



***Tentative Agenda for Committee of
Council***

Monday, February 22, 2021 @ 6:30 PM

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***Please ensure all cell phones and other electronic devices are turned
off or placed on non-audible mode during the meeting.***

**Town of Kensington
Committee of Council Meeting
Monday – February 22, 2021 – 6:30 PM**

- 1. Call to Order**
- 2. Adoption of Agenda (Additions/Deletions)**
- 3. Declaration of Conflict of Interest**
- 4. Delegations, Special Speakers and Public Input**
- 5. Adoption of Previous Meeting Minutes – January 25, 2021**
- 6. Business Arising from Minutes – January 25, 2021**
- 7. Staff Reports**
 - a. Chief Administrative Officer's Report
 - b. Fire Department Statistical Report
 - c. Police Department Statistical Report
 - d. Development Permit Summary Report
 - e. Bills List – Town
 - f. Bills List – Water and Pollution Control Corporation
 - g. Summary Income Statement
 - h. Credit Union Centre Report
- 8. New Business**
 - a. 2021/22 Preliminary 'DRAFT' Budget for Review
- 9. Councillor Issues/Inquiries**
- 10. Correspondence**
- 11. In-Camera (Closed Session) – *Nil***
- 12. Adjournment**

**Town of Kensington
Committee of Council Meeting
Monday, January 25, 2021
6:30 PM**

Council Members Present: Mayor, Rowan Caseley; Deputy Mayor, Coreen Pickering
Councillors: Gallant, Toombs, Spencer and Mann.

Staff Members Present: Chief Administrative Officer, Geoff Baker; Deputy
Administrator, Wendy MacKinnon; Administrative
Assistant, Kim Caseley.

Visitors: Jason Simmonds – Journal Pioneer

1. Calling of Meeting to Order

1.1 Mayor Caseley called the meeting to order at 6:30 pm and welcomed Council members, staff and visitors.

2. Adoption of Agenda

2.1 *Moved by Councillor Spencer, seconded by Councillor Toombs to approve the agenda for the January 25, 2020 Committee of Council meeting. Unanimously carried.*

3. Declaration of Conflict of Interest

3.1 Mayor Caseley discussed that Members of Committee of Council or staff who believe they may have a conflict of interest on any matter that will be discussed at this meeting should declare that potential conflict at this time, withdraw at the time of discussion and vacate the Council Chambers during deliberation and decision.

3.2 Deputy Mayor Pickering declared a conflict with item 8.3 – Heart of PEI Initiative.

4. Delegations, Special Speakers and Public Input

4.1 *Nil*

5. Adoption of Previous Meeting Minutes

5.1 *Moved by Councillor Toombs, seconded by Deputy Mayor Pickering to approve the Committee of Council meeting minutes from November 23, 2020. Unanimously carried.*

6. Business Arising from Minutes

6.1 *Nil*

7. Staff Reports

7.1 CAO's Report

7.1.1 *Moved by Councillor Spencer, seconded by Councillor Gallant to receive and recommend approval to Town Council the adoption of the January 2021 CAO's Report as prepared by CAO, Geoff Baker. Unanimously carried.*

7.2 Fire Department Statistical Report

7.2.1 *Moved by Councillor Toombs, seconded by Councillor Gallant to receive and recommend to Town Council the adoption of the December 2020 Fire Chief's Report as prepared by Fire Chief Hickey. Unanimously carried.*

7.3 Police Department Statistical Report

7.3.1 *Moved by Councillor Spencer, seconded by Councillor Toombs to receive and recommend to Town Council the adoption of the December 2020 Police Statistical Report as prepared by Chief Sutherland. Unanimously carried.*

7.4 Development Permit Summary Report

7.4.1 *Moved by Councillor Spencer, seconded by Councillor Toombs to receive the January 2021 Development Permit Summary Report as prepared by Administrative Assistant, Kim Caseley. Unanimously carried.*

7.5 Financial Report (Summary Income Statement & Bills List)

7.5.1 *Moved by Councillor Mann, seconded by Councillor Spencer to receive and recommend to Town Council the approval of the General Bills List for December 2020 in the amount of \$592,433.35. Unanimously carried.*

7.5.2 *Moved by Councillor Toombs, seconded by Councillor Mann to receive and recommend to Town Council the approval of the Water & Pollution Control Corporation Bills List for December 2020 in the amount of \$10,170.85. Unanimously carried.*

7.6 Summary Income Statement

7.6.1 *Moved by Councillor Mann, seconded by Councillor Spencer to receive and recommend to Town Council the adoption of the Summary Income Statements for December 2020, as prepared by Deputy Administrator, Wendy MacKinnon. Unanimously carried.*

7.7 Credit Union Centre Report

7.7.1 *Moved by Councillor Toombs, seconded by Councillor Spencer to receive and recommend to Town Council the adoption of the Credit Union Centre Report for December 2020, as prepared by CUC Manager, Robert Wood. Unanimously carried.*

8. New Business

8.1 Subdivision of Lands – Estate of Olive Champion

8.1.1 *Moved by Councillor Spencer, seconded by Councillor Toombs*

THAT Committee of Council recommend to Town Council that Subdivision Plan No. 20253-S01 be approved as presented.

Unanimously carried.

8.2 Draft Water & Sewer Utility Bylaw

8.1.2 *Moved by Deputy Mayor Pickering, seconded by Councillor Toombs*

THAT Committee of Council recommend approval of the draft Water & Sewer Utility Bylaw and recommend option two (deemed to receive service provision) for approval to Town Council.

Unanimously carried.

8.3 Heart of PEI Initiative – Presentation and Discussion

8.3.1 Council discussed two art projects proposed by the Heart of PEI Initiative.

Art Installation Project #1

3 Panel, Musical Art Mural painted by local artist Scott O’Neil

Proposed Location: Railyards Gazebo

Cost Estimate: \$7,000 (\$6,000 Paid by Heart of PEI and \$1,000 In-Kind Donation)

Art Installation Project #2

A 3D Fiddle; Approx. 8-9 ft tall and 2 Music Notes; Approx. 4-5 ft tall by Malpeque Fine Iron

Proposed Location: Kensington Railyards Gazebo Area

Cost Estimate: \$8,500 (\$6,000 by Heart of PEI, \$1,000 In-Kind Donation and \$1,500 Town of Kensington)

8.3.2 Councillor Gallant proposed that the Town consider an additional mural in memory of the late Nathan Condon, a local musician who played many

concerts on the Railyards Gazebo. Committee of Council expressed their support for the project.

Deputy Mayor Pickering excused herself from the Council Chamber at 7:42 pm

- 8.3.3** *Moved by Councillor Toombs, seconded by Councillor Gallant to approve the Heart of PEI Initiative's proposal for the commissioning and installation of a Musical Art Mural at the Kensington Railyards Gazebo, at the expense of the Heart of PEI Initiative and In-Kind Donation by local artist Scott O'Neil.*

Unanimously carried.

- 8.3.4** *Moved by Councillor Toombs, seconded by Councillor Gallant to approve the Heart of PEI Initiative's proposal for the commission of a 3D Artistic Fiddle Structure, cost shared by the Heart of PEI Initiative, In-Kind donation by Malpeque Fine Iron and a \$1,500 contribution from the Town of Kensington.*

Unanimously carried.

- 8.3.5** Committee of Council discussed a request from the Heart of PEI Initiative to install additional signage on the existing Welcome to Kensington sign structures.

Moved by Councillor Spencer, seconded by Councillor Gallant to approve the Heart of PEI Initiative's request to install an 11.25" x 96" panel to the existing welcome to Kensington signs, with the proposed "B" design modified to include a red heart, at the cost of \$510.00 plus applicable taxes.

Unanimously carried.

Deputy Mayor Pickering returned to the Council Chamber at 8:09 pm.

9. Councillor Issues/Inquiries

- 9.1** Councillor Gallant requested that an outdoor skating rink be considered for the 2021-2022 budget. He recommended creating a rink on the ballfield, where it could be used under the lights.

10. Correspondence

- 10.1** A thank you from the PEI Humane Society for the Town's financial contributions to their Happy Tails Really do Come True campaign.
- 10.2** A letter from the Prince County Hospital Foundation Past President, Liz Maynard.

- 10.3** An email from Statistic Canada requesting the municipality to promote and encourage residents to participate in the 2021 Census of Population.

Councillor Gallant left the Council Chamber at 8:23 and returned at 8:25 pm.

Jason Simmonds excused himself from the Council Chamber at 8:25 pm.

