

**Town of Kensington
Summary
Budget 2022/23**

2022 Annual Budget	2021 Annual Budget	2021 Annual as of Dec 31, 2021	2020 Actual
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Revenue

General Government	\$ 1,331,996	\$ 1,006,644	\$ 922,012.31	\$ 1,399,239.70
Police	\$ 310,614	\$ 217,996	\$ 205,306.08	\$ 47,426.87
Rental Income	\$ 105,800	\$ 99,508	\$ 76,863.32	\$ 100,064.38
Recreation and EVK Pool	\$ 4,500	\$ 4,500	\$ 4,802.19	\$ 6,660.00
Sale of Services	\$ 412,700	\$ 411,200	\$ 268,453.60	\$ 273,598
			\$ -	
Total Town Revenue	\$ 2,165,610	\$ 1,739,848	\$ 1,477,437.50	\$ 1,826,989.38
Fire Revenue	\$ 282,684	\$ 282,684	\$ 212,013.00	\$ 283,184.00
Water & Pollution	\$ 687,180	\$ 669,510	\$ 485,886.59	\$ 625,598.88
Credit Union Centre	\$ 395,000	\$ 329,300	\$ 231,772.54	\$ 316,681.25
Total Revenue all Sources	\$ 3,530,474	\$ 3,021,342	\$ 2,407,109.63	\$ 3,052,453.51

Town Hall	\$ 158,486	\$ 162,041	\$ 118,574.81	\$ 155,316.27
General Government	\$ 588,452	\$ 422,085	\$ 331,404.48	\$ 489,961.97
Police	\$ 601,737	\$ 522,689	\$ 456,380.66	\$ 548,359.74
Public Works	\$ 404,689	\$ 202,561	\$ 162,423.18	\$ 156,770.03
Train Station	\$ 60,530	\$ 51,795	\$ 43,394.79	\$ 39,224.05
Parks and Recreation	\$ 106,905	\$ 95,785	\$ 91,339.34	\$ 54,427.55
Sale of Services	\$ 207,619	\$ 196,340	\$ 127,852.07	\$ 94,764.89
Total Town Expenses	\$ 2,128,417	\$ 1,653,296	\$ 1,331,369.33	\$ 1,538,824.50

Total Fire Expenses	\$ 310,422	\$ 280,844	\$ 215,117.08	\$ 215,117.08
Total Water & Pollution Exp	\$ 704,380	\$ 669,120	\$ 537,874.77	\$ 723,920.44
Total CUC Expenses	\$ 387,078	\$ 367,536	\$ 254,702.04	\$ 349,798.47

Total Expenses All Sources	\$ 3,530,297	\$ 2,970,796	\$ 2,339,063	\$ 2,827,660.49
			\$ -	

Variance Water & Sewer	\$ (17,200)	\$ 390	\$ (51,988.18)	-\$ 98,321.56
Variance Town	\$ 37,193	\$ 86,552	\$ 146,068.17	\$ 288,164.88
Variance Fire Department	\$ (27,738)	\$ 1,840	\$ (3,104.08)	\$ 68,066.92
Variance CUC	\$ 7,922	\$ (38,236)	\$ (22,929.50)	-\$ 33,117.22

Surplus (Deficit)	\$ 177	\$ 50,546	\$ 68,046.41	\$ 224,793.02
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**Town of Kensington
Town Hall
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
			as of Dec 31/21	
Depreciation	\$ 49,020	\$ 49,020	\$ 36,765.00	\$ 49,020
Property Taxes	\$ 10,500	\$ 10,800	\$ 10,293.00	\$ 10,242
Electricity	\$ 17,600	\$ 17,600	\$ 12,895.05	\$ 16,809
Heating Oil	\$ 16,600	\$ 19,150	\$ 8,047.34	\$ 13,291
Wages - Custodian	\$ 38,210	\$ 36,815	\$ 28,153.03	\$ 34,771
Repair and Main. - Building	\$ 20,400	\$ 20,400	\$ 18,393.29	\$ 22,670
Janitor Supplies - Town Hall	\$ 3,600	\$ 4,800	\$ 1,816.08	\$ 4,922
Town Hall Consolidation Loan Interest	\$ 2,400	\$ 3,300	\$ 2,094.41	\$ 3,423
Generator Interest Loan #5	\$ 156	\$ 156	\$ 117.61	\$ 168
Expenditures	\$ 158,486	\$ 162,041	\$ 118,574.81	\$ 155,316

