

TOWN OF KENSINGTON

INCORPORATED 1914



“2009 BUDGET ESTIMATES”

**TOWN OF KENSINGTON
P.O. Box 418
KENSINGTON, PE
C0B 1M0**

**Town of Kensington
2009 Budget Estimates
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Deputy Mayor Rodney Mann
Finance Chair

Kensington Town Council



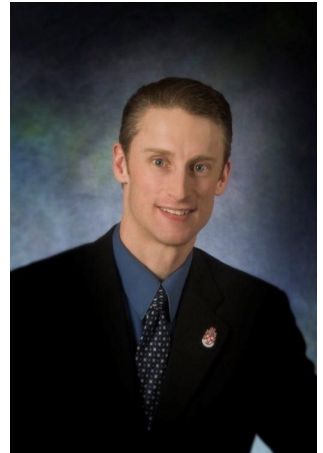
Councillor Mack MacLean
Property Chair



Councillor David Kiff
Public Works Chair



Mayor Barry Campbell



Councillor Marvin Mill
Police Chair



Councillor Jeff Spencer
Recreation Chair



Councillor Gary Gallant
Fire Chair

TOWN OF KENSINGTON
BACKGROUND FINANCIAL INFORMATION
2009 OPERATIONAL EXPENDITURES

2009 Municipal and Provincial Property Tax Rates (per \$100.00 of Assessed Value):

Municipal Non-Commercial	\$0.55
Municipal Commercial	\$1.30
Provincial Non-Commercial	\$1.50*
Provincial Commercial	\$1.50

* Subject to \$0.50 tax credit for PEI resident homeowner.

Assessment Information

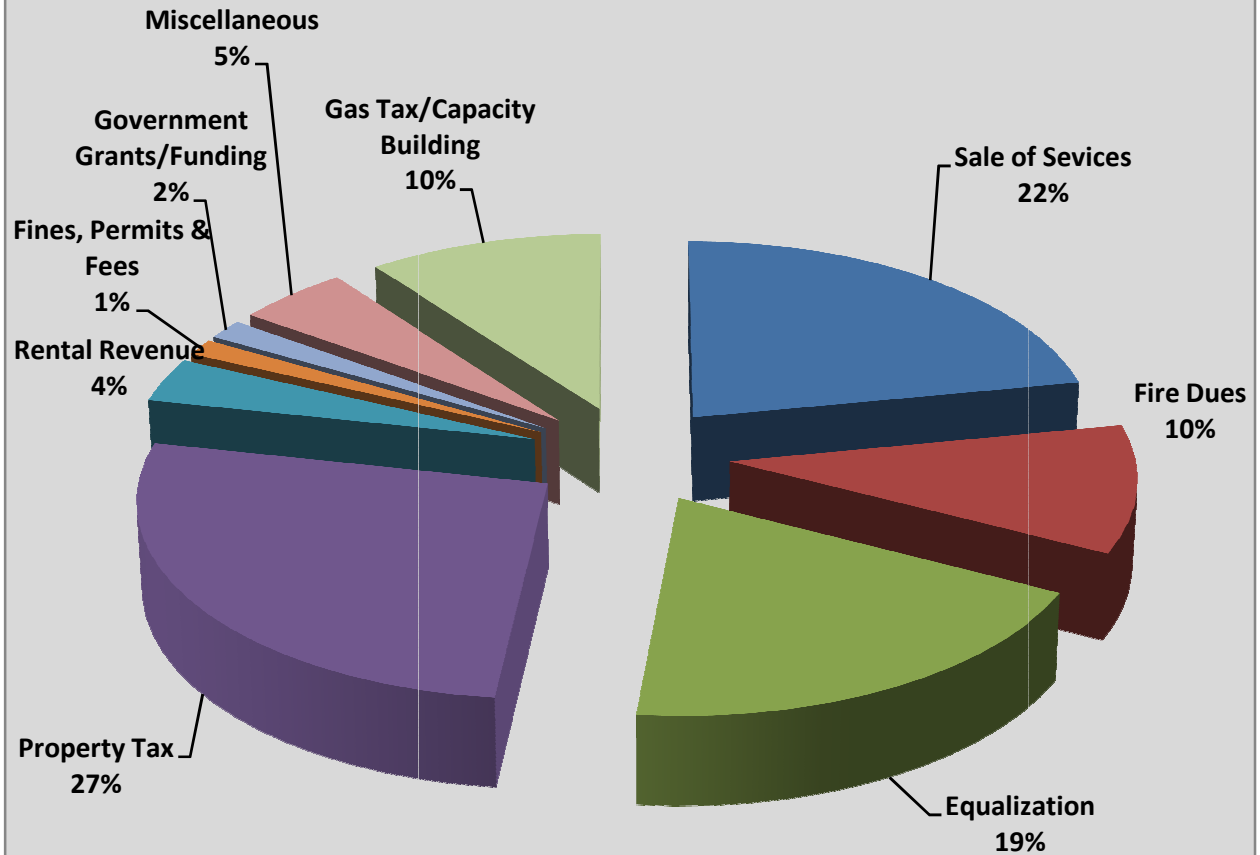
2009 Residential Assessment Value	\$57,539,670.00
2009 Commercial Assessment Value	\$9,375,600.00

