



# 2016 Budget Estimates

Town of Kensington  
P.O. Box 418  
Kensington, PE  
C0B 1M0

*Incorporated 1914*

## Kensington Town Council



Mayor Rowan Caseley



Deputy Mayor Rodney Mann



Councillor Coreen Pickering



Councillor Jeff Spencer



Councillor Marvin Mill



Councillor David Doucette



Councillor Mack MacLean

## Background Financial Information

### 2016 Property Tax Rates (per \$100.00 of Assessed Value):

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

### 2016 Water and Pollution Control Corporation Rates (Annual)

#### *Sewer*

Metered Rate: \$240.70 plus \$.00253/gallon

Unmetered Rate: \$314.10

#### *Water*

Metered Rate: \$188.25 plus \$.00124/gallon

Unmetered Rate: \$224.25

### 2016 Assessment Information

2016 Non-Commercial Assessment Value \$72,204,530.00

2016 Commercial Assessment Value \$11,518,600.00

### 2016 Fund Summaries

2016 Provincial Equalization and Servicing Grants \$345,000.00

2016 Property Tax Revenue \$550,020.00

2016 Water and Sewer Revenue \$544,896.00

2016 Estimated Operational Expenditures \$2,125,932.00

2016 Estimated Water and Sewer Expenditures \$544,896.00

## Revenue and Expenditure Summary

	2016
<b>Revenue</b>	
General Government	\$ 957,760.00
Police	\$ 20,400.00
Rental Revenue	\$ 101,516.00
Recreation Revenue	\$ 5,200.00
Sale of Services	\$ 387,600.00
Fire Revenue	\$ 242,256.00
Community Gardens	\$ 411,200.00
<b>Total Revenue all Sources</b>	<b>\$ 2,125,932.00</b>
<b>Expenditures</b>	
Town Hall	\$ 153,095.00
General Government	\$ 367,791.00
Police	\$ 421,992.00
Public Works	\$ 239,895.00
Train Station	\$ 26,823.00
Recreation	\$ 72,250.00
Sale of Services	\$ 184,330.00
Fire Department	\$ 242,256.00
Community Gardens Complex	\$ 364,256.00
<b>Total Expenditures</b>	<b>\$ 2,072,688.00</b>
<b>Deficit Recovery</b>	<b>\$ 53,244.00</b>
<b>Total Expenditures (Incl. Deficit Recovery)</b>	<b>\$ 2,125,932.00</b>
<b>Net Revenue/Expenditure</b>	<b>\$ -</b>

## Town Hall: 2016 Budget Estimates

	2016
<b>Expenditures</b>	
Depreciation	\$ 58,200.00
Property Taxes	\$ 6,345.00
Electricity	\$ 15,600.00
Heating Oil	\$ 14,400.00
Wages - Custodian	\$ 31,980.00
Repair and Main. - Building	\$ 14,400.00
Janitor Supplies - Town Hall	\$ 2,810.00
Town Hall Consolidation Loan Interest	\$ 9,000.00
Generator Interest Loan #5	\$ 360.00
<b>Total Expenditures</b>	<hr/> \$ 153,095.00

## Sale of Services: 2016 Budget Estimates

	2016
<b>Expenditures</b>	
Office Expenses	\$ 1,500.00
Wages - Police Chief Allocation	\$ 24,000.00
Wages - Police Tech's	\$ 153,720.00
Professional Development	\$ 480.00
PROS	\$ 2,830.00
IT Services	\$ 1,800.00
<b>Total Expenditures</b>	<hr/> \$ 184,330.00

## Public Works: 2016 Budget Estimates

	2016
<b>Expenditures</b>	
Depreciation	\$ 85,860.00
Property Taxes	\$ 465.00
Electricity	\$ 1,320.00
Heating Oil	\$ 4,350.00
Street Lights	\$ 37,200.00
Cellular	\$ 1,200.00
Wages	\$ 142,800.00
Repair and Main. - Equip	\$ 12,000.00
Repair and Main. - Vehicle	\$ 2,400.00
Repair and Main. - Building	\$ 2,400.00
Vehicle - Gas & Oil	\$ 4,800.00
Snow and Ice Control	\$ 60,000.00
Uniforms - Clothing & Supplies	\$ 900.00
Gas & Oil - Equipment Public Works	\$ 8,000.00
Small Tools & Shop Supplies	\$ 1,200.00
Miscellaneous	\$ 1,200.00
Garbage Disposal	\$ 2,100.00
Asphalt Patching/Sidewalk	\$ 15,000.00
Water and Sewer Share	\$ (148,800.00)
Public Works Interest on Loans	\$ 3,000.00
Operating Lease Kubota	\$ 2,500.00
	\$ -
<b>Total Expenditures</b>	<b>\$ 239,895.00</b>