**Town of Kensington
Fire Department
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
Revenue			as of Dec 31/21	
Fire Dues District 1910	\$ 147,804	\$ 147,804	\$ 110,853.00	\$ 147,804.00
Fire Dues Malpeque	\$ 87,360	\$ 87,360	\$ 65,520.00	\$ 87,360.00
Fire Dues Kensington (see a44)	\$ 47,520	\$ 47,520	\$ 35,640.00	\$ 47,520.00
Donations Fire	\$ -	\$ -		\$ 500.00
Revenue	\$ 282,684	\$ 282,684	\$ 212,013.00	\$ 283,184.00
Depreciation	\$ 142,800	\$ 120,000	\$ 90,000.00	\$ 103,020.00
Reserve Fund	\$ -	\$ -		\$ 5,976.00
Water & Sewer	\$ 1,692	\$ 1,644	\$ 1,263.50	\$ 1,731.26
Property Taxes	\$ 2,250	\$ 2,100	\$ 2,247.85	\$ 2,242.35
Electricity	\$ 5,640	\$ 4,920	\$ 4,108.87	\$ 4,846.32
Heating Oil	\$ 10,500	\$ 9,000	\$ 5,981.27	\$ 7,667.96
Telephone	\$ 4,200	\$ 3,960	\$ 3,112.04	\$ 4,166.55
Cellular	\$ 2,640	\$ 2,400	\$ 1,977.58	\$ 2,348.23
Advertising	\$ 1,050	\$ 1,450	\$ 302.50	\$ 264.00
Honorariums	\$ 30,300	\$ 30,700	\$ 30,300.00	\$ 30,700.00
Fire Equipment, Uniforms & Supplies	\$ 12,000	\$ 12,000	\$ 11,480.38	\$ 46,082.37
Repair and Main. - Equip	\$ 1,200	\$ 1,200	\$ 32.94	\$ 1,656.05
Repair and Main. - Vehicle	\$ 6,000	\$ 6,000	\$ 3,660.88	\$ 13,510.01
Repair and Main. - Building	\$ 4,800	\$ 4,800	\$ 4,612.52	\$ 16,813.35
Vehicle - Gas & Oil	\$ 5,400	\$ 4,800	\$ 4,293.20	\$ 4,710.50
Snow and Ice Control	\$ 3,250	\$ 3,250	\$ 231.00	\$ 1,620.28
Conventions and Meetings/Proff Dev	\$ 1,200	\$ 1,200		\$ 1,234.72
Insurance	\$ 2,000	\$ 2,000		\$ 1,315.00
Answering Service - Fire	\$ 2,880	\$ 2,880	\$ 2,162.16	\$ 2,882.88
2010 Truck Loan # 21	\$ 1,740	\$ 2,100	\$ 1,412.04	\$ 2,160.85
Fire Hall Loan Int. Loan #10	\$ 2,100	\$ 2,520	\$ 1,692.70	\$ 2,590.34
2019 F1/2 ton Truck Interest	\$ 540	\$ 900	\$ 542.69	\$ 943.03
2020 Rescue Command Vehicle	\$ 780	\$ 960	\$ 657.96	\$ 743.10
Administration and operating costs	\$ 60,060	\$ 60,060	\$ 45,045.00	\$ 60,060.00
2022 Pumper Truck Interest	\$ 5,400			
Expenditures	\$ 310,422	\$ 280,844	\$ 215,117.08	\$ 234,467.32
Variance	\$ (27,738)	\$ 1,840.00	\$ (3,104.08)	\$ 15,557.68

