

## Appendix 2

### Monthly Expenditure Report at November 30, 2022 (92% of time lapsed)

|   | Notes | 2022          |                  |                         | 2021          |                  |
|---|-------|---------------|------------------|-------------------------|---------------|------------------|
|   |       | Budget        | Actual at Nov 30 | Actual as a % of Budget | Budget        | Actual at Dec 31 |
| <b>Administration Services</b>                  |       |               |                  |                         |               |                  |
| Members of Council                              | (1)   | \$ 281,440    | \$ 218,383       | 78 %                    | \$ 269,900    | \$ 275,170       |
| CAO's Office                                    |       | 355,955       | 357,428          | 100 %                   | 337,130       | 325,243          |
| Human Resources                                 |       | 135,003       | 121,418          | 90 %                    | 104,140       | 137,086          |
| Marketing and Communication                     |       | 139,680       | 116,864          | 84 %                    | 131,078       | 124,733          |
| <b>Total Administration Services</b>            |       | 912,078       | 814,093          | 89 %                    | 842,248       | 862,232          |
| <b>Clerk's Department</b>                       |       |               |                  |                         |               |                  |
| Clerk's Department and COA                      |       | 387,006       | 334,394          | 86 %                    | 363,413       | 405,598          |
| <b>Corporate Services</b>                       |       |               |                  |                         |               |                  |
| Finance Department                              | (2)   | 936,155       | 823,374          | 88 %                    | 897,558       | 1,054,394        |
| Shared Administrative Overhead                  |       | 924,343       | 1,051,692        | 114 %                   | 945,755       | 1,441,451        |
| Shared Information Technology                   |       | 653,121       | 726,588          | 111 %                   | 586,330       | 703,084          |
| <b>Total Corporate Services</b>                 |       | 2,513,619     | 2,601,654        | 104 %                   | 2,429,643     | 3,198,929        |
| <b>Fire and By-law Services</b>                 |       |               |                  |                         |               |                  |
| Fire Services                                   | (4)   | 1,689,899     | 1,657,700        | 98 %                    | 1,585,820     | 1,635,205        |
| By-law and Parking Enforcement                  |       | 206,530       | 174,457          | 84 %                    | 239,230       | 239,767          |
| Health and Safety                               |       | 8,130         | 4,938            | 61 %                    | 8,030         | 7,792            |
| Crossing Guards                                 |       | 52,021        | 47,352           | 91 %                    | 50,048        | 32,305           |
| Animal Control                                  |       | 39,000        | 39,000           | 100 %                   | 37,800        | 37,601           |
| <b>Total Fire and By-law Services</b>           |       | 1,995,580     | 1,923,447        | 96 %                    | 1,920,928     | 1,952,670        |
| <b>Public Works</b>                             |       |               |                  |                         |               |                  |
| General Administration                          | (5)   | 1,247,506     | 1,133,659        | 91 %                    | 1,261,885     | 1,254,708        |
| Roadway Maintenance                             |       | 4,724,863     | 4,439,314        | 94 %                    | 4,408,938     | 4,477,589        |
| Non-recreation Facilities and Beautification    | (6)   | 2,584,507     | 2,531,556        | 98 %                    | 2,454,612     | 2,427,926        |
| Street Lighting                                 |       | 260,000       | 265,842          | 102 %                   | 200,000       | 199,770          |
| Fonthill and Hillside Cemeteries                |       | 145,102       | 120,250          | 83 %                    | 131,650       | 130,643          |
| Niagara Central Airport                         |       | 27,621        | 24,916           | 90 %                    | 27,621        | 19,942           |
| <b>Total Public Works</b>                       |       | 8,989,599     | 8,515,537        | 95 %                    | 8,484,706     | 8,510,578        |
| <b>Recreation, Culture and Wellness</b>         |       |               |                  |                         |               |                  |
| General Administration                          | (7)   | 289,477       | 231,733          | 80 %                    | 270,019       | 274,159          |
| Recreation and Wellness                         |       | 452,507       | 511,028          | 113 %                   | 320,031       | 369,117          |
| Special Events and Festivals                    | (8)   | 293,114       | 291,451          | 99 %                    | 275,331       | 167,495          |
| Culture and Community Enhancement               | (8)   | 182,163       | 185,270          | 102 %                   | 171,897       | 145,141          |
| Public Transit                                  | (9)   | 309,137       | 226,816          | 73 %                    | 299,486       | 301,079          |
| MCC Facility                                    |       | 1,837,582     | 1,683,744        | 92 %                    | 1,782,618     | 1,984,324        |
| Libraries                                       |       | 894,707       | 820,148          | 92 %                    | 877,164       | 877,164          |
| <b>Total Recreation, Culture and Wellness</b>   |       | 4,258,687     | 3,950,190        | 93 %                    | 3,996,546     | 4,118,479        |
| <b>Community Planning and Development</b>       |       |               |                  |                         |               |                  |
| Building Department                             |       | 650,500       | 583,973          | 90 %                    | 650,500       | 938,220          |
| Planning and Zoning                             |       | 632,637       | 563,322          | 89 %                    | 653,978       | 679,171          |
| Municipal Drainage                              |       | 35,174        | 31,267           | 89 %                    | 34,563        | 40,372           |
| <b>Total Community Planning and Development</b> |       | 1,318,311     | 1,178,562        | 89 %                    | 1,339,041     | 1,657,763        |
| <b>Water and Wastewater</b>                     |       |               |                  |                         |               |                  |
| Water   |       | 3,598,480     | 3,032,555        | 84 %                    | 3,290,640     | 3,356,467        |
| Wastewater                                      |       | 2,732,862     | 2,606,655        | 95 %                    | 2,487,167     | 2,539,281        |
| <b>Total Water and Wastewater</b>               |       | 6,331,342     | 5,639,210        | 89 %                    | 5,777,807     | 5,895,748        |
| <b>GRAND TOTAL</b>                              |       | \$ 26,706,222 | \$ 24,957,087    | 93 %                    | \$ 25,154,332 | \$ 26,601,997    |

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### Monthly Expenditure Report at November 30, 2022 (92% of time lapsed)

#### Explanatory Notes:

- (1) Admin position was budgeted for part-time hours but worked full-time hours. Overage will be funded by 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 were paid in November and they were \$75,000 higher than budgeted due to additional mandatory training.
- (5) Contract services for Winter Control has exceeded budget for the year; fuel costs are at higher in 2022..
- (6) Increase of approximately \$120,000 in expenses due to the windstorm.
- (7) Increase in expenses for recreation and wellness camp activity in 2022 which is offset by increase in revenue.
- (8) Most recreation special events activity has already occurred as of November. Cost of running these programs are offset by Revenues for these programs.
- (9) Payment has been made to Niagara Region for On-Demand transit services approximately to September.