

Appendix 2
Monthly Expenditure Report at March 31, 2021 (25% of time lapsed)

	Notes	2021			2020	
		Budget	Actual at Mar 31	Actual as a % of Budget	Budget	Actual at Dec 31
Administration Services						
Members of Council	(1)	\$ 269,900	\$ 44,022	16 %	\$ 218,670	\$ 264,598
CAO's Office		337,130	89,360	27 %	277,310	267,172
Human Resources		101,285	29,117	29 %	86,945	94,482
Total Administration Services		708,315	162,499	23 %	582,925	626,252
Clerk's Department						
Clerk's Department and COA		363,413	92,894	26 %	356,450	370,816
Marketing and Communication		131,078	28,422	22 %	130,670	111,730
Total Clerk's Department		494,491	121,316	25 %	487,120	482,546
Corporate Services						
Finance Department		897,558	172,157	19 %	820,165	1,118,414
Shared Administrative Overhead	(2)	951,699	455,905	48 %	736,043	1,939,928
Shared Information Technology	(3)	586,330	227,883	39 %	514,770	660,781
COVID-19 Direct Expenditures		-	108,460	- %	-	-
Total Corporate Services		2,435,587	964,405	40 %	2,070,978	3,719,123
Fire and By-law Services						
Fire Services	(4)	1,585,821	216,187	14 %	1,434,772	1,464,608
By-law and Parking Enforcement		239,230	52,967	22 %	203,928	199,341
Health and Safety		8,030	140	2 %	8,120	3,567
Crossing Guards		50,048	12,829	26 %	48,400	33,769
Animal Control		37,800	9,400	25 %	36,800	36,900
Total Fire and By-law Services		1,920,929	291,523	15 %	1,732,020	1,738,185
Public Works						
General Administration	(5)	1,261,885	167,725	13 %	1,336,942	1,362,705
Roadway Maintenance		4,408,938	1,265,524	29 %	4,191,665	4,169,359
Non-recreation Facilities and Beautification	(6)	2,451,521	300,437	12 %	2,272,451	2,284,529
Street Lighting		200,000	41,997	21 %	199,789	197,667
Fonthill and Hillside Cemeteries		131,650	28,009	21 %	130,280	169,175
Niagara Central Airport	(7)	27,621	(4,551)	(16) %	27,621	25,327
Total Public Works		8,481,615	1,799,141	21 %	8,158,748	8,208,762
Recreation, Culture and Wellness						
General Administration	(8)	270,018	55,199	20 %	371,007	378,685
Recreation and Wellness	(9)	320,034	36,233	11 %	386,775	330,388
Special Events and Festivals	(9)	275,331	24,777	9 %	271,070	132,057
Culture and Community Enhancement	(9)	171,898	18,988	11 %	157,700	55,049
Public Transit		299,486	81,735	27 %	526,570	374,990
MCC Facility	(10)	1,782,618	327,401	18 %	1,631,749	1,734,169
Libraries		877,164	219,291	25 %	864,218	864,218
Total Recreation, Culture and Wellness		3,996,549	763,624	19 %	4,209,089	3,869,556
Community Planning and Development						
Building Department		650,500	164,460	25 %	600,500	621,697
Planning and Zoning		653,978	153,944	24 %	727,810	854,737
Municipal Drainage		34,563	8,017	23 %	60,375	77,025
Total Community Planning and Development		1,339,041	326,421	24 %	1,388,685	1,553,459
Water and Wastewater						
Water		3,290,640	731,117	22 %	2,948,982	3,166,300
Wastewater		2,487,167	593,383	24 %	2,161,293	2,310,080
Total Water and Wastewater		5,777,807	1,324,500	23 %	5,110,275	5,476,380
GRAND TOTAL		\$ 25,154,334	\$ 5,753,429	23 %	\$ 23,739,840	\$ 25,674,263

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Explanatory Notes:

- (1) Municipal grants to be distributed later in the year and costs for emergency management consultant not yet incurred.
- (2) Prepaid insurance has been expensed for the full year.
- (3) Some software licenses and support fees have been paid in full for the year.
- (4) Volunteer firefighter stipends are paid in November.
- (5) Significant debenture principal and interest to be paid.
- (6) Costs still to be incurred for major programs such as gypsy moth management, tree maintenance, and municipal grass cutting.
- (7) The Town received repayment of \$4,551 in municipal grant funding provided to the airport for the 2019 Air Race Classic.
- (8) Materials and services expenditures for active parks have not yet been incurred.
- (9) Most recreation and wellness camp and swim activity normally occurs in Q2 and Q3. Due to COVID-19 some events, including Summerfest and Supper Market, have been cancelled, while others will be modified and/or held virtually. Lost revenues are anticipated but there will be some expenditure savings to help offset.
- (10) Reduced labour costs during temporary facility closure.