**Town of Kensington
General Government
Budget 2022/23**

Revenue	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Dec 31/21	2020 Actual
Animal Control	\$ -	\$ 208	\$ 104.00	\$ 352.00
Building Permits	\$ 4,800	\$ 4,800	\$ 4,000.00	\$ 7,800.00
Donations	\$ 2,500	\$ 2,500	\$ 3,625.00	\$ 100.00
Canada Day Grant	\$ 700	\$ 1,000	\$ 700.00	\$ 1,000.00
Employment Grant	\$ 24,000	\$ 24,000	\$ 36,428.90	\$ 57,544.79
Equalization Grants	\$ 285,756	\$ 285,756	\$ 214,317.00	\$ 272,798.04
Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ 23,598.32	\$ 128,633.93
PST Refund (MCEG)	\$ 18,000	\$ 18,000	\$ 119,305.67	\$ 98,471.51
Property Taxes and Tax Credit (Less Police Tax Credit)	\$ 693,240	\$ 667,380	\$ 519,933.42	\$ 829,107.00
Gain or Loss on Disposal of Assets	\$ 300,000	\$ -		\$ 10,077.71
Subtotal General Revenue	\$ 1,331,996	\$ 1,006,644	\$ 922,012.31	\$ 1,399,239.70
Kensington North Watersheds Association	\$ 6,540		\$ 1,350.00	
Kensington Family Medical Centre	\$ 49,440	\$ 49,440	\$ 37,080.00	\$ 49,440.00
Miscellaneous Rent	\$ 3,800	\$ 1,700	\$ 3,848.40	\$ 2,700.00
Kiddie Town Daycare	\$ 5,256	\$ 5,160	\$ 3,902.31	\$ 5,164.47
Chamber of Commerce	\$ 1,500	\$ 1,476	\$ 1,114.92	\$ 1,475.49
Blacksmith Shop	\$ -	\$ 2,900	\$ 404.00	\$ 3,082.18
Indian River Festival	\$ 1,104	\$ 1,080	\$ 825.48	\$ 1,092.45
Train Station	\$ 27,276	\$ 27,000	\$ 20,258.01	\$ 26,810.07
Kensington Physiotherapy	\$ 9,276	\$ 9,180	\$ 6,886.80	\$ 9,114.18
CBDC - Peggy Miles	\$ 1,608	\$ 1,572	\$ 1,193.40	\$ 1,185.54
Subtotal Rental Revenue	\$ 105,800	\$ 99,508	\$ 76,863.32	\$ 100,064.38
Recreation & Aqua Program	\$ 4,500	\$ 4,500	\$ 4,802.19	\$ 6,660.00
Subtotal Recreation Revenue	\$ 4,500	\$ 4,500	\$ 4,802.19	\$ 6,660.00
Total Revenue	\$ 1,442,296	\$ 1,110,652	\$ 1,003,677.82	\$ 1,563,577.35
Depreciation	\$ 10,980	\$ 10,980	\$ 8,235.00	\$ 10,980.00
Deficit Recovery	\$ -	\$ -		
Reserve Fund	\$ -	\$ -		\$ 95,700.00
Property Taxes(Gorman/Walker/Business Park)	\$ 1,236	\$ 2,721	\$ 1,739.20	\$ 1,194.85
Telephone	\$ 3,960	\$ 3,480	\$ 2,987.16	\$ 3,698.01
Cellular	\$ 4,260	\$ 3,900	\$ 3,197.65	\$ 3,990.65
Office Expenses	\$ 12,000	\$ 12,000	\$ 8,404.10	\$ 15,024.05
IT Services	\$ 8,500	\$ 3,600	\$ 8,327.49	\$ 7,394.39
Advertising	\$ 13,800	\$ 8,400	\$ 7,610.07	\$ 6,862.64
Wages - Administration	\$ 297,106	\$ 236,493	\$ 191,182.03	\$ 237,620.95
Workers Compensation	\$ 7,200	\$ 7,200	\$ 3,463.98	\$ 9,255.15
Honorariums	\$ 27,500	\$ 26,200	\$ 25,434.00	\$ 25,175.00
Conventions and Meetings	\$ 3,600	\$ 3,600	\$ 1,603.89	\$ 338.89
Dues & Memberships	\$ 6,850	\$ 6,850	\$ 4,295.83	\$ 5,703.02
Travel and Mileage	\$ 5,400	\$ 5,400	\$ 2,950.93	\$ 4,159.89
Proff Development	\$ 2,400	\$ 2,400	\$ 121.00	\$ 383.90
Donations and Grants	\$ 23,950	\$ 14,400	\$ 18,897.28	\$ 12,739.27
KISH Scholarship	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00
Miscellaneous	\$ 4,500	\$ 4,500	\$ 10,890.28	\$ 966.83
Crosswalk Duties	\$ 3,600	\$ 3,600	\$ 2,480.00	\$ 2,280.00
Emergency Shelter Expense	\$ 600	\$ 1,200	\$ -	\$ 2,171.90
Insurance - Other	\$ 66,694	\$ 66,694	\$ 50,492.92	\$ 43,746.66
Professional Fees - Accountant	\$ 17,000	\$ 13,000	\$ 16,005.23	\$ 12,155.00
Professional Fees - Other	\$ 96,000	\$ 96,000	\$ 51,499.23	\$ 71,594.70
ByLaw Enforcement	\$ 2,400	\$ 2,400	\$ 1,371.81	\$ 1,956.09
Fire Share of General Government	\$ (48,360)	\$ (48,360)	\$ (36,270.00)	\$ (48,360.00)
Animal Control	\$ 120	\$ 120	\$ 98.76	\$ 95.67
Photocopier	\$ 4,400	\$ 3,275	\$ 2,868.33	\$ 5,206.46
Web Page Expenses	\$ 1,450	\$ 1,450	\$ 143.00	\$ 435.38

