

2020 General Operating and Capital Budget Summary

Net Operating Budget Dollars Requested		
	2019	2020
Administration	\$ 1,621,811	\$ 1,673,500
Economic Development	\$ 277,500	\$ 273,000
Information Services	\$ 334,618	\$ 355,200
Fire	\$ 1,791,703	\$ 1,931,000
Building	\$ -	\$ -
Bylaw	\$ 125,793	\$ 232,200
Public Works	\$ 5,291,430	\$ 5,392,600
Parks	\$ 1,827,085	\$ 2,010,500
Library	\$ 850,047	\$ 980,700
Planning	\$ 629,473	\$ 563,400
Medical Centre	\$ -	\$ -
Total	\$12,749,460	\$13,412,100
Net Increased Operating Dollars Requested		
	2019	2020
Administration	\$ -	\$ 51,689
Economic Development	\$ -	\$ (4,500)
Information Services	\$ -	\$ 20,582
Fire	\$ -	\$ 139,297
Building	\$ -	\$ -
Bylaw	\$ -	\$ 106,407
Public Works	\$ -	\$ 101,170
Parks	\$ -	\$ 183,415
Library	\$ -	\$ 130,653
Planning	\$ -	\$ (66,073)
Medical Centre	\$ -	\$ -
Total	\$ -	\$662,640

Municipal Tax Increase Requested for Operating		
	2019	2020
Administration		0.36%
Economic Development		-0.03%
Information Services		0.14%
Fire		0.96%
Building		0.00%
Bylaw		0.74%
Public Works		0.70%
Parks		1.27%
Library		0.90%
Planning		-0.46%
Medical Centre		0.00%
Total		4.58%

1.00% Clearview Tax Increase (est.) = \$144,678

Property Tax on Average home assessed at \$284,667 (2019 est.) at \$293,334 (estimated)		
	2019	2020
Clearview	\$ 1,614.94	\$ 1,681.07
Policing (OPP)	\$ 262.17	\$ 262.16
County	\$ 811.36	\$ 827.58
Education	\$ 483.93	\$ 479.09
Total	\$ 3,172.40	\$ 3,249.91

Net Capital Budget Dollars Requested		
	2019	2020
Administration	\$ -	\$ 20,000
Economic Development	\$ -	\$ -
Information Services	\$ 29,500	\$ 29,500
Fire	\$ 131,000	\$ 131,000
Building	\$ -	\$ -
Bylaw	\$ -	\$ -
Public Works	\$ 693,100	\$ 807,800
Parks	\$ 244,000	\$ 134,000
Library	\$ 90,645	\$ 90,700
Planning	\$ -	\$ -
Medical Centre	\$ -	\$ -
Total	\$1,188,245	\$1,213,000
Net Increased Capital Dollars Requested		
	2019	2020
Administration	\$ -	\$ 20,000
Economic Development	\$ -	\$ -
Information Services	\$ -	\$ -
Fire	\$ -	\$ -
Building	\$ -	\$ -
Bylaw	\$ -	\$ -
Public Works	\$ -	\$ 114,700
Parks	\$ -	\$ (110,000)
Library	\$ -	\$ 55
Planning	\$ -	\$ -
Medical Centre	\$ -	\$ -
Total	\$ -	\$24,755

Municipal Tax Increase Requested for Capital		
	2019	2020
Administration		0.14%
Economic Development		0.00%
Information Services		0.00%
Fire		0.00%
Building		0.00%
Bylaw		0.00%
Public Works		0.79%
Parks		-0.76%
Library		0.00%
Planning		0.00%
Medical Centre		0.00%
Total		0.17%

1% Net Tax Increase (est.) = \$244,512

Avg. Property Tax increase on average home assessed at \$284,667 assessed at \$293,334 (estimated)		
	2019	2020
Clearview	\$ 66.13	\$ 66.13
Policing (OPP)	\$ (0.00)	\$ (0.00)
County	\$ 16.23	\$ 16.23
Education	\$ (4.84)	\$ (4.84)
Total	\$ 77.51	\$ 77.51

