

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

	2022 Annual Budget	2021 Annual Budget	2021 Annual as of Jan 31, 2022	2020 Actual
Revenue				
General Government	\$ 1,420,136	\$ 1,006,644	\$ 922,012.31	\$ 1,399,239.70
Police	\$ 339,618	\$ 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	\$ 2,282,754	\$ 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	\$ 3,647,618	\$ 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	\$ 587,702	\$ 422,085	\$ 331,404.48	\$ 489,961.97
Police	\$ 611,225	\$ 522,689	\$ 456,380.66	\$ 548,359.74
Public Works	\$ 441,005	\$ 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	\$ 2,173,471	\$ 1,653,296	\$ 1,331,369.33	\$ 1,538,824.50
Total Fire Expenses	\$ 313,322	\$ 280,844	\$ 215,117.08	\$ 215,117.08
Total Water & Pollution Exp	\$ 743,308	\$ 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	\$ 3,617,179	\$ 2,970,796	\$ 2,339,063	\$ 2,827,660.49
Variance Water & Sewer	\$ (56,128)	\$ 390	\$ (51,988.18)	\$ 98,321.56
Variance Town	\$ 109,283	\$ 86,552	\$ 146,068.17	\$ 288,164.88
Variance Fire Department	\$ (30,638)	\$ 1,840	\$ (3,104.08)	\$ 68,066.92
Variance CUC	\$ 7,922	\$ (38,236)	\$ (22,929.50)	\$ 33,117.22
Surplus (Deficit)	\$ 30,439	\$ 50,546	\$ 68,046.41	\$ 224,793.02

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

	2022 Annual Budget	2021 Annual Budget	2021 Actual	2020 Actual
			as of Jan 31 / 22	
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 Jan 31 / 22	
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	\$ 12,900	\$ 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	\$ 6,000	\$ 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	\$ 600	\$ 1,200		\$ 1,234.72
Insurance	\$ 2,500	\$ 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	\$ 313,322	\$ 280,844	\$ 215,117.08	\$ 234,467.32
Variance	\$ (30,638)	\$ 1,840.00	\$ (3,104.08)	\$ 15,557.68