ADP Payroll Expenses	\$ 4,806	\$ 4,806	\$ 3,491.77	\$ 4,596.83
Bank Charges	\$ 2,580	\$ 2,220	\$ 1,939.60	\$ 2,158.36
Promotional Materials & Flags	\$ 7,200	\$ 7,200	\$ 3,387.05	\$ 4,218.68
Operating Loan Interest	\$ 3,000	\$ 3,960	\$ 2,373.64	\$ 3,287.62
Fire Protection Charge	\$ 57,120	\$ 57,120	\$ 42,840.00	\$ 57,120.00
W&S Share of General Government	\$ (198,000)	\$ (198,000)	\$ (148,500.00)	
Kensington Fire Dues	\$ 47,520	\$ 47,520	\$ 35,640.00	\$ (198,000.00)
Fire Dept Reserve Loan Interest	\$ 4,800	\$ 5,160	\$ 3,670.64	\$ 47,520.00
Francis St & School St Loan Int.	\$ 1,680	\$ 2,040	\$ 1,322.53	\$ 1,737.62
Business Park Expense	\$ 2,400	\$ 2,400	\$ 2,129.74	\$ 1,416.53
2013/2014 Capital Loan Interest	\$ 1,080	\$ 1,440	\$ 900.89	\$ 2,162.16
Capital Loan 2020	\$ 2,880	\$ 3,600	\$ 2,307.89	\$ 2,063.42
2012 Street Upgrade Interest	\$ 900	\$ 1,200	\$ 726.48	\$ 1,195.59
12 School Street Loan Interest	\$ 300	\$ 360	\$ 234.32	\$ 1,187.15
Storm Sewer Linwood/Maple Lane Interest	\$ 240	\$ 336	\$ 213.04	\$ 382.91
Cogsdale Maintenance Fee	\$ 8,100	\$ 8,520	\$ 8,003.25	\$ 348.09
Business Park Loan Interest	\$ 79,200	\$ 19,872	\$ 8,091.03	\$ 10,732.00
COVID Expense	\$ 1,200	\$ 1,200	\$ 1,661.10	\$ 7,497.02
Library Expense	\$ 13,800	\$ 13,800	\$ 6,065.10	\$ 1,812.86
Vue Work	\$ 5,500	\$ 5,500	\$ 5,500.00	\$ 12,434.11
Allocation to Sales and Services	\$ (36,000)	\$ (36,000)	\$ 27,000.00	\$ 5,645.20
Expenditures	\$ 588,452	\$ 446,757	\$ 331,404.48	\$ 489,961.97

**Town of Kensington
Police Department
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
Expense			as of Dec 31 / 21	
Depreciation	\$ 25,692	\$ 25,692	\$ 19,269.00	\$ 25,692.00
Telephone	\$ 6,500	\$ 6,500	\$ 4,512.14	\$ 6,351.67
Cellular	\$ 3,120	\$ 1,500	\$ 2,322.23	\$ 1,642.72
Office Expenses	\$ 2,400	\$ 5,160	\$ 1,695.00	\$ 4,403.64
IT Services & Cameras	\$ 3,000	\$ 3,000	\$ 1,951.01	\$ 5,936.15
Wages - Police Full Time	\$ 345,080	\$ 260,726	\$ 144,278.59	\$ 231,413.71
Wages - Training	\$ 12,000	\$ 12,000	\$ 12,620.65	\$ 9,351.71
Wages - Part Time/Casual	\$ 10,639	\$ 118,248	\$ 218,223.70	\$ 179,993.34
Wages - Police Recoverable	\$ 83,618			
Wages - Major Crime	\$ 12,000			
Workers Compensation	\$ 7,020	\$ 7,020	\$ 3,463.98	\$ 3,417.52
Repair and Main. - Equip	\$ 6,400	\$ 6,400	\$ 4,389.69	\$ 8,127.41
Repair and Main. - Vehicle	\$ 8,400	\$ 11,100	\$ 4,291.33	\$ 7,445.32
Vehicle - Gas & Oil	\$ 18,000	\$ 12,600	\$ 12,650.80	\$ 13,947.33
Travel and Mileage	\$ 9,200	\$ 1,800	\$ 7,475.87	
Proff Development	\$ 4,800	\$ 4,800	\$ 3,204.46	\$ 4,708.42
Uniforms - Clothing & Supplies	\$ 5,620	\$ 5,620	\$ 6,595.58	\$ 6,281.38
Insurance - Life	\$ 1,428	\$ 1,428	\$ 945.12	\$ 1,417.68
Answering Service - police	\$ 24,000	\$ 24,000	-	\$ 23,546.00
Vehicle - Rental	\$ 300	\$ 300	\$ 142.68	\$ 508.24
Court Costs & Witness Fees	\$ 600	\$ 600	\$ 323.00	\$ 68.03
Crime Prevention Initiatives	\$ 300	\$ 300	\$ 205.49	
PROS	\$ 5,200	\$ 1,475	\$ 5,135.46	\$ 1,477.10
Police Vehicle Loan Interest	\$ 420	\$ 420	\$ 258.66	\$ 422.67
Administration from Sales of Services	\$ 6,000	\$ 12,000	\$ 2,426.22	\$ 12,027.70
Expenditures	\$ 601,737	\$ 522,689	\$ 456,380.66	\$ 548,359.74

