

Summary
Town of Kensington
Budget 2013

	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Revenue				
General Government	\$ 859,162.00	\$ 860,773.00	\$ 898,488.94	-4.38%
Police	\$ 48,000.00	\$ 48,500.00	\$ 68,493.75	-29.92%
Rental Revenue	\$ 201,836.00	\$ 139,442.08	\$ 148,980.10	35.48%
Recreation Revenue	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	0.00%
Sale of Services	\$ 422,100.00	\$ 371,077.48	\$ 429,798.31	-1.79%
Total Town Revenue	\$ 1,533,598.00	\$ 1,420,792.56	\$ 1,548,261.10	-0.95%
Fire Revenue	\$ 196,800.00	\$ 215,448.00	\$ 196,568.00	0.12%
Community Gardens	\$ 374,400.00	\$ 299,995.00	\$ 332,146.35	12.72%
Total Revenue all Sources	\$ 2,104,798.00	\$ 1,936,235.56	\$ 2,076,975.45	1.34%
Expenses				
Town Hall	\$ 160,280.00	\$ 156,823.38	\$ 155,357.46	3.17%
General Government	\$ 433,245.00	\$ 434,298.19	\$ 397,141.03	9.09%
Police	\$ 369,122.00	\$ 342,156.01	\$ 388,945.26	-5.10%
Public Works	\$ 209,024.00	\$ 176,490.55	\$ 215,889.65	-3.18%
Train Station	\$ 33,558.00	\$ 33,858.03	\$ 32,807.94	2.29%
Recreation	\$ 84,525.00	\$ 62,871.76	\$ 56,399.63	49.87%
Sale of Services	\$ 243,844.00	\$ 214,294.64	\$ 225,992.57	7.90%
Total Town Expenses	\$ 1,533,598.00	\$ 1,420,792.56	\$ 1,472,533.54	4.15%
Total Fire Expenses	\$ 196,800.00	\$ 215,088.00	\$ 207,021.81	-4.94%
Total CGC Expenses	\$ 374,400.00	\$ 330,115.60	\$ 330,546.52	13.27%
Total Expenses All Sources	\$ 2,104,798.00	\$ 1,965,996.16	\$ 2,010,101.87	4.71%
Deficit Recovery		\$ 103,454.00		
Variance Town	\$ -	\$ (0.00)	\$ 75,727.56	-100.00%
Variance Fire Department	\$ -	\$ 360.00	\$ (10,453.81)	-100.00%
Variance CGC	\$ -	\$ (30,120.60)	\$ 1,599.83	-100.00%
Variance All Sources	\$ -	\$ (29,760.60)	\$ 66,873.58	-100.00%

**Town of Kensington
Town Hall
Budget 2013**

	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Expenses				
Depreciation	\$ 52,800.00	\$ 46,308.00	\$ 45,977.11	14.84%
	\$ -	\$ -	\$ -	
Property Taxes	\$ 10,500.00	\$ 10,455.00	\$ 10,463.83	0.35%
Electricity	\$ 18,000.00	\$ 13,200.00	\$ 16,647.63	8.12%
Heating Oil	\$ 18,000.00	\$ 14,850.00	\$ 17,363.03	3.67%
Wages - Custodian	\$ 30,500.00	\$ 27,876.73	\$ 30,451.72	0.16%
Repair and Main. - Building & Equip	\$ 12,000.00	\$ 15,240.00	\$ 9,734.04	23.28%
Janitor Supplies - Town Hall	\$ 3,600.00	\$ 2,700.00	\$ 3,088.31	16.57%
Town Hall Consolidation Loan Interest	\$ 14,160.00	\$ 25,463.82	\$ 20,935.86	-32.36%
Generator Interest Loan #5	\$ 720.00	\$ 729.83	\$ 695.93	3.46%
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Expenditures	\$ 160,280.00	\$ 156,823.38	\$ 155,357.46	3.17%

