

Appendix 2

Monthly Expenditure Report at September 30, 2022 (75% of time lapsed)

	Notes	2022			2021	
		Budget	Actual at Sep 30	Actual as a % of Budget	Budget	Actual at Dec 31
Administration Services						
Members of Council		\$ 281,440	\$ 170,492	61 %	\$ 269,900	\$ 275,170
CAO's Office		355,955	275,605	77 %	337,130	325,243
Human Resources	(1)	135,003	147,069	109 %	104,140	137,086
Marketing and Communication		139,680	101,086	72 %	131,078	124,733
Total Administration Services		912,078	694,252	76 %	842,248	862,232
Clerk's Department						
Clerk's Department and COA		387,006	272,795	70 %	363,413	405,598
Corporate Services						
Finance Department		936,155	690,913	74 %	897,558	1,054,394
Shared Administrative Overhead	(2)	924,343	812,197	88 %	945,755	1,441,451
Shared Information Technology	(3)	653,121	570,568	87 %	586,330	703,084
Total Corporate Services		2,513,619	2,073,678	82 %	2,429,643	3,198,929
Fire and By-law Services						
Fire Services	(4)	1,689,899	1,091,818	65 %	1,585,820	1,635,205
By-law and Parking Enforcement		206,530	146,030	71 %	239,230	239,767
Health and Safety		8,130	5,554	68 %	8,030	7,792
Crossing Guards		52,021	34,152	66 %	50,048	32,305
Animal Control		39,000	29,250	75 %	37,800	37,601
Total Fire and By-law Services		1,995,580	1,306,804	65 %	1,920,928	1,952,670
Public Works						
General Administration	(5)	1,247,506	1,050,148	84 %	1,261,885	1,254,708
Roadway Maintenance		4,724,863	3,557,826	75 %	4,408,938	4,477,589
Non-recreation Facilities and Beautification	(6)	2,584,507	2,008,272	78 %	2,454,612	2,427,926
Street Lighting		260,000	210,661	81 %	200,000	199,770
Fonthill and Hillside Cemeteries		145,102	97,263	67 %	131,650	130,643
Niagara Central Airport	(7)	27,621	25,504	92 %	27,621	19,942
Total Public Works		8,989,599	6,949,674	77 %	8,484,706	8,510,578
Recreation, Culture and Wellness						
General Administration		289,477	197,004	68 %	270,019	274,159
Recreation and Wellness	(8)	452,507	447,473	99 %	320,031	369,117
Special Events and Festivals	(9)	293,114	263,846	90 %	275,331	167,495
Culture and Community Enhancement	(9)	182,163	109,819	60 %	171,897	145,141
Public Transit	(10)	309,137	209,079	68 %	299,486	301,079
MCC Facility		1,837,582	1,311,822	71 %	1,782,618	1,984,324
Libraries		894,707	671,030	75 %	877,164	877,164
Total Recreation, Culture and Wellness		4,258,687	3,210,073	75 %	3,996,546	4,118,479
Community Planning and Development						
Building Department		650,500	488,788	75 %	650,500	938,220
Planning and Zoning		632,637	471,067	74 %	653,978	679,171
Municipal Drainage		35,174	24,256	69 %	34,563	40,372
Total Community Planning and Development		1,318,311	984,111	75 %	1,339,041	1,657,763
Water and Wastewater						
Water		3,598,480	2,526,584	70 %	3,290,640	3,356,467
Wastewater		2,732,861	2,116,585	77 %	2,487,167	2,539,281
Total Water and Wastewater		6,331,341	4,643,169	73 %	5,777,807	5,895,748
GRAND TOTAL		\$ 26,706,221	\$ 20,134,556	75 %	\$ 25,154,332	\$ 26,601,997

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Explanatory Notes:

- (1) Additional costs for recruitment; any recruitment costs which did not have offsetting savings through vacancies were funded from the HR Capacity Building Reserve at year-end.
- (2) Insurance cost are 18% higher than budget for 2022 due to inflation.
- (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 have been paid.
- (6) Significant debenture principal and interest have been paid; costs have been incurred for programs such as Spongy Moth (LDD moth), tree maintenance, and municipal grass cutting.
- (7) Contribution to the airport paid for the year.
- (8) Most recreation and wellness camp and swim activity has occurred in Q3. Cost of running these programs are offset by Revenues for these programs.
- (9) Most recreation special event activity occurs has already occurred as of September.
- (10) Payment has been made to Niagara Region for On-Demand transit services approximately to July.