

**Summary
Town of Kensington
Budget 2012**

	2012 Budget	2011 Annual Budget	2011 Actual
Revenue			
Town Hall	\$ 139,442.08	\$ 74,091.00	\$ 94,321.00
General Government	\$ 860,773.00	\$ 864,688.00	\$ 899,336.00
Police	\$ 48,500.00	\$ 52,000.00	\$ 45,730.00
Recreation and EVK Pool	\$ 1,000.00	\$ 850.00	\$ 1,305.00
Sale of Services	\$ 371,077.48	\$ 398,940.00	\$ 393,875.00
Total Town Revenue	\$ 1,420,792.56	\$ 1,390,569.00	\$ 1,434,567.00
Fire Revenue	\$ 215,448.00	\$ 198,672.00	\$ 196,800.00
Total Revenue	\$ 1,636,240.56	\$ 1,589,241.00	\$ 1,631,367.00
Expenses			
Town Hall	\$ 156,823.38	\$ 150,896.00	\$ 115,324.00
General Government	\$ 340,501.27	\$ 401,426.00	\$ 365,433.00
Police	\$ 342,156.01	\$ 330,300.00	\$ 353,866.00
Public Works	\$ 176,490.55	\$ 217,217.00	\$ 224,402.00
Train Station	\$ 33,858.03	\$ 22,684.00	\$ 33,255.00
Recreation	\$ 62,871.76	\$ 57,350.00	\$ 50,561.00
Sale of Services	\$ 214,294.64	\$ 210,696.00	\$ 225,409.00
Total Expenses	\$ 1,326,995.64	\$ 1,390,569.00	\$ 1,368,250.00
Fire Expenses	\$ 215,448.00	\$ 198,672.00	\$ 209,848.00
Total Expenses	\$ 1,542,443.64	\$ 1,589,241.00	\$ 1,578,098.00
Deficit Recovery	\$ 93,796.92	\$ 103,454.00	
Variance	\$ (0.00)	\$ -	\$ 66,317.00

Town of Kensington
Town Hall
Budget 2012

	2012 Annual Budget	2011 Annual Budget	2011 Actual
Expenses			
Depreciation	\$ 46,308.00	\$ 42,000.00	\$ -
Garbage Disposal	\$ 840.00	\$ 2,004.00	\$ -
Property Taxes	\$ 10,455.00	\$ 10,455.00	\$ 10,554.00
Electricity	\$ 13,200.00	\$ 15,300.00	\$ 15,998.00
Heating Oil	\$ 14,850.00	\$ 9,000.00	\$ 16,588.00
Wages - Custodian	\$ 27,876.73	\$ 25,024.00	\$ 29,492.00
Repair and Main. - Building	\$ 14,400.00	\$ 18,000.00	\$ 13,192.00
Janitor Supplies - Town Hall	\$ 2,700.00	\$ 2,700.00	\$ 3,632.00
Town Hall Loan Loan Interest # 03	\$ 20,223.69	\$ 20,836.00	\$ 25,868.00
Town Hall Loan Loan Interest # 13	\$ 5,240.13	\$ 5,577.00	\$ -
Generator Lease Loan # 5	\$ 729.83	\$ -	\$ -
Expenditures	\$ 156,823.38	\$ 150,896.00	\$ 115,324.00