Town of Kensington
Fire Department
Budget 2013

	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Revenue				
Fire Dues	\$ 196,800.00	\$ 214,848.00	\$196,568.00	0.12%
Donations Fire	\$ -	\$ 600.00	\$0.00	0.00%
Revenue	\$ 196,800.00	\$ 215,448.00	\$196,568.00	0.12%
Depreciation	\$ 82,653.00	\$ 65,844.00	\$76,705.77	7.75%
Reserve Fund	\$ 7,920.00	\$ 5,471.56	\$0.00	
Water & Sewer	\$ 1,500.00	\$ 1,320.00	\$1,467.97	2.18%
Property Taxes	\$ 2,207.00	\$ 2,400.00	\$230.79	856.28%
Electricity	\$ 4,440.00	\$ 4,020.00	\$4,103.08	8.21%
Heating Oil	\$ 9,500.00	\$ 8,900.00	\$9,587.71	-0.91%
Telephone	\$ 3,360.00	\$ 3,840.00	\$3,128.77	7.39%
Cellular	\$ 2,400.00	\$ 1,260.00	\$849.82	182.41%
Advertising	\$ 750.00	\$ -	\$759.00	-1.19%
Honorariums	\$ 24,400.00	\$ 22,800.00	\$21,500.00	13.49%
Fire Equipment & Supplies	\$ 2,100.00	\$ 5,100.00	\$1,804.61	16.37%
Repair and Main. - Equip	\$ 3,600.00	\$ 3,360.00	\$3,360.00	7.14%
Repair and Main. - Vehicle	\$ 9,600.00	\$ 4,400.00	\$8,085.22	18.74%
Repair and Main. - Building	\$ 1,650.00	\$ 1,650.00	\$1,650.00	0.00%
Vehicle - Gas & Oil	\$ 6,000.00	\$ 6,000.00	\$5,308.67	13.02%
Snow and Ice Control	\$ 2,000.00	\$ 2,000.00	\$1,065.00	87.79%
Conventions and Meetings/Proff Dev	\$ 8,960.00	\$ 11,000.00	\$4,792.32	86.97%
Insurance	\$ 1,500.00	\$ 1,500.00	\$1,470.00	2.04%
Answering Service - Fire	\$ 2,100.00	\$ 2,100.00	\$1,925.00	9.09%
2010 Truck Loan # 21	\$ 11,880.00	\$ 12,913.00	\$12,452.27	-4.60%
Fire Hall Loan Int. Loan #10	\$ 8,280.00	\$ 18,710.00	\$16,276.37	-49.13%
Share of General Government	\$ -	\$ 30,499.44	\$30,499.44	-100.00%
	\$ -	\$ -		
	\$ -	\$ -		
Expenditures	\$ 196,800.00	\$ 215,088.00	\$207,021.81	-4.94%