Net Operating and Net Capital Dollars Requested		
	2019	2020
Administration	\$ 1,621,811	\$ 1,693,500
Economic Development	\$ 277,500	\$ 273,000
Information Services	\$ 364,118	\$ 384,700
Fire	\$ 1,922,703	\$ 2,062,000
Building	\$ -	\$ -
Bylaw	\$ 125,793	\$ 232,200
Public Works	\$ 5,984,530	\$ 6,200,400
Parks	\$ 2,071,085	\$ 2,144,500
Library	\$ 940,692	\$ 1,071,400
Planning	\$ 629,473	\$ 563,400
Medical Centre	\$ -	\$ -
Total	\$13,937,705	\$14,625,100
Net Operating and Net Capital Increased Dollars Requested		
	2019	2020
Administration	\$ -	\$ 71,689
Economic Development	\$ -	\$ (4,500)
Information Services	\$ -	\$ 20,582
Fire	\$ -	\$ 139,297
Building	\$ -	\$ -
Bylaw	\$ -	\$ 106,407
Public Works	\$ -	\$ 215,870
Parks	\$ -	\$ 73,415
Library	\$ -	\$ 130,708
Planning	\$ -	\$ (66,073)
Medical Centre	\$ -	\$ -
Total	\$ -	\$687,395

Plus increase in taxes refunded by assessment change \$0
 Less property tax base increase from new growth (est.) **-\$95,000**
Total Clearview Tax increase (est.) \$592,395

Municipal Tax Increase Requested for Operating and Capital		
	2019	2020
Administration		0.50%
Economic Development		-0.03%
Information Services		0.14%
Fire		0.96%
Building		0.00%
Bylaw		0.74%
Public Works		1.49%
Parks		0.51%
Library		0.90%
Planning		-0.46%
Medical Centre		0.00%
Total		4.75%

Plus increase in taxes refunded by assessment change 0.00%
 Less property tax base increase from new growth (est.) -0.66%
Total Clearview Tax increase (est.) 4.09%

Clearview Tax Increase (est.)	4.09%
Policing (OPP) Tax Increase (est.)	0.00%
Simcoe County Tax Increase (est.)	2.00%
Education Tax Increase (est.)	-1.00%
Net Tax Increase (est.)	2.44%

