



Memo

TO: Chief Administrative Officer
FROM: Director of Finance
DATE: January 8, 2021
SUBJECT: Administration Capital Budget for 2021

Staff budget discussions have been underway since last year. The following is a list of anticipated capital budget expenditures for 2021:

Asset appraisal	\$	10,000
Computer equipment		5,000
Development Cost Charges Review		20,000
Hazmat inventory		10,000
Office equipment		100,000
Museum/Bell Tower School		30,000
Mildred Child Annex Demo/upgrades		60,000
Town Hall Renovations		1,500,000

The museum, Mildred Child demo/upgrades and Town Hall renovations are capital projects that were also budgeted in 2020. The museum and Town Hall renovation projects were started and will complete according to projected timelines in 2021.

Other capital budgets will be provided at future meetings.

Ronnie Gill, CPA, CGA