



Budget Reallocations as Approved by Policy

Friday, March 3, 2023

The following is for information only. The CAO has authority to reallocate funds within the Operating Budget, limited to the following:

- Between Cost Centres under the control of a particular department;
- Between Cost Centres for similar types of expenditures, under the control of different departments;
- From reserves, to a maximum of \$15,000, for goods or services of an operating or capital nature that were not identified in the Operating and Capital Budgets, provided that there are special reserves set aside specifically for such expenditures.

Sue Surrette, CPA, CGA
Director of Finance

Amount	From CCTR	From GL	To CCTR	To GL	Person Resp.
\$200.00	TOURISM	6105	TOURISM	6009	Aurora Douthwright
					Burntcoat & FTIC staff overtime post Hurricane Fiona.
\$764.00	LIGHTSEXP	6150	USR Cost Centers	6150	Sue Surrette
					Insurance overages in the Urban Service Area higher than the 15% budgeted increase.
\$800.00	BLDGINSOPR	6045	BLDGINSOPR	7500/7530	Kelly Ash
					Driver abstracts and winter tires for the new Building Inspection vehicle.
\$1,055.00	WUOFFICE	6200	WUOFFICE	8100	Janice Taylor
					Unanticipated 8% increase for the Water Utility audit fee.
\$1,182.00	SOLWSTADMN	8110	SOLWSTADMN	6076	Andrea Trask
					Increased cost to associated with the Waste Wizard app.
\$1,319.00	PLANSERV	6100	PLANSERV	6090	Rachel Gilbert
					New staff office chair; and sound/microphone system required for Planning open houses.
\$1,610.00	FINANCE	6030	FINANCE	6070	Janice Taylor
					Additional professional designation fees.
\$2,000.00	PARKSADMIN	6045	PARKSADMIN	7590	Evan MacDougall
					Higher vehicle fuel usage for Hurricane Fiona parks cleanup.

Amount	From CCTR	From GL	To CCTR	To GL	Person Resp.
\$3,000.00	BLDGINSOPR/EMO	Various	BLDGINSOPR	7590	Kelly Ash
					Overage for the Building Inspection vehicles due to higher fuel price and increased development.
\$5,124.00	COUNCIL	6017	COUNCIL	6090	Sheralee MacEwan
					Installation of additional speakers in Council Chambers to enhance audio quality.
\$6,250.00	ELMSCHLEXP	Various	ELMSCHLEXP	7040	Evan MacDougall
					Restoration due to broken pipe at the former Elmsdale School.
\$6,500.00	ALLSYSTEMS	Various	ALLSYSTEMS	7590	Chad Greenham
					Fuel cost for Water & Wastewater vehicles higher than budget due to high fuel rates.
\$8,311.00	CORPSERV/AQUABLDG	6150	GTR Cost Centers	6150	Sue Surrette
					Insurance overages in GTR cost centers higher than the 15% budgeted increase.
\$10,000.00	REVOWNSRCE	5880	ADMINOPER	8100	Sheralee MacEwan
					Website Accessibility initiatives offset by external grant.
\$10,376.00	REGSEWEXP	6005	USR Cost Centers	6005	Sue Surrette
					Reallocation of Council approved budget allotment for compensation adjustments - USR cost centers.
\$13,894.00	ADMNWUSUP	6005	MEHW Cost Centers	6005	Sue Surrette
					Reallocation of Council approved budget allotment for compensation adjustments - MEHW cost centers.
\$14,678.00	Various	6000/5540	AQUABLDG/LEMCBLDG	6000	Scott Preston
					Reallocation for Casual Building Maintenance Technician wages.
\$47,166.00	WTOPER/SOSINTAKE	Various	TDOPER	8110	Chad Greenham
					Unanticipated rise in cost of fuel, equipment and materials used for water leak repairs.
\$109,300.00	FISCALSERV	9620	SITEOPER/FINANCE	6023	Sue Surrette
					Per Council motion C21(89), pension upgrade for retired Municipal employees.
\$129,473.00	Various	6005	GTR Cost Centers	6005	Sue Surrette
					Reallocation of Council approved budget allotment for compensation adjustments - GTR cost centers.