

**Summary
Town of Kensington
Budget 2017**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
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Revenue			
General Government	1,081,858	957,760	\$ 949,129.45
Police	48,000	20,400	\$ 43,091.82
Rental Revenue	93,960	101,516	\$ 103,179
Recreation Revenue	4,500	5,200	\$ 4,080.00
Sale of Services	359,950	387,600	\$ 358,512.10
Total Town Revenue	1,588,268	\$ 1,472,476	\$ 1,457,992.67
Fire Revenue	242,568	\$ 242,256	\$ 240,504.00
Community Gardens	402,900	411,200	\$ 383,517.66
Total Revenue all Sources	2,233,736	2,125,932	\$ 2,082,014.33
Expenses			
Town Hall	146,118	153,095	\$ 141,031.76
General Government	528,502	369,999	\$ 374,808.34
Police	431,072	421,992	\$ 452,185.63
Public Works	237,433	239,895	\$ 274,449.34
Train Station	27,795	26,823	\$ 28,447.02
Recreation	72,250	72,250	\$ 77,445.69
Sale of Services	184,382	184,330	\$ 175,975.87
Total Town Expenses	1,627,552	1,468,384	\$ 1,524,343.65
Total Fire Expenses	242,568	242,256	\$ 224,278.73
Total CGC Expenses	363,616	411,200	\$ 354,573.08
Total Expenses All Sources	2,233,736	2,121,840	\$ 2,103,195.46
Variance Water & Sewer	\$ -	-	\$ (71,259.35)
Variance Town	\$ (39,284.00)	-	\$ (66,350.98)
Variance Fire Department	\$ -	-	\$ 16,225.27
Variance CGC	\$ 39,284.00	-	\$ 28,944.58
Deficit Recovery	-	-	

**Town of Kensington
Town Hall
Budget 2017**

	2017	2016	2016
	Annual	Annual	Actual
	Budget	Budget	Dec 31
Expenses			
Depreciation	49,020	58,200	\$ 48,607.26
Property Taxes	10,125	6,345	\$ 10,114.86
Electricity	16,900	15,600	\$ 16,225.77
Heating Oil	12,700	14,400	\$ 10,777.05
Wages - Custodian	31,979	31,980	\$ 26,516.80
Repair and Main. - Equip (delete)	-		\$ 206.47
Repair and Main. - Building	14,400	14,400	\$ 19,119.63
Janitor Supplies - Town Hall	2,810	2,810	\$ 921.55
Town Hall Consolidation Loan Interest	7,920	9,000	\$ 8,234.79
Generator Interest Loan #5	264	360	\$ 307.58
	-		
Expenses	146,118	153,095	\$ 141,031.76

**Town of Kensington
Fire Department
Budget 2017**

	2017 Annual Budget	2016 Actual Budget	2016 Actual Dec 31
Revenue			
Fire District Malpeque	75,132	74,820	62,350.00
Fire District 1910	125,556	125,556	\$ 143,254.00
Fire District Kensington	41,880	41,880	\$ 34,900.00
Donations Fire	-	-	
	-	-	
Revenue	242,568	242,256	\$ 240,504.00
			\$ -
Depreciation	75,300	75,300	\$ 72,783.85
Reserve Fund	18,578	9,294	
Water & Sewer	1,500	1,500	\$ 1,390.15
Property Taxes	2,235	6,450	\$ 2,230.25
Electricity	4,875	4,440	\$ 4,739.62
Heating Oil	10,400	12,100	\$ 7,869.34
Telephone	2,820	3,360	\$ 2,768.70
Cellular	1,800	2,400	\$ 1,774.56
Advertising	750	750	\$ 733.21
Honorariums	22,200	24,400	\$ 22,200.00
Fire Equipment, Uniforms & Supplies	12,000	6,600	\$ 25,126.36
Repair and Main. - Equip	3,600	2,400	\$ 3,793.06
Repair and Main. - Vehicle	12,000	12,000	\$ 6,715.23
Repair and Main. - Building	4,800	4,800	\$ 5,629.23
Vehicle - Gas & Oil	3,600	6,000	\$ 2,936.72
Snow and Ice Control	3,250	3,250	
Conventions and Meetings/Proff Dev	7,600	6,000	\$ 4,350.44
Insurance	1,500	1,500	\$ 1,470.00
Answering Service - Fire	3,000	3,000	\$ 2,863.26
2010 Truck Loan # 21	3,960	9,840	\$ 8,454.07
Fire Hall Loan Int. Loan #10	4,800	4,872	\$ 4,450.68
Share of General Government	-	-	
Administration and Operating Costs	42,000	42,000	\$ 42,000.00
		-	
Expenditures	242,568	242,256	\$ 224,278.73