CONSOLIDATED OPERATING FINANCIAL REPORT



For Period Ending 30-Jun-2019

Account	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	PROPOSED 2020 BUDGET	2020-2019 \$ VARIANCE	2020-2019 % VARIANCE
OPERATING							
REVENUE							
GRANTS	-1,255,925.00	-1,767,918.68	-1,179,700.00	-1,447,674.78	-1,259,400.00	-79,700.00	6.76
USER FEES	-6,259,962.00	-6,690,990.06	-6,606,900.00	-3,262,273.51	-7,018,800.00	-411,900.00	6.23
OTHER INCOME	-1,075,373.00	-1,465,095.33	-1,040,220.00	-501,708.73	-1,056,100.00	-15,880.00	1.53
TRANSFER FROM RESERVES	-1,192,957.00	-785,204.20	-874,830.00	0.00	-1,122,100.00	-247,270.00	28.26
OWN PURPOSE TAX	-15,261,978.00	-15,250,893.45	-16,324,766.00	6,649.16	-16,325,026.00	-260.00	0.00
DEVELOPMENT CHARGES	-2,955,615.00	-1,339,314.29	-2,955,600.00	-1,498,559.38	-2,956,000.00	-400.00	0.01
SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-28,001,810.00	-27,299,416.01	-28,982,016.00	-6,703,567.24	-29,737,426.00	-755,410.00	2.61
EXPENSE							
SALARIES, WAGES & BENEFITS	6,084,602.00	5,926,752.03	6,294,338.00	2,866,662.49	6,674,200.00	379,862.00	6.03
ADMINISTRATION	3,681,682.00	3,531,864.62	3,737,389.00	1,283,605.91	4,267,200.00	529,811.00	14.18
CONTRACTED SERVICES	4,057,216.00	3,550,670.24	4,018,500.00	1,087,786.17	3,958,200.00	-60,300.00	-1.50
FACILITY UTILITIES	881,390.00	870,466.65	911,300.00	436,962.63	927,000.00	15,700.00	1.72
FACILITY MAINTENANCE	451,233.00	513,884.29	453,100.00	183,353.20	617,800.00	164,700.00	36.35
INSURANCE	287,889.00	295,411.42	302,996.00	309,206.89	324,700.00	21,704.00	7.16
VEHICLES & EQUIPMENT	446,209.00	523,500.42	487,500.00	149,610.21	528,700.00	41,200.00	8.45
AMORTIZATION	0.00	2,043,762.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	5,046,859.00	3,425,617.11	5,360,563.00	1,315,449.33	4,535,600.00	-824,963.00	-15.39
TRANSFER TO CAPITAL	335,645.00	242,931.25	495,200.00	0.00	405,200.00	-90,000.00	-18.17
Total EXPENSE	21,272,725.00	20,924,860.03	22,060,886.00	7,632,636.83	22,238,600.00	177,714.00	0.81
WORKS EXPENSE							
SALARIES, WAGES & BENEFITS	1,485,613.00	1,596,522.99	1,579,530.00	894,595.97	1,645,300.00	65,770.00	4.16
ADMINISTRATION	1,263,549.00	1,206,552.78	1,284,200.00	761,056.28	1,293,000.00	8,800.00	0.69
CONTRACTED SERVICES	1,145,500.00	1,303,420.93	1,197,400.00	335,263.20	1,413,000.00	215,600.00	18.01
FACILITY UTILITIES	56,000.00	39,169.26	57,200.00	16,177.12	58,000.00	800.00	1.40
FACILITY MAINTENANCE	95,500.00	120,842.32	97,400.00	46,867.87	100,000.00	2,600.00	2.67
INSURANCE	115,623.00	115,721.56	115,900.00	117,275.59	116,000.00	100.00	0.09
VEHICLES & EQUIPMENT	802,800.00	714,870.87	818,300.00	324,015.10	829,000.00	10,700.00	1.31
AMORTIZATION	0.00	1,756,759.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	828,100.00	1,314,555.98	1,078,100.00	0.00	1,078,000.00	-100.00	-0.01
TRANSFER TO CAPITAL	936,400.00	994,475.79	693,100.00	0.00	807,800.00	114,700.00	16.55
Total WORKS EXPENSE	6,729,085.00	9,162,891.48	6,921,130.00	2,495,251.13	7,340,100.00	418,970.00	6.05
Total OPERATING	0.00	2,788,335.50	0.00	3,424,320.72	-158,726.00	-158,726.00	0.00

CONSOLIDATED CAPITAL FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Jun-2019

