

POST BUDGET WALK THROUGH CHANGES

2021 Operating Budget				
Balance	Division	Nature	Revenue	Expense
Monday, November 30, 2020			\$ 44,653,183.41	\$ 44,653,183.43
	Corporate Services	Insurance Deductible Savings		\$ (69,251.99)
	Corporate Services	Transfer to Reserve- Future Insurance Claims		\$ 69,251.99
Monday, December 14, 2020			\$ 44,653,183.41	\$ 44,653,183.43

2021 Capital Budget													
Balance	Action	Project Number	Project Name	Project Description	Asset Management Status	Project Cost	Funding Sources						
							Lifecycle Reserve	Other Reserve	Grant Funding	Long-Term Debt	Other	Prior Year Funding	Funding
Monday, November 30, 2020						\$ 25,774,775.00	\$ 3,173,203.50	\$ 3,289,921.00	\$ 2,287,065.00	\$ 709,182.00	\$ 375,166.50	\$ 15,940,237.00	\$ 25,774,775.00
	ADD	CS-21-00XX	HVAC Replacement at Essex Recreation Centre	Funded from Parks and Recreation Building/Equipment Reserve	Upgrade	\$ 175,000.00	\$ -	\$ 87,500.00			\$ 87,500.00		\$ 175,000.00
	REVISE	CS-20-0075	Heritage Train Station Caboose	are not sufficient. The caboose is in very poor condition.	Upgrade						\$ 8,000.00	\$ (8,000.00)	
	REMOVE	CS-19-0042	LED Screen Replacement	Replace LED screen in pool area at Essex Recreation Complex	Replacement	\$ (10,238.00)						\$ (10,238.00)	\$ (10,238.00)
	REMOVE	CS-19-0116	Pool Piping Study	To be completed by school board and our portion to carry forward. Essex Recreation Complex (carry forward CS-18-0079/CS-17-0123).	New	\$ (4,177.00)						\$ (4,177.00)	\$ (4,177.00)
	REMOVE	CS-21-0075	Canopy Roof Restoration at Essex Recreation Complex	Canopy Roof Restoration	Replacement	\$ (15,000.00)	\$ (7,500.00)				\$ (7,500.00)		\$ (15,000.00)
Monday, December 14, 2020						\$ 25,920,360.00	\$ 3,165,703.50	\$ 3,377,421.00	\$ 2,287,065.00	\$ 709,182.00	\$ 463,166.50	\$ 15,917,822.00	\$ 25,920,360.00