**General Government
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Jan 31 / 22	2020 Actual
Revenue				
Animal Control	\$ -	\$ 208	\$ 184.00	\$ 352.00
Building Permits	\$ 5,800	\$ 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	\$ 36,300	\$ 24,000	\$ 36,428.90	\$ 57,544.79
Equalization Grants	\$ 390,516	\$ 285,756	\$ 238,130.00	\$ 272,798.04
Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ 24,247.45	\$ 128,633.93
PST Refund (MCEG)	\$ 54,000	\$ 18,000	\$ 119,305.67	\$ 98,471.51
Property Taxes and Tax Credit (Less Police Tax Credit)	\$ 727,320	\$ 667,380	\$ 577,703.80	\$ 829,107.00
Gain or Loss on Disposal of Assets	\$ 200,000	\$ -	\$ 8,398.37	\$ 10,077.71
Subtotal General Revenue	\$ 1,420,136	\$ 1,006,644	\$ 1,012,723.19	\$ 1,399,239.70
Kensington North Watersheds Association	\$ 6,540		\$ 1,890.00	
Kensington Family Medical Centre	\$ 49,440	\$ 49,440	\$ 41,200.00	\$ 49,440.00
Miscellaneous Rent	\$ 3,800	\$ 1,700	\$ 3,848.40	\$ 2,700.00
Kiddie Town Daycare	\$ 5,256	\$ 5,160	\$ 4,340.23	\$ 5,164.47
Chamber of Commerce	\$ 1,500	\$ 1,476	\$ 1,240.04	\$ 1,475.49
Blacksmith Shop	\$ -	\$ 2,900	\$ 404.00	\$ 3,082.18
Indian River Festival	\$ 1,104	\$ 1,080	\$ 918.11	\$ 1,092.45
Train Station	\$ 27,276	\$ 27,000	\$ 22,531.40	\$ 26,810.07
Kensington Physiotherapy	\$ 9,276	\$ 9,180	\$ 7,659.65	\$ 9,114.18
CBDC - Peggy Miles	\$ 1,608	\$ 1,572	\$ 1,327.32	\$ 1,185.54
Subtotal Rental Revenue	\$ 105,800	\$ 99,508	\$ 85,359.15	\$ 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	\$ 1,530,436	\$ 1,110,652	\$ 1,102,884.53	\$ 1,563,577.35
Depreciation	\$ 10,980	\$ 10,980	\$ 9,150.00	\$ 10,980.00
Deficit Recovery	\$ -	\$ -	\$ -	
Reserve Fund	\$ -	\$ -	\$ -	\$ 95,700.00
Property Taxes(Gorman/Walker/Business Park)	\$ 1,236	\$ 2,721	\$ 336.35	\$ 1,194.85
Telephone	\$ 3,960	\$ 3,480	\$ 3,349.55	\$ 3,698.01
Cellular	\$ 4,260	\$ 3,900	\$ 3,197.65	\$ 3,990.65
Office Expenses	\$ 12,000	\$ 12,000	\$ 11,665.00	\$ 15,024.05
IT Services	\$ 8,500	\$ 3,600	\$ 8,327.49	\$ 7,394.39
Advertising	\$ 13,800	\$ 8,400	\$ 8,336.07	\$ 6,862.64
Wages - Administration	\$ 297,106	\$ 236,493	\$ 212,306.42	\$ 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	\$ 4,955.83	\$ 5,703.02
Travel and Mileage	\$ 5,400	\$ 5,400	\$ 3,288.44	\$ 4,159.89
Proff Development	\$ 2,400	\$ 2,400	\$ 2,020.04	\$ 383.90
Donations and Grants	\$ 23,950	\$ 14,400	\$ 18,947.80	\$ 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	\$ 100,000	\$ 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	\$ 54,053.68	\$ 71,594.70
ByLaw Enforcement	\$ 2,400	\$ 2,400	\$ 1,371.81	\$ 1,956.09
Fire Share of General Government	\$ (48,360)	\$ (48,360)	\$ (40,300.00)	\$ (48,360.00)
Animal Control	\$ 120	\$ 120	\$ 98.76	\$ 95.67
Photocopier	\$ 4,400	\$ 3,275	\$ 3,623.77	\$ 5,206.46
Web Page Expenses	\$ 1,450	\$ 1,450	\$ 308.00	\$ 435.38
ADP Payroll Expenses	\$ 4,806	\$ 4,806	\$ 3,827.42	\$ 4,596.83

Bank Charges	\$ 2,580	\$ 2,220	\$ 2,131.68	\$ 2,158.36
Promotional Materials & Flags	\$ 7,200	\$ 7,200	\$ 3,560.75	\$ 4,218.68
Operating Loan Interest	\$ 3,000	\$ 3,960	\$ 2,623.48	\$ 3,287.62
Fire Protection Charge	\$ 57,120	\$ 57,120	\$ 47,600.00	\$ 57,120.00
Allocation to Sales and Services	\$ (36,000)	\$ (36,000)	\$ (30,000.00)	
W&S Share of General Government	\$ (198,000)	\$ (198,000)	\$ (165,000.00)	\$ (198,000.00)
Kensington Fire Dues	\$ 47,520	\$ 47,520	\$ 39,600.00	\$ 47,520.00
Fire Dept Reserve Loan Interest	\$ 4,800	\$ 5,160	\$ 4,089.49	\$ 1,737.62
Francis St & School St Loan Int.	\$ 1,680	\$ 2,040	\$ 1,461.73	\$ 1,416.53
Business Park Expense	\$ 2,400	\$ 2,400	\$ 3,009.47	\$ 2,162.16
2013/2014 Capital Loan Interest	\$ 1,080	\$ 1,440	\$ 995.71	\$ 2,063.42
Capital Loan 2020	\$ 2,880	\$ 3,600	\$ 2,551.52	\$ 1,195.59
2012 Street Upgrade Interest	\$ 900	\$ 1,200	\$ 802.94	\$ 1,187.15
12 School Street Loan Interest	\$ 300	\$ 360	\$ 258.98	\$ 382.91
Storm Sewer Linwood/Maple Lane Interest	\$ 240	\$ 336	\$ 235.46	\$ 348.09
Cogsdale Maintenance Fee	\$ 8,100	\$ 8,520	\$ 8,003.25	\$ 10,732.00
Business Park Loan Interest	\$ 45,144	\$ 19,872	\$ 9,017.27	
COVID Expense	\$ 1,200	\$ 1,200	\$ 1,771.00	\$ 7,497.02
Library Expense	\$ 13,800	\$ 13,800	\$ 6,455.68	\$ 1,812.86
Vue Work	\$ 5,500	\$ 5,500	\$ 5,500.00	\$ 12,434.11
	\$ -			
	\$ -			
Expenditures	\$ 587,702	\$ 446,757	\$ 351,876.05	\$ 489,961.97