Revenue

Police Training Grant	\$ 36,000	\$ 36,000	\$ 40,627.10	\$ 18,434.05
Police Dept Revenue (Fines)	\$ 3,700	\$ 3,700		\$ 3,682.36
Police Miscellaneous Revenue	\$ 95,618	\$ 3,000	\$ 27,513.50	\$ 25,310.46
Policing Provincial Tax Credit	\$ 175,296	\$ 175,296	\$ 137,165.48	
Police Services Revenue	\$ 310,614	\$ 217,996	\$ 205,306.08	\$ 47,426.87

Net Cost of Policing	\$ 291,123	\$ 304,693	\$ 251,074.58	\$ 500,932.87
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**Town of Kensington
Public Works
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
Expense			as of Dec 31 / 21	
Depreciation	\$ 234,384	\$ 126,384	\$ 94,788.00	\$ 95,640.00
Property Taxes	\$ 489	\$ 480	\$ 486.00	\$ 478.50
Electricity	\$ 2,430	\$ 2,275	\$ 1,569.21	\$ 1,861.49
Heating Oil	\$ 2,450	\$ 2,450	\$ 1,674.47	\$ 3,345.00
Electricity - Street Lights	\$ 36,000	\$ 33,600	\$ 26,082.70	\$ 33,573.62
Cellular	\$ 3,600	\$ 2,400	\$ 2,646.75	\$ 2,432.26
Wages Public Works	\$ 234,336	\$ 161,992	\$ 122,677.32	\$ 142,831.79
Repair and Main. - Equip	\$ 12,000	\$ 9,600	\$ 9,287.05	\$ 9,970.99
Repair and Main. - Vehicle	\$ 1,800	\$ 600	\$ 1,524.54	\$ 1,695.23
Repair and Main. - Building	\$ 2,400	\$ 2,400	\$ 5,824.01	\$ 2,862.58
Vehicle - Gas & Oil	\$ 6,000	\$ 4,800	\$ 4,350.19	\$ 4,276.51
Snow and Ice Control	\$ 14,500	\$ 14,500	\$ 2,430.31	\$ 9,328.75
Uniforms - Clothing & Supplies	\$ 1,200	\$ 800	\$ 931.88	\$ 1,060.76
Gas & Oil - Equipment Public Works	\$ 3,300	\$ 7,200	\$ 2,492.37	\$ 4,078.20
Small Tools & Shop Supplies	\$ 1,800	\$ 1,800	\$ 1,244.35	\$ 1,769.57
Miscellaneous/ signge, fencing, trees	\$ 16,000	\$ 6,000	\$ 1,179.00	\$ 6,097.98
Garbage Disposal	\$ 2,400	\$ 4,500	\$ 1,870.92	\$ 2,780.40
Patching & Sidewalk Repairs	\$ 36,000	\$ 27,000	\$ 36,205.86	\$ 38,883.90
Water and Sewer Share	\$ (207,600)	\$ (207,600)	\$ (155,700.00)	\$ (207,600.00)
Public Works Interest on Loans	\$ 1,200	\$ 1,380	\$ 858.25	\$ 1,402.50
Expenditures	\$ 404,689	\$ 202,561	162,423.18	\$ 156,770.03

**Town of Kensington
Train Station
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
Expense			as of Dec 31 / 21	
Depreciation	\$ 24,000	\$ 24,000	\$ 18,000.00	\$ 10,680.00
Water & Sewer	\$ 720	\$ 720	\$ 539.82	\$ 641.14
Property Taxes	\$ 2,100	\$ 2,100	\$ 2,032.50	\$ 2,009.00
Electricity	\$ 12,115	\$ 10,550	\$ 8,603.26	\$ 9,838.12
Heating Oil	\$ 6,400	\$ 6,900	\$ 3,685.20	\$ 3,715.30
Freight Shed Electricity	\$ 2,655	\$ 3,325	\$ 1,892.27	\$ 3,424.24
Repair and Main. - Equip	\$ 300	\$ 300	\$ -	\$ 173.60
Repair and Main. - Building	\$ 12,000	\$ 3,600	\$ 8,453.55	\$ 8,435.14
Train Station Int Infrast Loan #23	\$ 240	\$ 300	\$ 188.19	\$ 307.51
Expenditures	\$ 60,530	\$ 51,795	\$ 43,394.79	\$ 39,224.05

