

Covid -19 Impacts to 2021 Draft Budget

Sub Function	Category	Amount
02502 - CRPMGT-CLK	515700 - COVID OPERATING MATERIALS & SUPPLIES	\$ 2,000
02502 - CRPMGT-CLK	520700 - COVID CONTRACTED SERVICES	\$ 21,400
02502 - CRPMGT-CLK	505700 - COVID PT WAGES	\$ 5,570
04101 - FIR-ST1	515700 - COVID OPERATING MATERIALS & SUPPLIES	\$ 1,000
06110 - RDS-PAV	515700 - COVID OPERATING MATERIALS & SUPPLIES	\$ 2,000
06110 - RDS-PAV	520700 - COVID CONTRACTED SERVICES	\$ 2,000
16100 - PRK	515700 - COVID OPERATING MATERIALS & SUPPLIES	\$ 1,500
16100 - PRK	520700 - COVID CONTRACTED SERVICES	\$ 500
16200 - RECPG	515700 - COVID OPERATING MATERIALS & SUPPLIES	\$ 2,000
16201 - RECPG-YTH	515700 - COVID OPERATING MATERIALS & SUPPLIES	\$ 1,800
16201 - RECPG-YTH	505700 - COVID PT WAGES	\$ 28,230
16340 - RECFAC	515700 - COVID OPERATING MATERIALS & SUPPLIES	\$ 2,000
16340 - RECFAC	520700 - COVID CONTRACTED SERVICES	\$ 9,600
16340 - RECFAC	505700 - COVID PT WAGES	\$ 66,620
16341 - RECFAC-ARN	520700 - COVID CONTRACTED SERVICES	\$ 110,000
16401 - LIB-ADM	515700 - COVID OPERATING MATERIALS & SUPPLIES	\$ 2,000
16401 - LIB-ADM	505700 - COVID PT WAGES	\$ 24,660
	TOTAL EXPENDITURE	<u>\$ 282,880</u>

02502 - CRPMGT-CLK	460107 - TSFR FROM CONTINGENCY	\$ 28,970
04101 - FIR-ST1	460107 - TSFR FROM CONTINGENCY	\$ 1,000
06110 - RDS-PAV	460107 - TSFR FROM CONTINGENCY	\$ 4,000
16100 - PRK	460107 - TSFR FROM CONTINGENCY	\$ 2,000
16200 - RECPG	460107 - TSFR FROM CONTINGENCY	\$ 2,000
16201 - RECPG-YTH	460107 - TSFR FROM CONTINGENCY	\$ 30,030
16340 - RECFAC	460107 - TSFR FROM CONTINGENCY	\$ 78,220
16341 - RECFAC-ARN	460107 - TSFR FROM CONTINGENCY	\$ 44,000
16341 - RECFAC-ARN	415201 - PROVINCIAL GRANTS	\$ 66,000
16401 - LIB-ADM	460115 - TSFR FROM LIBRARY	\$ 26,660
	TOTAL FUNDING	<u>\$ 282,880</u>

Total Transfer from Contingency Reserve:	
Estimated Carryforward from 2020	\$ 86,000
Township own Reserve	\$ 104,220
	<u>\$ 190,220</u>