Town of Kensington
General Government
Budget 2013

	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Revenue				
Animal Control	\$ 384.00	\$ 384.00	\$ 352.00	9.09%
Building Permits	\$ 1,170.00	\$ 1,170.00	\$ 1,120.00	4.46%
Donations	\$ 4,000.00	\$ 5,000.00	\$ 4,254.00	-5.97%
Canada Day	\$ 1,400.00	\$ 2,000.00	\$ 1,400.00	0.00%
Employment Grant	\$ 12,000.00	\$ 10,000.00	\$ 12,003.33	-0.03%
Equalization Grants	\$ 345,000.00	\$ 339,504.00	\$ 344,965.02	0.01%
Community Support Grant	\$ -	\$ 10,000.00	\$ -	
Police Training Grant	\$ 3,736.00	\$ 3,619.00	\$ 3,619.98	3.20%
Miscellaneous Revenue	\$ -	\$ -	\$ 40,561.71	-100.00%
GST/PST Refund	\$ -	\$ -	\$ 2,166.19	-100.00%
Property Taxes	\$ 491,472.00	\$ 489,096.00	\$ 488,046.71	0.70%
Subtotal General Revenue	\$ 859,162.00	\$ 860,773.00	\$ 898,488.94	-4.38%
Police Dept Revenue	\$ 48,000.00	\$ 48,500.00	\$ 68,493.75	-29.92%
Subtotal Police Services Revenue	\$ 48,000.00	\$ 48,500.00	\$ 68,493.75	-29.92%
Dr. MacKean	\$ 15,000.00	\$ 14,532.00	\$ 14,533.32	3.21%
Dr. McNearney	\$ 15,000.00	\$ 14,532.00	\$ 14,533.32	3.21%
Kensington Family Medical Centre	\$ 15,000.00	\$ 14,532.00	\$ 14,533.32	3.21%
Miscellaneous Rent	\$ 11,376.00	\$ 1,500.00	\$ 11,730.00	-3.02%
Kiddie Town Daycare	\$ 4,920.00	\$ 4,730.64	\$ 4,724.52	4.14%
Public Health Nurse	\$ 2,880.00	\$ 2,736.00	\$ 2,729.40	5.52%
Chamber of Commerce	\$ 1,440.00	\$ 1,349.88	\$ 1,349.88	6.68%
Donna McAndrew Electolysis	\$ 3,600.00	\$ 3,380.88	\$ 3,368.40	6.88%
Indian River Festival	\$ 2,160.00	\$ 2,031.00	\$ 2,024.76	6.68%
Train Station	\$ 20,360.00	\$ 19,380.96	\$ 19,380.96	5.05%
Kensington Physiotherapy	\$ 9,360.00	\$ 8,668.80	\$ 8,668.80	7.97%
Fun Times Kindergarden	\$ 52,740.00	\$ 52,067.92	\$ 51,403.42	2.60%
Kensington Business Center	\$ 48,000.00	\$ -	\$ -	100.00%
Subtotal Rental Revenue	\$ 201,836.00	\$ 139,442.08	\$ 148,980.10	35.48%
Recreation & Aqua Program	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	0.00%
Support for Recreation Director	\$ -	\$ -	\$ -	
Subtotal Recreation Revenue	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	0.00%
CIS Secondment	\$ 71,700.00	\$ 64,485.48	\$ 69,620.79	2.99%
Police Chief Services	\$ -	\$ 16,000.00	\$ 16,000.00	-100.00%
Contract Revenue	\$ 342,000.00	\$ 279,600.00	\$ 336,517.52	1.63%
Record Checks	\$ 8,400.00	\$ 10,992.00	\$ 7,660.00	9.66%
Subtotal Sales of Services	\$ 422,100.00	\$ 371,077.48	\$ 429,798.31	-1.79%
Total Revenue	\$ 1,533,598.00	\$ 1,420,792.56	\$ 1,548,261.10	-0.95%
Depreciation	\$ -	\$ 24,620.00	\$ -	0.00%
Reserve Fund	\$ -	\$ 99,436.95	\$ -	100.00%
Property Taxes(Gorman & Walker)	\$ 4,050.00	\$ 6,600.00	\$ 3,931.00	3.03%
Telephone	\$ 3,300.00	\$ 3,150.00	\$ 3,151.70	4.71%
Cellular	\$ 3,960.00	\$ 4,800.00	\$ 3,901.53	1.50%
Office Expenses	\$ 12,000.00	\$ 13,500.00	\$ 12,849.79	-6.61%
Advertising	\$ 10,000.00	\$ 9,000.00	\$ 10,763.38	-7.09%
Wages - Administration	\$ 222,400.00	\$ 191,036.04	\$ 214,681.04	3.60%
Workers Compensation	\$ 5,800.00	\$ 5,800.00	\$ 4,972.64	16.64%
Honorariums	\$ 21,865.00	\$ 21,420.00	\$ 20,582.88	6.23%
Repair and Maint - Vehicle	\$ -	\$ 1,500.00	\$ 3,496.23	-100.00%
Vehicle - Gas & Oil	\$ -	\$ 1,320.00	\$ 2,054.43	-100.00%
Conventions and Meetings	\$ 10,044.00	\$ 5,750.00	\$ 5,102.54	96.84%
Town Functions	\$ 1,800.00	\$ 2,000.00	\$ 1,685.45	6.80%
Dues & Memberships	\$ 4,000.00	\$ 4,000.00	\$ 3,989.36	0.27%
Travel and Mileage	\$ 4,200.00	\$ 600.00	\$ 456.30	820.45%
Proff Development	\$ 1,600.00	\$ 1,600.00	\$ -	100.00%

