

Town of Kensington  
Summary  
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual

Revenue

General Government	1,006,644	1,118,772	1,077,364	\$ 1,223,740.88
Police	217,996	42,700	47,427	\$ 22,033.22
Rental Income	99,508	96,100	83,929	\$ 95,638.47
Recreation and EVK Pool	4,500	4,500	6,660	\$ 5,395.00
		-	-	
Sale of Services	411,200	457,200	216,025	\$ 438,937.77
	-	-	-	
<b>Total Town Revenue</b>	<b>1,739,848</b>	<b>1,719,272</b>	<b>1,431,405</b>	<b>\$ 1,785,745.34</b>
Fire Revenue	282,684	282,684	236,070	\$ 250,025.00
Water & Pollution	669,510	622,059	515,714	\$ 594,270.73
Credit Union Centre	329,300	386,200	247,290	\$ 378,928.69
Business Park	-	-	-	
<b>Total Revenue all Sources</b>	<b>3,021,342</b>	<b>3,010,215</b>	<b>2,430,479</b>	<b>\$ 3,008,969.76</b>
	-	-	-	
<b>Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Town Hall	162,041	158,660	130,656	\$ 156,838.23
General Government	422,085	544,852	429,061	\$ 458,610.05
Police	522,689	539,259	447,841	\$ 498,659.25
Public Works	171,817	152,275	129,332	\$ 218,701.23
Train Station	51,795	39,560	33,681	\$ 33,900.44
Parks and Recreation	95,785	74,785	46,953	\$ 74,816.60
Sale of Services	196,340	156,740	78,340	\$ 168,198.97
<b>Total Town Expenses</b>	<b>1,622,552</b>	<b>1,666,131</b>	<b>1,259,052</b>	<b>\$ 1,609,724.77</b>
<b>Total Business Park</b>	<b>55,416</b>	<b>53,016</b>	<b>36,811</b>	
<b>Total Fire Expenses</b>	<b>280,844</b>	<b>282,680</b>	<b>269,395</b>	<b>\$ 234,467.32</b>
<b>Total Water &amp; Pollution Exp</b>	<b>669,120</b>	<b>688,160</b>	<b>598,413</b>	<b>\$ 638,111.11</b>
<b>Total CUC Expenses</b>	<b>367,536</b>	<b>375,596</b>	<b>290,353</b>	<b>\$ 404,473.49</b>
	-	-	-	
<b>Total Expenses All Sources</b>	<b>2,995,468</b>	<b>3,065,583</b>	<b>2,454,024</b>	<b>\$ 2,886,776.69</b>
	-	-	-	
<b>Variance Water &amp; Sewer</b>	<b>\$ 390</b>	<b>\$ (66,101)</b>	<b>\$ (82,698)</b>	<b>\$ (43,840)</b>
<b>Variance Town</b>	<b>\$ 117,296</b>	<b>\$ 125</b>	<b>\$ 172,352</b>	<b>\$ 176,020.57</b>
<b>Variance Business Park</b>	<b>\$ (55,416)</b>			
<b>Variance Fire Department</b>	<b>\$ 1,840</b>	<b>\$ 4</b>	<b>\$ (33,325)</b>	<b>\$ 15,557.68</b>
<b>Variance CUC</b>	<b>\$ (38,236)</b>	<b>\$ 10,604</b>	<b>\$ (43,062)</b>	<b>\$ ( 25,544.80 )</b>

Surplus (Deficit) 25,874 - 55,368 \$ 13,266.27

Town of Kensington  
Town Hall  
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Depreciation	\$ 49,020	\$ 49,020	\$ 40,850.00	\$ 46,133.85
Property Taxes	\$ 10,800	\$ 12,000	\$ 10,242.40	\$ 10,199.50
Electricity	\$ 17,600	\$ 17,600	\$ 14,021.61	\$ 16,804.92
Heating Oil	\$ 19,150	\$ 19,150	\$ 9,195.37	\$ 18,230.51
Wages - Custodian	\$ 36,815	\$ 32,990	\$ 29,537.42	\$ 33,483.01
Repair and Main. - Building	\$ 20,400	\$ 18,000	\$ 19,446.41	\$ 21,576.96
Janitor Supplies - Town Hall	\$ 4,800	\$ 3,000	\$ 4,316.13	\$ 3,159.80
Town Hall Consolidation Loan Interest	\$ 3,300	\$ 6,600	\$ 2,905.67	\$ 6,947.60
Generator Interest Loan #5	\$ 156	\$ 300	\$ 140.96	\$ 302.08
	\$ -	\$ -		
	\$ -	\$ -		
Expenditures	\$ 162,041	\$ 158,660	\$ 130,655.97	\$ 156,838.23