**Town of Kensington
General Government
Budget 2017**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Revenue			
Animal Control	\$ 240	\$ 240	\$ 240.00
Building Permits	\$ 3,250	\$ 4,850	\$ 2,950.00
Donations	\$ 5,250	\$ 6,250	\$ 4,995.90
Canada Day	\$ 1,500	\$ 1,500	\$ 1,537.00
Employment Grant	\$ 24,000	\$ 16,000	\$ 27,882.53
Equalization Grants	\$ 475,215	\$ 345,000	\$ 345,480.12
Community Support Grant	\$ -	\$ -	
Police Training Grant	\$ 3,900	\$ 3,900	\$ 3,682.36
Miscellaneous Revenue	\$ 6,000	\$ 21,000	\$ 8,969.66
GST/PST Refund	\$ -	\$ -	
Property Taxes	\$ 562,503	\$ 550,020	\$ 553,391.88
Gain or Loss on Disposal of Assets	\$ -	\$ 9,000	
Kensington 2014 Revenue	\$ -	\$ -	
Subtotal General Revenue	\$ 1,081,858	\$ 957,760	\$ 949,129.45
	\$ -	\$ -	
	\$ -	\$ -	
Police Dept Revenue	\$ 48,000	\$ 20,400	\$ 43,091.82
	\$ -	\$ -	
Subtotal Police Services Revenue	\$ 48,000	\$ 20,400	\$ 43,091.82
	\$ -	\$ -	
Dr. MacKean	\$ -	\$ -	
Dr. McNearney	\$ -	\$ -	
Kensington Family Medical Centre	\$ 48,300	\$ 48,300	\$ 48,300.00
Miscellaneous Rent	\$ 7,272	\$ 15,272	\$ 16,894.50
Kiddie Town Daycare	\$ 5,088	\$ 5,004	\$ 5,010.36
Public Health Nurse	\$ -	\$ -	
Chamber of Commerce	\$ 1,452	\$ 1,428	\$ 1,431.48
Unit 17	\$ -	\$ -	
Indian River Festival	\$ 2,172	\$ 2,136	\$ 2,147.28
Train Station	\$ 20,844	\$ 20,544	\$ 20,553.48
Kensington Physiotherapy	\$ 8,832	\$ 8,832	\$ 8,842.20
Fun Times Kindergarden	\$ -	\$ -	
	\$ -	\$ -	
Subtotal Rental Revenue	\$ 93,960	\$ 101,516	\$ 103,179.30
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Recreation & Aqua Program	\$ 4,500	\$ 5,200	\$ 4,080.00
Support for Recreation Director	\$ -	\$ -	
Subtotal Recreation Revenue	\$ 4,500	\$ 5,200	\$ 4,080.00
	\$ -	\$ -	
	\$ -	\$ -	
CIS Secondment	\$ -	\$ -	
Police Chief Services	\$ -	\$ -	
Contract Revenue	\$ 341,050	\$ 372,000	\$ 339,537.10
Record Checks	\$ 18,900	\$ 15,600	\$ 18,975.00
Subtotal Sales of Services	\$ 359,950	\$ 387,600	\$ 358,512.10
	\$ -	\$ -	
Total Revenue	\$ 1,588,268	\$ 1,472,476	\$ 1,457,992.67
	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	
Deficit Recovery	\$ 171,033	\$ 6,300	
Reserve Fund	\$ -	\$ -	
Property Taxes(Gorman & Walker)	\$ 150	\$ 150	\$ 286.75
Telephone	\$ 3,000	\$ 2,760	\$ 2,910.01
Cellular	\$ 3,600	\$ 4,200	\$ 2,817.65
Office Expenses	\$ 11,400	\$ 11,400	\$ 10,860.18
IT Services	\$ 3,600	\$ 3,600	\$ 2,753.77
Advertising	\$ 8,400	\$ 8,400	\$ 5,286.71
Wages - Administration	\$ 230,321	\$ 230,220	\$ 228,945.04
Workers Compensation	\$ 7,020	\$ 5,800	\$ 3,273.24
Honorariums	\$ 21,700	\$ 21,700	\$ 21,313.36
20 Stewart Street Bldg R&M	\$ 3,600	\$ 2,400	\$ 3,647.73
Vehicle - Gas & Oil (Delete)		\$ -	
Vehicle - Gas & Oil (Delete)		\$ -	