Donations and Grants	\$ 12,000.00	\$ 10,000.00	\$ 30,650.78	-60.85%
Miscellaneous	\$ 1,200.00	\$ -	\$ 22,951.74	-94.77%
Insurance - Other	\$ 40,800.00	\$ 39,651.00	\$ 47,827.00	-14.69%
Professional Fees - Accountant	\$ 17,500.00	\$ 20,000.00	\$ 25,125.23	-30.35%
Professional Fees - Other	\$ 12,000.00	\$ 6,000.00	\$ 19,812.61	-39.43%
Animal Control	\$ 120.00	\$ 120.00	\$ 114.77	4.56%
Photocopier	\$ 3,000.00	\$ 3,600.00	\$ 5,528.03	-45.73%
Web Page Expenses	\$ 1,200.00	\$ 1,200.00	\$ 270.73	343.25%
ADP Payroll Expenses	\$ 1,800.00	\$ 1,800.00	\$ 1,828.14	-1.54%
Bank Charges	\$ 7,800.00	\$ 7,800.00	\$ 10,130.03	-23.00%
Development Expense	\$ 2,000.00	\$ -	\$ 5,320.85	-62.41%
Planning (combine with Prof Other)	\$ -	\$ 8,500.00	\$ -	
Promotional Materials	\$ 2,640.00	\$ 800.00	\$ 1,000.77	163.80%
Fire Protection Charge	\$ 55,950.00	\$ 55,950.00	\$ 55,950.00	0.00%
W&S Share of General Government	\$ (151,200.00)	\$ (159,296.52)	\$ (159,296.64)	-5.08%
Fire Share of General Government	\$ -	\$ (30,499.44)	\$ (30,499.44)	-100.00%
Francis St & School St Loan Int.	\$ -	\$ 2,400.00	\$ 2,555.97	-100.00%
Gorman Loan Interest	\$ 12,336.00	\$ 12,822.53	\$ 10,689.33	15.40%
2012 Street Upgrade Interest	\$ 11,820.00	\$ -	\$ 1,198.19	886.49%
Loan # 15 Walker property Interest	\$ 6,732.00	\$ 7,086.30	\$ 7,034.77	-4.30%
Tickles Property Loan Interest	\$ -	\$ 2,621.25	\$ 2,352.01	-100.00%
Gorman Loan Interest	\$ -	\$ -	\$ -	
Walker Loan Interest	\$ -	\$ -	\$ -	
FunTimes Loan interest	\$ 5,700.00	\$ 6,160.00	\$ 5,883.06	-3.11%
Cogsdale Maintenance Fee	\$ 12,000.00	\$ 4,000.00	\$ 2,228.42	438.50%
Fun Times Expense	\$ 22,800.00	\$ 24,300.04	\$ 23,963.05	-4.85%
Library Expense	\$ 13,200.00	\$ 13,150.04	\$ 12,903.36	2.30%
Property Consolidation Loan Interest	\$ 6,828.00	\$ -	\$ -	100.00%
Kensington Business Center Expense	\$ 30,000.00	\$ -	\$ -	100.00%
Expenditures	\$ 433,245.00	\$ 434,298.19	\$ 397,141.03	9.09%

Town of Kensington
Police Department
Budget 2013

Expense	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Depreciation	\$ 24,000.00	\$ 17,892.00	\$ 15,710.02	52.77%
Telephone	\$ 7,020.00	\$ 5,220.00	\$ 6,981.46	0.55%
Cellular	\$ 2,040.00	\$ 4,560.00	\$ 2,502.88	-18.49%
Office Expenses	\$ 5,400.00	\$ 5,400.00	\$ 5,304.57	1.80%
Wages - Police Full Time	\$ 230,700.00	\$ 204,550.01	\$ 223,999.91	2.99%
Wages - Part Time/Casual	\$ 70,200.00	\$ 60,000.00	\$ 86,465.27	-18.81%
Workers Compensation	\$ 5,000.00	\$ 5,000.00	\$ 4,972.63	0.55%
Repair and Main. - Equip	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.00%
Repair and Main. - Vehicle	\$ 3,600.00	\$ 3,600.00	\$ 7,424.28	-51.51%
Vehicle - Gas & Oil	\$ 12,500.00	\$ 12,500.00	\$ 18,153.32	-31.14%
Proff Development	\$ 4,800.00	\$ 9,600.00	\$ 5,823.96	-17.58%
Uniforms - Clothing & Supplies	\$ 4,200.00	\$ 5,100.00	\$ 2,581.09	62.72%
Insurance - Life	\$ 1,080.00	\$ 1,080.00	\$ 1,079.88	0.01%
Answering Service - police	\$ 14,700.00	\$ 14,400.00	\$ 14,400.00	2.08%
Meals While on Duty	\$ 540.00	\$ 480.00	\$ 494.50	9.20%
Vehicle - Rental	\$ 300.00	\$ 600.00	\$ 113.19	165.04%
Court Costs & Witness Fees	\$ 900.00	\$ 540.00	\$ 1,052.98	-14.53%
Crime Prevention Initiatives	\$ 600.00	\$ -	\$ 135.00	344.44%
PROS	\$ 2,830.00	\$ 2,830.00	\$ 2,264.00	25.00%
2013 Ford Police Car Interest	\$ 1,128.00	\$ -	\$ 812.97	38.75%
2011 Dodge Charger Interest	\$ 384.00	\$ 600.00	\$ 469.35	-18.18%
Police Share of Sales of Service	\$ (24,000.00)	\$ (12,996.00)	\$ (12,996.00)	84.67%
Expenditures	\$ 369,122.00	\$ 342,156.01	\$ 388,945.26	-5.10%