11. In-Camera (Closed Session)

- 11.1** *Moved by Councillor Toombs, seconded by Councillor Spencer to enter into an in-camera session pertaining to one item of a human resources nature – Section 119(d) of the Municipal Government Act at 8:29 PM.*

- 11.2** *Moved by Councillor Toombs, seconded by Councillor Gallant to come out of an in-camera session at 8:46 PM.*

12. Adjournment

- 12.1** *Moved by Councillor Toombs, seconded by Deputy Mayor Pickering to adjourn the meeting at 8:47 pm. Unanimously carried.*

Geoff Baker,
CAO

Rowan Caseley,
Mayor

Town of Kensington		
CAO's Report for Committee of Council - February 2021		
Item #	Project/Task	Status
1	Exempt Staffing Policy	The policy was provided to Town Councillors and discussed at the regular January Committee of Council meeting. Minor modifications were requested to be made to the policy. The changes will be made and the policy brought forward to the regular March meeting of Town Council for further consideration.
2	COVID-19 Pandemic	NO UPDATE We continue to implement all facility plans until such time as the Public Health Office advises otherwise. Staff are consistently reviewing the plans for required updates, i.e. mandatory masks in all public places. Updated plans around the operation of the Credit Union Centre has been posted on the CPHO website. Updated plans will be posted to the Town's website as they are updated. The Town was recently advised of the approval of funding through the Safe Restart Program in the amount of \$87,000. The funds will be utilized for pandemic response supplies as well as facility upgrades as was approved by Town Council in November of 2020.
3	Outdoor Furniture Construction	Direction was provided to staff at the regular February meeting of Town Council to discuss the construction of outdoor furnishings (covered picnic tables) with the KISH Industrial Arts teacher. No action has been take on this to date.
4	Official Plan and Zoning Bylaw 5 Year Review	NO UPDATE Following completion of the Town's current annexation application process, work on the Development Bylaw and Official Plan can proceed.
5	Asset Management	All asset management files have been received. I am trying to set up a meeting with the consultant to ensure a proper interpretation of the asset class forecasts and next steps in the development of the asset management plan.
6	Investing in Canada Infrastructure Program (ICIP) - Lagoon Upgrades	The project is near completion. The contractor will be required to come back to site in the spring to perform final reinstatement of the site.
7	2019-2024 Gas Tax Capital Investment Plan	It was originally intended that the re-profiling would be presented to Committee of Council during their January regular meeting however I am still trying to assemble the project methodologies and cost estimates. WSP has been contracted to complete project scopes and cost estimates. Information will be brought forward for Town Council's consideration once it is complete.
8	Emergency Warming/Reception Centre	NO UPDATE The operational guideline is still in development. Staff applied for \$20,000 in funding support through the Provincial Government which has been approved and received.
9	Fire Department Rescue Vehicle	The rescue vehicle was delivered to the Fire Department on December 19th. The old rescue vehicle has been advertised for sale as per Council's direction. Much interest has been expressed in the vehicle however no offer has been made at this point.
10	Wastewater Treatment Plant Blowers	Funds have been included in the 2021/22 Capital Budget to replace the existing sensors associated with the Blower #1 Variable Frequency Drive (VFD) as well as for the installation of a second VFD on Blower #2. It is proposed that Gas Tax be used to complete the project. Another re-profiling of the Town's Capital Investment Plan is required of which this project will form a part. WSP are currently working on a project proposal, including cost estimates, to enable the completion of the re-profiling.
11	Water and Wastewater Bylaw	The Water and Sewer Utility Bylaw was given first reading at the February regular meeting of Town Council. It is anticipated that second reading and formal adoption of the Bylaw will be given at the regular March meeting.
12	Kensington Area Soccer Club - Clubhouse	NO UPDATE Work continues on the soccer clubhouse. The ROW agreement for the water and sewer connections is still being worked on with the Province of PEI.
13	Municipal Restructuring	A copy of the IRAC recommendation report has been provided to Town Councillors. It is understood that the report has been provided to the Minister of Communities and will be considered by Cabinet in January/February 2021. .

Item #	Project/Task	Status
14	Police Study/Service Model Review	Staff continue to work towards the development of an implementation plan emanating from the Review. It is anticipated that the Plan will be completed in the April/May timeframe.
15	Lion's Drive Re-Zoning Application - Ryan Simmonds	A public meeting was held on February 11, 2021 to hear residents concerns/support for the re-zoning application. Staff are working on a report to Town Council. The report will be brought forward to the March meeting of Town Council for consideration.
16	Investing in Canada Infrastructure Program (ICIP) - Wellfield Upgrades	The SCADA panel and chlorine analyser were commissioned on February 19, 2021. The generators and supporting equipment have been placed on site however have not been commissioned. We continue to work with WSP and the contractor to get this work completed as expeditiously as possible.
17	Railyards Garbage Receptacle Area	NO UPDATE Commercial Construction have removed the top soil from the grassed area behind the freight shed. A tenant has expressed some resistance to relocating their garbage receptacle. More information will be brought before Town Council for discussion as the situation progresses. One waste container, which was initially moved to the area, has since been moved back to a parking space for the winter months. The owner has committed to moving the container back to the cleared area in the Spring.
18	Town of Kensington Harassment Policy	Staff have begun a review of the Town's Harassment Policy with the intent to amend it to include non-employees (volunteers, temporary employees, contractors working on behalf of the Town, etc.)
19	Water and Sewer Rate Application	The new water and sewer rates were implemented effective January 1, 2021.
20	Railyards Fence Replacement	NO UPDATE I am informed that the cost shared portion of this project will not be completed until the Spring of 2021 due to unavailability of materials.
21	Utility Trailer - Broadway Street North	NO UPDATE The utility transport container was supposed to have been removed by October 24, 2020. The property owner requested a further extension to the end of December 2020 which was granted. It is noted that the container is still present on the property. The matter has been referred back to the Police Department for follow up action. A letter will be drafted to the property owners providing a finite timeline for its removal prior to formal action being taken.
22	Active Transportation Fund	NO UPDATE An application has been submitted to the Active Transportation Fund as directed by Town Council. No response has been received to date.
23	Town Council By-Election	With the resignation of former Councillor Bernard, the town will be required to move forward with a By-Election. The MGA provides Town Council with a period of six months from the resignation date to hold the byelection. Staff will bring forward the necessary resolutions during the month of March with the intention of have the new Councillor sworn in for the May 2021 regular meeting of Town Council.
24	Broadway Street/Commercial Street Transportation Issues	I have reached out to a transportation engineer with the Province of PEI to provide advice/insight into potential solutions for the safety issues around the Broadway Street and Commercial Street Intersection. No response has been received to date. As was reported at the February Council meeting, a convex mirror was purchased for the intersection in an attempt to improve visibility in the area.
25	Microsoft 365 Implementation	The transition to Microsoft Office 365 was completed the week of February 15th.
26	Estate of Olive Champion - Subdivision/Consolidation	The subdivision plan has been processed as required by the Town's Development Control Bylaw and the PEI Planning Act.
27	Annexation of PID No. 76174 (Frosty Treat)	The application to annex this property inside the Town has been made. We have been requested to hold the application for a period of time until the Town's larger annexation application is considered by the Province of PEI.

Kensington Fire Department

Occurrence Report 2021

[illegible]

JANUARY 2021

The Kensington Fire Department responded to 9 calls during the month of January and the average attendance for the fire calls was 15. Following is the breakdown of calls:

Date	Call Details	Location	# Firefighters	# Trucks
Jan. 2	MVC - 2 vehicles	Rte 2, Kensington	20	2
Jan. 8	Flue fire	Victoria St.	11	2
Jan. 15	MVC - 2 vehicles	Blue Shank Rd.	14	3
Jan. 17	Structure fire	Pleasant St.	22	5
Jan. 17	Fire alarm	Provincial Boat & Marine	12	stand down
Jan. 24	Reefer on fire	Albany	10 at station; wrong department	cancelled
Jan. 25	MVC - single vehicle	Norboro	16	3
Jan. 25	Snowmobile rollover	Linwood Dr.	16	2
Jan. 29	Carbon monoxide & smoke alarm activated	Irishtown	12	3

Regarding the snowmobile accident on January 25, Island EMS requested that a firefighter accompany them in the ambulance to QEH to provide assistance. The response unit then picked up the firefighter in Charlottetown as Island EMS has a no return policy.

Training was held on January 19 with 19 fire fighters present.

The Deputy Chief and myself met with staff at the Kensington Community Care Home on January 26 to discuss evacuation procedures in the event of an emergency.

Rodney Hickey
Chief

[illegible]

[illegible]

[illegible]

Police Report January 2021

There are 3 alarm calls to report for this month.

Jan 11 @ 1600hrs – Family & Friends, member attended.

Jan 15 @ 1030hrs – Frosty Treat, member did not attend.

Jan 22 @ 0038hrs – Credit Union, member attended.

Year To Date Approved Development Permits Summary Report
2021

Development Permit Category	January	February	March	April	May	June	July	August	September	October	November	December		Total	
New Residential Accessory Structure	2													2	
New Single Family Dwelling	1													1	
Total:	1													3	

Total Estimated Construction Value
\$57,800.00
\$310,000.00
\$367,800.00

Town of Kensington Bills List January 2021

Adam MacDonald	EXP ADAM M 21JAN21	\$56.40
ADL Foods	2443248	\$470.29
Aliant	8151608	\$230.59
Aliant	8153874	\$30.48
Aliant	8093192	\$230.78
Aliant	8095500	\$30.48
Andrew Griffin	JAN 2021 RRSP	\$515.64
Bell Mobility	2-396569	\$207.29
Bev Semple	JAN 2021 CROSSWALK	\$60.00
Big Boot Shooting Club	403826 AMMUNITION	\$2,139.00
Big Boot Shooting Club	403827 MEMBERSHIPS	\$782.00
Brenda MacIsaac	JAN 2021 RRSP	\$303.16
CAMA	334 GEOFF MEMBERSHIP	\$333.50
CAMA	17 WENDY MEMBERSHIP	\$333.50
Capital "T" Electric	830 TOWN HALL LIGHTS	\$140.98
Coastal Refrigeration	3254 TRAIN STN HEAT PUMP	\$227.70
Combat Computer Inc	70866 COPIES	\$324.81
Combat Computer Inc	71695 ANTIVIRUS RENEWAL	\$69.00
Combat Computer Inc	71794 CUC CAMERA/DVR SYSTEM	\$172.50
Combat Computer Inc	71795 TOWN HALL SERVER	\$43.13
Combat Computer Inc	71796 POL SERVICE CALL	\$129.38
Combat Computer Inc	70723 FIRE INTERNET	\$534.74
Commercial Construction	JAN 2021 CUC	\$1,155.75
Commercial Construction	JAN 2021 FIRE HALL	\$552.00
Commercial Construction	JAN 2021 FRONT ST	\$2,673.75
Commercial Construction	JAN 2021 PW	\$345.00
Commercial Construction	JAN 2021 TOWN HALL	\$920.00
Credit Union Financial Management	JAN 2021 RRSP	\$488.26
Canadian Union of Public Employees	JAN 2021	\$524.51
Davtech Analytical Services (Canada) Inc	SI-129724 POL SER ALCO SENSOR	\$211.35
Eastlink	14660441	\$814.92
Eastlink	14661206	\$23.00