**Town of Kensington
General Government
Budget 2017**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Revenue			
Conventions and Meetings	\$ 3,600	\$ 5,500	\$ 2,734.92
Town Functions (Delete see Special Events)	\$ -	\$ -	
Dues & Memberships	\$ 5,400	\$ 5,050	\$ 5,230.24
Travel and Mileage	\$ 5,400	\$ 4,200	\$ 5,218.62
Proff Development	\$ 1,040	\$ 1,040	\$ 186.51
Donations and Grants	\$ 10,500	\$ 14,000	\$ 12,922.60
Miscellaneous	\$ 600	\$ 600	\$ 3,150.10
Insurance - Other	\$ 46,000	\$ 43,000	\$ 45,287.00
Professional Fees - Accountant	\$ 13,000	\$ 13,000	\$ 13,105.00
Professional Fees - Other	\$ 3,600	\$ 3,600	\$ 12,823.11
Fire Department Administration	-\$ 42,000	-\$ 42,000	\$ (42,000.00)
Animal Control	\$ 120	\$ 120	
Photocopier	\$ 3,400	\$ 3,000	\$ 3,105.94
Web Page Expenses	\$ 900	\$ 1,020	\$ 349.00
ADP Payroll Expenses	\$ 3,120	\$ 2,700	\$ 2,895.39
Bank Charges	\$ 7,200	\$ 7,200	\$ 7,854.49
Development Expense	\$ 2,000	\$ 5,000	\$ 7,110.40
Planning (combine with Prof Other)	\$ -	\$ -	
Promotional Materials	\$ 3,000	\$ 3,000	\$ 2,535.25
LOC Loan Interest	\$ 9,000	\$ -	\$ 1,617.14
Fire Protection Charge	\$ 55,944	\$ 55,944	\$ 55,944.00
W&S Share of General Government	-\$ 151,200	-\$ 151,200	\$ (151,200.00)
Fire Share of General Government	\$ 41,880	\$ 41,880	\$ 41,880.00
Francis St & School St Loan Int.	\$ 5,040	\$ 5,160	\$ 5,042.62
2013/2014 Capital Loan Interest	\$ 3,360		\$ 3,614.95
Gorman Property Loan Interest	\$ -	\$ 11,200	\$ 9,954.81
2012 Street Upgrade Interest	\$ 2,760	\$ 2,820	\$ 2,766.97
Gas Tax Loan Interest	\$ 6,120	\$ 7,440	\$ 11,258.75
Loan # 15 Walker property Interest	\$ -	\$ 5,256	\$ 5,107.34
Loan on 12 School Street Interest	\$ 900	\$ 1,200	\$ 973.02
FunTimes Loan interest	\$ -	\$ -	
Storm sewer Linwood/Maple Lane Interest	\$ 744	\$ 1,200	\$ 879.15
Cogsdale Maintenance Fee	\$ 6,050	\$ 5,000	\$ 5,450.00
Fun Times Expense	\$ -	\$ -	
Library Expense	\$ 13,200	\$ 13,200	\$ 12,920.31
Vu Works	\$ 4,000	\$ 3,939	\$ 3,996.27
	\$ -		
		\$ -	
Expenditures	\$ 528,502	\$ 369,999	\$ 374,808.34

