

BUDGET OVERRUN / REALLOCATION / ADJUSTMENTS REPORT
As at November 12, 2024

APPENDIX 3

Description of Budget Overrun Request	Date of Approval	Source of Approval	Source of Funding	Approved Amount
FUNDING - RESERVES/DEVELOPMENT CHARGES				
City Hall Fire Panel	27-Feb-24	PWCS 22-2024	Municipal Land and Blg	8,530.97
Museum and Cultural Centre Project	28-May-24	PWCS 59-2024	Municipal Land and Blg Interim Funding	25,000.00
Museum 2 Carleton St Mold clean up	28-May-24	PWCS 59-2024	Municipal Land and Blg Interim Funding	3,000.00
Market Premium Building Officials	28-May-24	DS 26-2024	Building Reserve	130,900.00
Updates to Salary Grid CUPE	28-May-24	CAO 5-2024	Building Reserve	20,500.00
Port Robinson Tables (16 Tables)	18-Jun-24	PWCS 64-2024	DR Port Robinson Beautification fund	2,500.00
Municipal Operations Centre	09-Jul-24	PWCS 67-2024	Development Charges-Transportation	136,289.97
Pine St Sewer and Sidewalks	13-Aug-24	PWCS 73-2024	Capital Asset Replacement Reserve	80,728.06
Cemetery Admin Building	13-Aug-24	PWCS 70-2024	Municipal Land and Building	106,110.40
Cemetery Admin Building	13-Aug-24	PWCS 70-2024	Mausoleum Reserve	247,590.94
South Main St. Bridge	10-Sep-24	PWCS 84-2024	Capital Asset Transportation Reserve	237,757.05
South Main St. Bridge	10-Sep-24	PWCS 84-2024	Capital Asset Transportation Reserve	20,352.00
Energy Conservation and Demand Management Plan Study	12-Nov-24	PWCS 68-2024	Municipal Land and Building Reserve	8,242.56
TOTAL FUNDING - RESERVES				1,027,501.94
FUNDING - REALLOCATIONS				
Earth Day Event	19-Mar-24	PWCS 28-2024		2,650.00
Earth Day Event	19-Mar-24	PWCS 28-2024	From Spring Cleanup budget	-2,650.00
Public Engagement Software	16-Apr-24	PWCS 07-2024		15,264.00
Public Engagement Software	16-Apr-24	PWCS 07-2024	Capital projects	-15,264.00
Truck 73 Replacement	28-May-24	PWCS 51-2024	From Truck 19 purchase	5,000.00
Truck 73 Replacement	28-May-24	PWCS 51-2024	From Truck 19 purchase	-5,000.00
Admin Staff Engineering	28-May-24	PWCS 61-2024		12,500.00
Admin Staff Engineering	28-May-24	PWCS 61-2024	From Capital Budget	-10,000.00
Admin Staff Engineering	28-May-24	PWCS 61-2024	From Associate Director Deferral	-2,500.00
Admin Staff Facilities and Parks	28-May-24	PWCS 51-2024	From Associate Director Deferral	12,500.00
Admin Staff Facilities and Parks	28-May-24	PWCS 61-2024	From Associate Director Deferral	-16,667.00
Admin Staff Facilities and Parks	28-May-24	PWCS 61-2024	From Associate Director Deferral Water	4,167.00
Updates to Salary Grid CUPE	28-May-24	CAO 5-2024	Grid Adjustments	73,000.00
Updates to Salary Grid CUPE	28-May-24	CAO 5-2024	Vacancies/Deferred Start	-73,000.00
Benefits Renewal 2024	18-Jun-24	DF 8-2024	Penalty & Interest revenue	-39,100.00
Benefits Renewal 2024	18-Jun-24	DF 8-2024	Benefits	39,100.00
Tree planting	01-Oct-24	PWCS 27-2024	Tree planting operating budget	-27,055.00
Tree planting	01-Oct-24	PWCS 27-2024	Decew House Heritage Park & Battle of Beaverdams Park	27,055.00
TOTAL FUNDING - REALLOCATIONS				0.00