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

	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Jan 31 / 22	2020 Actual
Expense				
Depreciation	\$ 42,000	\$ 25,692	\$ 21,410.00	\$ 25,692.00
Telephone	\$ 6,500	\$ 6,500	\$ 5,009.10	\$ 6,351.67
Cellular	\$ 3,120	\$ 1,500	\$ 2,322.23	\$ 1,642.72
Office Expenses	\$ 2,400	\$ 5,160	\$ 2,929.92	\$ 4,403.64
IT Services & Cameras	\$ 3,000	\$ 3,000	\$ 1,951.01	\$ 5,936.15
Wages - Police Full Time	\$ 345,080	\$ 260,726	\$ 158,199.34	\$ 231,413.71
Wages - Training	\$ 12,000	\$ 12,000	\$ 12,784.27	\$ 9,351.71
Wages - Part Time/Casual	\$ 10,639	\$ 118,248	\$ 236,752.72	\$ 179,993.34
Wages - Police Recoverable	\$ 83,618		\$ 7,063.68	
Wages - Major Crime	\$ 12,000		\$ 3,463.98	
Workers Compensation	\$ 7,020	\$ 7,020	\$ 4,476.75	\$ 3,417.52
Repair and Main. - Equip	\$ 6,400	\$ 6,400	\$ 4,104.96	\$ 8,127.41
Repair and Main. - Vehicle	\$ 4,800	\$ 11,100	\$ 14,670.68	\$ 7,445.32
Vehicle - Gas & Oil	\$ 18,000	\$ 12,600	\$ 3,781.96	\$ 13,947.33
Travel and Mileage	\$ 9,200	\$ 1,800	\$ 6,893.88	
Proff Development	\$ 4,800	\$ 4,800	\$ 1,063.26	\$ 4,708.42
Uniforms - Clothing & Supplies	\$ 2,400	\$ 5,620	\$ -	\$ 6,281.38
Insurance - Life	\$ 1,428	\$ 1,428	\$ 7,475.87	\$ 1,417.68
Answering Service - police	\$ 24,000	\$ 24,000	\$ -	\$ 23,546.00
Vehicle - Rental	\$ 300	\$ 300	\$ 352.15	\$ 508.24
Court Costs & Witness Fees	\$ 600	\$ 600	\$ 395.49	\$ 68.03
Crime Prevention Initiatives	\$ 300	\$ 300	\$ 5,135.46	
PROS	\$ 5,200	\$ 1,475	\$ 285.88	\$ 1,477.10
Police Vehicle Loan Interest	\$ 420	\$ 420	\$ 3,214.11	\$ 422.67
Administration from Sales of Services	\$ 6,000	\$ 12,000		\$ 12,027.70
			\$ 503,736.70	
Expenditures	\$ 611,225	\$ 522,689		\$ 548,359.74
Revenue				
Police Dept Revenue (Fines)	\$ 36,000	\$ 3,700	\$ 44,147.60	\$ 18,434.05
Police Training Grant	\$ 3,700	\$ 36,000	\$ -	\$ 3,682.36
Police Miscellaneous Revenue	\$ 95,618	\$ 3,000	\$ 43,541.35	\$ 25,310.46
Policing Provincial Tax Credit	\$ 192,300	\$ 175,296	\$ 152,406.10	
Police Services Revenue	\$ 339,618	\$ 217,996	\$ 240,095.05	\$ 47,426.87
Net Cost of Policing	\$ 271,607	\$ 304,693	\$ 263,641.65	\$ 500,932.87