**Town of Kensington
General Government
Budget 2012**

	2012 Budget	2011 Annual Budget	2011 Actual
Revenue			
Dr. MacKean	\$ 14,532.00	\$ 14,132.00	\$ -
Dr. McNearney	\$ 14,532.00	\$ 14,132.00	\$ -
Kensington Family Medical Centre	\$ 14,532.00	\$ 14,132.00	\$ -
28 Garden Drive	\$ 52,067.92		\$ -
Kiddie Town Daycare	\$ 4,730.64	\$ 4,488.00	\$ -
Kensington Physiotherapy	\$ 8,668.80	\$ -	\$ -
Public Health Nurse	\$ 2,736.00	\$ 2,679.00	\$ -
Chamber of Commerce	\$ 1,349.88	\$ 1,272.00	\$ -
Donna McAndrew Electolysis	\$ 3,380.88	\$ 3,224.00	\$ -
Indian River Festival	\$ 2,031.00	\$ 1,912.00	\$ -
Train Station	\$ 19,380.96	\$ 17,720.00	\$ -
Other Rental Revenue	\$ 1,500.00	\$ 400.00	\$ -
Subtotal Rental Revenue	\$ 139,442.08	\$ 74,091.00	\$ 94,321.00
Animal Control	\$ 384.00	\$ 384.00	\$ 472.00
Building Permits/Rezoning	\$ 1,170.00	\$ 1,670.00	\$ 610.00
Donations	\$ 5,000.00	\$ 5,000.00	\$ 6,307.00
Canada Day	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
Employment Grant	\$ 10,000.00	\$ 5,250.00	\$ 15,053.00
Community Support Grant	\$ 10,000.00	\$ 10,000.00	\$ -
Equalization Grants	\$ 339,504.00	\$ 365,784.00	\$ 361,551.00
Police Training Grant	\$ 3,619.00		\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 32,792.00
GST / PST Refund	\$ -	\$ -	\$ -
Property Taxes	\$ 489,096.00	\$ 474,600.00	\$ 481,051.00
Subtotal General Revenue	\$ 860,773.00	\$ 864,688.00	\$ 899,336.00
Police Fines	\$ 48,500.00	\$ 52,000.00	\$ 45,730.00
		\$ -	
Subtotal Police Services Revenue	\$ 48,500.00	\$ 52,000.00	\$ 45,730.00
Recreation & Aqua Program	\$ 1,000.00	\$ 850.00	\$ 1,305.00
Support for Recreation Director		\$ -	
Subtotal Recreation Revenue	\$ 1,000.00	\$ 850.00	\$ 1,305.00
Industrial Commission	\$ -	\$ -	\$ -
Subtotal Miscellaneous Revenue	\$ -	\$ -	\$ -
CIS Secondment	\$ 64,485.48	\$ 65,040.00	\$ 65,448.00
Police Chief Services	\$ 16,000.00	\$ 45,300.00	\$ 44,707.00
Contract Revenue	\$ 279,600.00	\$ 279,600.00	\$ 272,575.00
Record Checks	\$ 10,992.00	\$ 9,000.00	\$ 11,145.00
Subtotal Sales of Services Revenue	\$ 371,077.48	\$ 398,940.00	\$ 393,875.00
		\$ -	
Total Revenue	\$ 1,420,792.56	\$ 1,390,569.00	\$ 1,434,567.00
Depreciation	\$ 24,620.00		\$ 49,152.00
Reserve Fund	\$ 5,640.03	\$ 144,794.00	\$ -
Property Taxes(Gorman & Walker)	\$ 6,600.00	\$ 3,750.00	\$ 6,923.00
Telephone	\$ 3,150.00	\$ 3,000.00	\$ 8,330.00
Cellular	\$ 4,800.00	\$ 3,000.00	\$ -
Office Expenses	\$ 13,500.00	\$ 7,200.00	\$ 14,442.00
Advertising	\$ 9,000.00	\$ 8,400.00	\$ 10,079.00
Wages - Administration	\$ 191,036.04	\$ 186,000.00	\$ 202,068.00
Workers Compensation	\$ 5,800.00	\$ 5,500.00	\$ -
Honorariums	\$ 21,420.00	\$ 21,525.00	\$ 20,250.00
Repair and Maint - Vehicle	\$ 1,500.00	\$ 1,200.00	\$ 2,643.00
Vehicle - Gas & Oil	\$ 1,320.00	\$ 1,200.00	\$ -
Conventions and Meetings	\$ 5,750.00	\$ 6,350.00	\$ 10,255.00
Dues & Memberships	\$ 4,000.00	\$ 3,650.00	\$ 4,506.00
Travel and Mileage	\$ 600.00	\$ 600.00	\$ -
Proff Development	\$ 1,600.00	\$ 1,400.00	\$ -
Donations and Grants	\$ 10,000.00	\$ 9,064.00	\$ 7,785.00