**Town of Kensington
Recreation & Parks
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
Expense			as of Dec 31 / 21	
Depreciation	\$ 5,700	\$ 5,700	\$ 4,275.00	\$ 5,700.00
Property Taxes	\$ 3,390	\$ 3,390	\$ 3,174.25	\$ 2,013.00
Electricity	\$ 3,515	\$ 2,845	\$ 3,194.30	\$ 3,132.80
Wages - EVK Pool	\$ 20,200	\$ 19,000	\$ 19,745.53	\$ 17,601.61
Repair and Maint - Equip	\$ 1,250	\$ 1,000	\$ 627.83	\$ 594.47
Repair and Maint. - Building	\$ 5,450	\$ 5,450	\$ 4,480.47	\$ 3,913.04
Uniforms - Clothing & Supplies	\$ 500	\$ 500	\$ 230.64	\$ 402.05
Special Events Expense	\$ 15,200	\$ 15,200	\$ 11,474.47	\$ 5,912.91
Chemicals	\$ 3,500	\$ 3,500	\$ 3,014.62	\$ 3,001.25
Canada Day Expenses	\$ 3,000	\$ 3,000	\$ 2,600.98	\$ 410.00
CUC Operational Grant	\$ 25,200	\$ 25,200	\$ 18,900.00	\$ 6,000.00
Park Improvements	\$ 20,000	\$ 11,000	\$ 19,621.25	\$ 5,746.42
Expenditures	\$ 106,905	\$ 95,785	\$ 91,339.34	\$ 54,427.55

**Town of Kensington
Sales of Service
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
Revenue			as of Dec 31 / 21	
Contract Revenue	\$ 411,200	\$ 411,200	\$ 267,206.10	\$ 273,598.43
Record Checks	\$ 1,500	\$ -	\$ 1,247.50	\$ -
Sales of Services Revenue	\$ 412,700	\$ 411,200	\$ 268,453.60	\$ 273,598.43

Expenses

Office Expenses	\$ 360	\$ 480	\$ -	\$ 372.35
IT Services	\$ 600	\$ 1,860	\$ 254.89	\$ 2,451.03
Allocation from General Government	\$ 36,000	\$ 36,000	\$ 27,000.00	\$ -
Administration to Police Department	-\$ 6,000	\$ 2,500	\$ (2,426.22)	\$ -
Wages - Police Tech's	\$ 176,179	\$ 166,000	\$ 103,023.40	\$ 101,015.01
Proff Development	\$ 480	\$ 480		\$ -
PROS	\$ -	\$ 2,500	\$ -	\$ 2,954.20
Expenditures	\$ 207,619	\$ 196,340	\$ 127,852.07	\$ 94,764.89

Net Revenue	\$ 205,081	\$ 214,860	\$ 140,601.53	\$ 214,860
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Town of Kensington Water & Sewer Utility Budget 2022/23	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
Revenue			as of Dec 31 / 21	
Water Revenue	\$ 246,300	\$ 237,450	\$ 170,092.06	\$ 217,766.74
Interest Water A/R	\$ 2,160	\$ 2,160	\$ 788.44	\$ 977.17
Water Rating Charge	\$ 68,820	\$ 68,820	\$ 51,615.00	\$ 68,820.00
Sewer Revenue	\$ 369,900	\$ 361,080	\$ 263,391.09	\$ 338,034.97
Total Revenue	\$ 687,180	\$ 669,510	\$ 485,886.59	\$ 625,598.88

Expense

Capital Expense	\$ 132,000	\$ 108,000	\$ 81,000.00	\$ 109,920.00
Deficit Recovery	\$ -	\$ -	\$ -	
Reserve	\$ -	\$ -	\$ -	
Property Tax	\$ 2,700	\$ 2,700	\$ 2,766.50	\$ 2,720.50
Electricity	\$ 26,400	\$ 26,400	\$ 40,162.28	\$ 38,186.40
Telephone	\$ 3,720	\$ 3,720	\$ 3,428.95	\$ 4,413.24
Advertising	\$ 120	\$ 120	\$ -	\$ -
Professional Development	\$ 1,200	\$ 1,200	\$ 3,319.62	\$ 2,183.92
Professional fees Other	\$ -	\$ -	\$ -	\$ 7,130.85
Repairs & Maintenance water	\$ 18,000	\$ 21,600	\$ 14,066.37	\$ 34,706.75
Bank Charges water	\$ 3,900	\$ 3,540	\$ 2,940.85	\$ 3,379.93
Interest on LT Debt Water	\$ 22,800	\$ 24,000	\$ 15,545.37	\$ 19,707.07
Water Analysis	\$ 5,160	\$ 5,160	\$ 3,319.80	\$ 7,333.49
Water Chlorination	\$ 3,600	\$ 1,800	\$ 2,565.98	\$ 761.60
Bank Charges - Sewer	\$ 3,780	\$ 3,600	\$ 2,829.75	\$ 3,379.37
Interest on LT Debt Sewer	\$ 20,400	\$ 19,680	\$ 11,831.11	\$ 14,998.59
Repairs and Maintenance Sewer	\$ 55,000	\$ 42,000	\$ 49,898.19	\$ 69,498.73
Share of Gen Gov't	\$ 198,000	\$ 198,000	\$ 148,500.00	\$ 198,000.00
Share of Public Works	\$ 207,600	\$ 207,600	\$ 155,700.00	\$ 207,600.00
Expenditures	\$ 704,380	\$ 669,120	\$ 537,874.77	\$ 723,920.44
Variance	\$ (17,200)	\$ 390	\$ (51,988.18)	\$ (98,321.56)