**Town of Kensington
Public Works
Budget 2022/23**

	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Jan 31 / 22	2020 Actual
Expense				
Depreciation	\$ 276,000	\$ 126,384	\$ 105,320.00	\$ 95,640.00
Property Taxes	\$ 489	\$ 480	\$ 486.00	\$ 478.50
Electricity	\$ 2,430	\$ 2,275	\$ 2,028.46	\$ 1,861.49
Heating Oil	\$ 3,550	\$ 2,450	\$ 3,089.22	\$ 3,345.00
Electricity - Street Lights	\$ 36,000	\$ 33,600	\$ 28,913.91	\$ 33,573.62
Cellular	\$ 3,600	\$ 2,400	\$ 2,646.75	\$ 2,432.26
Wages Public Works	\$ 234,336	\$ 161,992	\$ 139,493.98	\$ 142,831.79
Repair and Main. - Equip	\$ 12,000	\$ 9,600	\$ 9,683.37	\$ 9,970.99
Repair and Main. - Vehicle	\$ 1,800	\$ 600	\$ 1,524.54	\$ 1,695.23
Repair and Main. - Building	\$ 2,400	\$ 2,400	\$ 6,095.01	\$ 2,862.58
Vehicle - Gas & Oil	\$ 7,200	\$ 4,800	\$ 4,972.99	\$ 4,276.51
Snow and Ice Control	\$ 14,500	\$ 14,500	\$ 11,298.51	\$ 9,328.75
Uniforms - Clothing & Supplies	\$ 1,200	\$ 800	\$ 931.88	\$ 1,060.76
Gas & Oil - Equipment Public Works	\$ 5,700	\$ 7,200	\$ 6,574.82	\$ 4,078.20
Small Tools & Shop Supplies	\$ 1,800	\$ 1,800	\$ 1,430.52	\$ 1,769.57
Miscellaneous/ signge, fencing, trees	\$ 6,000	\$ 6,000	\$ 1,179.00	\$ 6,097.98
Garbage Disposal	\$ 2,400	\$ 4,500	\$ 2,046.92	\$ 2,780.40
Patching & Sidewalk Repairs	\$ 36,000	\$ 27,000	\$ 36,205.86	\$ 38,883.90
Water and Sewer Share	\$ (207,600)	\$ (207,600)	\$ (173,000.00)	\$ (207,600.00)
Public Works Interest on Loans	\$ 1,200	\$ 1,380	\$ 948.58	\$ 1,402.50
Expenditures	\$ 441,005	\$ 202,561	191,870.32	\$ 156,770.03

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

	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Jan 31 / 22	2020 Actual
Depreciation	\$ 24,000	\$ 24,000	\$ 20,000.00	\$ 10,680.00
Water & Sewer	\$ 720	\$ 720	\$ 602.50	\$ 641.14
Property Taxes	\$ 2,100	\$ 2,100	\$ 2,032.50	\$ 2,009.00
Electricity	\$ 12,115	\$ 10,550	\$ 9,493.34	\$ 9,838.12
Heating Oil	\$ 6,400	\$ 6,900	\$ 4,344.81	\$ 3,715.30
Freight Shed Electricity	\$ 2,655	\$ 3,325	\$ 2,152.67	\$ 3,424.24
Repair and Main. - Equip	\$ 300	\$ 300	\$ -	\$ 173.60
Repair and Main. - Building	\$ 12,000	\$ 3,600	\$ 11,556.11	\$ 8,435.14
Train Station Int Infrast Loan #23	\$ 240	\$ 300	\$ 208.00	\$ 307.51
			\$ -	
Expenditures	\$ 60,530	\$ 51,795	\$ 50,389.93	\$ 39,224.05