Town of Kensington
Public Works
Budget 2013

Expense	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Depreciation	\$ 72,000.00	\$ 50,093.22	\$ 67,384.57	6.85%
Property Taxes	\$ 465.00	\$ 465.00	\$ 466.03	-0.22%
Electricity	\$ 1,620.00	\$ 1,500.00	\$ 1,612.75	0.45%
Heating Oil	\$ 4,000.00	\$ 3,000.00	\$ 3,962.73	0.94%
Street Lights	\$ 30,000.00	\$ 27,200.00	\$ 27,604.94	8.68%
Telephone (Disconnect)	\$ -	\$ -	\$ 115.58	-100.00%
Cellular	\$ 1,500.00	\$ 1,740.00	\$ 1,477.18	1.54%
Wages	\$ 126,300.00	\$ 109,747.53	\$ 121,425.19	4.01%
Repair and Main. - Equip	\$ 4,800.00	\$ 12,000.00	\$ 4,358.81	10.12%
Repair and Main. - Vehicle	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	-25.00%
Repair and Main. - Building	\$ 700.00	\$ 700.00	\$ 500.00	40.00%
Vehicle - Gas & Oil	\$ 6,000.00	\$ 6,000.00	\$ 5,307.28	13.05%
Snow and Ice Control	\$ 58,000.00	\$ 58,000.00	\$ 57,086.46	1.60%
Uniforms - Clothing & Supplies	\$ 750.00	\$ 750.00	\$ 596.24	25.79%
Gas & Oil - Equipment Public Works	\$ 3,600.00	\$ 6,000.00	\$ 3,296.94	9.19%
Small Tools & Shop Supplies	\$ 600.00	\$ 600.00	\$ 1,232.09	-51.30%
Miscellaneous	\$ 2,400.00	\$ -	\$ 2,740.28	-12.42%
Garbage Disposal	\$ 1,740.00	\$ 1,080.00	\$ 1,761.34	-1.21%
Asphalt Patching/Sidewalk	\$ 18,617.00	\$ 10,500.00	\$ 27,347.20	-31.92%
Water and Sewer Share	\$ (132,000.00)	\$ (121,593.12)	\$ (121,593.12)	8.56%
Public Works Interest on Loans	\$ 1,872.00	\$ 2,520.00	\$ 2,157.24	-13.22%
Operating Lease Kubota	\$ 3,060.00	\$ 3,187.92	\$ 3,049.92	0.33%
	\$ -	\$ -	\$ -	
Expenditures	\$ 209,024.00	\$ 176,490.55	\$ 215,889.65	-3.18%