zcap	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
CAPITAL FUND							
REVENUE							
REVENUE							
GRANTS	-9,897,435.00	-8,745.42	-3,404,703.00	0.00	-529,998.00	2,874,705.00	-84.43
OTHER	-13,494,749.00	-228,589.70	-1,852,900.00	-200.00	-4,802,500.00	-2,949,600.00	159.19
RESERVES	-7,151,686.00	-3,647,757.60	-8,365,684.00	0.00	-9,589,677.00	-1,223,993.00	14.63
OWN PURPOSE TAX	-1,272,045.00	-1,237,407.04	-1,188,245.00	0.00	-1,212,945.00	-24,700.00	2.08
DEBENTURES	-3,200,000.00	0.00	-3,200,000.00	0.00	0.00	3,200,000.00	-100.00
SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-35,015,915.00	-5,122,499.76	-18,011,532.00	-200.00	-16,135,120.00	1,876,412.00	-10.42
Total REVENUE	-35,015,915.00	-5,122,499.76	-18,011,532.00	-200.00	-16,135,120.00	1,876,412.00	-10.42
EXPENSE							
EXPENSE							
GENERAL ADMINISTRATION	236,500.00	597,863.93	154,500.00	796,870.58	138,500.00	-16,000.00	-10.36
FIRE & EMERGENCY PLANNING	481,000.00	170,607.62	476,000.00	99,007.96	291,000.00	-185,000.00	-38.87
BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BY-LAW & CROSSING GUARDS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
MUNICIPAL WATERWORKS	16,433,879.00	264,876.30	9,541,637.00	173,356.81	4,764,400.00	-4,777,237.00	-50.07
MUNICIPAL SANITARY SEWAGE WORKS	194,850.00	111,802.71	168,475.00	10,296.87	1,613,300.00	1,444,825.00	857.59
PUBLIC WORKS	12,467,900.00	2,025,354.33	2,470,000.00	139,422.40	8,244,000.00	5,774,000.00	233.77
PARKS & RECREATION	1,022,500.00	474,414.99	1,289,000.00	137,967.31	947,000.00	-342,000.00	-26.53
PUBLIC LIBRARY	4,179,286.00	1,477,579.88	3,911,920.00	127,786.57	91,920.00	-3,820,000.00	-97.65
LAND USE PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREEMORE MEDICAL CENTRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	35,015,915.00	5,122,499.76	18,011,532.00	1,484,708.50	16,135,120.00	-1,876,412.00	-10.42
Total EXPENSE	35,015,915.00	5,122,499.76	18,011,532.00	1,484,708.50	16,135,120.00	-1,876,412.00	-10.42
Total CAPITAL FUND	0.00	0.00	0.00	1,484,508.50	0.00	0.00	0.00

2020 Administration Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	1,013,400	1,098,901	1,024,000	1,762,381	974,000	-50,000	-0.35%
OCIF Funding for AMP completed					-50,000	-50,000	-0.35%
User Fees	43,000	62,373	43,000	52,275	44,000	1,000	0.01%
Other Income	563,481	756,029	563,720	456,008	564,500	780	0.01%
Transfer from Reserves	279,252	247,114	122,516	0	37,000	-85,516	-0.59%
Remove Celebrate Clearview tranfer					-42,000	-42,000	-0.29%
Remove DC study transfer					-50,000	-50,000	-0.35%
Cemetery Benches from Reserve					5,000	5,000	0.03%
TOTAL REVENUE	1,899,133	2,164,416	1,753,236	2,270,664	1,619,500	-133,736	-0.92%
EXPENSE							
Salaries, Wages & Benefits	1,674,355	1,570,857	1,737,073	1,375,940	1,845,300	108,227	0.75%
Administration	822,706	807,654	726,569	511,668	706,700	-19,869	-0.14%
Remove Celebrate Clearview Expense					-42,000	-42,000	-0.29%
Increase Community Assistance Grants					30,000	30,000	0.21%
Cemetery Benches					5,000	5,000	0.03%
Remove Newsletter					-15,000	-15,000	-0.10%
Contracted Services	305,037	334,860	348,900	431,945	246,000	-102,900	-0.71%
DC Study Completed					-55,000	-55,000	-0.38%
Asset Management Plan Completed					-50,000	-50,000	-0.35%
Facility Utilities	48,200	36,834	49,200	31,473	49,000	-200	0.00%
Facility Maintenance	48,000	27,278	58,700	16,451	59,000	300	0.00%
Insurance	57,030	59,366	63,200	65,264	65,000	1,800	0.01%
Vehicles & Equipment	11,150	9,776	11,400	7,833	11,000	-400	0.00%
Amortization	0	74,781	0	0	0	0	0.00%
Transfer to Reserves	283,000	515,475	380,005	31,200	311,000	-69,005	-0.48%
transfer to hospital reserve			100,000		150,000	50,000	0.35%
Transfer to Tax Stabilization Reserve not budgeted					-119,000	-119,000	-0.82%
TOTAL EXPENSE	3,249,478	3,436,881	3,375,047	2,471,774	3,293,000	-82,047	-0.57%
TOTAL OPERATING	-1,350,345	-1,272,464	-1,621,811	-201,110	-1,673,500	51,689	0.36%
Transfer to Capital	-18,500	0	0	0	20,000	20,000	0.14%
TOTAL CAPITAL	-18,500	0	0	0	20,000	20,000	0.14%
TOTAL ADMINISTRATION	-1,331,845	-1,272,464	-1,621,811	-201,110	-1,693,500	71,689	0.50%

