

Town of Kensington  
Summary  
Budget 2023/24

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023 Annual Budget
<b>Revenue</b>													
General Government	\$ 298,220	\$ 100,320	\$ 198,870	\$ 201,370	\$ 200,720	\$ 118,370	\$ 106,720	\$ 100,070	\$ 100,120	\$ 96,820	\$ 96,820	\$ 96,820	\$ 1,715,240
Police	\$ 32,107	\$ 32,107	\$ 38,580	\$ 32,107	\$ 32,107	\$ 32,107	\$ 32,107	\$ 34,880	\$ 32,565	\$ 32,107	\$ 32,107	\$ 32,336	\$ 395,214
Rental Income	\$ 8,660	\$ 8,660	\$ 10,160	\$ 8,660	\$ 8,660	\$ 8,660	\$ 8,660	\$ 10,960	\$ 8,660	\$ 8,660	\$ 8,660	\$ 8,660	\$ 107,720
Recreation and EVK Pool	\$ -	\$ -	\$ 1,000	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Sale of Services	\$ 35,625	\$ 38,125	\$ 38,825	\$ 36,125	\$ 36,125	\$ 28,125	\$ 36,125	\$ 33,125	\$ 31,125	\$ 32,125	\$ 33,125	\$ 34,125	\$ 412,700
													\$ -
<b>Total Town Revenue</b>	<b>\$ 374,612</b>	<b>\$ 179,212</b>	<b>\$ 287,435</b>	<b>\$ 280,762</b>	<b>\$ 278,612</b>	<b>\$ 187,262</b>	<b>\$ 183,612</b>	<b>\$ 179,035</b>	<b>\$ 172,470</b>	<b>\$ 169,712</b>	<b>\$ 170,712</b>	<b>\$ 171,941</b>	<b>\$ 2,635,374</b>
Fire Revenue	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 26,877	\$ 322,524
Water & Pollution	\$ 59,065	\$ 59,065	\$ 59,065	\$ 59,065	\$ 59,065	\$ 59,065	\$ 59,065	\$ 59,065	\$ 59,065	\$ 61,290	\$ 61,290	\$ 61,290	\$ 715,455
Credit Union Centre	\$ 15,250	\$ 25,750	\$ 24,750	\$ 25,750	\$ 28,250	\$ 53,750	\$ 50,250	\$ 40,250	\$ 43,250	\$ 38,750	\$ 35,750	\$ 48,750	\$ 430,500
													\$ -
<b>Total Revenue all Sources</b>	<b>\$ 475,804</b>	<b>\$ 290,904</b>	<b>\$ 398,127</b>	<b>\$ 392,454</b>	<b>\$ 392,804</b>	<b>\$ 326,954</b>	<b>\$ 319,804</b>	<b>\$ 305,227</b>	<b>\$ 301,662</b>	<b>\$ 296,629</b>	<b>\$ 294,629</b>	<b>\$ 308,858</b>	<b>\$ 4,103,853</b>
													\$ -
<b>Expenses</b>													\$ -
Town Hall	\$ 12,926	\$ 16,126	\$ 12,696	\$ 11,076	\$ 16,276	\$ 11,326	\$ 12,126	\$ 19,846	\$ 14,477	\$ 14,226	\$ 13,826	\$ 14,551	\$ 169,476
General Government	\$ 129,299	\$ 49,354	\$ 52,804	\$ 58,354	\$ 40,504	\$ 42,504	\$ 41,404	\$ 87,454	\$ 41,496	\$ 43,404	\$ 53,254	\$ 39,137	\$ 678,969
Police	\$ 53,078	\$ 49,468	\$ 75,105	\$ 49,568	\$ 52,978	\$ 59,468	\$ 49,568	\$ 75,305	\$ 58,631	\$ 49,468	\$ 49,468	\$ 57,049	\$ 679,152
Public Works	\$ 37,238	\$ 47,943	\$ 57,025	\$ 48,858	\$ 37,418	\$ 34,268	\$ 34,463	\$ 45,305	\$ 41,657	\$ 39,173	\$ 39,673	\$ 39,240	\$ 502,265
Train Station	\$ 4,630	\$ 5,475	\$ 4,890	\$ 4,890	\$ 5,540	\$ 4,840	\$ 4,610	\$ 5,860	\$ 5,165	\$ 5,435	\$ 5,365	\$ 5,380	\$ 62,080
Parks and Recreation	\$ 4,495	\$ 9,245	\$ 18,375	\$ 23,950	\$ 18,895	\$ 8,725	\$ 6,545	\$ 4,865	\$ 3,645	\$ 3,145	\$ 3,145	\$ 3,145	\$ 108,175
