

Appendix 2

Monthly Expenditure Report at March 31, 2023 (25% of time lapsed)

	Notes	2023			2022	
		Budget	Actual at Mar 31	Actual as a % of Budget	Budget	Actual at Dec 31
Administration Services						
Members of Council	(1)	\$ 284,315	\$ 83,348	29 %	\$ -	\$ 275,170
CAO's Office		491,396	122,580	25 %	-	325,243
Human Resources		180,868	32,690	18 %	104,140	137,086
Marketing and Communication		180,252	31,982	18 %	-	124,733
Total Administration Services		1,136,831	270,600	24 %	104,140	862,232
Clerk's Department						
Clerk's Department and COA		444,946	90,494	20 %	-	405,598
Corporate Services						
Finance Department		994,302	203,584	20 %	-	1,054,394
Shared Administrative Overhead		856,747	122,613	14 %	-	1,441,451
Shared Information Technology	(2)	707,930	262,409	37 %	-	703,084
Total Corporate Services		2,558,979	588,606	23 %	-	3,198,929
Fire and By-law Services						
Fire Services	(3)	1,869,044	283,502	15 %	1,585,820	1,635,205
By-law and Parking Enforcement		219,072	43,217	20 %	-	239,767
Health and Safety		8,130	437	5 %	-	7,792
Crossing Guards		70,314	14,614	21 %	-	32,305
Animal Control		39,000	9,750	25 %	-	37,601
Total Fire and By-law Services		2,205,560	351,520	16 %	1,585,820	1,952,670
Public Works						
General Administration	(4)	1,260,216	141,332	11 %	-	1,254,708
Roadway Maintenance	(5)	5,182,943	1,451,062	28 %	-	4,477,589
Non-recreation Facilities and Beautification	(6)	2,918,958	365,498	13 %	-	2,427,926
Street Lighting	(7)	194,000	64,379	33 %	-	199,770
Fonthill and Hillside Cemeteries		159,851	30,929	19 %	-	130,643
Niagara Central Airport	(8)	27,621	27,858	101 %	-	19,942
Total Public Works		9,743,589	2,081,058	21 %	-	8,510,578
Recreation, Culture and Wellness						
General Administration		378,910	89,805	24 %	270,019	274,159
Recreation and Wellness	(9)	500,922	77,633	15 %	320,031	369,117
Special Events and Festivals	(10)	312,416	13,127	4 %	-	167,495
Culture and Community Enhancement	(10)	185,157	18,251	10 %	171,897	145,141
Public Transit		142,360	29,048	20 %	-	301,079
MCC Facility	(11)	2,026,538	497,552	25 %	-	1,984,324
Libraries		865,962	216,492	25 %	-	877,164
Total Recreation, Culture and Wellness		4,412,265	941,908	21 %	761,947	4,118,479
Community Planning and Development						
Building Department		749,908	146,246	20 %	-	938,220
Planning and Zoning		671,997	148,358	22 %	-	679,171
Municipal Drainage		36,730	8,105	22 %	-	40,372
Total Community Planning and Development		1,458,635	302,709	21 %	-	1,657,763
Water and Wastewater						
Water		3,763,086	841,959	22 %	-	3,356,467
Wastewater		2,996,457	722,337	24 %	-	2,539,281
Total Water and Wastewater		6,759,543	1,564,296	23 %	-	5,895,748
GRAND TOTAL		\$ 28,720,349	\$ 6,191,191	22 %	\$ 2,451,907	\$ 26,601,997

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Explanatory Notes:

- (1) Most municipal grants and associations and memberships have been paid for the year.
- (2) Some software licenses and support fees have been paid for the full year.
- (3) Volunteer firefighter stipends are paid in November.
- (4) Significant debenture principal and interest are yet to be paid for 2023.
- (5) Contract services for Winter Control is at 80% of budget for the year, any shortfall is drawn from winter reserve.
- (6) Significant debenture principal and interest payments are yet to be paid. Cost still to be incurred from programs such as Spongy Moth (LDD Moth) and municipal grass cutting.
- (7) Hydro costs are expected to be lower in Q3-Q4 as Phase 2 of LED street light conversions continues in 2023.
- (8) Contribution to the airport paid for the year.
- (9) Most recreation wellness camps and swim activity occurs in Q2 - Q3.
- (10) Most Special events and festivals activity occurs in Q2-Q3.
- (11) Increase in expenses is offset by additional in revenues.