Provincial Grant and Property Tax Revenue

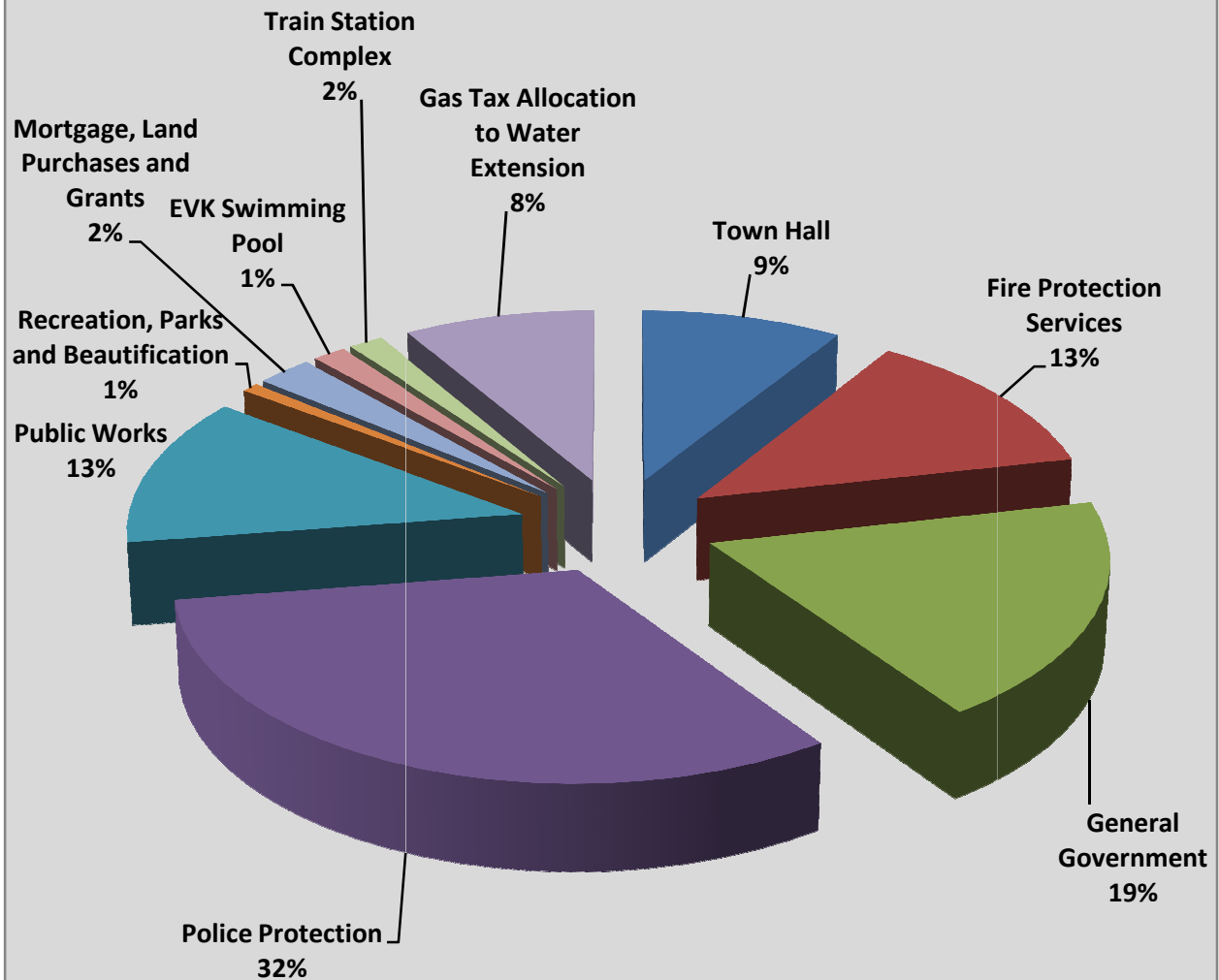
2009 Provincial Equalization Grant	\$315,024.00
2009 Property Tax Revenue	\$438,351.00
2009 Estimated Operational Expenditures	\$1,645,998.00
2009 Estimated Revenue	\$1,645,998.00

(Based on 2009 assessment information provided by the Province of Prince Edward Island totalling \$66,915,270.00, each additional \$0.01 added to the Municipal Tax rate will generate an additional \$6,691.53 for the Town.)