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

	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Jan 31 / 22	2020 Actual
Depreciation	\$ 5,700	\$ 5,700	\$ 4,750.00	\$ 5,700.00
Property Taxes	\$ 3,390	\$ 3,390	\$ 3,174.25	\$ 2,013.00
Electricity	\$ 3,515	\$ 2,845	\$ 3,254.15	\$ 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	\$ 21,000.00	\$ 6,000.00
Park Improvements	\$ 20,000	\$ 11,000	\$ 21,106.25	\$ 5,746.42
Expenditures	\$ 106,905	\$ 95,785	\$ 95,459.19	\$ 54,427.55

Town of Kensington
Sales of Service
Budget 2022/23

	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Jan 31 / 22	2020 Actual
Contract Revenue	\$ 411,200	\$ 411,200	\$ 296,869.86	\$ 273,598.43
Record Checks	\$ 1,500	\$ -	\$ 1,297.40	\$ -
Sales of Services Revenue	\$ 412,700	\$ 411,200	\$ 298,167.26	\$ 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	\$ 30,000.00	\$ -
Administration to Police Department	-\$ 6,000	\$ 2,500	\$ (3,214.11)	\$ -
Wages - Police Tech's	\$ 176,179	\$ 166,000	\$ 112,018.81	\$ 101,015.01
Proff Development	\$ 480	\$ 480	\$ -	\$ -
PROS	\$ -	\$ 2,500	\$ -	\$ 2,954.20
Expenditures	\$ 207,619	\$ 196,340	\$ 139,059.59	\$ 94,764.89
Net Revenue	\$ 205,081	\$ 214,860	\$ 159,107.67	\$ 214,860

Town of Kensington Water & Sewer Utility Budget 2022/23	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Jan 31 / 22	2020 Actual
Water Revenue	\$ 246,300	\$ 237,450	\$ 189,922.30	\$ 217,766.74
Interest Water A/R	\$ 2,160	\$ 2,160	\$ 850.24	\$ 977.17
Water Rating Charge	\$ 68,820	\$ 68,820	\$ 57,350.00	\$ 68,820.00
Sewer Revenue	\$ 369,900	\$ 361,080	\$ 293,111.65	\$ 338,034.97
Total Revenue	\$ 687,180	\$ 669,510	\$ 541,234.19	\$ 625,598.88
Expense				
Capital Expense	\$ 144,000	\$ 108,000	\$ 90,000.00	\$ 109,920.00
Deficit Recovery	\$ -	\$ -	\$ -	
Reserve	\$ -	\$ -	\$ -	
Property Tax	\$ 2,700	\$ 2,700	\$ 2,766.50	\$ 2,720.50
Electricity	\$ 26,400	\$ 26,400	\$ 45,193.02	\$ 38,186.40
Telephone	\$ 3,720	\$ 3,720	\$ 3,829.18	\$ 4,413.24
Advertising	\$ 120	\$ 120	\$ -	\$ -
Professional Development	\$ 1,200	\$ 1,200	\$ 3,369.62	\$ 2,183.92
Professional fees Other	\$ -	\$ -	\$ -	\$ 7,130.85
Repairs & Maintenance water	\$ 18,000	\$ 21,600	\$ 15,173.60	\$ 34,706.75
Bank Charges water	\$ 3,900	\$ 3,540	\$ 3,236.08	\$ 3,379.93
Interest on LT Debt Water	\$ 37,728	\$ 24,000	\$ 17,325.44	\$ 19,707.07
Water Analysis	\$ 5,160	\$ 5,160	\$ 3,747.70	\$ 7,333.49
Water Chlorination	\$ 3,600	\$ 1,800	\$ 2,941.78	\$ 761.60
Bank Charges - Sewer	\$ 3,780	\$ 3,600	\$ 3,124.99	\$ 3,379.37
Interest on LT Debt Sewer	\$ 32,400	\$ 19,680	\$ 12,807.88	\$ 14,998.59
Repairs and Maintenance Sewer	\$ 55,000	\$ 42,000	\$ 51,297.23	\$ 69,498.73
Share of Gen Gov't	\$ 198,000	\$ 198,000	\$ 165,000.00	\$ 198,000.00
Share of Public Works	\$ 207,600	\$ 207,600	\$ 173,000.00	\$ 207,600.00
Expenditures	\$ 743,308	\$ 669,120	\$ 592,813.02	\$ 723,920.44
Variance	\$ (56,128)	\$ 390	\$ (51,578.83)	\$ (98,321.56)