Eastlink	14739187	\$145.94
Elizabeth Hubley	JAN 2021 RENT	\$805.00
Frontline Outfitters	51137 DAKOTA UNIFORM	\$411.47
Gemini Screen Print Embroidery	5601 FIRE 2 LAYER FACE MASK	\$626.75
Gemini Screen Print Embroidery	6385 FIRE 3 LAYER FACE MASK	\$748.65
Geoff Baker	JAN 2021 MILEAGE	\$305.50
Holland College	542107 POL GLOVES	\$44.64
Irving Oil	123470	\$570.62
Irving Oil	215547	\$174.37
Irving Oil	215999	\$118.71
Irving Oil	222518	\$13.00
Irving Oil	240159	\$66.27
Irving Oil	24225	\$184.23
Irving Oil	25988	\$46.00
Irving Oil	28363	\$162.05
Irving Oil	321999	\$191.31
Irving Oil	322686	\$349.16
Irving Oil	337792	\$427.23
Irving Oil	369581	\$183.25
Irving Oil	417132	\$129.00
Irving Oil	419640	\$138.67
Irving Oil	424671	\$538.53
Irving Oil	424878	\$238.50
Irving Oil	476765	\$250.52
Irving Oil	536737	\$289.25
Irving Oil	636583	\$128.35
Irving Oil	640778	\$517.90
Irving Oil	642007	\$49.53
Irving Oil	650177	\$77.37
Irving Oil	651033	\$116.15
Irving Oil	724247	\$9.26
Irving Oil	734513	\$464.82
Irving Oil	735315	\$226.63
Irving Oil	917820	\$134.13

Irving Oil	972652	\$130.03
Irving Oil	33781462	\$288.11
Irving Oil	33788165	\$151.92
Irving Oil	33794577	\$180.21
Island First Aid Service	SI-13219	\$22.99
Island First Aid Service	SI-13220	\$46.00
Island First Aid Service	SI-13218 CUC AED BATTERY	\$213.84
Island Petroleum	9610	\$268.31
Island Petroleum	9607	\$193.81
Island Petroleum	9608	\$163.55
Island Petroleum	9609	\$285.33
Island Petroleum	9611	\$108.11
Island Petroleum	9612	\$319.37
Island Petroleum	9613	\$275.94
Island Petroleum	9614	\$124.76
Jack Spencer	JAN 2021 CROSSWALK	\$100.00
Jamie Perry	JAN 2021 CROSSWALK	\$240.00
Kensington Agricultural Services	60197 PW BOB CAT R&M	\$37.40
Kensington Country Store	02810125319 SALT	\$546.76
Kensington Figure Skating Association	JAN 2021 KTOWN CASH	\$500.00
Kensington Minor Hockey	JAN 2021 KTOWN CASH	\$500.00
Kent Building Supplies	1329939	\$21.19
Kent Building Supplies	1331704	\$7.56
Kent Building Supplies	1332582	\$57.02
Kent Building Supplies	1333342	\$14.21
Kent Building Supplies	1333643	\$16.89
Kent Building Supplies	1335983	\$37.92
Kent Building Supplies	1336073	\$10.57
Kensington Metal Products Inc	54341 PW KUBOTA R&M	\$277.50
K'Town Auto Parts	33896/5 PW	\$1.74
K'Town Auto Parts	34069/5 PW	\$36.18
Landon Yuill	EXP LANDON 21JAN21	\$44.18
Lewis Sutherland	JAN 2021 RRSP	\$655.52
Liftow Limited	563847 BOB CAT R&M	\$167.44

Liftow Limited	571962 BOB CAT R&M	\$378.90
Linkletter's Welding Ltd	429077 PW	\$40.41
Linkletter's Welding Ltd	428798 PW	\$8.35
Maritime Electric	TRAIN STN JAN 21	\$1,017.28
Maritime Electric	ART CO-OP JAN 21	\$337.36
Maritime Electric	EVK POOL JAN 2021	\$67.63
Maritime Electric	FIRE HALL JAN 2021	\$424.75
Maritime Electric	CAR CHARGER JAN 21	\$69.31
Maritime Electric	RADAR JAN 2021	\$108.27
Maritime Electric	STREET LIGHTS JAN 21	\$2,905.33
Maritime Electric	LIBRARY JAN 2021	\$229.77
Maritime Electric	TOWN HALL JAN 2021	\$1,626.11
Maritime Electric	SENIOR CNT JAN 2021	\$298.62
Maritime Electric	CUC SIGN JAN 2021	\$100.90
Maritime Electric	CUC RINK JAN 2021	\$10,213.70
Maritime Electric	CUC BALLFIELD JAN 21	\$28.26
Maritime Electric	PW SHOP JAN 2021	\$220.08
Malpeque Bay Credit Union	JAN 2021 RRSP	\$503.84
MDC	4022836 POL TASER CARTRIDGES	\$1,174.15
Medacom Atlantic Inc	012324	\$251.16
Mid Isle Electric	9885 FIRE NEW RECEPTACLE	\$227.82
Minister of Finance	322646 SALT	\$684.39
Orkin Canada	2403062	\$44.28
Orkin Canada	2402954	\$96.03
Orkin Canada	2403466	\$28.75
PEI Firefighters Association	DUES 2021-12A	\$690.00
Princess Auto	1304884 FIRE EQUIPMENT	\$269.02
Princess Auto	1306771 PW EQUIPMENT	\$350.39
Provincial Auto Parts Ltd	996-609392 FIRE WIPER BLADES	\$66.17
Purolator Courier Ltd	446594534	\$48.47
Revolution Media	3176-2020	\$172.50
Rogers Plumbing & Heating	14022 MEDICAL CENTRE TOILET	\$102.24
Saltwire Network	32174 PUBLIC MEETING AD	\$563.50
Saunders Equipment Ltd	83041 TRACKLESS GEAR SHIFT	\$486.78

Mikes Independent	01 6869	\$12.48
Mikes Independent	03 0408	\$43.03
Mikes Independent	IND11042020	\$14.58
Scotia Securities	JAN 2021 RRSP	\$407.68
Scotiabank Visa	CPR TRAINING TESSA	\$34.95
Scotiabank Visa	JAN KIDS HELP PHONE	\$50.00
Scotiabank Visa	61571212 ZOOM	\$23.00
Scotiabank Visa	398183 MYSAFETYSIGN	\$262.39
Spring Valley Building Centre Ltd	220375	\$68.31
Spring Valley Building Centre Ltd	220562	\$68.31
Spring Valley Building Centre Ltd	220758	\$68.31
Spring Valley Building Centre Ltd	K20903	\$72.11
Staples	550539-4530	\$515.45
Staples	550539-4530B	\$106.94
Suncor Energy Products Partnership	JAN 2021	\$825.60
Superior Sanitation	735025	\$80.50
Superior Sanitation	735026	\$184.00
Superior Sanitation	735027	\$230.00
Superior Sanitation	735028	\$207.00
T & K Fire Safety Equipment Ltd	2502 FIRE WIPES & GLOVES	\$289.80
T & K Fire Safety Equipment Ltd	2503 FIRE GLOVES & SUPPLIES	\$1,342.08
T & K Fire Safety Equipment Ltd	260252 FIRE EXTINGUISHER/BOOTS	\$331.20
T & K Fire Safety Equipment Ltd	260429 GLOVE DISPENSER	\$69.00
Telus	JAN 2021	\$929.66
Toshiba Finance	JAN 9, 2021	\$607.20
Vail's Fabric Services Ltd	367654	\$215.46
Vistaprint	SLEDDING HILL SIGN	\$64.23
Water & Pollution Control Corporation	JAN 2021	\$838.56
WSP Canada Inc	976826 ENGINEERING	\$638.25
Yellow Pages Group	1629872	\$23.17
Yellow Pages Group	1604230	\$17.65
Subtotal		<hr/> \$62,476.43 <hr/>
Payroll		\$150,121.53

Capital		
Combat Computer Inc	71793 TOWN 3 LAPTOPS	\$4,655.09
Combat Computer Inc	70805 POL KEY FOB ENTRY	\$4,347.00
Mid Isle Electric	9883 FIRE GENERATOR	\$19,032.50
WSP Canada Inc	0977362 BUSINESS PARK	\$19,728.25
WSP Canada Inc	0977345 ICIP SEWER LAGOON	\$19,182.60
Subtotal Capital		<hr/> \$66,945.44
Total Bills		<hr/> \$279,543.40 <hr/>