Town of Kensington Operating Expenditures 2009 Revenue



Town of Kensington Operating Expenditures by Category 2009



Town of Kensington
2009 Budget Estimates
Revenue and Expenditure Summary



CATEGORY OF REVENUE	2008 ACTUAL	2009 BUDGET
Sewer and Water Administrative Facilities	\$ 14,000	\$ 14,000
Animal Control	208	400
Building Permits	390	300
Zoning Bylaw Amendments		500
Fire Dues	172,540	173,280
Employment Grants	15,311	15,000
Equalization Grant	231,999	315,024
Rink Ice Surface Grant	10,000	10,000
Canada Day Grant	1,500	1,500
Recreation Programming - Aqua & Other	840	850
Interest - Current Account	906	1,000
Donations		1,000
Miscellaneous	16,389	500
Police Fines and Record Checks	20,468	20,000
Property Taxes	446,653	438,351
Rental Revenue	56,404	60,000
Gas Tax	69,184	140,000
Capacity Building Funds		28,317
Police Chief Services	14,236	12,000
CIS Staff Recovery		63,876
Industrial Park Land Sale	29,480	
Contract Revenue	342,873	350,000
Total Revenue	\$ 1,443,381	\$ 1,645,898
CATEGORY OF EXPENDITURE		
Community Center	\$ 123,947	\$ 147,292
Fire Protection Services	205,720	207,240
General Government	266,898	309,068
Police Protection	478,194	531,562
Public Works - Street Lights	211,016	206,858
Recreation, Parks and Beautification	18,569	12,500
Mortgage, Land Purchases and Grants	41,323	41,323
EVK Swimming Pool	21,783	24,574
Train Station Complex	27,123	25,480
Gas Tax Allocation to Water Extension	68,130	140,000
Total Expenditure	\$ 1,462,702	\$ 1,645,898
Net Revenue/Expenditure	-\$ 19,322	\$ 0

Town of Kensington

2009 Budget Estimates

Police Protection Services



CATEGORY OF EXPENDITURE	2008 ACTUAL	2009 BUDGET
Capital Debt Retirement	12,844	5,699
Interest	957	646
Capital Assets - Current Revenue	14,528	3,000
Answering Service	3,927	4,000
Court Costs and Witness Fees	327	400
Equipment R & M	992	2,000
Professional Development	5,038	3,000
Insurance	1,080	1,126
Meals While On Duty	670	500
Office Supplies	6,986	6,000
Vehicle Expense	25,999	24,000
Recruitment & Related Expense		200
Professional Fees	2,534	18,482
Salaries and Benefits - F/T	185,265	242,629
Salaries and Benefits - P/T - In Aid	55,539	47,377
Technical Communications	125,927	134,293
Telecommunications	10,917	11,500
Uniforms, Accessories	2,877	4,000
Life Insurance	1,000	1,000
Workers Compensation	5,005	5,000
Community Centre	10,000	10,000
Crime Prevention Initiatives	1,585	1,500
Police Reporting System	3,321	3,400
Special Events		1,000
Software Maintenance Fee		310
Special Investigations' Fund	876	500
Total Police Protection Services	\$ 478,194	\$ 531,562

Town of Kensington

2009 Budget Estimates

Public Works



CATEGORY OF EXPENDITURE	2008 ACTUAL	2009 BUDGET
Capital Asset - Current Revenue	\$ 5,790	\$ -
Operating Lease		3,936
Electricity	25,548	27,100
Gas & Oil	7,373	7,000
Insurance	3,009	3,139
Public Works Garage	9,599	8,500
Signage/Parking		3,500
Repairs & Maintenance	7,696	9,000
Street Paving & Sidewalk Repairs	30,456	18,895
Sidewalks - New	353	
Snow & Ice Control - Town Streets	52,897	55,000
Salaries & Benefits	71,695	62,598
Town Clean Up		1,500
Training and Upgrading		500
Professional Fees		10,440
Total	214,416	211,108
Less Allocation to Water and Pollution Control Corporation	- 3,400	- 4,250
Net Total Public Works	\$ 211,016	\$ 206,858