Town Functions	\$ 2,000.00	\$ 1,700.00	\$ -
Insurance - Other	\$ 39,651.00	\$ 37,089.00	\$ 27,470.00
Professional Fees - Accountant	\$ 20,000.00	\$ 24,000.00	\$ -
Professional Fees - Other	\$ 6,000.00	\$ 6,000.00	\$ 46,311.00
Miscellaneous	\$ -		\$ -
Cogsdale Maintenance Fee	\$ 4,000.00	\$ 4,000.00	\$ -
Animal Control	\$ 120.00	\$ 120.00	\$ 60.00
Photocopier	\$ 3,600.00	\$ 3,600.00	\$ -
Web Page Expenses	\$ 1,200.00	\$ 600.00	\$ -
ADP Payroll Expenses	\$ 1,800.00	\$ 1,800.00	\$ 1,852.00
Bank Charges	\$ 7,800.00	\$ 7,800.00	\$ 9,145.00
Planning	\$ 8,500.00	\$ 8,500.00	\$ 16,840.00
Promotional Materials	\$ 800.00	\$ 2,400.00	\$ 605.00
Interest Expense	\$ 31,090.08	\$ 23,244.00	\$ 26,880.00
28 Garden Drive	\$ 24,300.04		\$ 7,750.00
Library	\$ 13,150.04		\$ 6,111.00
Fire Protection Charge	\$ 55,950.00	\$ 58,740.00	\$ 61,776.00
W&S Share of General Government	\$ (159,296.52)	\$ (151,800.00)	\$ (151,800.00)
Fire Dept Share of General Government	\$ (30,499.44)	\$ (24,000.00)	\$ (24,000.00)
Fire Share of Fire Protection Charge		\$ (9,000.00)	\$ -
		\$ -	
Expenditures	\$ 340,501.27	\$ 401,426.00	\$ 365,433.00

**Town of Kensington
Public Works
Budget 2012**

	2012 Budget	2011 Annual Budget	2011 Actual
Expenses			
Depreciation	\$ 50,093.22	\$ 44,800.00	\$ 41,541.00
Property Taxes	\$ 465.00	\$ 465.00	\$ -
Electricity	\$ 1,500.00	\$ 1,710.00	\$ 27,973.00
Heating Oil	\$ 3,000.00	\$ 2,000.00	\$ -
Street Lights	\$ 27,200.00	\$ 27,200.00	\$ -
Telephone (Disconnect)	\$ -	\$ 150.00	\$ -
Cellular	\$ 1,740.00	\$ 2,400.00	\$ -
Wages - Public Works	\$ 109,747.53	\$ 111,500.00	\$ 122,178.00
Repair and Main. - Equip	\$ 12,000.00	\$ 12,000.00	\$ 19,818.00
Repair and Main. - Vehicle	\$ 3,000.00	\$ 3,000.00	\$ -
Repair and Main. - Building	\$ 700.00	\$ 700.00	\$ 10,307.00
Vehicle - Gas & Oil	\$ 6,000.00	\$ 6,000.00	\$ -
Snow and Ice Control	\$ 58,000.00	\$ 69,994.00	\$ 68,077.00
Uniforms - Clothing & Supplies	\$ 750.00	\$ 750.00	\$ -
Gas & Oil - Equipment Public Works	\$ 6,000.00	\$ 3,000.00	\$ 15,465.00
Small Tools & Shop Supplies	\$ 600.00	\$ 600.00	\$ -
Miscellaneous	\$ -	\$ 1,800.00	\$ -
Garbage Disposal	\$ 1,080.00	\$ 1,080.00	\$ -
Patching / Sidewalks	\$ 10,500.00	\$ 14,000.00	\$ 9,242.00
Allocation to Water & Sewer	\$ (121,593.12)	\$ (92,664.00)	\$ (92,664.00)
Industrial Park Expense		\$ -	
Operating Lease Kubota	\$ 3,187.92	\$ 3,792.00	\$ -
Interest on Loans	\$ 2,520.00	\$ 2,940.00	\$ 2,465.00
Gain or Loss on Sale of Assets		\$ -	
Expenditures	\$ 176,490.55	\$ 217,217.00	\$ 224,402.00