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

	2022 Annual Budget	2021 Annual Budget	2021 Actual as of Jan 31 / 22	2020 Actual
Revenue				
Ice Rental	\$ 157,500	\$ 149,500	\$ 68,396.74	\$ 133,219.88
Canteen Sales	\$ 42,000	\$ 35,000	\$ 8,387.05	\$ 893.75
Fitplex Sales	\$ 48,000	\$ 42,000	\$ 39,061.64	\$ 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	\$ 20,589.28	\$ 23,444.87
Grants - Operational	\$ 33,700	\$ 33,700	\$ 29,500.00	\$ 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	\$ 249,750.32	\$ 316,681.25
Expenditures				
Depreciation	\$ 26,196	\$ 26,196	\$ 21,830.00	\$ 26,196.00
Deficit Recovery	\$ -	\$ -	\$ -	
Water and Sewer	\$ 5,400	\$ 6,000	\$ 4,597.04	\$ 6,107.97
Property Taxes	\$ 540	\$ 540	\$ 532.50	\$ 531.00
Electricity Arena	\$ 71,600	\$ 73,155	\$ 46,993.51	\$ 64,811.67
Heating Oil	\$ 12,200	\$ 14,000	\$ 8,912.84	\$ 8,802.48
Electricity Sign	\$ 1,700	\$ 1,700	\$ 1,293.04	\$ 1,517.00
Electricity Ball Field / Canteen	\$ 360	\$ 360	\$ 280.48	\$ 301.20
Telephone	\$ 3,120	\$ 2,700	\$ 2,581.33	\$ 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	\$ 125,094.95	\$ 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 (Zamoni)	\$ 1,600	\$ 1,600	\$ 208.78	\$ 1,497.52
Repair and Main Building	\$ 6,000	\$ 6,000	\$ 3,117.40	\$ 6,588.55
Repair and Main Ice Plant	\$ 4,050	\$ 4,050	\$ 9,145.27	\$ 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
Zamoni Propane	\$ 2,400	\$ 2,400	\$ 1,238.28	\$ 1,908.06
Ballfield Expenses	\$ 600	\$ 600	\$ 718.39	\$ 907.40
Canteen Expenses	\$ 17,500	\$ 17,500	\$ 7,650.15	\$ 533.92
Harvest Festival Expenses	\$ 17,200	\$ -	\$ 16,718.39	\$ 2,100.00
Fitplex Expenses	\$ 2,400	\$ 4,800	\$ 1,993.78	\$ 6,894.84
Snow Removal	\$ 3,300	\$ 3,300	\$ 1,525.00	\$ 2,100.00
MBCU Loan Interest	\$ 1,200	\$ 1,980	\$ 972.35	\$ 1,797.27
Fund Raising Expenses	\$ 3,500	\$ 2,000	\$ 7,147.00	\$ 5,260.00
Dehumidifier Interest	\$ 120	\$ 180	\$ 112.82	\$ 166.80