Draft

**Town of Kensington  
Fire Department  
Budget 2021/22**

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
<b>Revenue</b>				
Fire Dues District 1910	\$ 147,804	\$ 147,804	\$ 123,170.00	\$ 128,850.00
Fire Dues Malpeque	\$ 87,360	\$ 87,360	\$ 72,800.00	\$ 79,295.00
Fire Dues Kensington (see a44)	\$ 47,520	\$ 47,520	\$ 39,600.00	\$ 41,880.00
Donations Fire	\$ -	\$ -	\$ 500.00	\$ -
	\$ -	\$ -		\$ -
<b>Revenue</b>	<b>\$ 282,684</b>	<b>\$ 282,684</b>	<b>\$ 236,070.00</b>	<b>\$ 250,025.00</b>
	\$ -	\$ -		\$ -
Depreciation	\$ 120,000	\$ 103,020	\$ 85,850.00	\$ 81,963.82
Reserve Fund	\$ -	\$ 5,976	\$ 4,980.00	\$ -
Water & Sewer	\$ 1,644	\$ 1,644	\$ 1,445.19	\$ 1,605.95
Property Taxes	\$ 2,100	\$ 2,100	\$ 2,242.35	\$ 2,239.05
Electricity	\$ 4,920	\$ 4,920	\$ 3,967.21	\$ 4,769.17
Heating Oil	\$ 9,000	\$ 12,200	\$ 4,728.16	\$ 11,179.41
Telephone	\$ 3,960	\$ 3,960	\$ 3,364.89	\$ 3,999.86
Cellular	\$ 2,400	\$ 2,100	\$ 1,952.89	\$ 1,929.93
Advertising	\$ 1,450	\$ 1,450	\$ 264.00	\$ 1,438.14
Honorariums	\$ 30,700	\$ 32,000	\$ 30,700.00	\$ 30,700.00
Fire Equipment, Uniforms & Supplies	\$ 12,000	\$ 8,400	\$ 38,542.58	\$ 10,360.23
Repair and Main. - Equip	\$ 1,200	\$ 1,200	\$ 1,656.05	\$ 1,115.33
Repair and Main. - Vehicle	\$ 6,000	\$ 12,000	\$ 11,877.58	\$ 12,587.88
Repair and Main. - Building	\$ 4,800	\$ 4,800	\$ 14,297.20	\$ 2,937.67
Vehicle - Gas & Oil	\$ 4,800	\$ 4,800	\$ 3,947.71	\$ 4,662.41
Snow and Ice Control	\$ 3,250	\$ 3,250	\$ 528.00	\$ 2,601.50
Conventions and Meetings/Proff Dev	\$ 1,200	\$ 2,400	\$ 1,234.72	\$ 4,757.82
Insurance	\$ 2,000	\$ 2,000	\$ -	\$ 1,315.00
Answering Service - Fire	\$ 2,880	\$ 2,880	\$ 2,402.40	\$ 2,380.56
2010 Truck Loan # 21	\$ 2,100	\$ 3,900	\$ 1,803.76	\$ 4,067.94
Fire Hall Loan Int. Loan #10	\$ 2,520	\$ 4,800	\$ 2,162.27	\$ 4,876.48
2019 F1/2 ton Truck Interest	\$ 900	\$ 1,920	\$ 798.66	\$ 977.29
2020 Rescue Command Vehicle	\$ 960	\$ 900	\$ 599.48	
Administration and operating costs	\$ 60,060	\$ 60,060	\$ 50,050.00	\$ 42,000.00
	\$ -			\$ -
<b>Expenditures</b>	<b>\$ 280,844</b>	<b>\$ 282,680</b>	<b>\$ 269,395.10</b>	<b>\$ 234,467.32</b>
	\$ -			\$ -
	\$ 1,840	\$ 4	\$ (33,325.10)	\$ 15,557.68