Town of Kensington

2009 Budget Estimates **Parks, Recreation & Beautification**



CATEGORY OF EXPENDITURE	2008 ACTUAL	2009 BUDGET
Park Improvements	\$ 3,696	\$ 4,000
Casual Employee Contracts for Events	2,720	500
Flower Gardens/Refuse Containers/Signage	1,000	1,000
Property Taxes	3,413	3,000
Special Town Events	7,740	4,000
Total Parks, Recreation & Beautification	\$ 18,569	\$ 12,500

Town of Kensington

2009 Budget Estimates **Mortgage, Land Purchases and Grants**



CATEGORY OF EXPENDITURE	2008 ACTUAL	2009 BUDGET
Community Gardens Ice Surface Grant	\$ 10,000	\$ 10,000
KARA Grant	7,847	7,847
Interest	23,476	23,476
Total Mortgage, Land Purchases & Grants	\$ 41,323	\$ 41,323

Town of Kensington

2009 Budget Estimates

General Government



CATEGORY OF EXPENDITURE	2008 ACTUAL	2009 BUDGET
Advertising	\$ 8,722	\$ 11,000
Animal Control	214	100
Bank Charges/Operating Line Interest	3,952	3,000
Payroll Fees	1,571	1,600
Capital Assets Current Revenue	6,474	1,000
Professional Development	17,540	13,000
Crossing Guard		
Donations & Grants	14,635	10,000
Dues and Memberships	2,556	2,800
Harvest Festival/Christmas Parade	1,614	2,000
Liability Insurance	1,923	2,006
Honorariums	20,462	21,000
Meals on Wheels	1,200	1,200
Office Supplies	9,133	9,500
Professional Fees	20,514	24,550
Planning/GIS	8,818	8,000
Telephone	7,804	7,900
Promotional Items	1,614	2,000
Salaries & Benefits	82,346	85,328
Workers' Compensation	5,500	5,500
Community Centre	10,000	10,000
Vehicle Expense	3,479	1,700
Election Expense	822	1,000
Water Fire Rating Charge	43,842	46,823
Miscellaneous		1,500
Operating Lease Photocopier		2,245
Planning Studies		40,600
Software Maintenance Fee		1,550
Total	274,733	316,903
Less Allocation to Water and Pollution Control Corporation	- 7,835	- 7,835
Net Total General Government	\$ 266,898	\$ 309,068

Town of Kensington

2009 Budget Estimates

E.V.K. Swimming Pool



CATEGORY OF EXPENDITURE	2008 ACTUAL	2009 BUDGET
Chemicals	\$ 1,917	\$ 2,000
Electricity	3,737	4,000
Advertising	217	500
Repair, Maintenance & Taxes	1,985	3,000
Salaries & Benefits	12,615	13,000
Water and Sewer Charges	738	1,475
Insurance	575	599
Total E.V.K. Swimming Pool	\$ 21,783	\$ 24,574

Town of Kensington

2009 Budget Estimates

Train Station Complex



CATEGORY OF EXPENDITURE	2008 ACTUAL	2009 BUDGET
Electricity	\$ 2,075	\$ 800
Railyard Lighting	3,579	3,850
Garbage Disposal	460	200
Heat	5,410	3,500
Insurance	1,180	1,230
Property Tax	2,557	2,600
Repairs and Maintenance	9,337	7,000
Sewer and Water Charges	442	300
Principal & Interest	4,721	4,000
Capital Assets Current Revenue	- 2,637	2,000
Total Train Station Complex	\$ 27,123	\$ 25,480

Town of Kensington
2009 Budget Estimates
Town Hall



CATEGORY OF EXPENDITURE	2008 ACTUAL	2009 BUDGET
Capital Purchases Current Revenue	\$ 15,341	\$ 26,400
Mortgage Payment	5,221	30,293
Interest On Capital Debt	27,792	14,746
Garbage Disposal	2,484	2,500
Heat	16,372	14,000
Insurance	4,350	4,537
Salaries and Benefits	27,500	27,482
Janitorial Supplies	2,460	2,000
Electricity	17,342	19,000
Repairs and Maintenance	10,800	10,000
Snow and Ice Control	1,400	1,500
Property Tax	10,969	11,000
Sewer and Water Charges	1,917	3,834
Total	143,947	167,292
Less Portion Charged to User Departments	- 20,000	- 20,000
Net Total Town Hall	\$ 123,947	\$ 147,292