## Parks and Recreation: 2016 Budget Estimates

	2016
<b>Expenditures</b>	
Depreciation	\$ 5,700.00
Property Taxes	\$ 1,350.00
Electricity	\$ 3,050.00
Wages - EVK Pool	\$ 17,000.00
Repair and Maint - Equip	\$ 1,000.00
Repair and Maint. - Building	\$ 2,450.00
Uniforms - Clothing & Supplies	\$ 500.00
Special Events Expense	\$ 13,200.00
Chemicals	\$ 3,000.00
Canada Day Expenses	\$ 3,000.00
Community Gardens Grant	\$ 16,000.00
Park Improvements	\$ 6,000.00
<b>Total Expenditures</b>	\$ 72,250.00

## Train Station: 2016 Budget Estimates

	2016
<b>Expenditures</b>	
Depreciation	\$ 2,880.00
Water & Sewer	\$ 1,020.00
Property Taxes	\$ 1,275.00
Electricity	\$ 7,560.00
Heating Oil	\$ 6,300.00
Freight Shed Electricity	\$ 2,520.00
Repair and Main. - Equip	\$ 300.00
Repair and Main. - Building	\$ 3,600.00
Train Station Loan Interest	\$ 1,368.00
<b>Total Expenditures</b>	\$ 26,823.00

## General Government: 2016 Budget Estimates

	2016
<b>Expenditures</b>	
Property Taxes(Gorman & Walker)	\$ 150.00
Telephone	\$ 2,760.00
Cellular	\$ 4,200.00
Office Expenses	\$ 11,400.00
Advertising	\$ 8,400.00
Wages - Administration	\$ 230,220.00
Workers Compensation	\$ 5,800.00
Honorariums	\$ 21,700.00
Conventions and Meetings	\$ 5,500.00
Dues & Memberships	\$ 5,050.00
Travel and Mileage	\$ 4,200.00
Professional Development	\$ 1,040.00
Donations and Grants	\$ 14,000.00
Miscellaneous	\$ 600.00
Insurance - Other	\$ 43,000.00
Professional Fees - Accountant	\$ 13,000.00
Professional Fees - Other	\$ 3,600.00
Animal Control	\$ 120.00
Photocopier	\$ 3,000.00
Web Page Expenses	\$ 1,020.00
ADP Payroll Expenses	\$ 2,700.00
Bank Charges	\$ 7,200.00
Development Expense	\$ 5,000.00
Fire Protection Charge	\$ 55,944.00
Promotional Materials	\$ 3,000.00
W&S Share of General Government	\$ (151,200.00)
Francis St & School St Loan Int.	\$ 5,160.00
Gorman Property Loan Interest	\$ 11,200.00
2012 Street Upgrade Interest	\$ 2,820.00
2013/14 Capital	\$ 4,092.00
Gas Tax Loan Interest	\$ 7,440.00
Loan # 15 Walker property Interest	\$ 5,256.00
Loan on 12 School Street Interest	\$ 1,200.00
Cogsdale Maintenance Fee	\$ 5,000.00
Vue Works (GIS/Asset Mgmt.)	\$ 3,939.00
Library Expense	\$ 13,200.00
20 Stewart Street Bldg R&M	\$ 2,400.00
IT Services	\$ 3,600.00
Storm Sewer Linwood/Maple Lane Interest	\$ 1,200.00
Kensington Fire Dues	\$ 41,880.00
Fire Department Administration	\$ (42,000.00)
<b>Total Expenditures</b>	<b>\$ 367,791.00</b>



## Fire Protection: 2016 Budget Estimates

	<b>2016</b>
<b>Expenditures</b>	
Depreciation	\$ 75,300.00
Reserve Fund	\$ 9,294.00
Water & Sewer	\$ 1,500.00
Property Taxes	\$ 6,450.00
Electricity	\$ 4,440.00
Heating Oil	\$ 12,100.00
Telephone	\$ 3,360.00
Cellular	\$ 2,400.00
Advertising	\$ 750.00
Honorariums	\$ 24,400.00
Fire Equipment, Uniforms & Supplies	\$ 6,600.00
Repair and Main. - Equip	\$ 2,400.00
Repair and Main. - Vehicle	\$ 12,000.00
Repair and Main. - Building	\$ 4,800.00
Vehicle - Gas & Oil	\$ 6,000.00
Snow and Ice Control	\$ 3,250.00
Conventions and Meetings/Prof Dev	\$ 6,000.00
Insurance	\$ 1,500.00
Answering Service - Fire	\$ 3,000.00
2010 Truck Loan # 21	\$ 9,840.00
Fire Hall Loan Int. Loan #10	\$ 4,872.00
Administration Cost	\$ 42,000.00
<b>Total Expenditures</b>	<b>\$ 242,256.00</b>