Sale of Services	\$ 15,952	\$ 15,952	\$ 22,867	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 22,867	\$ 17,095	\$ 15,952	\$ 15,952	\$ 16,523	\$ 206,964
													\$ -
<b>Total Town Expenses</b>	<b>\$ 257,618</b>	<b>\$ 193,563</b>	<b>\$ 243,762</b>	<b>\$ 212,648</b>	<b>\$ 187,563</b>	<b>\$ 177,083</b>	<b>\$ 164,668</b>	<b>\$ 261,502</b>	<b>\$ 182,165</b>	<b>\$ 170,803</b>	<b>\$ 180,683</b>	<b>\$ 175,026</b>	<b>\$ 2,407,081</b>
													\$ -
<b>Total Fire Expenses</b>	<b>\$ 30,290</b>	<b>\$ 29,690</b>	<b>\$ 31,050</b>	<b>\$ 28,940</b>	<b>\$ 28,840</b>	<b>\$ 28,940</b>	<b>\$ 29,240</b>	<b>\$ 68,150</b>	<b>\$ 31,990</b>	<b>\$ 30,540</b>	<b>\$ 30,690</b>	<b>\$ 31,190</b>	<b>\$ 399,550</b>
<b>Total Water &amp; Pollution Exp</b>	<b>\$ 59,450</b>	<b>\$ 60,390</b>	<b>\$ 62,475</b>	<b>\$ 59,450</b>	<b>\$ 60,390</b>	<b>\$ 59,450</b>	<b>\$ 78,450</b>	<b>\$ 63,415</b>	<b>\$ 60,050</b>	<b>\$ 59,450</b>	<b>\$ 59,450</b>	<b>\$ 59,700</b>	<b>\$ 742,120</b>
<b>Total CUC Expenses</b>	<b>\$ 42,073</b>	<b>\$ 25,686</b>	<b>\$ 33,733</b>	<b>\$ 23,636</b>	<b>\$ 44,086</b>	<b>\$ 40,173</b>	<b>\$ 46,830</b>	<b>\$ 44,430</b>	<b>\$ 56,459</b>	<b>\$ 43,230</b>	<b>\$ 43,230</b>	<b>\$ 51,742</b>	<b>\$ 495,308</b>
													\$ -
<b>Total Expenses All Sources</b>	<b>\$ 389,431</b>	<b>\$ 309,329</b>	<b>\$ 371,020</b>	<b>\$ 324,674</b>	<b>\$ 320,879</b>	<b>\$ 305,646</b>	<b>\$ 319,188</b>	<b>\$ 437,497</b>	<b>\$ 330,664</b>	<b>\$ 319,974</b>	<b>\$ 314,053</b>	<b>\$ 317,658</b>	<b>\$ 4,044,059</b>
													\$ -
<b>Variance Water &amp; Sewer</b>	<b>\$ (385)</b>	<b>\$ (1,325)</b>	<b>\$ (3,410)</b>	<b>\$ (385)</b>	<b>\$ (1,325)</b>	<b>\$ (385)</b>	<b>\$ (19,385)</b>	<b>\$ (4,350)</b>	<b>\$ (985)</b>	<b>\$ 1,840</b>	<b>\$ 1,840</b>	<b>\$ 1,590</b>	<b>\$ (26,665)</b>
<b>Variance Town</b>	<b>\$ 116,994</b>	<b>\$ (14,351)</b>	<b>\$ 43,673</b>	<b>\$ 68,114</b>	<b>\$ 91,049</b>	<b>\$ 10,179</b>	<b>\$ 18,944</b>	<b>\$ (82,467)</b>	<b>\$ (9,695)</b>	<b>\$ (1,091)</b>	<b>\$ (9,971)</b>	<b>\$ (3,086)</b>	<b>\$ 228,293</b>
													\$ -
<b>Variance Fire Department</b>	<b>\$ (3,413)</b>	<b>\$ (2,813)</b>	<b>\$ (4,173)</b>	<b>\$ (2,063)</b>	<b>\$ (1,963)</b>	<b>\$ (2,063)</b>	<b>\$ (2,363)</b>	<b>\$ (41,273)</b>	<b>\$ (5,113)</b>	<b>\$ (3,663)</b>	<b>\$ (3,813)</b>	<b>\$ (4,313)</b>	<b>\$ (77,026)</b>
<b>Variance CUC</b>	<b>\$ (26,823)</b>	<b>\$ 64</b>	<b>\$ (8,983)</b>	<b>\$ 2,114</b>	<b>\$ (15,836)</b>	<b>\$ 13,577</b>	<b>\$ 3,420</b>	<b>\$ (4,180)</b>	<b>\$ (13,209)</b>	<b>\$ (4,480)</b>	<b>\$ (7,480)</b>	<b>\$ (2,992)</b>	<b>\$ (64,808)</b>
<b>Surplus (Deficit)</b>	<b>\$ 86,373</b>	<b>\$ (18,425)</b>	<b>\$ 27,107</b>	<b>\$ 67,780</b>	<b>\$ 71,925</b>	<b>\$ 21,308</b>	<b>\$ 616</b>	<b>\$ (132,270)</b>	<b>\$ (29,002)</b>	<b>\$ (7,394)</b>	<b>\$ (19,424)</b>	<b>\$ (8,800)</b>	<b>\$ 59,794</b>