**Town of Kensington
Police Department
Budget 2017**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Expense			
Depreciation	\$ 25,692	\$ 25,692	\$ 25,059.36
Telephone	\$ 6,000	\$ 6,000	\$ 5,513.64
Cellular	\$ 1,500	\$ 1,500	\$ 1,341.27
Office Expenses	\$ 5,160	\$ 3,300	\$ 4,947.28
IT Services	\$ 2,160	\$ 2,160	\$ 6,140.34
Wages - Police Full Time	\$ 240,775	\$ 240,780	\$ 187,029.38
Wages - Part Time/Casual	\$ 103,945	\$ 103,940	\$ 183,036.08
Workers Compensation	\$ 7,020	\$ 4,900	\$ 2,676.16
Repair and Main. - Equip	\$ 5,300	\$ 2,400	\$ 5,658.94
Repair and Main. - Vehicle	\$ 4,800	\$ 3,600	\$ 4,366.47
Vehicle - Gas & Oil	\$ 12,000	\$ 12,000	\$ 11,711.43
Proff Development	\$ 4,800	\$ 4,800	\$ 2,863.74
Uniforms - Clothing & Supplies	\$ 5,620	\$ 4,200	\$ 5,789.85
Insurance - Life	\$ 1,080	\$ 1,080	\$ 1,079.88
Answering Service - police	\$ 24,000	\$ 24,000	\$ 24,436.00
Meals While on Duty	\$ 360	\$ 360	\$ 171.39
Vehicle - Rental	\$ 300	\$ 300	\$ 271.53
Court Costs & Witness Fees	\$ 1,200	\$ 1,200	\$ 327.95
Crime Prevention Initiatives	\$ 600	\$ 600	\$ 25.00
PROS	\$ 1,800	\$ 1,800	\$ 2,633.30
2013 Ford Police Car Interest	\$ 60	\$ 360	\$ 172.14
2016 Dodge Charger Interest	\$ 900	\$ 1,020	\$ 934.50
Police Share of Sales of Service	-\$ 24,000	-\$ 24,000	\$ (24,000.00)
	\$ -		
Expenditures	\$ 431,072	\$ 421,992	\$ 452,185.63