Water and Pollution Control Corporation Bills List January 2021

Aliant	8153418	\$175.68
Aliant	8095041	\$129.04
Aliant	8121022	\$138.46
Atlantic Purification Systems Ltd	215506 WAT CHLORINE	\$780.85
Environmental Training Institute	JAN 22, 21 DOUG/LES TRAINING	\$632.50
Maritime Electric	PUMP WEST #1 JAN 21	\$730.91
Maritime Electric	WATER TOWER JAN 21	\$150.59
Maritime Electric	WELL #3 JAN 2021	\$730.91
Maritime Electric	SEWER PUMP JAN 21	\$110.38
Maritime Electric	SEW LIFT STN JAN 21	\$269.56
Maritime Electric	SEWER TREAT JAN 21	\$2,000.34
Maritime Electric	PUMP EAST #2 JAN 21	\$204.29
Maritime Electric	PUMP CNT BLDG JAN 21	\$234.61
Minister of Finance	210104053 WAT ANALYSIS	\$368.00
Sansom Equipment Ltd	7566 WAT VALVE	\$63.73
T & K Fire Safety Equipment Ltd	260194 C02 GAS DETECTOR	\$1,016.60
Total W&S Bills		\$7,736.45

Income Statement Comparison of Actual to Budget for January 2021

	Current Month			Year to Date				
GENERAL REVENUE	Actual	Budget	Variance	Actual	YTD Budget	Variance	Annual Budget	% Full Year
General Revenues	\$146,552.17	\$89,502.00	\$57,050.17	\$1,077,364.02	\$939,848.00	\$137,516.02	\$1,118,772.00	96%
Police Service	\$2,522.35	\$6,700.00	-\$4,177.65	\$47,426.87	\$36,700.00	\$10,726.87	\$42,700.00	111%
Town Hall Rent	\$7,917.88	\$7,750.00	\$167.88	\$83,928.62	\$80,600.00	\$3,328.62	\$96,100.00	87%
Recreation	\$0.00	\$0.00	\$0.00	\$6,660.00	\$4,500.00	\$2,160.00	\$4,500.00	148%
Sales of Service	\$26,308.25	\$36,000.00	-\$9,691.75	\$216,025.02	\$382,200.00	-\$166,174.98	\$457,200.00	47%
Subtotal Revenue	\$183,300.65	\$139,952.00	\$43,348.65	\$1,431,404.53	\$1,443,848.00	-\$12,443.47	\$1,719,272.00	83%
GENERAL EXPENSES								
Town Hall	\$12,567.75	\$12,910.00	-\$342.25	\$130,655.97	\$133,640.00	-\$2,984.03	\$158,660.00	82%
General Town	\$24,394.40	\$37,414.00	-\$13,019.60	\$429,060.98	\$466,339.00	-\$37,278.02	\$544,852.00	79%
Police Department	\$40,688.95	\$40,873.00	-\$184.05	\$447,840.58	\$445,709.00	\$2,131.58	\$539,259.00	83%
Public Works	\$15,040.81	\$11,160.00	\$3,880.81	\$129,332.31	\$129,404.00	-\$71.69	\$152,275.00	85%
Train Station	\$2,770.87	\$3,380.00	-\$609.13	\$33,680.90	\$33,255.00	\$425.90	\$39,560.00	85%
Recreation & Park	\$613.61	\$1,045.00	-\$431.39	\$46,952.59	\$66,695.00	-\$19,742.41	\$74,785.00	63%
Sales of Service	\$8,194.45	\$11,855.00	-\$3,660.55	\$78,340.14	\$131,755.00	-\$53,414.86	\$156,740.00	50%
Business Park	\$3,529.15	\$4,418.00	-\$888.85	\$36,811.26	\$44,180.00	-\$7,368.74	\$53,016.00	69%
Subtotal Expenses	\$107,799.99	\$123,055.00	-\$15,255.01	\$1,332,674.73	\$1,450,977.00	-\$118,302.27	\$1,719,147.00	75%
Net Income (Deficit)	\$75,500.66	\$16,897.00	\$58,603.66	\$98,729.80	-\$7,129.00	\$105,858.80		
Credit Union Centre								
Credit Union Centre Revenue	\$32,441.43	\$34,000.00	-\$1,558.57	\$247,290.41	\$302,300.00	-\$55,009.59	\$386,200.00	64%
Credit Union Centre Expenses	\$33,743.10	\$32,878.00	\$865.10	\$290,352.71	\$307,325.00	-\$16,972.29	\$382,796.00	76%
Net Income (Deficit)	-\$1,301.67	\$1,122.00	-\$2,423.67	-\$43,062.30	-\$5,025.00	-\$38,037.30		
Fire Department								
Fire Revenues	\$23,557.00	\$23,557.00	\$0.00	\$236,070.00	\$235,570.00	\$500.00	\$282,684.00	84%
Fire Department Expenses	\$23,148.17	\$21,665.00	\$1,483.17	\$269,395.10	\$236,700.00	\$32,695.10	\$282,680.00	95%
Net Income (Deficit)	\$408.83	\$1,892.00	-\$1,483.17	-\$33,325.10	-\$1,130.00	-\$32,195.10		
Consolidated Net Income (Deficit)	\$74,607.82	\$19,911.00	\$54,696.82	\$22,342.40	-\$13,284.00	\$35,626.40		
							\$3,533.00	
Water and Pollution Control Corporation								
Water & Sewer Revenue	\$53,669.39	\$52,862.00	\$807.39	\$515,714.22	\$516,335.00	-\$620.78	\$622,059.00	83%
Water & Sewer Expenses	\$54,768.75	\$56,455.00	-\$1,686.25	\$598,412.61	\$575,250.00	\$23,162.61	\$688,160.00	87%
Water & Sewer Net Income (Deficit)	-\$1,099.36	-\$3,593.00	\$2,493.64	-\$82,698.39	-\$58,915.00	-\$23,783.39		
							-\$66,101.00	

TOWN OF KENSINGTON – MEMORANDUM

TO: MAYOR AND TOWN COUNCIL, CAO
FROM: ROBERT WOOD, CUC MANAGER
SUBJECT: JANUARY 2021 CREDIT UNION CENTRE REPORT
DATE: FEBRUARY 3, 2021
ATTACHMENT: STATISTICAL REPORT

January 2021

Fitplex

Hours of operation are 5:00 am -9:00 pm daily.

Opening of the gym is now 5:00 am daily.

Arena

COVID-19 restrictions were eased by CPHO in January four cohorts are now permitted the same as before the circuit breaker restrictions. one group on-ice, one group in dressing rooms and two groups in the stands.

Sledding hill has been groomed and is now available for use.

Kensington Cash

January 7	200.00
January 14	212.00
January 21	202.00
January 28	208.00

Ball Fields

Nothing to report.

Senior Center

Sewing Classes are on Tuesday, Wednesdays and Saturdays.

Meetings have started in smaller groups.

Central Community PEI Navigator

Newcomer skate will be held on February 14th at Credit Union Centre.

Upcoming Events

Newcomer Skate February 14, 2021.

ADL Figure Skating Competition February 27th, 2021.

Kensington Area Figure Skating Club wrap-up ice show in March.

Town of Kensington Credit Union Centre Monthly Statistical Data

2021

[illegible]

2020

[illegible]

Town of Kensington
Summary
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual

Revenue

General Government	985,860	1,118,772	1,077,364	\$ 1,223,740.88
Police	213,820	42,700	47,427	\$ 22,033.22
Rental Income	99,508	96,100	83,929	\$ 95,638.47
Recreation and EVK Pool	4,500	4,500	6,660	\$ 5,395.00
Business Park	-	-	-	
Sale of Services	411,200	457,200	216,025	\$ 438,937.77
	-	-	-	
Total Town Revenue	1,714,888	1,719,272	1,431,405	\$ 1,785,745.34
Fire Revenue	282,684	282,684	236,070	\$ 250,025.00
Water & Pollution	669,510	622,059	515,714	\$ 594,270.73
Credit Union Centre	329,300	386,200	247,290	\$ 378,928.69
	-	-	-	
Total Revenue all Sources	2,996,382	3,010,215	2,430,479	\$ 3,008,969.76
	-	-	-	
Expenses	-	-	-	
Town Hall	162,041	158,660	130,656	\$ 156,838.23
General Government	422,085	544,852	429,061	\$ 458,610.05
Police	522,689	539,259	447,841	\$ 498,659.25
Public Works	171,817	152,275	129,332	\$ 218,701.23
Train Station	51,795	39,560	33,681	\$ 33,900.44
Parks and Recreation	95,785	74,785	46,953	\$ 74,816.60
Sale of Services	196,340	156,740	78,340	\$ 168,198.97
Business Park	55,416	53,016	36,811	
Total Town Expenses	1,677,968	1,719,147	1,332,675	\$ 1,609,724.77
	-	-	-	
Total Fire Expenses	280,844	282,680	269,395	\$ 234,467.32
Total Water & Pollution Exp	669,120	688,160	598,413	\$ 638,111.11
Total CUC Expenses	367,536	375,596	290,353	\$ 404,473.49
	-	-	-	
Total Expenses All Sources	2,995,468	3,065,583	2,490,835	\$ 2,886,776.69
	-	-	-	
Variance Water & Sewer	\$ 390	\$ (66,101)	\$ (82,698)	\$ (43,840)
Variance Town	\$ 36,920	\$ 125	\$ 98,730	\$ 176,020.57
Variance Fire Department	\$ 1,840	\$ 4	\$ (33,325)	\$ 15,557.68
Variance CUC	\$ (38,236)	\$ 10,604	\$ (43,062)	\$ (25,544.80)

Surplus (Deficit) 914 - 55,368 \$ (60,355.99)