**Town of Kensington
Police Department
Budget 2012**

	2012 Budget	2011 Annual Budget	2011 Actual
Expenses			
Depreciation	\$ 17,892.00	\$ 28,800.00	\$ 18,642.00
Telephone	\$ 5,220.00	\$ 5,220.00	\$ -
Cellular	\$ 4,560.00	\$ 3,600.00	\$ -
Office Expenses	\$ 5,400.00	\$ 4,200.00	\$ 10,156.00
Wages - Police Full Time	\$ 204,550.01	\$ 190,200.00	\$ 202,785.00
Wages - Part Time/Casual	\$ 60,000.00	\$ 55,200.00	\$ 67,973.00
Workers Compensation	\$ 5,000.00	\$ 5,000.00	\$ 5,710.00
Repair and Main. - Equip	\$ 1,200.00	\$ 1,200.00	\$ -
Repair and Main. - Vehicle	\$ 3,600.00	\$ 6,000.00	\$ -
Vehicle - Gas & Oil	\$ 12,500.00	\$ 12,000.00	\$ 21,770.00
Proff Development	\$ 9,600.00	\$ 6,000.00	\$ 3,566.00
Uniforms - Clothing & Supplies	\$ 5,100.00	\$ 3,000.00	\$ 5,670.00
Insurance - Life	\$ 1,080.00	\$ 1,080.00	\$ -
Answering Service - police	\$ 14,400.00	\$ 3,600.00	\$ 14,759.00
Meals While on Duty	\$ 480.00	\$ 600.00	\$ -
Vehicle - Rental	\$ 600.00	\$ 450.00	\$ -
Court Costs & Witness Fees	\$ 540.00	\$ 540.00	\$ -
PROS	\$ 2,830.00	\$ 2,830.00	\$ 2,164.00
2011 Dodge Charger Interest	\$ 600.00	\$ 780.00	\$ 671.00
Police Share of Sales of Services	\$ (12,996.00)	\$ -	\$ -
Gain or Loss of Sale of Assets		\$ -	
Expenditures	\$ 342,156.01	\$ 330,300.00	\$ 353,866.00

Town of Kensington
Train Station
Budget 2012

	2012 Budget	2011 Annual Budget	2011 Actual
Expenses			
Depreciation	\$ 12,576.00		\$ 12,327.00
Water & Sewer	\$ 864.00	\$ 840.00	\$ 909.00
Property Taxes	\$ 1,659.00	\$ 1,650.00	\$ 2,062.00
Electricity	\$ 6,000.00	\$ 6,000.00	\$ 5,217.00
Heating Oil	\$ 4,500.00	\$ 4,500.00	\$ 5,310.00
Freight Shed Electricity	\$ 4,200.00	\$ 4,200.00	\$ 3,832.00
Repair and Main. - Equip	\$ 1,200.00	\$ 1,200.00	\$ -
Repair and Main. - Building	\$ 1,200.00	\$ 2,400.00	\$ 1,859.00
Train Station Int Infrast Loan #23	\$ 1,659.03	\$ 1,894.00	\$ 1,739.00
		\$ -	
Expenditures	\$ 33,858.03	\$ 22,684.00	\$ 33,255.00