Town of Kensington
 Train Station
 Budget 2013

Expense	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Depreciation	\$ 9,300.00	\$ 12,576.00	\$ 9,296.12	0.04%
Water & Sewer	\$ 864.00	\$ 864.00	\$ 915.21	-5.60%
Property Taxes	\$ 1,950.00	\$ 1,659.00	\$ 1,944.00	0.31%
Electricity	\$ 7,200.00	\$ 6,000.00	\$ 6,887.76	4.53%
Heating Oil	\$ 6,900.00	\$ 4,500.00	\$ 6,669.21	3.46%
Freight Shed Electricity	\$ 2,760.00	\$ 4,200.00	\$ 2,738.73	0.78%
Repair and Main. - Equip	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.00%
Repair and Main. - Building	\$ 1,800.00	\$ 1,200.00	\$ 1,520.51	18.38%
Train Station Int Infrast Loan #23	\$ 1,584.00	\$ 1,659.03	\$ 1,636.40	-3.20%
	\$ -	\$ -	\$ -	
Expenditures	\$ 33,558.00	\$ 33,858.03	\$ 32,807.94	2.29%

Town of Kensington
Recreation & Parks
Budget 2013

Expense	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Depreciation	\$ 5,400.00	\$ 4,271.76	\$ 5,222.59	3.40%
Property Taxes	\$ 1,425.00	\$ 750.00	\$ 1,409.78	1.08%
Electricity	\$ 3,350.00	\$ 3,500.00	\$ 3,168.83	5.72%
Wages - EVK Pool	\$ 16,800.00	\$ 15,000.00	\$16,343.48	2.79%
Repair and Maint - Equip	\$ 750.00	\$ 750.00	\$ 750.00	0.00%
Repair and Maint. - Building	\$ 900.00	\$ 2,400.00	\$ 895.62	0.49%
Uniforms - Clothing & Supplies	\$ 1,000.00	\$ 450.00	\$ 966.21	3.50%
Special Events Expense	\$ 8,000.00	\$ 8,750.00	\$10,079.59	-20.63%
Chemicals	\$ 2,900.00	\$ 3,000.00	\$ 2,771.83	4.62%
Canada Day Expenses	\$ 2,000.00	\$ 2,000.00	\$ 1,616.84	23.70%
Community Gardens Grant	\$ 15,000.00	\$ 20,000.00	\$10,000.00	50.00%
Park Improvements	\$ 3,000.00	\$ 2,000.00	\$ 2,784.57	7.74%
Kensington 2014	\$ 24,000.00	\$ -	\$ 390.29	6049.27%
	\$ -	\$ -	\$ -	
Expenditures	\$ 84,525.00	\$ 62,871.76	\$56,399.63	49.87%

Town of Kensington
Sales of Service
Budget 2013

	2013 Annual Budget	2011 Annual Budget	2011 Actual 30-Nov	% 2012 Actual
Expenses				
Office Expenses	\$ 4,800.00	\$ 6,000.00	\$ 4,525.92	6.06%
Wages - Police Chief Allocation	\$ 24,000.00	\$ 12,996.00	\$ 12,996.00	84.67%
Wages - Police Full Time	\$ 74,700.00	\$ 64,485.48	\$ 72,529.52	2.99%
Wages - Police Tech's	\$ 137,600.00	\$ 130,133.16	\$ 133,623.85	2.98%
Prof Development	\$ 480.00	\$ 480.00	\$ 53.28	800.90%
PROS	\$ 2,264.00	\$ 200.00	\$ 2,264.00	0.00%
	\$ -	\$ -	\$ -	
Expenditures	\$ 243,844.00	\$ 214,294.64	\$ 225,992.57	7.90%