Town of Kensington  
Town Hall  
Budget 2023/24

	Apr	May	Jun (6weeks pay)	Jul	Aug	Sep	Oct	Nov (6 weeks pay)	Dec	Jan	Feb	Mar	2023 Annual Budget
Depreciation	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 4,085	\$ 49,020
Property Taxes		\$ 3,500			\$ 3,500			\$ 3,500					\$ 10,500
Electricity	\$ 1,300	\$ 1,350	\$ 1,500	\$ 1,700	\$ 1,900	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,300	\$ 19,250
Heating Oil	\$ 2,500	\$ 650	\$ 550	\$ 250	\$ 250	\$ 500	\$ 1,300	\$ 2,500	\$ 3,400	\$ 3,400	\$ 3,000	\$ 2,500	\$ 20,800
Wages - Custodian	\$ 3,041	\$ 3,041	\$ 4,561	\$ 3,041	\$ 3,041	\$ 3,041	\$ 3,041	\$ 4,561	\$ 3,292	\$ 3,041	\$ 3,041	\$ 3,166	\$ 39,906
Repair and Main. - Building	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
Janitor Supplies - Town Hall		\$ 1,500			\$ 1,500			\$ 1,500				\$ 1,500	\$ 6,000
Town Hall Consolidation Loan Interest													\$ -
Generator Interest Loan #5													\$ -
													\$ -
<b>Expenditures</b>	<b>\$ 12,926</b>	<b>\$ 16,126</b>	<b>\$ 12,696</b>	<b>\$ 11,076</b>	<b>\$ 16,276</b>	<b>\$ 11,326</b>	<b>\$ 12,126</b>	<b>\$ 19,846</b>	<b>\$ 14,477</b>	<b>\$ 14,226</b>	<b>\$ 13,826</b>	<b>\$ 14,551</b>	<b>\$ 169,476</b>