Town of Kensington
Town Hall
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Depreciation	\$ 49,020	\$ 49,020	\$ 40,850.00	\$ 46,133.85
Property Taxes	\$ 10,800	\$ 12,000	\$ 10,242.40	\$ 10,199.50
Electricity	\$ 17,600	\$ 17,600	\$ 14,021.61	\$ 16,804.92
Heating Oil	\$ 19,150	\$ 19,150	\$ 9,195.37	\$ 18,230.51
Wages - Custodian	\$ 36,815	\$ 32,990	\$ 29,537.42	\$ 33,483.01
Repair and Main. - Building	\$ 20,400	\$ 18,000	\$ 19,446.41	\$ 21,576.96
Janitor Supplies - Town Hall	\$ 4,800	\$ 3,000	\$ 4,316.13	\$ 3,159.80
Town Hall Consolidation Loan Interest	\$ 3,300	\$ 6,600	\$ 2,905.67	\$ 6,947.60
Generator Interest Loan #5	\$ 156	\$ 300	\$ 140.96	\$ 302.08
	\$ -	\$ -		
	\$ -	\$ -		
Expenditures	\$ 162,041	\$ 158,660	\$ 130,655.97	\$ 156,838.23

**Town of Kensington
Fire Department
Budget 2021/22**

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Revenue				
Fire Dues District 1910	\$ 147,804	\$ 147,804	\$ 123,170.00	\$ 128,850.00
Fire Dues Malpeque	\$ 87,360	\$ 87,360	\$ 72,800.00	\$ 79,295.00
Fire Dues Kensington (see a44)	\$ 47,520	\$ 47,520	\$ 39,600.00	\$ 41,880.00
Donations Fire	\$ -	\$ -	\$ 500.00	\$ -
	\$ -	\$ -		\$ -
Revenue	\$ 282,684	\$ 282,684	\$ 236,070.00	\$ 250,025.00
	\$ -	\$ -		\$ -
Depreciation	\$ 120,000	\$ 103,020	\$ 85,850.00	\$ 81,963.82
Reserve Fund	\$ -	\$ 5,976	\$ 4,980.00	\$ -
Water & Sewer	\$ 1,644	\$ 1,644	\$ 1,445.19	\$ 1,605.95
Property Taxes	\$ 2,100	\$ 2,100	\$ 2,242.35	\$ 2,239.05
Electricity	\$ 4,920	\$ 4,920	\$ 3,967.21	\$ 4,769.17
Heating Oil	\$ 9,000	\$ 12,200	\$ 4,728.16	\$ 11,179.41
Telephone	\$ 3,960	\$ 3,960	\$ 3,364.89	\$ 3,999.86
Cellular	\$ 2,400	\$ 2,100	\$ 1,952.89	\$ 1,929.93
Advertising	\$ 1,450	\$ 1,450	\$ 264.00	\$ 1,438.14
Honorariums	\$ 30,700	\$ 32,000	\$ 30,700.00	\$ 30,700.00
Fire Equipment, Uniforms & Supplies	\$ 12,000	\$ 8,400	\$ 38,542.58	\$ 10,360.23
Repair and Main. - Equip	\$ 1,200	\$ 1,200	\$ 1,656.05	\$ 1,115.33
Repair and Main. - Vehicle	\$ 6,000	\$ 12,000	\$ 11,877.58	\$ 12,587.88
Repair and Main. - Building	\$ 4,800	\$ 4,800	\$ 14,297.20	\$ 2,937.67
Vehicle - Gas & Oil	\$ 4,800	\$ 4,800	\$ 3,947.71	\$ 4,662.41
Snow and Ice Control	\$ 3,250	\$ 3,250	\$ 528.00	\$ 2,601.50
Conventions and Meetings/Proff Dev	\$ 1,200	\$ 2,400	\$ 1,234.72	\$ 4,757.82
Insurance	\$ 2,000	\$ 2,000	\$ -	\$ 1,315.00
Answering Service - Fire	\$ 2,880	\$ 2,880	\$ 2,402.40	\$ 2,380.56
2010 Truck Loan # 21	\$ 2,100	\$ 3,900	\$ 1,803.76	\$ 4,067.94
Fire Hall Loan Int. Loan #10	\$ 2,520	\$ 4,800	\$ 2,162.27	\$ 4,876.48
2019 F1/2 ton Truck Interest	\$ 900	\$ 1,920	\$ 798.66	\$ 977.29
2020 Rescue Command Vehicle	\$ 960	\$ 900	\$ 599.48	
Administration and operating costs	\$ 60,060	\$ 60,060	\$ 50,050.00	\$ 42,000.00
	\$ -			\$ -
Expenditures	\$ 280,844	\$ 282,680	\$ 269,395.10	\$ 234,467.32
	\$ -			\$ -
	\$ 1,840	\$ 4	\$ (33,325.10)	\$ 15,557.68

Town of Kensington
General Government
Budget 2021/22

Revenue	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Animal Control	\$ 208	\$ 208	272.00	144.00
Building Permits	\$ 4,800	\$ 4,800	5,750.00	2,250.00
Donations	\$ 2,500	\$ 2,500	100.00	5,725.00
Canada Day Grant	\$ 1,000	\$ 1,000	1,000.00	1,000.00
Employment Grant	\$ 24,000	\$ 24,000	11,630.38	31,449.83
Equalization Grants Less Police Tax Credit	\$ 272,796	\$ 253,380	227,331.70	253,388.03
Miscellaneous Revenue	\$ 3,000	\$ 3,000	106,606.79	116,350.84
PST Refund (MCEG)	\$ 18,000	\$ 18,000	34,012.15	-
Property Taxes and Tax Credit	\$ 659,556	\$ 811,884	690,661.00	812,683.07
Gain or Loss on Disposal of Assets	\$ -	\$ -		750.11
	\$ -			
Subtotal General Revenue	\$ 985,860	\$ 1,118,772	1,077,364.02	1,223,740.88
	\$ -			
	\$ -			
Kensington Family Medical Centre	\$ 49,440	\$ 49,440	41,200.00	49,060.00
Miscellaneous Rent	\$ 1,700	\$ 200	2,400.00	300.00
Kiddie Town Daycare	\$ 5,160	\$ 5,160	4,297.29	5,102.01
Chamber of Commerce	\$ 1,476	\$ 1,476	1,227.73	1,457.67
Go Fish	\$ 2,900	\$ 2,900	3,082.18	3,139.31
Indian River Festival	\$ 1,080	\$ 1,080	909.01	1,089.72
Train Station	\$ 27,000	\$ 26,748	22,308.29	26,485.80
Kensington Physiotherapy	\$ 9,180	\$ 9,096	7,583.78	9,003.96
CBDC - Peggy Miles	\$ 1,572		920.34	-
	\$ -			-
Subtotal Rental Revenue	\$ 99,508	\$ 96,100	83,928.62	95,638.47
	\$ -			-
	\$ -	\$ -		-
Recreation & Aqua Program	\$ 4,500	\$ 4,500	6,660.00	5,395.00
	\$ -	\$ -		-
Subtotal Recreation Revenue	\$ 4,500	\$ 4,500	6,660.00	5,395.00
	\$ -	\$ -		-
	\$ -	\$ -		-
Total Revenue	\$ 1,089,868	\$ 1,219,372	1,215,379.51	\$ 1,324,774
	\$ -			
Depreciation	\$ 10,980	\$ 10,980	9,150.00	-
Deficit Recovery	\$ -	\$ -		-
Reserve Fund	\$ -	\$ 95,700	80,560.00	-
Property Taxes(Gorman & Walker)	\$ 321	\$ 312	320.85	311.55
Telephone	\$ 3,480	\$ 3,480	3,075.48	3,461.71
Cellular	\$ 3,900	\$ 3,600	3,351.11	3,351.10
Office Expenses	\$ 12,000	\$ 12,000	11,074.98	14,484.55
IT Services	\$ 3,600	\$ 8,400	2,921.36	7,757.10
Advertising	\$ 8,400	\$ 8,400	6,081.64	5,836.54
Wages - Administration	\$ 236,493	\$ 233,816	200,739.96	232,693.49
Workers Compensation	\$ 7,200	\$ 7,200	5,837.62	6,173.53
Honorariums	\$ 26,200	\$ 26,200	25,175.00	25,675.00
Conventions and Meetings	\$ 3,600	\$ 3,600	338.89	
Dues & Memberships	\$ 6,850	\$ 6,850	4,230.82	6,454.25
Travel and Mileage	\$ 5,400	\$ 5,400	3,584.70	5,610.66
Proff Development	\$ 2,400	\$ 2,400	383.90	59.90
Donations and Grants	\$ 14,400	\$ 14,400	11,739.27	13,448.57
KISH Scholarship	\$ 1,000	\$ 1,000	1,000.00	1,000.00
Miscellaneous	\$ 4,500	\$ 5,600	878.83	29,081.39
Crosswalk Duties	\$ 3,600	\$ 4,000	1,740.00	3,260.00
Emergency Shelter Expense	\$ 1,200		2,171.90	
Insurance - Other	\$ 66,694	\$ 58,700	43,746.66	54,786.88
Professional Fees - Accountant	\$ 13,000	\$ 13,000	12,155.00	12,045.00
Professional Fees - Other	\$ 96,000	\$ 96,000	65,493.80	68,533.76
ByLaw Enforcement	\$ 2,400		1,532.05	
Fire Share of General Government	\$ (48,360)	\$ (48,360)	\$ (40,300.00)	\$ (42,000.00)
Animal Control	\$ 120	\$ 120	95.67	91.36
Photocopier	\$ 3,275	\$ 2,400	5,107.76	5,351.17
Web Page Expenses	\$ 1,450	\$ 1,450	435.38	540.32
ADP Payroll Expenses	\$ 4,806	\$ 4,200	3,800.45	4,530.92
Bank Charges	\$ 2,220	\$ 2,820	1,863.62	2,046.53
Promotional Materials & Flags	\$ 7,200	\$ 6,000	4,218.68	4,338.65
Operating Loan Interest	\$ 3,960	\$ 7,560	2,977.17	7,873.98
Fire Protection Charge	\$ 57,120	\$ 57,120	47,600.00	55,944.00
W&S Share of General Government	\$ (198,000)	\$ (198,000)	\$ (165,000.00)	\$ (151,200.00)
Kensington Fire Dues	\$ 47,520	\$ 47,520	39,600.00	41,880.00
Fire Dept Reserve Loan Interest	\$ 5,160		955.30	
Francis St & School St Loan Int.	\$ 2,040	\$ 4,200	1,834.81	4,387.11
2013/2014 Capital Loan Interest	\$ 1,440	\$ 2,880	1,565.84	2,988.40
Capital Loan 2020	\$ 3,600	\$ 2,340	627.27	
2012 Street Upgrade Interest	\$ 1,200	\$ 2,340	1,007.88	2,409.92
12 School Street Loan Interest	\$ 360	\$ 720	325.08	777.30
Storm Sewer Linwood/Maple Lane Interest	\$ 336	\$ 684	295.53	706.65
Cogsdale Maintenance Fee	\$ 8,520	\$ 8,520	7,497.02	7,194.81
COVID Expense	\$ 1,200		1,515.77	
Library Expense	\$ 13,800	\$ 13,800	10,253.93	12,949.37
Vue Work	\$ 5,500	\$ 5,500	5,500.00	1,375.00
Allocation to Sales and Services	\$ (36,000)			-
	\$ -			-
Expenditures	\$ 422,085	\$ 544,852	429,060.98	458,610.05