Zamboni Loan Interest	\$ 1,000	\$ 2,230	\$ 951.68	\$ 780.89
Senior Center Oil	\$ 900	\$ 900	\$ 1,165.17	\$ 1,402.80
Senior Center Electricity	\$ 2,400	\$ 2,400	\$ 1,219.44	\$ 1,899.66
Senior Center Repair and Main	\$ 600	\$ 600	\$ 3,410.18	\$ 1,231.97
Travel and Mileage	\$ 1,800	\$ 1,800	\$ 1,348.68	\$ 1,575.43
Donations and Grants	\$ -	\$ -	\$ -	
Insurance	\$ 7,500	\$ 8,000	\$ 6,882.20	\$ 6,452.05
Janitorial Supplies	\$ 3,900	\$ 8,400	\$ 2,995.50	\$ 3,240.76
Bank Charges	\$ 2,400	\$ 2,400	\$ 2,195.68	\$ 2,479.97
Garbage Removal	\$ 2,400	\$ 2,400	\$ 2,000.00	\$ 2,600.00
Total Expenditures	\$ 387,078	\$ 367,536	\$ 292,210.20	\$ 349,798.47
Variance	\$ 7,922	-\$ 38,236	\$ (42,459.88)	\$ (33,117.22)

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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						
Facility Upgrades	\$1,635,000				\$1,135,000	\$500,000
Outdoor Ice Surface Upgrades (Re-pave, Furnishings)	\$65,000			\$65,000		
Senior Centre Upgrades (Heating Upgrade, Hot Water Tank, Lighting)	\$5,000		\$2,500		\$2,500	
Fitplex Equipment Replacement	\$10,000		\$5,000		\$5,000	
Ballfield Upgrades	\$7,500		\$3,750		\$3,750	
Total Credit Union Centre	\$1,722,500	\$0	\$11,250	\$65,000	\$1,146,250	\$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				
Police Vehicle	\$35,000					\$35,000.00
Total Police Department	\$71,278	\$11,278	\$0	\$0	\$25,000	\$35,000
Fire Department						
Mechanical Floor Cleaner	\$5,000				\$2,500.00	\$2,500
SCBA Replacement	\$78,000				\$39,000.00	\$39,000
Jaws of Life	\$50,000				\$25,000.00	\$25,000
Crib Stabilizer (Motor Vehicle Accidents)	\$8,000				\$4,000.00	\$4,000
Fire Hall Upgrades	\$35,000				\$17,500.00	\$17,500
Heat Pump (Fire Hall)	\$11,000				\$5,500.00	\$5,500
Total Fire Department	\$187,000	\$0	\$0	\$0	\$93,500	\$93,500
Town Hall/General Government						
Website Development	\$15,000	\$15,000				
Business Park Development	\$1,433,984				\$1,003,789	\$430,195
Official Plan/Development Control Bylaw Review	\$18,860	\$18,860				
Flag Poles	\$5,000	\$5,000				
Business Park Signage	\$10,000	\$10,000				
Town Hall Sign Replacement	\$7,500	\$7,500				
Total Town Hall/General Government	\$1,490,344	\$56,360	\$0.00	\$0	\$1,003,789	\$430,195
Public Works						
Bobcat Replacement	\$50,000.00					\$50,000.00
Broadway Street S Sidewalk Replacement	\$351,145			\$351,145		
EV Charger Installation	\$60,000	\$30,000		\$15,000	\$15,000	
Total Public Works	\$461,145	\$30,000	\$0	\$366,145	\$15,000	\$50,000
Parks/Recreation/Railyards						
Park and Recreation Improvements	\$21,558			\$21,558.00		
Active Transportation Project	\$476,075	\$47,608		\$190,430	\$238,038	
<i>Broadway Street S Sidewalk Extension</i>						
<i>Barrett Street Sidewalk Extension</i>						
<i>Victoria Street E Sidewalk Extension</i>						
KISH Tennis Court Upgrades	\$7,500	\$3,750			\$3,750.00	
EVK Pool Upgrades	\$69,212	\$13,842		\$34,606	\$20,764	
Total Parks/Recreation/Railyards	\$574,345	\$65,200	\$0	\$246,594	\$262,551	\$0
Water and Sewer Utility						
Broadway Street South W/S 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	
Wellfield Signage	\$2,500	\$2,500.00				
Total Water and Wastewater	\$2,245,196	\$2,500	\$0	\$0	\$1,683,507	\$559,189
Total	\$6,751,807	\$165,338	\$11,250	\$677,739	\$4,229,597	\$1,667,884