General Government  
Budget 2023/24

Revenue													2023
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget
Animal Control													\$ -
Building Permits	\$ 500	\$ 100	\$ 650	\$ 650	\$ 1,000	\$ 650	\$ 900	\$ 650	\$ 400	\$ 100	\$ 100	\$ 100	\$ 5,800
Donations		\$ 500	\$ 1,500	\$ 500						\$ -			\$ 2,500
Canada Day Grant	\$ 1,000												\$ 1,000
Employment Grant				\$ 3,500.00		\$ 21,000.00	\$ 9,100.00	\$ 2,700.00					\$ 36,300
Equalization Grants	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 32,543	\$ 390,516
Miscellaneous Revenue	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
PST Refund (MCEG)		\$ 3,000			\$ 3,000				\$ 3,000				\$ 9,000
Property Taxes and Tax Credit Less Police Tax Credit	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 63,927	\$ 767,124
Gain or Loss on Disposal of Assets	\$ 200,000		\$ 100,000	\$ 100,000	\$ 100,000								\$ 500,000
<b>Subtotal General Revenue</b>	<b>\$ 298,220</b>	<b>\$ 100,320</b>	<b>\$ 198,870</b>	<b>\$ 201,370</b>	<b>\$ 200,720</b>	<b>\$ 118,370</b>	<b>\$ 106,720</b>	<b>\$ 100,070</b>	<b>\$ 100,120</b>	<b>\$ 96,820</b>	<b>\$ 96,820</b>	<b>\$ 96,820</b>	<b>\$ 1,715,240</b>
KNWSA	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 6,720
Kensington Family Medical Centre	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120	\$ 49,440
Miscellaneous Rent			\$ 1,500					\$ 2,300					\$ 3,800
Kiddie Town Daycare	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 5,520
Chamber of Commerce	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 1,572
Indian River Festival	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 1,164
Train Station	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 28,080
Kensington Physiotherapy	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 9,744
CBDC	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 1,680
<b>Subtotal Rental Revenue</b>	<b>\$ 8,660</b>	<b>\$ 8,660</b>	<b>\$ 10,160</b>	<b>\$ 8,660</b>	<b>\$ 8,660</b>	<b>\$ 8,660</b>	<b>\$ 8,660</b>	<b>\$ 10,960</b>	<b>\$ 8,660</b>	<b>\$ 8,660</b>	<b>\$ 8,660</b>	<b>\$ 8,660</b>	<b>\$ 107,720</b>
Recreation & Aqua Program			\$ 1,000	\$ 2,500	\$ 1,000								\$ 4,500
<b>Subtotal Recreation Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 2,500</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>
<b>Total Revenue</b>	<b>\$ 306,880</b>	<b>\$ 108,980</b>	<b>\$ 210,030</b>	<b>\$ 212,530</b>	<b>\$ 210,380</b>	<b>\$ 127,030</b>	<b>\$ 115,380</b>	<b>\$ 111,030</b>	<b>\$ 108,780</b>	<b>\$ 105,480</b>	<b>\$ 105,480</b>	<b>\$ 105,480</b>	<b>\$ 1,827,460</b>
Depreciation	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 915	\$ 10,980
Deficit Recovery													
Reserve Fund													\$ -
Property Taxes(Gorman/Walker/ Business Park)		\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000		\$ 3,000				\$ 9,000
Telephone	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 3,960
Cellular	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Office Expenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
IT Services	\$ 300	\$ 1,100	\$ 300	\$ 300	\$ 300	\$ 1,500	\$ 300	\$ 2,500	\$ 300	\$ 1,000	\$ 300	\$ 300	\$ 8,500
Advertising	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 13,800
Wages - Administration	\$ 24,504	\$ 24,504	\$ 36,704	\$ 24,504	\$ 24,504	\$ 24,504	\$ 24,504	\$ 36,704	\$ 26,571	\$ 24,504	\$ 24,504	\$ 25,537	\$ 321,549
Workers Compensation				\$ 7,200									\$ 7,200
Honorariums								\$ 30,000					\$ 30,000
Conventions and Meetings	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Dues & Memberships	\$ 4,170									\$ 1,450			\$ 5,620
Travel and Mileage	\$ 450	\$ 1,200	\$ 450	\$ 450	\$ 450	\$ 450	\$ 1,200	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 6,900
Proff Development	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
Donations and Grants	\$ 2,000	\$ 8,000	\$ 3,000	\$ 1,350	\$ 1,200	\$ 3,700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 26,450
KISH Scholarship			\$ 1,000										\$ 1,000
Miscellaneous	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 2,000	\$ 2,000	\$ 50	\$ 50	\$ 50	\$ 50	\$ 4,500
Crosswalk Duties	\$ 600	\$ 600	\$ 400			\$ 400	\$ 600	\$ 600	\$ 400	\$ 600	\$ 600	\$ 600	\$ 5,400
Emergency Shelter Expense	\$ 100				\$ 100	\$ 1,000	\$ 100	\$ 100	\$ 250	\$ 250	\$ 250	\$ 100	\$ 2,250
Insurance - Other	\$ 75,000										\$ 15,000		\$ 90,000