**Town of Kensington
Police Department
Budget 2021/22**

	2021	2020	2020	2019
	Annual	Annual	Actual	Actual
	Budget	Budget	to Jan 31, 2021	
Expense				
Depreciation	\$ 25,692	\$ 25,692	\$ 21,400.00	\$ 19,936.52
Telephone	\$ 6,500	\$ 6,500	\$ 5,347.84	\$ 6,890.44
Cellular	\$ 1,500	\$ 1,500	\$ 1,061.07	\$ 1,540.34
Office Expenses	\$ 5,160	\$ 5,160	\$ 3,159.17	\$ 4,079.27
IT Services & Cameras	\$ 3,000	\$ 12,000	\$ 1,908.47	\$ 13,339.32
Wages - Police Full Time	\$ 260,726	\$ 253,135	\$ 195,517.58	\$ 249,454.63
Wages - Part Time/Casual	\$ 118,248	\$ 114,814	\$ 148,785.67	\$ 145,034.25
Wages - Training	\$ 12,000	\$ 24,000	\$ 8,294.03	\$ -
Workers Compensation	\$ 7,020	\$ 7,020		\$ 6,173.50
Repair and Main. - Equip	\$ 6,400	\$ 5,300	\$ 7,812.08	\$ 5,190.01
Repair and Main. - Vehicle	\$ 11,100	\$ 11,100	\$ 7,235.32	\$ 13,145.39
Vehicle - Gas & Oil	\$ 12,600	\$ 14,400	\$ 11,821.63	\$ 17,169.39
Proff Development	\$ 4,800	\$ 4,800	\$ 3,954.18	\$ 4,217.09
Uniforms - Clothing & Supplies	\$ 5,620	\$ 5,620	\$ 5,955.71	\$ 5,036.35
Insurance - Life	\$ 1,428	\$ 1,428	\$ 1,181.40	\$ 1,417.68
Answering Service - police	\$ 24,000	\$ 26,400	\$ 12,000.00	\$ 26,400.00
Travel and Mileage	\$ 1,800	\$ 360	\$ 508.24	\$ 433.43
Vehicle - Rental	\$ 300	\$ 300	\$ 14.32	\$ 733.97
Court Costs & Witness Fees	\$ 600	\$ 1,200	\$ -	\$ 180.00
Crime Prevention Initiatives	\$ 300	\$ 600	\$ -	\$ 120.93
PROS	\$ 1,475	\$ 1,250	\$ 1,477.10	\$ 1,308.69
Police Vehicle Loan Interest	\$ 420	\$ 1,080	\$ 358.84	\$ 858.05
Administration from Sales of Services	\$ 12,000	\$ 15,600	\$ 10,037.03	\$ -
	\$ -			\$ -
Expenditures	\$ 522,689	\$ 539,259	\$ 447,840.58	\$ 498,659.25

Revenue

Police Training Grant	\$ 3,700	\$ 3,700	\$ 3,682.36	\$ -
Police Dept Revenue (Fines)	\$ 36,000	\$ 36,000	\$ 18,434.05	\$ 22,033.22
Police Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ 25,310.46	\$ -
Policing Provincial Tax Credit	\$ 171,120	\$ -		
Subtotal Police Services Revenue	\$ 213,820	\$ 42,700	\$ 47,426.87	\$ 22,033.22
	\$ -			
Net Cost of Policing	\$ 308,869	\$ 496,559	\$ 400,413.71	\$ 476,626.03

Town of Kensington
Public Works
Budget 2021/22

	2021	2020	2020	2019
	Annual	Annual	Actual	Actual
	Budget	Budget	to Jan 31, 2021	
Expense				
Depreciation	\$ 95,640	\$ 95,640	\$ 79,700.00	\$ 98,447.32
Property Taxes	\$ 480	\$ 480	\$ 478.50	\$ 474.00
Electricity	\$ 2,275	\$ 2,400	\$ 1,401.62	\$ 1,880.02
Heating Oil	\$ 2,450	\$ 2,100	\$ 2,040.64	\$ 3,208.04
Electricity - Street Lights	\$ 33,600	\$ 34,800	\$ 28,024.96	\$ 34,716.90
Cellular	\$ 2,400	\$ 1,500	\$ 2,032.54	\$ 1,766.10
Wages Public Works	\$ 161,992	\$ 144,345	\$ 117,717.71	\$ 138,524.92
Repair and Main. - Equip	\$ 9,600	\$ 12,000	\$ 8,493.52	\$ 9,048.30
Repair and Main. - Vehicle	\$ 600	\$ 1,200	\$ 381.58	\$ 602.75
Repair and Main. - Building	\$ 2,400	\$ 2,400	\$ 2,567.13	\$ 3,271.08
Vehicle - Gas & Oil	\$ 4,800	\$ 4,800	\$ 3,438.48	\$ 4,576.51
Snow and Ice Control	\$ 14,500	\$ 14,500	\$ 3,900.12	\$ 14,821.99
Uniforms - Clothing & Supplies	\$ 800	\$ 450	\$ 870.28	\$ 324.38
Gas & Oil - Equipment Public Works	\$ 7,200	\$ 8,400	\$ 1,908.57	\$ 6,918.73
Small Tools & Shop Supplies	\$ 1,800	\$ 1,800	\$ 1,638.15	\$ 2,268.79
Miscellaneous/ signge, fencing, trees	\$ 6,000	\$ 1,200	\$ 5,235.50	\$ 21,921.64
Garbage Disposal	\$ 4,500	\$ 2,100	\$ 2,428.40	\$ 2,621.91
Patching & Sidewalk Repairs	\$ 27,000	\$ 27,000	\$ 38,883.90	\$ 19,260.82
Water and Sewer Share	\$ (207,600)	\$ (207,600)	\$ (173,000.00)	\$ (148,800.00)
Public Works Interest on Loans	\$ 1,380	\$ 2,760	\$ 1,190.71	\$ 2,847.03
	\$ -			
Expenditures	\$ 171,817	\$ 152,275	\$ 129,332.31	\$ 218,701.23

Town of Kensington
Train Station
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Expense				
Depreciation	\$ 24,000	\$ 10,680	\$ 8,900.00	\$ 5,871.29
Water & Sewer	\$ 720	\$ 1,800	\$ 521.18	\$ 1,092.41
Property Taxes	\$ 2,100	\$ 1,995	\$ 2,009.00	\$ 1,996.00
Electricity	\$ 10,550	\$ 8,200	\$ 7,977.20	\$ 8,576.79
Heating Oil	\$ 6,900	\$ 9,060	\$ 2,476.34	\$ 7,857.76
Freight Shed Electicity	\$ 3,325	\$ 3,325	\$ 2,945.35	\$ 4,030.70
Repair and Main. - Equip	\$ 300	\$ 300	\$ 173.60	\$ 235.46
Repair and Main. - Building	\$ 3,600	\$ 3,600	\$ 8,417.15	\$ 3,615.79
Train Station Int Infrast Loan #23	\$ 300	\$ 600	\$ 261.08	\$ 624.24
Expenditures	\$ 51,795	\$ 39,560	\$ 33,680.90	\$ 33,900.44

Town of Kensington
 Recreation & Parks
 Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Expense				
Depreciation	\$ 5,700	\$ 5,700	\$ 4,750.00	\$ 7,549.82
Property Taxes	\$ 3,390	\$ 3,390	\$ 2,013.00	\$ 2,639.56
Electricity	\$ 2,845	\$ 2,845	\$ 3,006.74	\$ 2,757.06
Wages - EVK Pool	\$ 19,000	\$ 17,200	\$ 17,601.61	\$ 16,850.03
Repair and Maint - Equip	\$ 1,000	\$ 1,000	\$ 594.47	\$ 203.29
Repair and Maint. - Building	\$ 5,450	\$ 5,450	\$ 3,913.04	\$ 3,925.89
Uniforms - Clothing & Supplies	\$ 500	\$ 500	\$ 402.05	\$ 635.95
Special Events Expense	\$ 15,200	\$ 15,200	\$ 5,514.01	\$ 18,176.30
Chemicals	\$ 3,500	\$ 3,500	\$ 3,001.25	\$ 3,040.90
Canada Day Expenses	\$ 3,000	\$ 3,000	\$ 410.00	\$ 2,986.22
CUC Operational Grant	\$ 25,200	\$ 6,000		\$ 10,000.00
Park Improvements	\$ 11,000	\$ 11,000	\$ 5,746.42	\$ 6,051.58
	\$ -			
Expenditures	\$ 95,785	\$ 74,785	\$ 46,952.59	\$ 74,816.60