**Town of Kensington
Recreation & Parks
Budget 2012**

	2012 Budget	2011 Annual Budget	2011 Actual
Expenses			
Depreciation	\$ 4,271.76	\$ 3,600.00	\$ 3,891.00
Property Taxes	\$ 750.00	\$ 750.00	\$ -
Electricity	\$ 3,500.00	\$ 3,500.00	\$ 2,606.00
Wages - EVK Pool	\$ 15,000.00	\$ 13,000.00	\$ 13,377.00
Repair and Maint - Equip	\$ 750.00	\$ 300.00	\$ -
Repair and Maint. - Building	\$ 2,400.00	\$ 2,250.00	\$ 2,618.00
Park Improvements	\$ 2,000.00	\$ 2,000.00	\$ 4,542.00
Uniforms - Clothing & Supplies	\$ 450.00	\$ 450.00	\$ -
Canada Day Expenses	\$ 2,000.00	\$ 2,000.00	\$ -
Special Events Expense	\$ 8,750.00	\$ 6,500.00	\$ 10,689.00
Community Gardens Grant	\$ 10,000.00	\$ 10,000.00	\$ -
Grant in Lieu of taxes	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Chemicals	\$ 3,000.00	\$ 3,000.00	\$ 2,838.00
		\$ -	
Expenditures	\$ 62,871.76	\$ 57,350.00	\$ 50,561.00

**Town of Kensington
Fire Department
Budget 2012**

	2012 Budget	2011 Budget Total	2011 Actual
Revenue			
Fire Dues	\$ 214,848.00	\$ 198,072.00	\$196,800.00
Donations Fire	\$ 600.00	\$ 600.00	\$ -
Revenue	\$ 215,448.00	\$ 198,672.00	\$ 196,800.00
Expenses		\$ -	
Depreciation	\$ 65,844.00	\$ 59,400.00	\$ 76,766.00
Reserve Fund	\$ 5,471.56	\$ 14,794.00	\$ (1,550.00)
Water & Sewer	\$ 1,320.00	\$ 1,080.00	\$ 1,479.00
Property Taxes	\$ 2,400.00	\$ 2,400.00	\$ -
Electricity	\$ 4,020.00	\$ 4,950.00	\$ 4,551.00
Heating Oil	\$ 8,900.00	\$ 7,500.00	\$ 10,120.00
Telephone	\$ 3,840.00	\$ 4,200.00	\$ -
Cellular	\$ 1,260.00	\$ 1,200.00	\$ -
Advertising	\$ 360.00	\$ 300.00	\$ -
Honorariums	\$ 22,800.00	\$ 17,100.00	\$ 18,200.00
Fire Equipment & Supplies	\$ 5,100.00	\$ 1,800.00	\$ 9,580.00
Repair and Main. - Equip	\$ 3,360.00	\$ 1,800.00	\$ -
Repair and Main. - Vehicle	\$ 4,400.00	\$ 3,600.00	\$ 20,735.00
Repair and Main. - Building	\$ 1,650.00	\$ 2,400.00	\$ 3,290.00
Vehicle - Gas & Oil	\$ 6,000.00	\$ 4,800.00	\$ -
Snow and Ice Control	\$ 2,000.00	\$ 1,000.00	\$ 2,045.00
Conventions and Meetings/Prof Dev	\$ 11,000.00	\$ 120.00	\$ 513.00
Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,470.00
Answering Service - Fire	\$ 2,100.00	\$ 2,100.00	\$ 6,923.00
Fire Hall Loan Int. Loan #10	\$ 18,710.00	\$ 19,796.00	\$ 31,726.00
Fire Hall Loan Int. Loan #21	\$ 12,913.00	\$ 13,832.00	\$ -
Share of General Government	\$ 30,499.44	\$ 9,000.00	\$ -
General Government Admin	\$ -	\$ 24,000.00	\$ 24,000.00
Expenditures	\$ 215,448.00	\$ 198,672.00	\$ 209,848.00
Variance	\$ -	\$ -	\$ (13,048.00)