Town of Kensington
2009 Budget Estimates
Fire Department



CATEGORY OF REVENUE	2008 ACTUAL	2009 BUDGET
Kensington Fire Dues	\$ 33,180	\$ 33,960
External Fire Dues (Malpeque CIC, Zone 1 -4)	172,540	173,280
Total Revenue	\$ 205,720	\$ 207,240
CATEGORY OF EXPENDITURE		
Advertising	\$ -	\$ 500
Answering Service	1,980	2,000
Capital Assets/ Current Revenue	9,023	18,726
Capital Debt Retirement	61,406	62,496
Interest On Capital Debt	24,960	1,500
Convention, Dues and Training	2,140	3,500
Electricity	4,725	5,100
Equipment, Hoses and Supplies	7,516	19,470
Building Maintenance	449	2,500
Heat	12,214	15,000
Insurance	10,956	11,427
Professional - Accounting Fees	2,534	2,600
Property Tax	6,611	6,611
Garbage Removal	1,321	1,350
Snow and Ice Control	1,970	2,000
Telecommunications	6,192	6,400
Vehicle - Gas and Oil & Maintenance	9,135	10,000
Fireman's Honorariums	14,350	17,200
Administration Salary	8,835	9,000
Water and Sewer Charge	1,032	2,050
Water Usage	7,500	7,500
Software Maintenance Fee		310
Allocation to Fire Department Reserve	10,870	
Total Fire Department	\$ 205,720	\$ 207,240

Kensington Water & Pollution Control Corporation

2009 Sewer Utility

Estimated Revenue and Expenditures



CATEGORY OF REVENUE	2008 ACTUAL	2009 BUDGET
Unmetered Sales	\$ 104,063	\$ 145,277
Metered Sales		124,605
Other Sewer Utility Revenues	1,009	500
Total Revenue	\$ 105,072	\$ 270,382
CATEGORY OF EXPENDITURE		
Community Centre Rent for Facility Usage	\$ 7,000	\$ 7,000
Depreciation (Net)	16,719	20,500
Dues to Regulatory Commission	1,654	1,654
Bank Charges and Interest	3,387	3,400
Interest on Long and Short-Term Debt	38,544	43,083
Honorariums	1,870	2,100
Repairs and Maintenance	28,246	29,000
Office Expense	802	1,000
Electricity	41,825	35,000
Insurance	2,779	8,898
Professional Fees	11,797	12,063
Property Taxes		736
Vehicle and Equipment Operation	5,668	5,700
Salaries and Benefits - Operation	35,492	31,299
Salaries and Benefits - Administration	46,079	42,014
Training		1,000
Software Maintenance Fee		465
Expense Allocated from General Government	3,918	3,918
Deficit Recovery (2009 - 2013)		20,952
Miscellaneous and Bad Debt	514	600
Total Expenditure	\$ 246,294	\$ 270,382
Net Revenue/Expenditure	-\$ 141,222	\$ 0

Kensington Water & Pollution Control Corporation

2009 Water Utility Estimates Revenue and Expenditures



CATEGORY OF REVENUE	2008 ACTUAL	2009 BUDGET
Unmetered Sales of Services	\$ 125,915	\$ 89,299
Metered Sales	2,397	84,226
Water Charges	51,342	54,628
Other Water Revenues	1,095	300
Total Revenue	\$ 180,749	\$ 228,453
CATEGORY OF EXPENDITURE		
Community Centre Rent for Facility Usage	\$ 7,000	\$ 7,000
Depreciation (Net)	12,509	14,200
Dues to Regulatory Commission	1,684	1,684
Bank Charges and Interest	3,086	3,100
Insurance	3,992	4,164
Interest on Long and Short Term Debt	42,948	49,067
Repairs, Maintenance (including water analysis)	25,884	25,000
Office Expense	2,693	2,500
Electricity	16,831	17,790
Professional Fees	6,889	12,063
Property Taxes		473
Vehicle and Equipment Operation	3,877	3,900
Salaries and Benefits - Public Works Employees	35,492	31,299
Salaries and Benefits - Administration & Management	43,766	42,014
Training		1,000
Honorariums	1,870	2,100
Expense Allocated from General Government	3,918	3,918
Water Chlorination	1,321	1,400
Software Maintenance Agreement		465
Miscellaneous and Bad Debts	4,750	4,750
Deficit Recovery (2009 - 2013)		565
Total Expenditure	\$ 218,510	\$ 228,453
Net Revenue/Expenditure	<u><u>-\$ 37,761</u></u>	<u><u>\$ -</u></u>