Professional Fees - Accountant				\$ 13,000										\$ 13,000
Professional Fees - Other	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
ByLaw Enforcement	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Fire Share of General Government	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (48,360)
Animal Control	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 120
Photocopier	\$ 800	\$ 200	\$ 200	\$ 800	\$ 200	\$ 200	\$ 800	\$ 200	\$ 200	\$ 200	\$ 800	\$ 200	\$ 200	\$ 4,800
Web Page Expenses	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300
ADP Payroll Expenses	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 5,160
Bank Charges	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 2,580
Promotional Materials & Flags	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 7,200
Operating Loan Interest	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 900
Fire Protection Charge	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 4,760	\$ 57,120
Allocation to Sales and Services	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (36,000)
W&S Share of General Government	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (11,900)	\$ (142,800)
Kensington Fire Dues	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 47,520
Fire Dept Reserve Loan Interest														\$ -
Francis St & School St Loan Int.														\$ -
Business Park Expense	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800
2013/2014 Capital Loan Interest														\$ -
Capital Loan 2022	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 45,000
2012 Street Upgrade Interest														\$ -
12 School Street Loan Interest														\$ -
Storm Sewer Linwood/Maple Lane Interest														\$ -
Cogsdale Maintenance Fee	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 8,900
Business Park Loan Interest (57%)	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 78,000
COVID Expense	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 120
Library Expense	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 13,800
Vue Work	\$ 4,125								\$ 1,375					\$ 5,500
Expenditures	\$ 129,299	\$ 49,354	\$ 52,804	\$ 58,354	\$ 40,504	\$ 42,504	\$ 41,404	\$ 87,454	\$ 41,496	\$ 43,404	\$ 53,254	\$ 39,137	\$ 678,969	

Town of Kensington  
Police Department  
Budget 2023/24

Expense	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023
													Annual Budget
Depreciation	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 42,000
Telephone	\$ 500	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,500
Cellular	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Office Expenses	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
IT Services & Cameras	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Wages - Police Full Time	\$ 27,899	\$ 27,899	\$ 41,848	\$ 27,899	\$ 27,899	\$ 27,899	\$ 27,899	\$ 41,848	\$ 30,204	\$ 27,899	\$ 27,899	\$ 29,052	\$ 366,142
Wages - Training	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400
Wages - Part Time/Casual	\$ 4,828	\$ 4,828	\$ 7,243	\$ 4,828	\$ 4,828	\$ 4,828	\$ 4,828	\$ 7,243	\$ 5,227	\$ 4,828	\$ 4,828	\$ 5,028	\$ 63,368
Wages - Police Recoverable	\$ 5,547	\$ 5,547	\$ 8,320	\$ 5,547	\$ 5,547	\$ 5,547	\$ 5,547	\$ 8,320	\$ 6,005	\$ 5,547	\$ 5,547	\$ 5,776	\$ 72,794
Wages - Major Crime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
Workers Compensation	\$ 3,510				\$ 3,510								\$ 7,020
Repair and Main. - Equip	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 4,200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 6,400
Repair and Main. - Vehicle	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800
Vehicle - Gas & Oil	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
Travel and Mileage	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Proff Development	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Uniforms - Clothing & Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Insurance - Life	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 1,428
Answering Service - police	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 24,000
Vehicle - Rental	\$ 100			\$ 100			\$ 100						\$ 300
Court Costs & Witness Fees	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
Crime Prevention Initiatives	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300
PROS								\$ 6,700					\$ 6,700
Police Vehicle Loan Interest	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
Administration from Sales of Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
<b>Expenditures</b>	<b>\$ 53,078</b>	<b>\$ 49,468</b>	<b>\$ 75,105</b>	<b>\$ 49,568</b>	<b>\$ 52,978</b>	<b>\$ 59,468</b>	<b>\$ 49,568</b>	<b>\$ 75,305</b>	<b>\$ 58,631</b>	<b>\$ 49,468</b>	<b>\$ 49,468</b>	<b>\$ 57,049</b>	<b>\$ 679,152</b>