**Town of Kensington
Sales of Service
Budget 2012**

	2012 Budget	2011 Annual Budget	2011 Actual
Expenses			
Office Expenses	\$ 6,000.00	\$ 8,200.00	\$ 8,200.00
Wages - Police Chief	\$ 12,996.00	\$ 12,996.00	\$ 12,996.00
Wages - Police Full Time	\$ 64,485.48	\$ 63,600.00	\$ 68,313.00
Wages - Police Tech's	\$ 130,133.16	\$ 125,220.00	\$ 135,220.00
Prof Development	\$ 480.00	\$ 480.00	\$ 480.00
PROS	\$ 200.00	\$ 200.00	\$ 200.00
Expenditures	\$ 214,294.64	\$ 210,696.00	\$ 225,409.00

Water and Pollution Control Corporation
Budget 2012

	2012 Annual Budget	2011 Annual Budget	2011 Actual
Revenue			
Water Revenue	\$ 192,000.00	\$ 188,400.00	\$ 192,664.00
Other Revenues	\$ 4,920.00	\$ 4,920.00	\$ 1,459.00
Fire Protection Revenue - From Gen. Gov't	\$ 55,950.00	\$ 58,740.00	\$61,776.00
Sewer Revenue	\$ 281,000.04	\$ 280,500.00	\$279,886.00
Total Revenue	\$ 533,870.04	\$ 532,560.00	\$ 535,785.00
Expense			
Reserve		\$ 58.00	
Deficit Recovery		\$ 223.00	
Insurance		\$ 11,000.00	\$11,000.00
Water Tower		\$ 1,800.00	\$645.00
Water Metering		\$ 2,400.00	
Office Expenses		\$ 6,960.00	\$6,151.00
Miscellaneous			\$2,767.00
Depreciation - Water	\$ 15,000.00	\$ 15,000.00	\$17,065.00
Depreciation - Sewer	\$ 26,520.00	\$ 22,800.00	\$24,600.00
Property Tax	\$ 3,540.00	\$ 3,840.00	
Electricity - Water	\$ 17,400.00	\$ 19,350.00	\$15,746.00
Electricity - Sewer	\$ 21,600.00	\$ 22,005.00	\$22,373.00
Telephone	\$ 3,000.00	\$ 2,400.00	
Advertising	\$ 420.00	\$ 420.00	
Honorarium	\$ 4,200.00	\$ 4,200.00	\$3,952.00
Professional Development	\$ 1,500.00	\$ 3,600.00	\$1,091.00
Repairs & Maintenance - Water	\$ 11,432.40	\$ 9,600.00	\$10,190.00
Repair and Maintenance - Sewer	\$ 24,000.00	\$ 31,200.00	\$38,083.00
Bank Charges	\$ 4,500.00	\$ 4,800.00	\$4,319.00
Interest on LT Debt - Water	\$ 37,392.00	\$ 51,960.00	\$44,488.00
Interest on LT Debt - Sewer	\$ 63,516.00	\$ 48,720.00	\$56,619.00
Professional Fees	\$ 10,200.00	\$ 17,800.00	\$10,748.00
Water Analysis	\$ 2,520.00	\$ 2,520.00	
Water Chlorination	\$ 1,440.00	\$ 1,440.00	\$1,500.00
Share of Public Works	\$ 121,593.12	\$ 92,664.00	\$92,664.00
Share of Gen Gov't	\$ 159,296.52	\$ 151,800.00	\$151,800.00
Tansfer to Community Gardens	\$ 4,800.00	\$ 4,000.00	
Expenditures	\$ 533,870.04	\$ 532,560.00	\$515,801.00
	\$ -	\$ -	\$ 19,984.00