

| Department                         | Description  | Total              |
|------------------------------------|--|--------------------|
| Mayor's Office                     | Mayor's Office Year-End Balance (Departmental)               | \$709,360          |
| Mayor's Office                     | Mayor's Office Year-End Balance (Community Relations)        | \$50,208           |
| Mayor's Office                     | Mayor's Office Year-End Balance (Economic Development)       | \$534,905          |
| Mayor's Office                     | Youth Advisory Service                                       | \$5,890            |
| City Council                       | International Relations Committee (IRC)                      | \$46,843           |
| City Council                       | Diversity Committee  | \$10,931           |
| City Council                       | Windsor Accessibility Advisory Committee                     | \$6,107            |
| City Council                       | Windsor Essex Environmental Committee                        | \$6,108            |
| CAO's Office                       | Enterprise Risk Management Program                           | \$6,721            |
| CAO's Office                       | Economic Development   | \$60,000           |
| Finance                            | Consulting Related to Property Tax & Assessment Policy (MTE) | \$94,000           |
| Finance                            | Temporary Financial Analyst for Parks & Recreation           | \$74,245           |
| Finance                            | Temporary Financial Planning Administrator                   | \$51,404           |
| Human Resources                    | Emerging Leaders Program                                     | \$43,000           |
| Human Resources                    | Corporate Keynote Event                                      | \$11,000           |
| Human Resources                    | MSDS Online Project  | \$34,524           |
| Human Resources                    | Audiograms   | \$44,030           |
| Human Resources                    | H&S Legislative Changes                                      | \$33,596           |
| Human Resources                    | Purchase of iPads  | \$5,000            |
| Fire & Rescue                      | Blue Card Program Training                                   | \$5,000            |
| Engineering                        | Temporary Technologist I Position                            | \$20,000           |
| Engineering                        | Training re: EIS Replacement Project                         | \$8,000            |
| Engineering                        | Payroll Accounting Clerk funding                             | \$15,000           |
| Public Works                       | Sharps Program   | \$15,000           |
| Parks & Facilities                 | Security Master Plan   | \$179,000          |
| Employment & Social Services       | Community Safety & Well Being                                | \$120,682          |
| Employment & Social Services       | Physician Recruitment  | \$50,431           |
| <b>TOTAL BUDGET CARRY-FORWARDS</b> |  | <b>\$2,240,985</b> |