Town of Kensington  
Public Works  
Budget 2023/24

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023 Annual Budget
<b>Expense</b>													
Depreciation	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 276,000
Property Taxes	\$ 170				\$ 170			\$ 170					\$ 510
Electricity	\$ 320	\$ 270	\$ 215	\$ 210	\$ 225	\$ 220	\$ 215	\$ 325	\$ 425	\$ 425	\$ 425	\$ 300	\$ 3,575
Heating Oil	\$ 500	\$ 425			\$ 575		\$ 200	\$ 700	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 5,400
Electricity - Street Lights	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,500
Cellular	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
Wages Public Works	\$ 14,323	\$ 15,523	\$ 25,085	\$ 16,723	\$ 16,723	\$ 14,323	\$ 14,323	\$ 22,685	\$ 17,507	\$ 15,523	\$ 15,523	\$ 16,215	\$ 204,480
Repair and Main. - Equip	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
Repair and Main. - Vehicle	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Repair and Main. - Building	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Vehicle - Gas & Oil	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 10,560
Snow and Ice Control	\$ 1,500							\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 14,500
Uniforms - Clothing & Supplies	\$ 200			\$ 200				\$ 200					\$ 600
Gas & Oil - Equipment Public Works	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 7,560
Small Tools & Shop Supplies	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Miscellaneous/ signage, fencing, trees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Garbage Disposal	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 215	\$ 2,580
Patching & Sidewalk Repairs		\$ 12,000	\$ 12,000	\$ 12,000									\$ 36,000
Water and Sewer Share	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (10,300)	\$ (123,600)
Public Works Interest on Loans													\$ -
<b>Expenditures</b>	\$ 37,238	\$ 47,943	\$ 57,025	\$ 48,858	\$ 37,418	\$ 34,268	\$ 34,463	\$ 45,305	\$ 41,657	\$ 39,173	\$ 39,673	\$ 39,240	\$ 502,265

Town of Kensington  
 Train Station  
 Budget 2023/24

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023 Annual Budget
<b>Expense</b>													
Depreciation	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
Water & Sewer	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 720
Property Taxes		\$ 700			\$ 700			\$ 700					\$ 2,100
Electricity	\$ 980	\$ 980	\$ 980	\$ 1,180	\$ 1,180	\$ 1,180	\$ 980	\$ 980	\$ 1,180	\$ 1,180	\$ 1,180	\$ 1,180	\$ 13,160
Heating Oil	\$ 475	\$ 620	\$ 800	\$ 550	\$ 500	\$ 500	\$ 450	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 8,645
Freight Shed Electricity	\$ 215	\$ 215	\$ 150	\$ 200	\$ 200	\$ 200	\$ 220	\$ 220	\$ 275	\$ 295	\$ 225	\$ 240	\$ 2,655
Repair and Main. - Equip	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
Repair and Main. - Building	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 10,200
Train Station Int Infrast Loan #23													\$ -
<b>Expenditures</b>	\$ 4,630	\$ 5,475	\$ 4,890	\$ 4,890	\$ 5,540	\$ 4,840	\$ 4,610	\$ 5,860	\$ 5,165	\$ 5,435	\$ 5,365	\$ 5,380	\$ 62,080



Town of Kensington  
 Recreation & Parks  
 Budget 2023/24

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023 Annual Budget
<b>Expense</b>													
Depreciation	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 5,700
Property Taxes		\$ 1,220			\$ 1,220			\$ 1,220					\$ 3,660
Electricity	\$ 70	\$ 100	\$ 500	\$ 925	\$ 900	\$ 550	\$ 120	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 3,515
Wages - EVK Pool			\$ 2,000	\$ 8,600	\$ 8,100	\$ 1,500							\$ 20,200
Repair and Maint - Equip		\$ 500	\$ 250	\$ 250	\$ 250								\$ 1,250
Repair and Maint. - Building	\$ 350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 350	\$ 350	\$ 350						\$ 5,450
Uniforms - Clothing & Supplies		\$ 500											\$ 500
Special Events Expense	\$ 1,500	\$ 3,000	\$ 2,700	\$ 1,500	\$ 2,000	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 15,200
Chemicals			\$ 2,000	\$ 750	\$ 500	\$ 250							\$ 3,500
Canada Day Expenses			\$ 1,000	\$ 3,000									\$ 4,000
CUC Operational Grant	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 25,200
Park Improvements			\$ 6,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000						\$ 20,000
<b>Expenditures</b>	<b>\$ 4,495</b>	<b>\$ 9,245</b>	<b>\$ 18,375</b>	<b>\$ 23,950</b>	<b>\$ 18,895</b>	<b>\$ 8,725</b>	<b>\$ 6,545</b>	<b>\$ 4,865</b>	<b>\$ 3,645</b>	<b>\$ 3,145</b>	<b>\$ 3,145</b>	<b>\$ 3,145</b>	<b>\$ 108,175</b>