Town of Kensington
Water & Sewer Corporation Summary
Budget 2013

	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
Revenue				
Water Revenue	\$ 187,200.00	\$ 192,000.00	\$185,409.94	0.97%
Water Miscellaneous Revenue	\$ 120.00	\$ 4,920.00	\$8,105.47	-98.52%
Interest Water A/R	\$ 2,400.00	\$ -	\$2,448.36	-1.98%
Water Rating Charge	\$ 55,950.00	\$ 55,950.00	\$55,950.00	0.00%
Sewer Misc Revenue	\$ 240.00	\$ -	\$200.00	20.00%
Sewer Revenue	\$ 277,200.00	\$ 281,000.04	\$276,764.93	0.16%
Total Revenue	\$ 523,110.00	\$ 533,870.04	\$528,878.70	-1.09%
Expense				
Depreciation	\$ 42,000.00	\$ 41,520.00	\$41,520.00	1.16%
Reserve	\$ 34,056.00	\$ -	\$0.00	100.00%
Property Tax	\$ 3,480.00	\$ 3,540.00	\$3,386.68	2.76%
Electricity	\$ 30,600.00	\$ 39,000.00	\$29,852.65	2.50%
Telephone	\$ 3,000.00	\$ 3,000.00	\$3,045.88	-1.51%
Advertising	\$ 180.00	\$ 420.00	\$0.00	100.00%
Honorarium	\$ 3,894.00	\$ 4,200.00	\$3,857.15	0.96%
Equipment R & M water	\$ -	\$ -	\$0.00	
Professional Development	\$ 600.00	\$ 1,500.00	\$648.48	-7.48%
Professional fees Other	\$ 7,200.00	\$ 10,200.00	\$6,510.41	10.59%
Repairs & Maintenance water	\$ 9,000.00	\$ 11,432.40	\$9,202.43	-2.20%
Bank Charges water	\$ 4,800.00	\$ 4,500.00	\$4,156.86	15.47%
Interest on LT Debt Water	\$ 25,560.00	\$ 37,392.00	\$58,458.00	-56.28%
Water Analysis	\$ 3,000.00	\$ 2,520.00	\$3,097.50	-3.15%
Water Chlorination	\$ 1,440.00	\$ 1,440.00	\$1,274.81	12.96%
Bank Charges	\$ 4,200.00	\$ -	\$4,156.61	1.04%
Interest on LT Debt Sewer	\$ 44,100.00	\$ 63,516.00	\$77,439.41	-43.05%
Repairs and Maintenance Sewer	\$ 16,800.00	\$ 24,000.00	\$17,041.20	-1.42%
CGC Allocation	\$ 6,000.00	\$ 4,800.00	\$4,731.68	26.80%
Share of Gen Gov't	\$ 151,200.00	\$ 159,296.52	\$159,296.64	-5.08%
Share of Public Works	\$ 132,000.00	\$ 121,593.12	\$121,593.12	8.56%
Expenditures	\$ 523,110.00	\$ 533,870.04	\$549,269.51	-4.76%