## Police Protection: 2016 Budget Estimates

	<b>2016</b>
<b>Expenditures</b>	
Depreciation	\$ 25,692.00
Telephone	\$ 6,000.00
Cellular	\$ 1,500.00
Office Expenses	\$ 3,300.00
Wages - Police Full Time	\$ 240,780.00
Wages - Part Time/Casual	\$ 103,940.00
Workers Compensation	\$ 4,900.00
Repair and Main. - Equip	\$ 2,400.00
Repair and Main. - Vehicle	\$ 3,600.00
Vehicle - Gas & Oil	\$ 12,000.00
Professional Development	\$ 4,800.00
Uniforms - Clothing & Supplies	\$ 4,200.00
Insurance - Life	\$ 1,080.00
Answering Service - police	\$ 24,000.00
Meals While on Duty	\$ 360.00
Vehicle - Rental	\$ 300.00
Court Costs & Witness Fees	\$ 1,200.00
Crime Prevention Initiatives	\$ 600.00
PROS	\$ 1,800.00
2013 Ford Police Car Interest	\$ 360.00
2016 Dodge Charger Interest	\$ 1,020.00
Police Share of Sales of Service	\$ (24,000.00)
IT Services	\$ 2,160.00
<b>Total Expenditures</b>	<b>\$ 421,992.00</b>

## Community Gardens Complex: 2016 Budget Estimates

	2016
<b>Expenditures</b>	
Depreciation	\$ 20,736.00
Electricity Arena	\$ 62,255.00
Heating Oil	\$ 13,400.00
Electricity Sign	\$ 600.00
Electricity Ball Field / Canteen	\$ 485.00
Telephone	\$ 3,000.00
Cellular	\$ 1,200.00
Office Supplies	\$ 600.00
Advertising	\$ 3,100.00
Wages and Salaries	\$ 159,070.00
Workers Compensation	\$ 2,200.00
Repair and Main Ice Plant	\$ 2,450.00
Repair and Main Property	\$ 750.00
Repair and Main Ice Surface	\$ 2,550.00
Repair and Main Building/Zamboni	\$ 5,200.00
Repair and Main Equip	\$ 600.00
Zamboni Propane	\$ 2,400.00
Ball Field Expenses	\$ 600.00
Canteen Expenses	\$ 34,750.00
Harvest Festival Expenses	\$ 9,000.00
Fitplex Expenses	\$ 1,200.00
Snow Removal	\$ 3,300.00
MBCU Loan Interest	\$ 5,640.00
Summer Camp Expenses	\$ 600.00
Fund Raising Expenses	\$ 8,000.00
Dehumidifier Interest	\$ 540.00
Senior Center Oil	\$ 2,150.00
Senior Center Electricity	\$ 900.00
Senior Center Repair and Main	\$ 1,800.00
Travel and Mileage	\$ 1,800.00
Insurance	\$ 6,000.00
Janitorial Supplies	\$ 3,300.00
Bank Charges	\$ 1,680.00
Garbage Removal	\$ 2,400.00
<b>Total Expenditures</b>	<b>\$ 364,256.00</b>

## Kensington Water & Pollution Control Corporation: 2016 Budget Estimates

	2016
<b>Revenue</b>	
Water Revenue	\$ 194,460.00
Water Miscellaneous Revenue	\$ -
Interest Water A/R	\$ 3,000.00
Water Rating Charge	\$ 55,944.00
Sewer Misc. Revenue	\$ -
Sewer Revenue	\$ 291,492.00
<b>Total Revenue</b>	<b>\$ 544,896.00</b>
<b>Expenditures</b>	
Depreciation	\$ 91,080.00
Property Tax	\$ 2,700.00
Electricity	\$ 23,826.00
Telephone	\$ 3,120.00
Advertising	\$ 1,200.00
Honorarium	\$ 4,200.00
Professional Development	\$ 3,900.00
Professional fees Other	\$ 6,500.00
Repairs & Maintenance water	\$ 12,000.00
Bank Charges water	\$ 2,580.00
Interest on LT Debt Water	\$ 20,040.00
Water Analysis	\$ 4,800.00
Water Chlorination	\$ 1,440.00
Bank Charges	\$ 2,580.00
Interest on LT Debt Sewer	\$ 34,980.00
Repairs and Maintenance Sewer	\$ 23,950.00
CGC Allocation	\$ 6,000.00
Reserve	\$ -
Share of Gen Gov't	\$ 151,200.00
Share of Public Works	\$ 148,800.00
<b>Total Expenditures</b>	<b>\$ 544,896.00</b>
Variance	\$ -