Town of Kensington  
Sales of Service  
Budget 2023/24

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023 Annual Budget
<b>Revenue</b>													
Contract Revenue	\$ 35,500	\$ 38,000	\$ 38,700	\$ 36,000	\$ 36,000	\$ 28,000	\$ 36,000	\$ 33,000	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000	\$ 411,200
Record Checks	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,500
<b>Sales of Services Revenue</b>	<b>\$ 35,625</b>	<b>\$ 38,125</b>	<b>\$ 38,825</b>	<b>\$ 36,125</b>	<b>\$ 36,125</b>	<b>\$ 28,125</b>	<b>\$ 36,125</b>	<b>\$ 33,125</b>	<b>\$ 31,125</b>	<b>\$ 32,125</b>	<b>\$ 33,125</b>	<b>\$ 34,125</b>	<b>\$ 412,700</b>
<b>Expenses</b>													
Office Expenses	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 360
IT Services	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
Allocation from General Government	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
Administration to Police Department	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (12,000)
Wages - Police Tech's	\$ 13,832	\$ 13,832	\$ 20,747	\$ 13,832	\$ 13,832	\$ 13,832	\$ 13,832	\$ 20,747	\$ 14,975	\$ 13,832	\$ 13,832	\$ 14,403	\$ 181,524
Proff Development	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 480
PROS									\$ -			\$ -	\$ -
<b>Expenditures</b>	<b>\$ 15,952</b>	<b>\$ 15,952</b>	<b>\$ 22,867</b>	<b>\$ 15,952</b>	<b>\$ 15,952</b>	<b>\$ 15,952</b>	<b>\$ 15,952</b>	<b>\$ 22,867</b>	<b>\$ 17,095</b>	<b>\$ 15,952</b>	<b>\$ 15,952</b>	<b>\$ 16,523</b>	<b>\$ 206,964</b>

**Water & Sewer Utility  
Budget 2023/24**

													<b>Annual Budget</b>
<b>Revenue</b>	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Water Revenue	\$ 21,650	\$ 21,650	\$ 21,650	\$ 21,650	\$ 21,650	\$ 21,650	\$ 21,650	\$ 21,650	\$ 21,650	\$ 22,300	\$ 22,300	\$ 22,300	\$ 261,750
Interest Water A/R	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 2,160
Water Rating Charge	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 68,820
Sewer Revenue	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 33,075	\$ 33,075	\$ 33,075	\$ 382,725
<b>Total Revenue</b>	<b>\$ 59,065</b>	<b>\$ 59,065</b>	<b>\$ 59,065</b>	<b>\$ 59,065</b>	<b>\$ 59,065</b>	<b>\$ 59,065</b>	<b>\$ 59,065</b>	<b>\$ 59,065</b>	<b>\$ 59,065</b>	<b>\$ 61,290</b>	<b>\$ 61,290</b>	<b>\$ 61,290</b>	<b>\$ 715,455</b>
<b>Expense</b>													
Capital Expense	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 144,000
Deficit Recovery													\$ -
Reserve													\$ -
Property Tax		\$ 940			\$ 940			\$ 940					\$ 2,820
Electricity	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Telephone	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 5,100
Advertising	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 120
Professional Development	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Wages Water & Sewer Operator	\$ 6,050	\$ 6,050	\$ 9,075	\$ 6,050	\$ 6,050	\$ 6,050	\$ 6,050	\$ 9,075	\$ 6,650	\$ 6,050	\$ 6,050	\$ 6,300	\$ 79,500
Repairs & Maintenance water	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
Bank Charges water	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 3,900
Interest on LT Debt Water	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 79,500
Water Analysis	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800
Water Chlorination	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
Bank Charges - Sewer	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 3,780
Interest on LT Debt Sewer	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 68,400
Repairs and Maintenance Sewer	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 22,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 55,000
Share of Gen Gov't	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 142,800
Share of Public Works	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 123,600
<b>Expenditures</b>	<b>\$ 59,450</b>	<b>\$ 60,390</b>	<b>\$ 62,475</b>	<b>\$ 59,450</b>	<b>\$ 60,390</b>	<b>\$ 59,450</b>	<b>\$ 78,450</b>	<b>\$ 63,415</b>	<b>\$ 60,050</b>	<b>\$ 59,450</b>	<b>\$ 59,450</b>	<b>\$ 59,700</b>	<b>\$ 742,120</b>
<b>Variance</b>	<b>-\$ 385</b>	<b>-\$ 1,325</b>	<b>-\$ 3,410</b>	<b>-\$ 385</b>	<b>-\$ 1,325</b>	<b>-\$ 385</b>	<b>-\$ 19,385</b>	<b>-\$ 4,350</b>	<b>-\$ 985</b>	<b>\$ 1,840</b>	<b>\$ 1,840</b>	<b>\$ 1,590</b>	<b>\$ (26,665.00)</b>