Town of Kensington
Sales of Service
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Expenses				
Office Expenses	\$ 1,500	\$ 1,500	\$ 372.35	\$ 1,252.30
IT Services	\$ 1,860	\$ 1,860	\$ 2,451.03	\$ 2,416.35
Wages - Police Tech's	\$ 166,000	\$ 166,000	\$ 82,599.59	\$ 161,991.02
Proff Development	\$ 480	\$ 480	\$ 400.00	\$ 400.00
PROS	\$ 2,500	\$ 480	\$ 2,954.20	\$ 2,539.30
Administration to Police Department	\$ (12,000)	\$ (15,600)	\$ (13,000.00)	
Allocation from General Government	\$ 36,000			\$ -
Expenditures	\$ 196,340	\$ 156,740	\$ 78,340.14	\$ 168,198.97

Revenue				
Contract Revenue	\$ 411,200	\$ 433,200	\$ 216,025.02	418,402.77
Record Checks	\$ -	\$ 24,000		20,535.00
Sales of Services Revenue	\$ 411,200	\$ 457,200	\$ 216,025.02	438,937.77
	\$ -			
Gross Revenue	\$ 214,860	\$ 300,460	\$ 137,684.88	\$ 270,738.80

Town of Kensington Water & Sewer Corp Summary Budget 2021/22	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual
Revenue				
Water Revenue	\$ 237,450	\$ 215,913	178,689.52	\$ 210,814.76
Interest Water A/R	\$ 2,160	\$ 2,160	903.80	\$ 2,581.54
Water Rating Charge	\$ 68,820	\$ 68,820	57,350.00	\$ 55,944.00
Sewer Revenue	\$ 361,080	\$ 335,166	278,770.90	\$ 324,930.43
Total Revenue	\$ 669,510	\$ 622,059	515,714.22	\$ 594,270.73
	\$ -			\$ -
Expense	\$ -			\$ -
Capital Expense	\$ 108,000	\$ 109,920	91,600.00	\$ 111,247.00
Deficit Recovery	\$ -			\$ -
Reserve	\$ -			\$ -
Property Tax	\$ 2,700	\$ 2,700	2,720.50	\$ 2,841.05
Electricity	\$ 26,400	\$ 33,600	29,061.54	\$ 35,536.71
Telephone	\$ 3,720	\$ 3,720	3,662.68	\$ 3,760.91
Advertising	\$ 120	\$ 120	-	\$ -
Professional Development	\$ 1,200	\$ 1,200	2,238.80	\$ 1,482.06
Professional fees Other	\$ -	\$ 8,000	-	\$ 7,937.97
Repairs & Maintenance water	\$ 21,600	\$ 10,800	34,001.33	\$ 28,715.70
Bank Charges water	\$ 3,540	\$ 3,540	2,856.28	\$ 3,881.79
Interest on LT Debt Water	\$ 24,000	\$ 30,000	15,760.26	\$ 30,583.79
Water Analysis	\$ 5,160	\$ 5,160	6,289.80	\$ 7,510.80
Water Chlorination	\$ 1,800	\$ 1,800	761.60	\$ 1,776.72
Bank Charges - Sewer	\$ 3,600	\$ 3,600	2,855.82	\$ 3,881.32
Interest on LT Debt Sewer	\$ 19,680	\$ 21,600	11,806.16	\$ 22,109.77
Repairs and Maintenance Sewer	\$ 42,000	\$ 46,800	56,797.84	\$ 67,871.94
Share of Gen Gov't	\$ 198,000	\$ 198,000	165,000.00	\$ 151,200.00
Share of Public Works	\$ 207,600	\$ 207,600	173,000.00	\$ 148,800.00
Expenditures	\$ 669,120	\$ 688,160	598,412.61	\$ 638,111.11
	\$ -			\$ -
Variance	\$ 390	\$ (66,101.00)	\$ (82,698.39)	\$ (43,840.38)

**Town of Kensington
Credit Union Centre
Budget 2021/22**

Revenue	2021 Annual Budget	2020 Annual Budget	2020 Actual to Jan 31, 2021	2019 Actual to Jan 31, 2020
CUC Ice Rental	\$ 149,500	\$ 149,500	\$ 94,621.23	\$ 152,375.82
CUC Canteen Sales	\$ 35,000	\$ 56,800	\$ 671.02	\$ 58,610.93
CUC Fitplex Sales	\$ 42,000	\$ 42,000	\$ 27,436.05	\$ 39,653.42
CUC Harvest Festival Sales	\$ -	\$ 37,000	\$ 5,716.00	\$ 32,939.47
CUC Building Rentals	\$ 2,800	\$ 1,600		\$ 1,800.00
CUC Ballfield Sales	\$ 3,500	\$ 3,500	\$ 3,485.88	\$ 4,541.74
CUC Sign Rentals	\$ 14,600	\$ 14,600	\$ 15,709.56	\$ 10,976.52
CUC Donations	\$ 10,000	\$ 10,000		\$ 13,300.00
CUC Fund Raising Events	\$ 18,000	\$ 26,500	\$ 19,229.11	\$ 25,302.97
CUC Grants - Operational	\$ 33,700	\$ 24,500	\$ 8,500.00	\$ 18,500.00
CUC Wage Grants	\$ 19,000	\$ 19,000	\$ 51,391.54	\$ 20,177.82
CUC Miscellaneous Revenue	\$ 1,200	\$ 1,200	\$ 20,530.02	\$ 750.00
	\$ -			
Total Revenue	\$ 329,300	\$ 386,200	\$ 247,290.41	\$ 378,928.69
	\$ -			
Expenditures	\$ -			
CUC Depreciation	\$ 26,196	\$ 26,196	\$ 21,830.00	\$ 38,499.00
CUC Deficit Recovery	\$ -	\$ -		\$ -
CUC Water and Sewer	\$ 6,000	\$ 7,200	\$ 5,085.36	\$ -
CUC Property Taxes	\$ 540	\$ 540	\$ 531.00	\$ 530.99
CUC Electricity Arena	\$ 73,155	\$ 73,155	\$ 48,838.12	\$ 74,081.64
CUC Heating Oil	\$ 14,000	\$ 14,000	\$ 5,429.74	\$ 14,024.44
CUC Electricity Sign	\$ 1,700	\$ 1,200	\$ 1,346.45	\$ 1,452.76
CUC Electricity Ball Field / Canteen	\$ 360	\$ 360	\$ 252.06	\$ 366.95
CUC Telephone	\$ 2,700	\$ 2,700	\$ 2,306.90	\$ 2,785.54
CUC Cellular	\$ 780	\$ 660	\$ 650.00	\$ 672.70
CUC Office Supplies	\$ 600	\$ 600	\$ 1,616.03	\$ 431.88
CUC Advertising	\$ 1,200	\$ 360	\$ 1,055.00	\$ 810.07
CUC Wages and Salaries	\$ 159,755	\$ 137,635	\$ 145,474.63	\$ 154,071.45
CUC Workers Compensation	\$ 1,480	\$ 1,480	\$ 1,024.64	\$ 1,548.15
CUC Repair and Main Equip	\$ 480	\$ 480	\$ 1,983.74	\$ 764.80
CUC Repair and Main Vehicle (Zamboni)	\$ 1,600	\$ 1,440	\$ 1,395.65	\$ 650.76
CUC Repair and Main Building	\$ 6,000	\$ 12,000	\$ 6,435.84	\$ 11,068.09
CUC Repair and Main Ice Plant	\$ 4,050	\$ 4,050	\$ 2,253.51	\$ 4,309.72
CUC Repair and Main Property	\$ 1,200	\$ 120	\$ 2,692.98	\$ -
CUC Repair and Main Ice Surface	\$ 3,850	\$ 3,850	\$ 1,739.46	\$ 4,738.62
CUC Zamboni Propane	\$ 2,400	\$ 3,150	\$ 1,353.99	\$ 1,671.55
CUC Ballfield Expenses	\$ 600	\$ 600	\$ 907.40	\$ 6,363.05
CUC Canteen Expenses	\$ 17,500	\$ 30,750	\$ 458.92	\$ 32,250.95
CUC Harvest Festival Expenses	\$ -	\$ 16,000	\$ 2,100.00	\$ 15,177.05
CUC Fitplex Expenses	\$ 4,800	\$ 4,800	\$ 6,894.84	\$ 4,130.10
CUC Snow Removal	\$ 3,300	\$ 3,300	\$ 1,005.00	\$ 3,025.00
CUC MBCU Loan Interest	\$ 1,980	\$ 2,400	\$ 1,535.09	\$ 2,629.54
CUC Fund Raising Expenses	\$ 2,000	\$ 8,000	\$ 5,260.00	\$ 5,945.00
CUC Dehumidifier Interest	\$ 180	\$ 360	\$ 141.61	\$ 338.61
CUC Zamboni Loan Interest	\$ 2,230	\$ 2,830	\$ 780.89	\$ 2,729.78
CUC Senior Center Oil	\$ 900	\$ 900	\$ 918.71	\$ 1,882.21
CUC Senior Center Electricity	\$ 2,400	\$ 2,400	\$ 1,516.62	\$ 1,425.55
CUC Senior Center Repair and Main	\$ 600	\$ 600	\$ 693.62	\$ 130.00
CUC Travel and Mileage	\$ 1,800	\$ 1,800	\$ 1,209.51	\$ 1,670.52
CUC Donations and Grants	\$ -	\$ -		\$ 5,000.00
CUC Insurance	\$ 8,000	\$ 8,000	\$ 6,452.05	\$ 1,047.95
CUC Janitorial Supplies	\$ 8,400	\$ 4,080	\$ 2,987.29	\$ 3,829.07
CUC Bank Charges	\$ 2,400	\$ 2,400	\$ 1,996.06	\$ 2,119.08
CUC Garbage Removal	\$ 2,400	\$ 2,400	\$ 2,200.00	\$ 2,300.92
Total Expenditures	\$ 367,536	\$ 375,596	\$ 290,352.71	\$ 404,473.49
	\$ -			\$ -
Variance	\$ (38,236)	\$ 10,604	\$ (43,062.30)	\$ (25,544.80)