**Town of Kensington
Credit Union Centre
Budget 2022/23**

Revenue	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Dec 31 / 21	2020 Actual
Ice Rental	\$ 157,500	\$ 149,500	\$ 57,328.21	\$ 133,219.88
Canteen Sales	\$ 42,000	\$ 35,000	\$ 8,163.08	\$ 893.75
Fitplex Sales	\$ 48,000	\$ 42,000	\$ 36,173.76	\$ 34,752.55
Harvest Festival Sales	\$ 44,000	\$ -	\$ 45,889.10	\$ 5,716.00
Building Rentals	\$ 600	\$ 2,800	\$ 1,400.00	\$ 2,800.00
Ballfield Sales	\$ 4,000	\$ 3,500	\$ 3,844.36	\$ 3,485.88
Sign Rentals	\$ 11,000	\$ 14,600	\$ 9,016.40	\$ 15,709.56
Donations	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00
Fund Raising Events	\$ 24,000	\$ 18,000	\$ 18,891.88	\$ 23,444.87
Grants - Operational	\$ 33,700	\$ 33,700	\$ 27,400.00	\$ 14,500.00
Wage Grants	\$ 19,000	\$ 19,000	\$ 23,440.15	\$ 51,391.54
Miscellaneous Revenue	\$ 1,200	\$ 1,200	\$ 225.60	\$ 20,767.22
Total Revenue	\$ 395,000	\$ 329,300	\$ 231,772.54	\$ 316,681.25

Expenditures

Depreciation	\$ 26,196	\$ 26,196	\$ 19,647.00	\$ 26,196.00
Deficit Recovery	\$ -	\$ -	\$ -	
Water and Sewer	\$ 5,400	\$ 6,000	\$ 4,092.97	\$ 6,107.97
Property Taxes	\$ 540	\$ 540	\$ 532.50	\$ 531.00
Electricity Arena	\$ 71,600	\$ 73,155	\$ 39,156.71	\$ 64,811.67
Heating Oil	\$ 12,200	\$ 14,000	\$ 5,514.69	\$ 8,802.48
Electricity Sign	\$ 1,700	\$ 1,700	\$ 1,209.33	\$ 1,517.00
Electricity Ball Field / Canteen	\$ 360	\$ 360	\$ 255.91	\$ 301.20
Telephone	\$ 3,120	\$ 2,700	\$ 2,328.93	\$ 2,779.30
Cellular	\$ 780	\$ 780	\$ 650.00	\$ 780.00
Office Supplies	\$ 600	\$ 600	\$ 2,457.58	\$ 1,760.03
Advertising	\$ 1,200	\$ 1,200	\$ 680.00	\$ 1,190.00
Wages and Salaries	\$ 174,202	\$ 159,755	\$ 111,024.48	\$ 172,420.06
Workers Compensation	\$ 1,480	\$ 1,480	\$ 935.60	\$ 2,133.18
Repair and Main Equip	\$ 480	\$ 480	\$ 1,163.33	\$ 1,983.74
Repair and Main Vehicle (Zamboni)	\$ 1,600	\$ 1,600	\$ 208.78	\$ 1,497.52
Repair and Main Building	\$ 6,000	\$ 6,000	\$ 3,054.00	\$ 6,588.55
Repair and Main Ice Plant	\$ 4,050	\$ 4,050	\$ 8,474.83	\$ 2,253.51
Repair and Main Property	\$ 600	\$ 1,200	\$ -	\$ 2,692.98
Repair and Main Ice Surface	\$ 3,850	\$ 3,850	\$ 1,491.86	\$ 2,120.46
Zamboni Propane	\$ 2,400	\$ 2,400	\$ 807.94	\$ 1,908.06
Ballfield Expenses	\$ 600	\$ 600	\$ 718.39	\$ 907.40
Canteen Expenses	\$ 17,500	\$ 17,500	\$ 7,629.27	\$ 533.92
Harvest Festival Expenses	\$ 17,200	\$ -	\$ 16,718.39	\$ 2,100.00
Fitplex Expenses	\$ 2,400	\$ 4,800	\$ 699.75	\$ 6,894.84
Snow Removal	\$ 3,300	\$ 3,300	\$ 262.50	\$ 2,100.00
MBCU Loan Interest	\$ 1,200	\$ 1,980	\$ 881.38	\$ 1,797.27
Fund Raising Expenses	\$ 3,500	\$ 2,000	\$ 3,587.00	\$ 5,260.00
Dehumidifier Interest	\$ 120	\$ 180	\$ 102.08	\$ 166.80