**Town of Kensington
Public Works
Budget 2017**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Expense			
Depreciation	\$ 85,860	\$ 85,860.00	\$ 87,095.93
Property Taxes	\$ 465	\$ 465.00	\$ 482.00
Electricity	\$ 1,860	\$ 1,320.00	\$ 1,806.09
Heating Oil	\$ 3,550	\$ 4,350.00	\$ 2,915.89
Street Lights	\$ 37,200	\$ 37,200.00	\$ 36,562.43
Telephone (Disconnected)	\$ -	\$ -	
Cellular	\$ 1,200	\$ 1,200.00	\$ 1,263.99
Wages	\$ 142,798	\$ 142,800.00	\$ 176,752.55
Repair and Main. - Equip	\$ 12,000	\$ 12,000.00	\$ 11,795.00
Repair and Main. - Vehicle	\$ 2,400	\$ 2,400.00	\$ 1,220.38
Repair and Main. - Building	\$ 2,400	\$ 2,400.00	\$ 1,729.21
Vehicle - Gas & Oil	\$ 4,800	\$ 4,800.00	\$ 4,211.14
Snow and Ice Control	\$ 60,000	\$ 60,000.00	\$ 62,578.01
Uniforms - Clothing & Supplies	\$ 900	\$ 900.00	\$ 279.93
Gas & Oil - Equipment Public Works	\$ 8,000	\$ 8,000.00	\$ 5,916.42
Small Tools & Shop Supplies	\$ 1,200	\$ 1,200.00	\$ 888.46
Miscellaneous	\$ 1,200	\$ 1,200.00	\$ 4,148.36
Garbage Disposal	\$ 2,100	\$ 2,100.00	\$ 2,257.23
Asphalt Patching/Sidewalk	\$ 15,000	\$ 15,000.00	\$ 15,773.37
Water and Sewer Share	-\$ 148,800	\$ (148,800.00)	\$ (148,800.00)
Public Works Interest on Loans	\$ 3,300	\$ 3,000.00	\$ 3,093.33
Operating Lease Kubota	\$ -	\$ 2,500.00	\$ 2,499.62
	\$ -		
Expenditures	\$ 237,433	\$ 239,895.00	\$ 274,449.34

**Town of Kensington
Train Station
Budget 2017**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Expense			
Depreciation	\$ 2,880	\$ 2,880	\$ 2,880.25
Water & Sewer	\$ 1,440	\$ 1,020	\$ 1,497.52
Property Taxes	\$ 1,275	\$ 1,275	\$ 1,197.74
Electricity	\$ 8,760	\$ 7,560	\$ 8,339.39
Heating Oil	\$ 6,300	\$ 6,300	\$ 5,915.60
Freight Shed Electricity	\$ 2,520	\$ 2,520	\$ 2,571.43
Repair and Main. - Equip	\$ 300	\$ 300	
Repair and Main. - Building	\$ 3,600	\$ 3,600	\$ 4,806.71
Train Station Int Infracr Loan #23	\$ 720	\$ 1,368	\$ 1,238.38
	\$ -	\$ -	
Expenditures	\$ 27,795	\$ 26,823	\$ 28,447.02

**Town of Kensington
Recreation & Parks
Budget 2017**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Expense			
Depreciation	\$ 5,700	\$ 5,700	\$ 5,704.29
Property Taxes	\$ 1,350	\$ 1,350	\$ 5,936.23
Electricity	\$ 3,050	\$ 3,050	\$ 3,217.42
Wages - EVK Pool	\$ 17,000	\$ 17,000	\$ 17,920.06
Repair and Maint - Equip	\$ 1,000	\$ 1,000	\$ 98.19
Repair and Maint. - Building	\$ 2,450	\$ 2,450	\$ 3,236.04
Uniforms - Clothing & Supplies	\$ 500	\$ 500	\$ 400.21
Special Events Expense	\$ 13,200	\$ 13,200	\$ 15,009.98
Chemicals	\$ 3,000	\$ 3,000	\$ 3,464.41
Canada Day Expenses	\$ 3,000	\$ 3,000	\$ 2,091.27
Community Gardens Grant	\$ 16,000	\$ 16,000	\$ 16,000.00
Park Improvements	\$ 6,000	\$ 6,000	\$ 4,367.59
Kensington 2014	\$ -	\$ -	
	\$ -	\$ -	
Expenditures	\$ 72,250	\$ 72,250	\$ 77,445.69

Town of Kensington
Sales of Service
Budget 2017

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Expenses			
Office Expenses	\$ 1,500	\$ 1,500	\$ 962.58
IT Services	\$ 1,844	\$ 1,800	\$ 372.60
Wages - Police Chief Allocation	\$ 24,000	\$ 24,000	\$ 24,000.00
Wages - Police Full Time	\$ -	\$ -	
Wages - Police Tech's	\$ 153,728	\$ 153,720	\$ 150,640.69
Proff Development	\$ 480	\$ 480	
PROS	\$ 2,830	\$ 2,830	
IT Services	\$ -		
Expenditures	\$ 184,382	\$ 184,330	\$ 175,975.87