Town of Kensington
Business Park
Budget 2021/22

	2021 Annual Budget	2020 Annual Budget	2020 Actual	2019 Actual
Revenue				
Sales	\$ -			
	\$ -			
	\$ -			
Total Revenue	\$ -			
	\$ -			
	\$ -			
Expense	\$ -			
Depreciation	\$ 30,744	\$ 30,744	\$ 25,620	\$ -
Property Taxes	\$ 2,400	\$ 2,400	\$ 874	\$ 122.76
Business Park Expense	\$ 2,400	\$ -	\$ 1,417	
Loan Interest	\$ 19,872	\$ 19,872	\$ 8,901	\$ 4,960.84
	\$ -	\$ -		
Total Expenses	\$ 55,416	\$ 53,016	\$ 36,811	\$ 5,083.60
	\$ -	\$ -		

Town of Kensington
2021/22 Proposed Capital Plan

Project Category	Budget 2021/22	Municipal Funding	MBCU 50/50/Other	Federal/Gas Tax	Provincial/Federal Funding (RGI, MSC, ICIP, etc)	Long Term Borrowing
Credit Union Centre						
Hockey Nets	\$2,859	\$1,429			\$1,429	
Ice Surgace Light Replacement (LED)	\$16,000		\$8,000		\$8,000	
Fitplex Upgrades	\$11,405	\$5,703			\$5,703	
Lawn Equipment Replacement	\$16,700	\$8,350			\$8,350	
Ice Plant Condensor	\$60,000	\$30,000			\$30,000	
Total Credit Union Centre	\$106,964	\$45,482	\$8,000	\$0	\$53,482	\$0
Police Department						
Equipment Replacement	\$1,500	\$1,500				
Speed Radar	\$2,500	\$2,500				
Taser Replacement	\$2,000	\$2,000				
Total Police Department	\$6,000	\$6,000	\$0	\$0	\$0	\$0
Fire Department						
Bunker Gear Replacement	\$15,000	\$15,000				
Tanker Truck Replacement	\$250,000					\$250,000
Water Rescue Craft	\$60,000					\$60,000
Total Fire Department	\$325,000	\$15,000	\$0	\$0	\$0	\$310,000
Town Hall/General Government						
Website Development	\$10,000	\$10,000				
Heating/Ventillation Upgrades	\$100,000	\$100,000				
Business Park Development	\$5,276,000				\$2,550,000	\$2,726,000
Official Plan/Development Control Bylaw Review	\$18,860	\$18,860				
Town Hall Parking Lot - Re-Pave	\$40,000	\$40,000				
Total Town Hall/General Government	\$5,444,860	\$168,860	\$0	\$0	\$2,550,000	\$2,726,000
Public Works						
Trackless V-Blade	\$8,000	\$8,000				
Asphalt Saw/Jackhammer	\$2,500	\$2,500				
Maintenance Building(s) Upgrades	\$7,500	\$7,500				
Lawn Mower Deck Replacement (2660)	\$5,000	\$5,000				
Barrett Street/Broadway Street Sidewalk	\$510,000			\$510,000		
Total Public Works	\$533,000	\$23,000	\$0	\$510,000	\$0	\$0
Parks/Recreation/Railyards						
Park Improvements - Various	\$86,559			\$86,559		
Active Tranportation Project	\$476,075				\$238,038	\$238,038
EVK Pool Filtration System	\$40,000	\$40,000				
EVK Pool Cover	\$10,000	\$10,000				
Total Parks/Recreation/Railyards	\$612,634	\$50,000	\$0	\$86,559	\$238,038	\$238,038
Water						
Broadway Street South W/M Extension	\$782,000				\$521,333	\$260,667
Water Meter Upgrades	\$70,000			\$70,000		
Wellfield Signage	\$2,500	\$2,500				
Wastewater						
Mechanical System Upgrades	\$100,000			\$100,000		
Building - Roof and Eavestrough Replacement	\$10,000			\$10,000		
Total Water and Wastewater	\$964,500	\$2,500	\$0	\$180,000	\$521,333	\$260,667
Total	\$7,992,958	\$310,842	\$8,000	\$776,559	\$3,362,853	\$3,534,704

Town of Kensington
2021 - 2026 Proposed 5 year Capital Plan

Project/Category	Estimated Cost	2021/22	2022/23	2023/24	2024/25	2025/26
Credit Union Centre						
Hockey Nets	\$2,859.00	\$2,859.00				
Lawn Equipment Replacement	\$16,700.00	\$16,700.00				
Ice Plant	\$60,000.00	\$60,000.00				
Fitplex Upgrades	\$11,405.00	\$11,405.00				
Solar Panel Installation	\$285,000.00		\$285,000.00			
Parking Area Improvements	\$740,000.00			\$740,000.00		
LED Lighting Replacement	\$16,000.00	\$16,000.00				
Total Credit Union Centre	\$1,131,964.00	\$106,964.00	\$285,000.00	\$740,000.00	\$0.00	\$0.00
Police Department						
Vehicle Replacement	\$50,000.00				\$50,000.00	
Equipment Replacement	\$4,500.00	\$1,500.00	\$1,500.00		\$1,500.00	
Taser Replacement	\$2,000.00	\$2,000.00				
Speed Radar	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
Computer Replacement	\$10,000.00				\$10,000.00	
Total Police Department	\$74,000.00	\$6,000.00	\$4,000.00	\$2,500.00	\$61,500.00	\$0.00
Fire Department						
Bunker Gear Replacement	\$75,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Tanker Truck Replacement	\$250,000.00	\$250,000.00				
Jaws of Life Replacement	\$50,000.00		\$50,000.00			
Water Rescue Craft	\$60,000.00	\$60,000.00				
Pumper Truck	\$400,000.00				\$400,000.00	
Total Fire Department	\$835,000.00	\$325,000.00	\$65,000.00	\$15,000.00	\$415,000.00	\$15,000.00
Town Hall/General Government						
Website (including app)	\$10,000.00	\$10,000.00				
Heating/Ventillation Upgrades	\$100,000.00	\$100,000.00				
Parking Area Improvements	\$40,000.00	\$40,000.00				
Sign Replacement	\$7,500.00			\$7,500.00		
Business Park Development (Phased)	\$5,276,000.00	\$5,276,000.00				
Core Area Re-Development/Street Scape (Phased)	\$1,500,000.00			\$500,000.00	\$500,000.00	\$500,000.00
Official Plan and Zoning Bylaw Update	\$18,860.00	\$18,860.00				
Total Town Hall/General Government	\$6,952,360.00	\$5,444,860.00	\$0.00	\$507,500.00	\$500,000.00	\$500,000.00
Public Works						
Asphalt Saw/Jackhammer	\$2,500.00	\$2,500.00				
Maintenance Building Upgrades	\$7,500.00	\$7,500.00				
Trackless V-Blade	\$8,000.00	\$8,000.00				
Lawn Mower Deck Replacement	\$5,000.00	\$5,000.00				
Broadway Street/Barrett Street Sidewalk Replacement	\$510,000.00	\$510,000.00				
Trackless Replacement	\$125,000.00				\$125,000.00	
Lawn Equipment Replacement	\$18,000.00			\$18,000.00		
Total Public Works	\$676,000.00	\$533,000.00	\$0.00	\$18,000.00	\$125,000.00	\$0.00
Parks/Recreation/Railyards						
Park Improvements - Various	\$86,559.00	\$86,559.00				
Active Transportation	\$476,075.00	\$476,075.00				
EVK Pool Filtration System	\$40,000.00	\$40,000.00				
EVK Pool Cover	\$10,000.00	\$10,000.00				
EVK Pool Replacement	\$125,000.00					\$125,000.00
Total Parks/Recreation/Railyards	\$737,634.00	\$612,634.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Water & Sewer Utility						
Sewer Main Replacement	\$2,150,000.00			\$1,150,000.00	\$500,000.00	\$500,000.00
Water Tower Replacement	\$2,124,000.00				\$2,124,000.00	
Broadway Street South Water Main Extension	\$782,000.00	\$782,000.00				
Chlorination Building Window Replacement	\$1,500.00		\$1,500.00			
Water Meter Upgrades	\$70,000.00	\$70,000.00				
Wellfield Signage	\$2,500.00	\$2,500.00				
Mechanical Systems Upgrade	\$100,000.00	\$100,000.00				
Building - Roof and Eavestroughing Replacment	\$10,000.00	\$10,000.00				
	\$5,240,000.00	\$964,500.00	\$1,500.00	\$1,150,000.00	\$2,624,000.00	\$500,000.00
Total	\$15,646,958.00	\$7,992,958.00	\$355,500.00	\$2,433,000.00	\$3,725,500.00	\$1,140,000.00