Town of Kensington  
General Government  
Budget 2021/22

Revenue	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Animal Control	\$ 208	\$ 208	272.00	144.00
Building Permits	\$ 4,800	\$ 4,800	5,750.00	2,250.00
Donations	\$ 2,500	\$ 2,500	100.00	5,725.00
Canada Day Grant	\$ 1,000	\$ 1,000	1,000.00	1,000.00
Employment Grant	\$ 24,000	\$ 24,000	11,630.38	31,449.83
Equalization Grants	\$ 285,756	\$ 253,380	227,331.70	253,388.03
Miscellaneous Revenue	\$ 3,000	\$ 3,000	106,606.79	116,350.84
PST Refund (MCEG)	\$ 18,000	\$ 18,000	34,012.15	-
Property Taxes and Tax Credit <b>Less Police Tax Credit</b>	\$ 667,380	\$ 811,884	690,661.00	812,683.07
Gain or Loss on Disposal of Assets	\$ -	\$ -		750.11
	\$ -			
<b>Subtotal General Revenue</b>	\$ 1,006,644	\$ 1,118,772	1,077,364.02	1,223,740.88
	\$ -			
	\$ -			
Kensington Family Medical Centre	\$ 49,440	\$ 49,440	41,200.00	49,060.00
Miscellaneous Rent	\$ 1,700	\$ 200	2,400.00	300.00
Kiddie Town Daycare	\$ 5,160	\$ 5,160	4,297.29	5,102.01
Chamber of Commerce	\$ 1,476	\$ 1,476	1,227.73	1,457.67
Go Fish	\$ 2,900	\$ 2,900	3,082.18	3,139.31
Indian River Festival	\$ 1,080	\$ 1,080	909.01	1,089.72
Train Station	\$ 27,000	\$ 26,748	22,308.29	26,485.80
Kensington Physiotherapy	\$ 9,180	\$ 9,096	7,583.78	9,003.96
CBDC - Peggy Miles	\$ 1,572		920.34	-
	\$ -			-
<b>Subtotal Rental Revenue</b>	\$ 99,508	\$ 96,100	83,928.62	95,638.47
	\$ -			-
	\$ -	\$ -		-
Recreation & Aqua Program	\$ 4,500	\$ 4,500	6,660.00	5,395.00
	\$ -	\$ -		-
<b>Subtotal Recreation Revenue</b>	\$ 4,500	\$ 4,500	6,660.00	5,395.00
	\$ -	\$ -		-
	\$ -	\$ -		-
<b>Total Revenue</b>	\$ 1,110,652	\$ 1,219,372	1,215,379.51	\$ 1,324,774
	\$ -			
Depreciation	\$ 10,980	\$ 10,980	9,150.00	-
Deficit Recovery	\$ -	\$ -		-
Reserve Fund	\$ -	\$ 95,700	80,560.00	-
Property Taxes(Gorman & Walker)	\$ 321	\$ 312	320.85	311.55
Telephone	\$ 3,480	\$ 3,480	3,075.48	3,461.71
Cellular	\$ 3,900	\$ 3,600	3,351.11	3,351.10
Office Expenses	\$ 12,000	\$ 12,000	11,074.98	14,484.55
IT Services	\$ 3,600	\$ 8,400	2,921.36	7,757.10
Advertising	\$ 8,400	\$ 8,400	6,081.64	5,836.54
Wages - Administration	\$ 236,493	\$ 233,816	200,739.96	232,693.49
Workers Compensation	\$ 7,200	\$ 7,200	5,837.62	6,173.53
Honorariums	\$ 26,200	\$ 26,200	25,175.00	25,675.00
Conventions and Meetings	\$ 3,600	\$ 3,600	338.89	
Dues & Memberships	\$ 6,850	\$ 6,850	4,230.82	6,454.25
Travel and Mileage	\$ 5,400	\$ 5,400	3,584.70	5,610.66
Proff Development	\$ 2,400	\$ 2,400	383.90	59.90
Donations and Grants	\$ 14,400	\$ 14,400	11,739.27	13,448.57
KISH Scholarship	\$ 1,000	\$ 1,000	1,000.00	1,000.00
Miscellaneous	\$ 4,500	\$ 5,600	878.83	29,081.39
Crosswalk Duties	\$ 3,600	\$ 4,000	1,740.00	3,260.00
Emergency Shelter Expense	\$ 1,200		2,171.90	
Insurance - Other	\$ 66,694	\$ 58,700	43,746.66	54,786.88
Professional Fees - Accountant	\$ 13,000	\$ 13,000	12,155.00	12,045.00
Professional Fees - Other	\$ 96,000	\$ 96,000	65,493.80	68,533.76
ByLaw Enforcement	\$ 2,400		1,532.05	
Fire Share of General Government	\$ (48,360)	\$ (48,360)	\$ ( 40,300.00 )	\$ ( 42,000.00 )
Animal Control	\$ 120	\$ 120	95.67	91.36
Photocopier	\$ 3,275	\$ 2,400	5,107.76	5,351.17
Web Page Expenses	\$ 1,450	\$ 1,450	435.38	540.32
ADP Payroll Expenses	\$ 4,806	\$ 4,200	3,800.45	4,530.92
Bank Charges	\$ 2,220	\$ 2,820	1,863.62	2,046.53
Promotional Materials & Flags	\$ 7,200	\$ 6,000	4,218.68	4,338.65
Operating Loan Interest	\$ 3,960	\$ 7,560	2,977.17	7,873.98
Fire Protection Charge	\$ 57,120	\$ 57,120	47,600.00	55,944.00
W&S Share of General Government	\$ (198,000)	\$ (198,000)	\$ ( 165,000.00 )	\$ ( 151,200.00 )
Kensington Fire Dues	\$ 47,520	\$ 47,520	39,600.00	41,880.00
Fire Dept Reserve Loan Interest	\$ 5,160		955.30	
Francis St & School St Loan Int.	\$ 2,040	\$ 4,200	1,834.81	4,387.11
2013/2014 Capital Loan Interest	\$ 1,440	\$ 2,880	1,565.84	2,988.40
Capital Loan 2020	\$ 3,600	\$ 2,340	627.27	
2012 Street Upgrade Interest	\$ 1,200	\$ 2,340	1,007.88	2,409.92
12 School Street Loan Interest	\$ 360	\$ 720	325.08	777.30
Storm Sewer Linwood/Maple Lane Interest	\$ 336	\$ 684	295.53	706.65
Cogsdale Maintenance Fee	\$ 8,520	\$ 8,520	7,497.02	7,194.81
COVID Expense	\$ 1,200		1,515.77	
Library Expense	\$ 13,800	\$ 13,800	10,253.93	12,949.37
Vue Work	\$ 5,500	\$ 5,500	5,500.00	1,375.00
Allocation to Sales and Services	\$ (36,000)			-
	\$ -			-
<b>Expenditures</b>	\$ 422,085	\$ 544,852	429,060.98	458,610.05