Town of Kensington
2022 - 2027 Proposed 5 year Capital Plan

Project/Category	Estimated Cost	2022/23	2023/24	2024/25	2025/26	2026/27
Credit Union Centre						
Facility Upgrades	\$1,635,000	\$1,635,000				
Outdoor Ice Surface Upgrades	\$65,000	\$65,000				
Senior Centre Upgrades	\$5,000	\$5,000				
Fitplex Equipment Upgrades	\$10,000	\$10,000				
Ballfield Upgrades	\$7,500	\$7,500				
Total Credit Union Centre	\$1,722,500	\$1,722,500	\$0	\$0	\$0	\$0
Police Department						
Office Equipment Replacement	\$7,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Live Scan Fingerprint Computer	\$32,778	\$32,778				
Police Equipment Replacement	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Vehicle Replacement	\$35,000	\$35,000				
Total Police Department	\$85,278	\$71,278	\$3,500	\$3,500	\$3,500	\$3,500
Fire Department						
Bunker Gear Replacement	\$60,000		\$15,000	\$15,000	\$15,000	\$15,000
Jaws of Life Replacement	\$50,000	\$50,000				
Water Rescue Craft	\$60,000		\$60,000			
Pumper Truck	\$400,000				\$400,000	
SCBA Replacement	\$60,000	\$60,000				
Mechanical Floor Cleaner	\$5,000	\$5,000				
Crib Stabilizer	\$8,000	\$8,000				
Fire Hall Upgrades	\$35,000	\$35,000				
Heat Pump (Fire Hall)	\$11,000	\$11,000				
Total Fire Department	\$689,000	\$169,000	\$75,000	\$15,000	\$415,000	\$15,000
Town Hall/General Government						
Website (including app)	\$15,000	\$15,000				
Business Park Development	\$1,433,984	\$1,433,984				
Parking Area Improvements	\$50,000		\$50,000			
Sign Replacement	\$7,500	\$7,500				
Core Area Re-Development/Street Scape (Phased)	\$1,500,000		\$500,000	\$500,000	\$500,000	
Official Plan and Zoning Bylaw Update	\$18,860	\$18,860				
Flag Poles	\$5,000	\$5,000				
Business Park Signage	\$10,000	\$10,000				
Total Town Hall/General Government	\$3,040,344	\$1,490,344	\$550,000	\$500,000	\$500,000	\$0
Public Works						
Bobcat Replacement	\$50,000	\$50,000				
EV Charger Installation	\$60,000	\$60,000				
Trackless V-Blade	\$8,000		\$8,000			
Broadway Street Sidewalk Replacement	\$351,145	\$351,145				
Trackless Replacement	\$125,000			\$125,000		
Lawn Equipment Replacement	\$18,000		\$18,000			
Total Public Works	\$612,145	\$461,145	\$26,000	\$125,000	\$0	\$0
Parks/Recreation/Railyards						
Parks and Recreation Improvements	\$21,558	\$21,558				
Active Transportation Projects	\$476,075	\$476,075				
EVK Pool Upgrades	\$69,212	\$69,212				
KISH Tennis Court Upgrades	\$7,500	\$7,500				
EVK Pool Replacement	\$125,000				\$125,000	
Total Parks/Recreation/Railyards	\$699,345	\$574,345	\$0	\$0	\$125,000	\$0
Water & Sewer Utility						
Sewer Main Replacement	\$2,150,000		\$1,150,000		\$500,000	\$500,000
Water Tower Replacement	\$2,124,000			\$2,124,000		
Broadway Street South W/S Main Extension	\$2,096,696	\$2,096,696				
Wellfield Signage	\$2,500	\$2,500				
WWTP Mechanical Upgrades	\$135,000	\$135,000				
WWTP Building Roof Replacement	\$11,000	\$11,000				
Water Model and System Capacity Study	\$50,000		\$50,000			
	\$6,569,196	\$2,245,196	\$1,200,000	\$2,124,000	\$500,000	\$500,000
Total	\$13,417,808	\$6,733,808	\$1,854,500	\$2,767,500	\$1,543,500	\$518,500