GENERAL ADMINISTRATION FINANCIAL REPORT



For Period Ending 30-Jun-2019

CLEARVIEW

	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	-1,061,400.00	-1,150,189.66	-1,024,000.00	-1,443,847.00	-1,024,000.00	0.00	0.00
USER FEES	-43,000.00	-62,372.53	-43,000.00	-31,219.98	-44,000.00	-1,000.00	2.33
OTHER INCOME	-563,481.00	-756,028.86	-563,720.00	-340,029.43	-564,500.00	-780.00	0.14
TRANSFER FROM RESERVES	-465,836.00	-298,630.77	-238,100.00	0.00	-52,600.00	185,500.00	-77.91
OWN PURPOSE TAX	-15,261,978.00	-15,250,893.45	-16,324,766.00	6,649.16	-16,325,026.00	-260.00	0.00
SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-17,395,695.00	-17,518,115.27	-18,193,586.00	-1,808,447.25	-18,010,126.00	183,460.00	-1.01
EXPENSE							
SALARIES, WAGES & BENEFITS	1,846,155.00	1,796,560.84	1,917,191.00	905,657.32	2,030,500.00	113,309.00	5.91
ADMINISTRATION	1,288,326.00	959,135.57	1,144,309.00	460,791.05	1,026,700.00	-117,609.00	-10.28
CONTRACTED SERVICES	2,718,253.00	2,623,912.44	2,746,700.00	909,057.81	2,608,000.00	-138,700.00	-5.05
FACILITY UTILITIES	48,200.00	42,766.34	49,200.00	21,795.86	49,000.00	-200.00	-0.41
FACILITY MAINTENANCE	48,000.00	27,277.80	58,700.00	7,209.35	59,000.00	300.00	0.51
INSURANCE	59,330.00	59,462.86	63,300.00	65,363.49	65,000.00	1,700.00	2.69
VEHICLES & EQUIPMENT	15,450.00	13,172.93	15,700.00	5,459.78	15,000.00	-700.00	-4.46
AMORTIZATION	0.00	131,887.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	338,000.00	575,258.41	486,005.00	31,200.00	512,000.00	25,995.00	5.35
TRANSFER TO CAPITAL	29,500.00	23,512.68	29,500.00	0.00	49,500.00	20,000.00	67.80
Total EXPENSE	6,391,214.00	6,252,946.87	6,510,605.00	2,406,534.66	6,414,700.00	-95,905.00	-1.47
Total OPERATING	-11,004,481.00	-11,265,168.40	-11,682,981.00	598,087.41	-11,595,426.00	87,555.00	-0.75

2020 Economic Development Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	48,000	51,174	0	0	50,000	50,000	0.35%
CIP Grant					50,000	50,000	0.35%
User Fees	0	0	0	0	0	0	0.00%
Other Income	0	0	0	500	0	0	0.00%
Transfer from Reserves	111,000	5,933	100,000	0	0	-100,000	-0.69%
Downtown Revitalization (1 time only)					-100,000	-100,000	-0.69%
				0			
TOTAL REVENUE	159,000	57,106	100,000	500	50,000	-50,000	-0.35%
EXPENSE							
Salaries, Wages & Benefits	0	0	0	0	0	0	0.00%
Administration	315,500	11,062	267,500	35,437	168,000	-99,500	-0.69%
Downtown Revitalization (1 time only)					-100,000	-100,000	-0.69%
Contracted Services	66,000	14,005	55,000	10,251	5,000	-50,000	-0.35%
Transfer to Reserves	55,000	309,539	55,000	0	150,000	95,000	0.66%
New Transfer for Affordable Senior Housing					150,000	150,000	1.04%
Reduce Transfer to Reserve					-55,000	-55,000	-0.38%
TOTAL EXPENSE	436,500	334,606	377,500	45,688	323,000	-54,500	-0.38%
TOTAL OPERATING	-277,500	-277,500	-277,500	-45,188	-273,000	-4,500	-0.03%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL ECONOMIC DEV	-277,500	-277,500	-277,500	-45,188	-273,000	-4,500	-0.03%