**Town of Kensington  
Police Department  
Budget 2021/22**

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
<b>Expense</b>				
Depreciation	\$ 25,692	\$ 25,692	\$ 21,400.00	\$ 19,936.52
Telephone	\$ 6,500	\$ 6,500	\$ 5,347.84	\$ 6,890.44
Cellular	\$ 1,500	\$ 1,500	\$ 1,061.07	\$ 1,540.34
Office Expenses	\$ 5,160	\$ 5,160	\$ 3,159.17	\$ 4,079.27
IT Services & Cameras	\$ 3,000	\$ 12,000	\$ 1,908.47	\$ 13,339.32
Wages - Police Full Time	\$ 260,726	\$ 253,135	\$ 195,517.58	\$ 249,454.63
Wages - Part Time/Casual	\$ 118,248	\$ 114,814	\$ 148,785.67	\$ 145,034.25
Wages - Training	\$ 12,000	\$ 24,000	\$ 8,294.03	\$ -
Workers Compensation	\$ 7,020	\$ 7,020		\$ 6,173.50
Repair and Main. - Equip	\$ 6,400	\$ 5,300	\$ 7,812.08	\$ 5,190.01
Repair and Main. - Vehicle	\$ 11,100	\$ 11,100	\$ 7,235.32	\$ 13,145.39
Vehicle - Gas & Oil	\$ 12,600	\$ 14,400	\$ 11,821.63	\$ 17,169.39
Proff Development	\$ 4,800	\$ 4,800	\$ 3,954.18	\$ 4,217.09
Uniforms - Clothing & Supplies	\$ 5,620	\$ 5,620	\$ 5,955.71	\$ 5,036.35
Insurance - Life	\$ 1,428	\$ 1,428	\$ 1,181.40	\$ 1,417.68
Answering Service - police	\$ 24,000	\$ 26,400	\$ 12,000.00	\$ 26,400.00
Travel and Mileage	\$ 1,800	\$ 360	\$ 508.24	\$ 433.43
Vehicle - Rental	\$ 300	\$ 300	\$ 14.32	\$ 733.97
Court Costs & Witness Fees	\$ 600	\$ 1,200	\$ -	\$ 180.00
Crime Prevention Initiatives	\$ 300	\$ 600	\$ -	\$ 120.93
PROS	\$ 1,475	\$ 1,250	\$ 1,477.10	\$ 1,308.69
Police Vehicle Loan Interest	\$ 420	\$ 1,080	\$ 358.84	\$ 858.05
Administration from Sales of Services	\$ 12,000	\$ 15,600	\$ 10,037.03	\$ -
	\$ -			\$ -
<b>Expenditures</b>	<b>\$ 522,689</b>	<b>\$ 539,259</b>	<b>\$ 447,840.58</b>	<b>\$ 498,659.25</b>

**Revenue**

Police Training Grant	\$ 3,700	\$ 3,700	\$ 3,682.36	\$ -
Police Dept Revenue (Fines)	\$ 36,000	\$ 36,000	\$ 18,434.05	\$ 22,033.22
Police Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ 25,310.46	\$ -
Policing Provincial Tax Credit	\$ 175,296	\$ -		
<b>Subtotal Police Services Revenue</b>	<b>\$ 217,996</b>	<b>\$ 42,700</b>	<b>\$ 47,426.87</b>	<b>\$ 22,033.22</b>
	\$ -			
<b>Net Cost of Policing</b>	<b>\$ 304,693</b>	<b>\$ 496,559</b>	<b>\$ 400,413.71</b>	<b>\$ 476,626.03</b>

Town of Kensington  
Public Works  
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
<b>Expense</b>				
Depreciation	\$ 95,640	\$ 95,640	\$ 79,700.00	\$ 98,447.32
Property Taxes	\$ 480	\$ 480	\$ 478.50	\$ 474.00
Electricity	\$ 2,275	\$ 2,400	\$ 1,401.62	\$ 1,880.02
Heating Oil	\$ 2,450	\$ 2,100	\$ 2,040.64	\$ 3,208.04
Electricity - Street Lights	\$ 33,600	\$ 34,800	\$ 28,024.96	\$ 34,716.90
Cellular	\$ 2,400	\$ 1,500	\$ 2,032.54	\$ 1,766.10
Wages Public Works	\$ 161,992	\$ 144,345	\$ 117,717.71	\$ 138,524.92
Repair and Main. - Equip	\$ 9,600	\$ 12,000	\$ 8,493.52	\$ 9,048.30
Repair and Main. - Vehicle	\$ 600	\$ 1,200	\$ 381.58	\$ 602.75
Repair and Main. - Building	\$ 2,400	\$ 2,400	\$ 2,567.13	\$ 3,271.08
Vehicle - Gas & Oil	\$ 4,800	\$ 4,800	\$ 3,438.48	\$ 4,576.51
Snow and Ice Control	\$ 14,500	\$ 14,500	\$ 3,900.12	\$ 14,821.99
Uniforms - Clothing & Supplies	\$ 800	\$ 450	\$ 870.28	\$ 324.38
Gas & Oil - Equipment Public Works	\$ 7,200	\$ 8,400	\$ 1,908.57	\$ 6,918.73
Small Tools & Shop Supplies	\$ 1,800	\$ 1,800	\$ 1,638.15	\$ 2,268.79
Miscellaneous/ signge, fencing, trees	\$ 6,000	\$ 1,200	\$ 5,235.50	\$ 21,921.64
Garbage Disposal	\$ 4,500	\$ 2,100	\$ 2,428.40	\$ 2,621.91
Patching & Sidewalk Repairs	\$ 27,000	\$ 27,000	\$ 38,883.90	\$ 19,260.82
Water and Sewer Share	\$ (207,600)	\$ (207,600)	\$ (173,000.00)	\$ (148,800.00)
Public Works Interest on Loans	\$ 1,380	\$ 2,760	\$ 1,190.71	\$ 2,847.03
	\$ -			
<b>Expenditures</b>	<b>\$ 171,817</b>	<b>\$ 152,275</b>	<b>\$ 129,332.31</b>	<b>\$ 218,701.23</b>