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FUNDING - GENERAL OPERATIONS/CAPITAL				
Seniors Lease	16-Apr-24	PWCS 25-2024	BUDGET OVERRUN	32,935.00
Thorold Museum Grant	16-Apr-24	PWCS 36-2024	BUDGET OVERRUN	14,975.00
Thorold Elite Track and Field Grant	16-Apr-24	PWCS 36-2024	BUDGET OVERRUN	1,000.00
Zoning Bylaw 26 Renfrew Fees Waived	16-Apr-24	12.7 Motion	BUDGET OVERRUN	TBD
Turning of the Sod Event	09-Jul-24	CLC 34-2024	BUDGET OVERRUN	5,500.00
Thorold Museum Grant (Staffing & Administrative costs)	23-May-24	Notice of Motion	BUDGET OVERRUN	50,000.00
Updates to Salary Grid CUPE	28-May-24	CAO 5-2024	BUDGET OVERRUN: GENERAL	119,100.00
Splash Pad Repairs	09-Jul-24	PWCS 72-2024	BUDGET OVERRUN: GENERAL	8,039.04
Bike Rodeo	10-Sep-24	PWCS 89-2024	BUDGET OVERRUN: GENERAL	800.00
2 Carleton St. Repairs	10-Sep-24	PWCS 94-2024	BUDGET OVERRUN: GENERAL	1,849.74
Emergency Over-Run City Hall Hot Water Tank	01-Oct-24	PWCS 93-2024	BUDGET OVERRUN: GENERAL	2,024.67
By-law Administrative Support (Payroll Costs)	15-Nov-24	DS 47-2024	Residential Rental Licensing Fees / Penalties	10,000.00
TOTAL FUNDING - GENERAL OPERATIONS/CAPITAL				246,223.45
FUNDING - GRANTS / EXTERNAL CONTRIBUTIONS				
Tree Canada Community Grant	28-May-24	PWCS 58-2024	Tree Planting Mel Swart Park	10,000.00
TOTAL FUNDING - GRANTS / EXTERNAL CONTRIBUTIONS				10,000.00
FUNDING - WATER / SEWER RESERVES				
Municipal Operations Centre	09-Jul-24	PWCS67-2024	Water Reserve	66,591.36
Municipal Operations Centre	09-Jul-24	PWCS67-2024	Sewage Capital Reserve	66,591.36
TOTAL FUNDING - WATER / SEWER RESERVES				133,182.71
FUNDING - WATER / SEWER ANNUAL BUDGET				
Updates to Salary Grid CUPE	28-May-24	CAO 5-2024	Water Sewer Annual Budget	44,600.00
TOTAL FUNDING - WATER / SEWER ANNUAL BUDGET				44,600.00

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FUNDING - DEBENTURE / INTERNAL FINANCING				
Municipal Operations Centre	09-Jul-24	PWCS67-2024	Internal Financing	101,368.36
TOTAL FUNDING - DEBENTURE / INTERNAL FINANCING/				101,368.36
FUNDING - THROUGH DONATIONS				
Community Digital Signs	10-Sep-24	PWCS 82-2024	Thorold Community Credit Union Donation	68,625.75
TOTAL - DONATIONS				68,625.75
SPEND APPROVED BY CAO				
TOTAL - SPEND APPROVED BY CAO				0.00
UNAPPROVED SPEND				
TOTAL - UNAPPROVED SPEND				0.00
TOTAL BUDGET OVERRUNS / REALLOCATION / ADJUSTMENTS				1,562,876.47

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SUMMARY - BUDGET OVERRUN / ALLOCATION / ADJUSTMENTS REPORT

Reserves & Development Charges	1,027,501.94
Reallocations	0.00
General	246,223.45
Grants / External Contributions	10,000.00
Water / Sewer Reserves	133,182.71
Water / Sewer Annual Budget	44,600.00
Debenture / Internal Financing	101,368.36
Spend Approved by CAO	0.00
Unapproved Spend	0.00
TOTAL	1,562,876.47