CUC Ballfield Expenses	\$ -	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
CUC Canteen Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 21,000
CUC Harvest Festival Expenses	\$ -	\$ -	\$ 100	\$ 1,000	\$ 20,000	\$ 500	\$ 100	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,200
CUC Fitplex Expenses	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
CUC Snow Removal	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,300
CUC MBCU Loan Interest	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
CUC Fund Raising Expenses	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
<b>CUC Dehumidifier Interest</b>														\$ -
CUC Zamboni Loan Interest						\$ 1,000								\$ 1,000
CUC Senior Center Oil	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 900
CUC Senior Center Electricity	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
CUC Senior Center Repair and Main	\$ 2,000	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
CUC Travel and Mileage	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
CUC Donations and Grants														\$ -
CUC Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
CUC Janitorial Supplies	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 4,500
CUC Bank Charges	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 3,240
CUC Garbage Removal	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
<b>Total Expenditures</b>	<b>\$ 42,073</b>	<b>\$ 25,686</b>	<b>\$ 33,733</b>	<b>\$ 23,636</b>	<b>\$ 44,086</b>	<b>\$ 40,173</b>	<b>\$ 46,830</b>	<b>\$ 44,430</b>	<b>\$ 56,459</b>	<b>\$ 43,230</b>	<b>\$ 43,230</b>	<b>\$ 51,742</b>	<b>\$ 495,308</b>	
<b>Variance</b>	<b>\$ (26,823)</b>	<b>\$ 64</b>	<b>\$ (8,983)</b>	<b>\$ 2,114</b>	<b>\$ (15,836)</b>	<b>\$ 13,577</b>	<b>\$ 3,420</b>	<b>\$ (4,180)</b>	<b>\$ (13,209)</b>	<b>\$ (4,480)</b>	<b>\$ (7,480)</b>	<b>\$ (2,992)</b>	<b>\$ (64,808)</b>	

	Rate	Weekly												
Manager	\$ 54,830.00	\$ 1,054.42												
Asst Manager	\$ 22.12	\$ 884.80												
Cleaners	\$ 18.00	\$ 720.00												
Management Approved Increase at 7.7%		\$ 149.32												
Total Fixed		\$ 2,808.54												
Rink Attendant	\$ 19.96													
Canteen Staff	\$ 15.00													
Students	\$ 15.00													
No of Pays	4	4	6	4	4	4	4	4	6	4	4	4	4	
Direct wages	\$ 11,234.17	\$ 11,234.17	\$ 16,851.26	\$ 11,234.17	\$ 11,234.17	\$ 11,234.17	\$ 11,234.17	\$ 11,234.17	\$ 16,851.26	\$ 11,234.17	\$ 11,234.17	\$ 11,234.17	\$ 11,234.17	\$ 146,044.25
Wages Costs %	21%	21%	21%	21%	21%	21%	21%	21%	31%	21%	21%	21%	26%	
Wage Costs \$	2,359.18	2,359.18	3,538.76	2,359.18	2,359.18	2,359.18	2,359.18	2,359.18	5,223.89	2,359.18	2,359.18	2,359.18	2,920.88	\$ 32,916.13
Total Fixed wages	\$ 13,593.35	\$ 13,593.35	\$ 20,390.02	\$ 13,593.35	\$ 13,593.35	\$ 13,593.35	\$ 13,593.35	\$ 13,593.35	\$ 22,075.15	\$ 13,593.35	\$ 13,593.35	\$ 14,155.06	\$ 178,960.38	
Rink Attendant	\$ 1,596.80					\$ 1,596.80	\$ 3,193.60	\$ 3,193.60	\$ 4,790.40	\$ 3,193.60	\$ 3,193.60	\$ 3,193.60	\$ 3,193.60	\$ 23,952.00
Canteen Staff	\$ 1,800.00					\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,700.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 15,300.00
Students	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 15,600.00

Total Wages	\$ 18,190.15	\$ 14,793.35	\$ 22,190.02	\$ 14,793.35	\$ 14,793.35	\$ 18,190.15	\$ 19,786.95	\$ 19,786.95	\$ 31,365.55	\$ 19,786.95	\$ 19,786.95	\$ 20,348.66	<b>\$ 233,812.38</b>
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