Town of Kensington  
Train Station  
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Expense				
Depreciation	\$ 24,000	\$ 10,680	\$ 8,900.00	\$ 5,871.29
Water & Sewer	\$ 720	\$ 1,800	\$ 521.18	\$ 1,092.41
Property Taxes	\$ 2,100	\$ 1,995	\$ 2,009.00	\$ 1,996.00
Electricity	\$ 10,550	\$ 8,200	\$ 7,977.20	\$ 8,576.79
Heating Oil	\$ 6,900	\$ 9,060	\$ 2,476.34	\$ 7,857.76
Freight Shed Electicity	\$ 3,325	\$ 3,325	\$ 2,945.35	\$ 4,030.70
Repair and Main. - Equip	\$ 300	\$ 300	\$ 173.60	\$ 235.46
Repair and Main. - Building	\$ 3,600	\$ 3,600	\$ 8,417.15	\$ 3,615.79
Train Station Int Infracst Loan #23	\$ 300	\$ 600	\$ 261.08	\$ 624.24
Expenditures	\$ 51,795	\$ 39,560	\$ 33,680.90	\$ 33,900.44

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Town of Kensington  
 Recreation & Parks  
 Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Expense				
Depreciation	\$ 5,700	\$ 5,700	\$ 4,750.00	\$ 7,549.82
Property Taxes	\$ 3,390	\$ 3,390	\$ 2,013.00	\$ 2,639.56
Electricity	\$ 2,845	\$ 2,845	\$ 3,006.74	\$ 2,757.06
Wages - EVK Pool	\$ 19,000	\$ 17,200	\$ 17,601.61	\$ 16,850.03
Repair and Maint - Equip	\$ 1,000	\$ 1,000	\$ 594.47	\$ 203.29
Repair and Maint. - Building	\$ 5,450	\$ 5,450	\$ 3,913.04	\$ 3,925.89
Uniforms - Clothing & Supplies	\$ 500	\$ 500	\$ 402.05	\$ 635.95
Special Events Expense	\$ 15,200	\$ 15,200	\$ 5,514.01	\$ 18,176.30
Chemicals	\$ 3,500	\$ 3,500	\$ 3,001.25	\$ 3,040.90
Canada Day Expenses	\$ 3,000	\$ 3,000	\$ 410.00	\$ 2,986.22
CUC Operational Grant	\$ 25,200	\$ 6,000		\$ 10,000.00
Park Improvements	\$ 11,000	\$ 11,000	\$ 5,746.42	\$ 6,051.58
	\$ -			
Expenditures	\$ 95,785	\$ 74,785	\$ 46,952.59	\$ 74,816.60

Draft



Town of Kensington  
Sales of Service  
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
<b>Expenses</b>				
Office Expenses	\$ 1,500	\$ 1,500	\$ 372.35	\$ 1,252.30
IT Services	\$ 1,860	\$ 1,860	\$ 2,451.03	\$ 2,416.35
Wages - Police Tech's	\$ 166,000	\$ 166,000	\$ 82,599.59	\$ 161,991.02
Proff Development	\$ 480	\$ 480	\$ 400.00	\$ 400.00
PROS	\$ 2,500	\$ 480	\$ 2,954.20	\$ 2,539.30
Administration to Police Department	\$ (12,000)	\$ (15,600)	\$ ( 13,000.00)	
Allocation from General Government	\$ 36,000			\$ -
<b>Expenditures</b>	\$ 196,340	\$ 156,740	\$ 78,340.14	\$ 168,198.97

**Revenue**

Contract Revenue	\$ 411,200	\$ 433,200	\$ 216,025.02	418,402.77
Record Checks	\$ -	\$ 24,000		20,535.00
<b>Sales of Services Revenue</b>	\$ 411,200	\$ 457,200	\$ 216,025.02	438,937.77
	\$ -			
<b>Gross Revenue</b>	\$ 214,860	\$ 300,460	\$ 137,684.88	\$ 270,738.80

Draft

Town of Kensington Water & Sewer Corp Summary Budget 2021/22	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Revenue				
Water Revenue	\$ 237,450	\$ 215,913	178,689.52	\$ 210,814.76
Interest Water A/R	\$ 2,160	\$ 2,160	903.80	\$ 2,581.54
Water Rating Charge	\$ 68,820	\$ 68,820	57,350.00	\$ 55,944.00
Sewer Revenue	\$ 361,080	\$ 335,166	278,770.90	\$ 324,930.43
Total Revenue	\$ 669,510	\$ 622,059	515,714.22	\$ 594,270.73
	\$ -			\$ -
Expense	\$ -			\$ -
Capital Expense	\$ 108,000	\$ 109,920	91,600.00	\$ 111,247.00
Deficit Recovery	\$ -			\$ -
Reserve	\$ -			\$ -
Property Tax	\$ 2,700	\$ 2,700	2,720.50	\$ 2,841.05
Electricity	\$ 26,400	\$ 33,600	29,061.54	\$ 35,536.71
Telephone	\$ 3,720	\$ 3,720	3,662.68	\$ 3,760.91
Advertising	\$ 120	\$ 120	-	\$ -
Professional Development	\$ 1,200	\$ 1,200	2,238.80	\$ 1,482.06
Professional fees Other	\$ -	\$ 8,000	-	\$ 7,937.97
Repairs & Maintenance water	\$ 21,600	\$ 10,800	34,001.33	\$ 28,715.70
Bank Charges water	\$ 3,540	\$ 3,540	2,856.28	\$ 3,881.79
Interest on LT Debt Water	\$ 24,000	\$ 30,000	15,760.26	\$ 30,583.79
Water Analysis	\$ 5,160	\$ 5,160	6,289.80	\$ 7,510.80
Water Chlorination	\$ 1,800	\$ 1,800	761.60	\$ 1,776.72
Bank Charges - Sewer	\$ 3,600	\$ 3,600	2,855.82	\$ 3,881.32
Interest on LT Debt Sewer	\$ 19,680	\$ 21,600	11,806.16	\$ 22,109.77
Repairs and Maintenance Sewer	\$ 42,000	\$ 46,800	56,797.84	\$ 67,871.94
Share of Gen Gov't	\$ 198,000	\$ 198,000	165,000.00	\$ 151,200.00
Share of Public Works	\$ 207,600	\$ 207,600	173,000.00	\$ 148,800.00
Expenditures	\$ 669,120	\$ 688,160	598,412.61	\$ 638,111.11
	\$ -			\$ -
Variance	\$ 390	\$ (66,101.00)	\$ (82,698.39)	\$ (43,840.38)