Zamboni Loan Interest	\$ 1,000	\$ 2,230	\$ 951.68	\$ 780.89
Senior Center Oil	\$ 900	\$ 900	\$ 627.01	\$ 1,402.80
Senior Center Electricity	\$ 2,400	\$ 2,400	\$ 966.36	\$ 1,899.66
Senior Center Repair and Main	\$ 600	\$ 600	\$ 3,256.49	\$ 1,231.97
Travel and Mileage	\$ 1,800	\$ 1,800	\$ 1,226.07	\$ 1,575.43
Donations and Grants	\$ -	\$ -	\$ -	
Insurance	\$ 7,500	\$ 8,000	\$ 6,882.20	\$ 6,452.05
Janitorial Supplies	\$ 3,900	\$ 8,400	\$ 2,836.17	\$ 3,240.76
Bank Charges	\$ 2,400	\$ 2,400	\$ 1,870.86	\$ 2,479.97
Garbage Removal	\$ 2,400	\$ 2,400	\$ 1,800.00	\$ 2,600.00
Total Expenditures	\$ 387,078	\$ 367,536	\$ 254,702.04	\$ 349,798.47
Variance	\$ 7,922	-\$ 38,236	\$ (22,929.50)	\$ (33,117.22)

**Town of Kensington
2022/23 Proposed Capital Plan**

Project Category	Budget 2022/23	Municipal Funding	MBCU 50/50/Other	Federal/Gas Tax	Provincial/Federal Funding (RGI, MSC, ICIP, etc)	Long Term Borrowing
Credit Union Centre						
Lawn Equipment Replacement	\$16,700		\$8,350		\$8,350	
Facility Upgrades	\$1,635,000				\$1,135,000	\$500,000
Outdoor Ice Surface Upgrades	\$60,000			\$60,000		
Total Credit Union Centre	\$1,711,700	\$0.00	\$8,350	\$60,000	\$1,143,350	\$500,000
Police Department						
Office Equipment Replacement	\$1,500	\$1,500				
Live Scan Finger Print Computer	\$32,778	\$7,778			\$25,000	
Police Equipment Replacement	\$2,000	\$2,000				
Total Police Department	\$36,278	\$11,278	\$0.00	\$0.00	\$25,000	\$0.00
Fire Department						
Mechanical Floor Cleaner	\$5,000	\$5,000				
SCBA Replacement	\$60,000	\$60,000				
Jaws of Life	\$50,000	\$50,000				
Fire Hall Upgrades	\$35,000	\$35,000				
Total Fire Department	\$150,000	\$150,000	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall/General Government						
Website Development	\$10,000	\$10,000				
Business Park Development	\$1,433,984				\$1,003,789	\$430,195
Official Plan/Development Control Bylaw Review	\$18,860	\$18,860				
Total Town Hall/General Government	\$1,462,844	\$28,860	\$0.00	\$0.00	\$1,003,789	\$430,195
Public Works						
Broadway Street S Sidewalk Replacement	\$351,145			\$351,145		
EV Charger Installation	\$60,000	\$30,000		\$15,000	\$15,000	
Total Public Works	\$411,145	\$30,000	\$0.00	\$366,145	\$15,000	\$0.00
Parks/Recreation/Railyards						
Playground Equipment	\$26,558				\$26,558	
Active Transportation Project <i>Broadway Street S Sidewalk Extension</i> <i>Barrett Street Sidewalk Extension</i> <i>Victoria Street E Sidewalk Extension</i>	\$476,075	\$47,608		\$190,430	\$238,038	
KISH Tennis Court Upgrades	\$5,000	\$5,000				
Total Parks/Recreation/Railyards	\$507,633	\$52,608	\$0.00	\$190,430	\$264,596	\$0.00
Water and Sewer Utility						
Broadway Street South W Extension	\$2,096,696				\$1,537,507	\$559,189
WWTP Mechanical System Upgrades	\$135,000				\$135,000	
WWTP Building - Roof and Eastrough Replacement	\$11,000				\$11,000	
Total Water and Wastewater	\$2,242,696	\$0.00	\$0.00	\$0.00	\$1,683,507	\$559,189
Total	\$6,522,295	\$272,746	\$8,350	\$616,575	\$4,135,241	\$1,489,384