**Town of Kensington
Water & Sewer Corporation Summary**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Revenue			
Water Revenue	\$ 198,900	\$ 194,460	\$ 196,678.75
Water Miscellaneous Revenue	\$ -	\$ -	\$ 400.00
Interest Water A/R	\$ 3,000	\$ 3,000	\$ 1,243.01
Water Rating Charge	\$ 56,017	\$ 55,944	\$ 55,944.00
Sewer Misc Revenue	\$ -	\$ -	\$ 405.49
Sewer Revenue	\$ 297,720	\$ 291,492	\$ 289,746.19
Total Revenue	\$ 555,637	\$ 544,896	\$ 544,417.44
	\$ -		
Expense	\$ -		
Depreciation	\$ 103,200	\$ 91,080	\$ 103,229.22
Deficit Recovery	\$ -		
Reserve	\$ 13,471		
Property Tax	\$ 2,700	\$ 2,700	\$ 2,582.99
Electricity	\$ 23,826	\$ 23,826	\$ 27,885.64
Telephone	\$ 3,120	\$ 3,120	\$ 3,417.95
Advertising	\$ 1,200	\$ 1,200	
Honorarium	\$ 4,200	\$ 4,200	\$ 3,761.91
Equipment R & M water	\$ -	\$ -	
Professional Development	\$ 3,900	\$ 3,900	\$ 2,058.75
Professional fees Other	\$ 6,800	\$ 6,500	\$ 6,729.06
Repairs & Maintenance water	\$ 12,000	\$ 12,000	\$ 6,613.96
Bank Charges water	\$ 2,580	\$ 2,580	\$ 3,690.33
Interest on LT Debt Water	\$ 20,190	\$ 20,040	\$ 19,688.65
Water Analysis	\$ 4,800	\$ 4,800	\$ 7,595.16
Water Chlorination	\$ 1,440	\$ 1,440	\$ 1,558.88
Bank Charges	\$ 2,580	\$ 2,580	\$ 3,690.02
Interest on LT Debt Sewer	\$ 19,680	\$ 34,980	\$ 30,247.04
Repairs and Maintenance Sewer	\$ 23,950	\$ 23,950	\$ 86,637.69
CGC Allocation	\$ 6,000	\$ 6,000	\$ 6,289.54
Reserve	\$ -	\$ -	
Share of Gen Gov't	\$ 151,200	\$ 151,200	\$ 151,200.00
Share of Public Works	\$ 148,800	\$ 148,800	\$ 148,800.00
Expenditures	\$ 555,637	\$ 544,896	\$ 615,676.79
Variance	\$ -	\$ -	\$ (71,259.35)