**Town of Kensington  
Credit Union Centre  
Budget 2021/22**

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual to Jan 31, 2020
<b>Revenue</b>				
CUC Ice Rental	\$ 149,500	\$ 149,500	\$ 94,621.23	\$ 152,375.82
CUC Canteen Sales	\$ 35,000	\$ 56,800	\$ 671.02	\$ 58,610.93
CUC Fitplex Sales	\$ 42,000	\$ 42,000	\$ 27,436.05	\$ 39,653.42
CUC Harvest Festival Sales	\$ -	\$ 37,000	\$ 5,716.00	\$ 32,939.47
CUC Building Rentals	\$ 2,800	\$ 1,600		\$ 1,800.00
CUC Ballfield Sales	\$ 3,500	\$ 3,500	\$ 3,485.88	\$ 4,541.74
CUC Sign Rentals	\$ 14,600	\$ 14,600	\$ 15,709.56	\$ 10,976.52
CUC Donations	\$ 10,000	\$ 10,000		\$ 13,300.00
CUC Fund Raising Events	\$ 18,000	\$ 26,500	\$ 19,229.11	\$ 25,302.97
CUC Grants - Operational	\$ 33,700	\$ 24,500	\$ 8,500.00	\$ 18,500.00
CUC Wage Grants	\$ 19,000	\$ 19,000	\$ 51,391.54	\$ 20,177.82
CUC Miscellaneous Revenue	\$ 1,200	\$ 1,200	\$ 20,530.02	\$ 750.00
	\$ -			
<b>Total Revenue</b>	\$ 329,300	\$ 386,200	\$ 247,290.41	\$ 378,928.69
	\$ -			
<b>Expenditures</b>	\$ -			
CUC Depreciation	\$ 26,196	\$ 26,196	\$ 21,830.00	\$ 38,499.00
CUC Deficit Recovery	\$ -	\$ -		\$ -
CUC Water and Sewer	\$ 6,000	\$ 7,200	\$ 5,085.36	\$ -
CUC Property Taxes	\$ 540	\$ 540	\$ 531.00	\$ 530.99
CUC Electricity Arena	\$ 73,155	\$ 73,155	\$ 48,838.12	\$ 74,081.64
CUC Heating Oil	\$ 14,000	\$ 14,000	\$ 5,429.74	\$ 14,024.44
CUC Electricity Sign	\$ 1,700	\$ 1,200	\$ 1,346.45	\$ 1,452.76
CUC Electricity Ball Field / Canteen	\$ 360	\$ 360	\$ 252.06	\$ 366.95
CUC Telephone	\$ 2,700	\$ 2,700	\$ 2,306.90	\$ 2,785.54
CUC Cellular	\$ 780	\$ 660	\$ 650.00	\$ 672.70
CUC Office Supplies	\$ 600	\$ 600	\$ 1,616.03	\$ 431.88
CUC Advertising	\$ 1,200	\$ 360	\$ 1,055.00	\$ 810.07
CUC Wages and Salaries	\$ 159,755	\$ 137,635	\$ 145,474.63	\$ 154,071.45
CUC Workers Compensation	\$ 1,480	\$ 1,480	\$ 1,024.64	\$ 1,548.15
CUC Repair and Main Equip	\$ 480	\$ 480	\$ 1,983.74	\$ 764.80
CUC Repair and Main Vehicle (Zamboni)	\$ 1,600	\$ 1,440	\$ 1,395.65	\$ 650.76
CUC Repair and Main Building	\$ 6,000	\$ 12,000	\$ 6,435.84	\$ 11,068.09
CUC Repair and Main Ice Plant	\$ 4,050	\$ 4,050	\$ 2,253.51	\$ 4,309.72
CUC Repair and Main Property	\$ 1,200	\$ 120	\$ 2,692.98	\$ -
CUC Repair and Main Ice Surface	\$ 3,850	\$ 3,850	\$ 1,739.46	\$ 4,738.62
CUC Zamboni Propane	\$ 2,400	\$ 3,150	\$ 1,353.99	\$ 1,671.55
CUC Ballfield Expenses	\$ 600	\$ 600	\$ 907.40	\$ 6,363.05
CUC Canteen Expenses	\$ 17,500	\$ 30,750	\$ 458.92	\$ 32,250.95
CUC Harvest Festival Expenses	\$ -	\$ 16,000	\$ 2,100.00	\$ 15,177.05
CUC Fitplex Expenses	\$ 4,800	\$ 4,800	\$ 6,894.84	\$ 4,130.10
CUC Snow Removal	\$ 3,300	\$ 3,300	\$ 1,005.00	\$ 3,025.00
CUC MBCU Loan Interest	\$ 1,980	\$ 2,400	\$ 1,535.09	\$ 2,629.54
CUC Fund Raising Expenses	\$ 2,000	\$ 8,000	\$ 5,260.00	\$ 5,945.00
CUC Dehumidifier Interest	\$ 180	\$ 360	\$ 141.61	\$ 338.61
CUC Zamboni Loan Interest	\$ 2,230	\$ 2,830	\$ 780.89	\$ 2,729.78
CUC Senior Center Oil	\$ 900	\$ 900	\$ 918.71	\$ 1,882.21
CUC Senior Center Electricity	\$ 2,400	\$ 2,400	\$ 1,516.62	\$ 1,425.55
CUC Senior Center Repair and Main	\$ 600	\$ 600	\$ 693.62	\$ 130.00
CUC Travel and Mileage	\$ 1,800	\$ 1,800	\$ 1,209.51	\$ 1,670.52
CUC Donations and Grants	\$ -	\$ -		\$ 5,000.00
CUC Insurance	\$ 8,000	\$ 8,000	\$ 6,452.05	\$ 1,047.95
CUC Janitorial Supplies	\$ 8,400	\$ 4,080	\$ 2,987.29	\$ 3,829.07
CUC Bank Charges	\$ 2,400	\$ 2,400	\$ 1,996.06	\$ 2,119.08
CUC Garbage Removal	\$ 2,400	\$ 2,400	\$ 2,200.00	\$ 2,300.92
<b>Total Expenditures</b>	\$ 367,536	\$ 375,596	\$ 290,352.71	\$ 404,473.49
	\$ -			\$ -
<b>Variance</b>	\$ (38,236)	\$ 10,604	\$ (43,062.30)	\$ (25,544.80)