Town of Kensington
 Budget 2013
 Community Gardens Complex

Revenue	2013 Annual Budget	2012 Annual Budget	2012 Actual 31-Dec	% 2012 Actual
CGC Ice Rental	\$ 128,500.00	\$ 110,000.00	\$ 117,484.10	9.38%
CGC Canteen Sales	\$ 52,500.00	\$ 36,000.00	\$ 45,276.09	15.96%
CGC Fitplex Sales	\$ 40,500.00	\$ 40,500.00	\$ 30,374.67	33.33%
CGC Harvest Festival Sales	\$ 30,000.00	\$ 28,000.00	\$ 30,581.54	-1.90%
CGC Summer Camp Sales	\$ 13,000.00	\$ 6,000.00	\$ 12,130.49	7.17%
CGC Building Rentals	\$ 2,400.00	\$ 5,550.00	\$ 1,627.62	47.45%
CGC Interest Revenue	\$ -	\$ -	\$ 1,106.78	-100.00%
CGC Ballfield Sales	\$ 4,400.00	\$ 3,500.00	\$ 3,125.00	40.80%
CGC Cash Over/Under	\$ -	\$ -	\$ 212.59	-100.00%
CGC Sign Rentals	\$ 11,900.00	\$ 12,600.00	\$ 11,985.71	-0.72%
CGC Donations	\$ -	\$ -	\$ -	
CGC Fund Raising Events	\$ 32,000.00	\$ -	\$ 19,126.99	67.30%
CGC Grants - Operational	\$ 24,000.00	\$ 24,400.00	\$ 20,436.13	17.44%
CGC Wage Grants	\$ 34,000.00	\$ 32,445.00	\$ 38,013.91	-10.56%
CGC Miscellaneous Revenue	\$ 1,200.00	\$ 1,000.00	\$ 664.73	80.52%
	\$ -	\$ -	\$ -	
Total Revenue	\$ 374,400.00	\$ 299,995.00	\$ 332,146.35	12.72%
Expenditures				
CGC Depreciation	\$ 19,200.00	\$ 20,000.00	\$ -	100.00%
CGC Property Taxes	\$ -	\$ 7,800.00	\$ 3,790.28	-100.00%
CGC Electricity Arena	\$ 42,500.00	\$ 32,600.00	\$ 37,101.44	14.55%
CGC Heating Oil	\$ 17,900.00	\$ 14,500.00	\$ 11,844.03	51.13%
CGC Electricity Sign	\$ 960.00	\$ 900.00	\$ 1,121.10	-14.37%
CGC Electricity Ball Field / Canteen	\$ 1,130.00	\$ 550.00	\$ 258.09	337.83%
CGC Telephone	\$ 3,600.00	\$ 2,750.00	\$ 4,283.49	-15.96%
CGC Cellular	\$ 1,200.00	\$ -	\$ -	100.00%
CGC Office Supplies	\$ 1,200.00	\$ 1,650.00	\$ 908.68	32.06%
CGC Advertising	\$ 1,200.00	\$ 650.00	\$ 1,402.36	-14.43%
CGC Wages and Salaries	\$ 167,425.00	\$ 153,245.60	\$ 169,616.11	-1.29%
CGC Workers Compensation	\$ 2,000.00	\$ 1,800.00	\$ 1,955.95	2.25%
CGC Repair and Main Equipment/Mower	\$ 1,400.00	\$ 1,200.00	\$ 926.39	51.12%
CGC Vehicle Repairs and Main Zamboni	\$ 4,000.00	\$ 3,200.00	\$ 3,859.02	3.65%
CGC Zamboni Propane	\$ 2,870.00	\$ 2,040.00	\$ 2,514.79	14.12%
CGC Repair and Main Building	\$ 3,000.00	\$ 1,800.00	\$ 2,909.15	3.12%
CGC Repair and Main Ice Plant	\$ 5,500.00	\$ 3,000.00	\$ 5,825.93	-5.59%
CGC Repair and Main Property	\$ 900.00	\$ 1,500.00	\$ 769.46	16.97%
CGC Repair and Main Ice Surface	\$ 4,600.00	\$ 2,050.00	\$ 4,119.17	11.67%
CGC Ballfield Expenses	\$ 1,750.00	\$ 2,000.00	\$ 1,299.19	34.70%
CGC Canteen Expenses	\$ 25,800.00	\$ 19,100.00	\$ 25,806.45	-0.02%
CGC Harvest Festival Expenses	\$ 13,000.00	\$ 13,000.00	\$ 10,226.88	27.12%
CGC Fitplex Expenses	\$ 2,700.00	\$ 4,600.00	\$ 2,393.30	12.81%
CGC Snow Removal	\$ 2,600.00	\$ 1,940.00	\$ 1,710.00	52.05%
CGC MBCU Loan Interest	\$ 10,740.00	\$ 13,090.00	\$ 12,518.54	-14.21%
CGC Summer Camp Expenses	\$ 600.00	\$ 600.00	\$ 568.56	5.53%
CGC Senior Center Oil	\$ 2,450.00	\$ 900.00	\$ 1,863.54	31.47%
CGC Senior Center Electricity	\$ 600.00	\$ 550.00	\$ 468.34	28.11%
CGC Senior Center Repair and Main	\$ 600.00	\$ 900.00	\$ 931.36	-35.58%
CGC Senior Center Property Tax	\$ 2,475.00	\$ 1,300.00	\$ 2,556.65	-3.19%
CGC Travel and Mileage	\$ 1,800.00	\$ 1,650.00	\$ 1,691.47	6.42%
CGC Insurance	\$ 7,200.00	\$ 6,600.00	\$ 6,876.19	4.71%
CGC Professional Fees Accounting	\$ 2,000.00	\$ 4,400.00	\$ -	100.00%
CGC Janitorial Supplies	\$ 2,900.00	\$ 2,200.00	\$ 2,931.08	-1.06%
CGC Bank Charges	\$ -	\$ 1,100.00	\$ 1,548.28	-100.00%
CGC Garbage Removal	\$ 2,600.00	\$ 2,750.00	\$ 2,655.56	-2.09%
Fund Raising Expenses	\$ 14,000.00	\$ 2,200.00	\$ 1,295.69	980.51%
Total Expenditures	\$ 374,400.00	\$ 330,115.60	\$ 330,546.52	13.27%
Variance	\$ -	\$ (30,120.60)	\$ 1,599.83	-100.00%