**Town of Kensington
Community Gardens Complex
Budget 2017**

	2017 Annual Budget	2016 Annual Budget	2016 Actual Dec 31
Revenue			
CGC Ice Rental	\$ 148,000	\$146,300	\$ 143,395.85
CGC Canteen Sales	\$ 72,500	\$72,500	\$ 61,096.06
CGC Fitplex Sales	\$ 36,000	\$36,000	\$ 41,522.00
CGC Harvest Festival Sales	\$ 31,000	\$35,000	\$ 29,431.96
CGC Summer Camp Sales	\$ 11,000	\$11,000	\$ 9,714.99
CGC Building Rentals	\$ 1,600	\$1,600	\$ 1,400.00
CGC Interest Revenue	\$ -	\$0	
CGC Ballfield Sales	\$ 3,500	\$4,300	\$ 3,450.88
CGC Cash Over/Under	\$ -	\$0	
CGC Sign Rentals	\$ 12,600	\$17,100	\$ 11,639.92
CGC Donations	\$ 10,000	\$10,000	
CGC Fund Raising Events	\$ 25,000	\$33,200	\$ 29,313.76
CGC Grants - Operational	\$ 24,500	\$25,000	\$ 24,500.00
CGC Wage Grants	\$ 26,000	\$18,000	\$ 28,049.81
CGC Miscellaneous Revenue	\$ 1,200	\$1,200	\$ 2.43
Total Revenue	\$ 402,900	\$411,200	\$ 383,517.66
Expenditures			
CGC Depreciation	\$ 20,736	\$20,736	\$ 20,909.00
Deficit Recovery	\$ -	\$46,944	
CGC Reserve	\$ -	\$0	
CGC Property Taxes	\$ -	\$0	\$ 528.00
CGC Electricity Arena	\$ 62,255	\$62,255	\$ 63,016.33
CGC Heating Oil	\$ 13,400	\$13,400	\$ 11,207.37
CGC Electricity Sign	\$ 600	\$600	\$ 397.88
CGC Electricity Ball Field / Canteen	\$ 485	\$485	\$ 298.87
CGC Telephone	\$ 2,400	\$3,000	\$ 2,222.12
CGC Cellular	\$ 1,200	\$1,200	\$ 955.37
CGC Office Supplies	\$ 600	\$600	\$ 560.92
CGC Advertising	\$ 2,400	\$3,100	\$ 1,430.07
CGC Wages and Salaries	\$ 159,070	\$159,070	\$ 155,810.81
CGC Workers Compensation	\$ 1,480	\$2,200	\$ 762.60
CGC Repair and Main Equip	\$ 900	\$600	\$ 891.19
CGC Repair Vehicle (Zamboni)	\$ 1,200	\$1,200	\$ 1,886.60
CGC Repair Building	\$ 4,000	\$4,000	\$ 3,418.66
CGC Repair and Main Ice Plant	\$ 2,450	\$2,450	\$ 1,409.99
CGC Repair and Main Property	\$ 750	\$750	\$ 99.75
CGC Repair and Main Ice Surface	\$ 2,550	\$2,550	\$ 2,150.28
CGC Zamboni Propane	\$ 2,400	\$2,400	\$ 2,581.12
CGC Ballfield Expenses	\$ 600	\$600	\$ 155.78
CGC Canteen Expenses	\$ 34,750	\$34,750	\$ 34,154.11
CGC Harvest Festival Expenses	\$ 9,000	\$9,000	\$ 9,397.93
CGC Fitplex Expenses	\$ 1,200	\$1,200	\$ 2,878.20
CGC Snow Removal	\$ 3,300	\$3,300	\$ 2,705.00
CGC MBCU Loan Interest	\$ 5,100	\$5,640	\$ 5,231.08
CGC Summer Camp Expenses	\$ 900	\$600	\$ 864.30
CGC Fund Raising Expenses	\$ 8,000	\$8,000	\$ 9,093.11
CGC Dehumidifier Interest	\$ 360	\$540	\$ 447.88
CGC Senior Center Oil	\$ 2,150	\$2,150	\$ 1,763.29
CGC Senior Center Electricity	\$ 900	\$900	\$ 708.61
CGC Senior Center Repair and Main	\$ 1,800	\$1,800	\$ 151.95
CGC Senior Center Property Tax	\$ -	\$0	
CGC Travel and Mileage	\$ 1,800	\$1,800	\$ 1,520.46
CGC Insurance	\$ 7,500	\$6,000	\$ 7,400.00
CGC Professional Fees Accounting	\$ -	\$0	
CGC Janitorial Supplies	\$ 3,300	\$3,300	\$ 3,217.73
CGC Bank Charges	\$ 1,680	\$1,680	\$ 1,943.30
CGC Garbage Removal	\$ 2,400	\$2,400	\$ 2,403.42
	\$ -		
Total Expenditures	\$ 363,616	\$411,200	\$ 354,573.08
Variance		\$ -	\$ 28,944.58