Town of Kensington  
Business Park  
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual	2019 Actual
Revenue				
Sales	\$ -			
	\$ -			
	\$ -			
Total Revenue	\$ -			
	\$ -			
	\$ -			
Expense	\$ -			
Depreciation	\$ 30,744	\$ 30,744	\$ 25,620	\$ -
Property Taxes	\$ 2,400	\$ 2,400	\$ 874	\$ 122.76
Business Park Expense	\$ 2,400	\$ -	\$ 1,417	
Loan Interest	\$ 19,872	\$ 19,872	\$ 8,901	\$ 4,960.84
	\$ -	\$ -		
Total Expenses	\$ 55,416	\$ 53,016	\$ 36,811	\$ 5,083.60
	\$ -	\$ -		

Draft

**Town of Kensington  
2021/22 Proposed Capital Plan**

Project Category	Budget 2021/22	Municipal Funding	MBCU 50/50/Other	Federal/Gas Tax	Provincial/Federal Funding (RGI, MSC, ICIP, etc)	Long Term Borrowing
<b>Credit Union Centre</b>						
Hockey Nets	\$2,859	\$1,429			\$1,429	
Lawn Equipment Replacement	\$16,700	\$8,350			\$8,350	
Ice Plant Condensor	\$60,000	\$30,000			\$30,000	
<b>Total Credit Union Centre</b>	<b>\$79,559</b>	<b>\$39,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,779</b>	<b>\$0</b>
<b>Police Department</b>						
Equipment Replacement	\$1,500	\$1,500				
Speed Radar	\$2,500	\$2,500				
Taser Replacement	\$2,000	\$2,000				
<b>Total Police Department</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire Department</b>						
Bunker Gear Replacement	\$15,000	\$15,000				
Tanker Truck Replacement	\$250,000					\$250,000
Water Rescue Craft	\$60,000					\$60,000
<b>Total Fire Department</b>	<b>\$325,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>
<b>Town Hall/General Government</b>						
Website Development	\$10,000	\$10,000				
Miscellaneous Capital	\$50,000	\$50,000				
Business Park Development	\$5,276,000				\$2,550,000	\$2,726,000
Official Plan/Development Control Bylaw Review	\$18,860	\$18,860				
<b>Total Town Hall/General Government</b>	<b>\$5,354,860</b>	<b>\$78,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550,000</b>	<b>\$2,726,000</b>
<b>Public Works</b>						
Maintenance Building(s) Upgrades	\$7,500	\$7,500				
Barrett Street/Broadway Street Sidewalk	\$510,000			\$510,000		
<b>Total Public Works</b>	<b>\$517,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Parks/Recreation/Railyards</b>						
Park Improvements - Various	\$86,559			\$86,559		
Active Transportation Project	\$476,075				\$238,038	\$238,038
EVK Pool Filtration System	\$40,000	\$40,000				
EVK Pool Cover	\$10,000	\$10,000				
Kent Fence	\$11,000	\$11,000				
<b>Total Parks/Recreation/Railyards</b>	<b>\$623,634</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$86,559</b>	<b>\$238,038</b>	<b>\$238,038</b>
<b>Water</b>						
Broadway Street South W/M Extension	\$782,000				\$521,333	\$260,667
Water Meter Upgrades	\$70,000			\$70,000		
Wellfield Signage	\$2,500	\$2,500				
<b>Wastewater</b>						
Mechanical System Upgrades	\$100,000			\$100,000		
Building - Roof and Eavestrough Replacement	\$10,000			\$10,000		
<b>Total Water and Wastewater</b>	<b>\$964,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$521,333</b>	<b>\$260,667</b>
<b>Total</b>	<b>\$7,871,053</b>	<b>\$210,639</b>	<b>\$0</b>	<b>\$776,559</b>	<b>\$3,349,150</b>	<b>\$3,534,704</b>

