

Draft Budget Changes			
Council			
01-3107-1344	Service Agreement	(11,250.00)	Broadcasting
		(3,000.00)	Council Chamber
01-3107-1720	Transfer from RF	(10,000.00)	
General Government			
01-3108-1344	Service Agreement	(40,000.00)	Updated AMP funding
	NSF Revenue	(500.00)	Increase NSF revenue to reflect actuals 2020
	Tax Cert Revenue	(2,750.00)	Increase Tax Cert revenue to reflect actuals 2020
	Westario Dividend	(20,000.00)	Increased Westario Dividend
	Reserve Fund Transfer	(7,000.00)	Increase RF Transfer from Heritage for Armoury Repairs
VIC/Tourism			
01-31XX-XXXX		(7,460.00)	Various changes as outlined in report CAO2021-XX
Library			
01-3170-0132	County Rent	(2,150.00)	Increase rent from County to reflect actuals from 2020
Child Care			
01-3155-XXXX	LTD Saving	(26,500.00)	Repayment of LTD, savings
Emergency Management			
01-3118-1720	RF Transfer	(10,000.00)	Decreased RF transfer
OPP			
01-3121-0142	OPP RF Trans	(100,000.00)	Added transfer from Police RF to off-set increased costs
Planning			
01-3180-1720	Transfer to RF	(25,000.00)	Removed RF transfer
01-3180-1344	Service Agreement	6,500.00	Cell error, increased to reflect proper amount, Grey Sauble was not getting picked up
Recreation			
01-3161-1352	Horticulture	5,000.00	Beautification
01-3163-1720	Reserve Fund Transfer	205,000.00	Added RF Transfer - \$200,000 New Facility
01-3161-0142	Transfer from RF	(5,000.00)	RF Transfer - Tree committee - for new tree planting
01-3161-0142	Transfer from RF	(23,000.00)	Parks RF transfer maintenance, signage
01-3163-0142	Transfer from RF	(40,000.00)	Arena hot water boiler system RF Transfer
01-3163-0142	Transfer from RF	(5,000.00)	Floor scrubber - RF Transfer
01-3162-0142	Transfer from RF	(10,000.00)	Pool - Maintenance dressing room etc. RF Transfer
PW - Roads			
02-3130-0127		407,502.00	Increased Gas Tax Funding
02-3130-0129		(407,502.00)	Decreased Long-Term Debt
02-3130-0125		405,046.00	Reduced RF transfer, removed two projects, Cold Box potential to make cheaper and removed Chepstow Bridge funded in 2020
02-3130-xxxx		(15,000.00)	Removed Napier
02-3130-xxxx		(35,000.00)	Removed Crosswalk - can complete with signage
02-3130-2000		(25,000.00)	Concession 14 Engineering, using operating
02-3130-2001		(355,195.00)	Reduced Chepstow Bridge - actuals spent in 2020

02-3130-1603		(8,000.00)	Cold Patch Box Removed				
PW - Streetlights							
01-3134-1720	Transfer from RF	10,000.00	Increase the reserve fund \$10,000 for the Chepstow Lions Club lights in 2022				
	Total Changes made	(155,259.00)					