

Schedule A

2021 Year End Transfers to Reserve - Operating Budget

Department	Cost Centre	Description	Transfer to:	Transfer Amount
General Government	Council	Conference and Mileage Savings	Contingency for Capital Project: GG-19-0013 Town Hall Renovation	\$ 60,000.00
	Communications	Unspent Miscellaneous	Budget Stabilization Reserve	\$ 35,000.00
	Training and Development	Unspent Training	Budget Stabilization Reserve	\$ 35,000.00
Corporate Services	Finance	Unspent Professional Fees	Insurance Deductible Reserve	\$ 15,000.00
		Unspent Office Supplies	Landfill Reserve*	\$ 10,000.00
	Information Technology	Unspent Computer Software	Landfill Reserve*	\$ 10,000.00
		Unspent Lease payment	Landfill Reserve*	\$ 10,000.00
Infrastructure	Streetlighting	Unspent Hydro	Landfill Reserve*	\$ 90,000.00
		Unspent Repairs and Maintenance	Landfill Reserve*	\$ 45,000.00
	Unpaved Roads	Unspent Materials and Supplies	Landfill Reserve*	\$ 10,000.00
	Winter Control	Unspent Wages	Contingency Reserve	\$ 70,000.00
Community Services	Administration	Professional Fees	Landfill Reserve*	\$ 15,000.00
	Fire Station 2	Unspent Long-term debt payments	Landfill Reserve*	\$ 208,494.39
	Parks	Net Cost Savings	Landfill Reserve*	\$ 30,000.00
	Harrow Soccer Park	Net Cost Savings	Landfill Reserve*	\$ 15,000.00
	Maedel	Net Cost Savings	Landfill Reserve*	\$ 20,000.00
	Essex Centre Sports Complex	Net Cost Savings	Landfill Reserve*	\$ 100,000.00
	Essex Recreation Complex	Net Cost Savings	Landfill Reserve*	\$ 40,000.00
	Harbour	Net Cost Savings	Landfill Reserve*	\$ 20,000.00
				\$838,494.39

* Amounts designated to Landfill Reserve will repay the outstanding loan of \$679,035.06 from Waived Development Charges, leaving a remaining outstanding amount of \$55,540.67