**Town of Kensington**  
**2020 - 2025 Proposed 5 year Capital Plan**

Project/Category	Estimated Cost	2021/22	2022/23	2023/24	2024/25	2025/26
<b>Credit Union Centre</b>						
Hockey Nets	\$2,859.00	\$2,859.00				
Lawn Equipment Replacement	\$16,700.00	\$16,700.00				
Ice Plant	\$60,000.00	\$60,000.00				
Fitplex Upgrades	\$11,405.00		\$11,405.00			
Solar Panel Installation	\$285,000.00		\$285,000.00			
Parking Area Improvements	\$740,000.00			\$740,000.00		
LED Lighting Replacement	\$16,000.00		\$16,000.00			
<b>Total Credit Union Centre</b>	<b>\$1,131,964.00</b>	<b>\$79,559.00</b>	<b>\$312,405.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Police Department</b>						
Vehicle Replacement	\$50,000.00				\$50,000.00	
Equipment Replacement	\$4,500.00	\$1,500.00	\$1,500.00		\$1,500.00	
Taser Replacement	\$2,000.00	\$2,000.00				
Speed Radar	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
Computer Replacement	\$10,000.00				\$10,000.00	
<b>Total Police Department</b>	<b>\$74,000.00</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$2,500.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>
<b>Fire Department</b>						
Bunker Gear Replacement	\$75,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Tanker Truck Replacement	\$250,000.00	\$250,000.00				
Jaws of Life Replacement	\$50,000.00		\$50,000.00			
Water Rescue Craft	\$60,000.00	\$60,000.00				
Pumper Truck	\$400,000.00				\$400,000.00	
<b>Total Fire Department</b>	<b>\$835,000.00</b>	<b>\$325,000.00</b>	<b>\$65,000.00</b>	<b>\$15,000.00</b>	<b>\$415,000.00</b>	<b>\$15,000.00</b>
<b>Town Hall/General Government</b>						
Website (including app)	\$10,000.00	\$10,000.00				
Heating/Ventillation Upgrades	\$100,000.00		\$100,000.00			
Parking Area Improvements	\$40,000.00		\$40,000.00			
Sign Replacement	\$7,500.00			\$7,500.00		
Business Park Development (Phased)	\$5,276,000.00	\$5,276,000.00				
Core Area Re-Development/Street Scape (Phased)	\$1,500,000.00			\$500,000.00	\$500,000.00	\$500,000.00
Official Plan and Zoning Bylaw Update	\$18,860.00	\$18,860.00				
Miscellaneous Capital	\$50,000.00	\$50,000.00				
<b>Total Town Hall/General Government</b>	<b>\$7,002,360.00</b>	<b>\$5,354,860.00</b>	<b>\$140,000.00</b>	<b>\$507,500.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>Public Works</b>						
Asphalt Saw/Jackhammer	\$2,500.00		\$2,500.00			
Maintenance Building Upgrades	\$7,500.00	\$7,500.00				
Trackless V-Blade	\$8,000.00		\$8,000.00			
Lawn Mower Deck Replacement	\$5,000.00		\$5,000.00			
Broadway Street/Barrett Street Sidewalk Replacement	\$510,000.00	\$510,000.00				
Trackless Replacement	\$125,000.00				\$125,000.00	
Lawn Equipment Replacement	\$18,000.00			\$18,000.00		
<b>Total Public Works</b>	<b>\$676,000.00</b>	<b>\$517,500.00</b>	<b>\$15,500.00</b>	<b>\$18,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>Parks/Recreation/Railyards</b>						
Park Improvements - Various	\$86,559.00	\$86,559.00				
Active Transportation	\$476,075.00	\$476,075.00				
EVK Pool Filtration System	\$40,000.00	\$40,000.00				
EVK Pool Cover	\$10,000.00	\$10,000.00				
EVK Pool Replacement	\$125,000.00					\$125,000.00
Kent Fence	\$11,000.00	\$11,000.00				
<b>Total Parks/Recreation/Railyards</b>	<b>\$748,634.00</b>	<b>\$623,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>Water &amp; Sewer Utility</b>						
Sewer Main Replacement	\$2,150,000.00			\$1,150,000.00	\$500,000.00	\$500,000.00
Water Tower Replacement	\$2,124,000.00				\$2,124,000.00	
Broadway Street South Water Main Extension	\$782,000.00	\$782,000.00				
Chlorination Building Window Replacement	\$1,500.00		\$1,500.00			
Water Meter Upgrades	\$70,000.00	\$70,000.00				
Wellfield Signage	\$2,500.00	\$2,500.00				
Mechanical Systems Upgrade	\$100,000.00	\$100,000.00				
Building - Roof and Eavestroughing Replacment	\$10,000.00	\$10,000.00				
	<b>\$5,240,000.00</b>	<b>\$964,500.00</b>	<b>\$1,500.00</b>	<b>\$1,150,000.00</b>	<b>\$2,624,000.00</b>	<b>\$500,000.00</b>
<b>Total</b>	<b>\$15,707,958.00</b>	<b>\$7,871,053.00</b>	<b>\$538,405.00</b>	<b>\$2,433,000.00</b>	<b>\$3,725,500.00</b>	<b>\$1,140,000.00</b>