ECONOMIC DEVELOPMENT FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Jun-2019

zedc	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	-48,000.00	-51,173.83	0.00	0.00	-50,000.00	-50,000.00	0.00
OTHER INCOME	0.00	0.00	0.00	-500.00	0.00	0.00	0.00
TRANSFER FROM RESERVES	-111,000.00	-5,932.53	-100,000.00	0.00	0.00	100,000.00	-100.00
Total REVENUE	-159,000.00	-57,106.36	-100,000.00	-500.00	-50,000.00	50,000.00	-50.00
EXPENSE							
SALARIES, WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	315,500.00	11,062.36	267,500.00	11,758.65	168,000.00	-99,500.00	-37.20
CONTRACTED SERVICES	66,000.00	14,004.73	55,000.00	472.12	5,000.00	-50,000.00	-90.91
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	55,000.00	309,539.00	55,000.00	0.00	0.00	-55,000.00	-100.00
Total EXPENSE	436,500.00	334,606.09	377,500.00	12,230.77	173,000.00	-204,500.00	-54.17
Total OPERATING	277,500.00	277,499.73	277,500.00	11,730.77	123,000.00	-154,500.00	-55.68

2020 Information Services Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	0	115	0	170	0	0	0.00%
User Fees	0	0	0	0	0	0	0.00%
Other Income	0	0	0	0	0	0	0.00%
Transfer from Reserves	60,000	30,000	0	0	0	0	0.00%
TOTAL REVENUE	60,000	30,115	0	170	0	0	0.00%
EXPENSE							
Salaries, Wages & Benefits	171,800	174,530	180,118	129,715	185,200	5,082	0.04%
Administration	16,350	11,725	16,400	3,851	18,000	1,600	0.01%
Contracted Services	125,000	112,025	82,800	41,302	97,000	14,200	0.10%
Monthly vulnerability					11,000	11,000	0.08%
Vehicles & Equipment	4,300	3,397	4,300	776	4,000	-300	0.00%
Transfer to Reserves	0	59,783	51,000	0	51,000	0	0.00%
TOTAL EXPENSE	317,450	361,460	334,618	175,644	355,200	20,582	0.14%
TOTAL OPERATING	-257,450	-331,345	-334,618	-175,474	-355,200	20,582	0.14%
Transfer to Capital	48,000	23,513	29,500	0	29,500	0	0.00%
TOTAL CAPITAL	48,000	23,513	29,500	0	29,500	0	0.00%
TOTAL INFO SERVICES	-305,450	-354,858	-364,118	-175,474	-384,700	20,582	0.14%

TOWNSHIP OF CLEARVIEW
INFORMATION SERVICES



CLEARVIEW

For Period Ending 30-Jun-2019

Account	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
OTHER INCOME	0.00	-115.00	0.00	-170.00	0.00	0.00	0.00
TRANSFER FROM RESERVES	-60,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-60,000.00	-30,115.00	0.00	-170.00	0.00	0.00	0.00
EXPENSE							
SALARIES, WAGES & BENEFITS	171,800.00	174,530.28	180,118.00	87,850.37	185,200.00	5,082.00	2.82
ADMINISTRATION	16,350.00	11,725.04	16,400.00	2,538.94	18,000.00	1,600.00	9.76
CONTRACTED SERVICES	125,000.00	112,025.08	82,800.00	35,763.54	97,000.00	14,200.00	17.15
VEHICLES & EQUIPMENT	4,300.00	3,396.78	4,300.00	234.05	4,000.00	-300.00	-6.98
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	48,000.00	59,783.00	51,000.00	0.00	51,000.00	0.00	0.00
TRANSFER TO CAPITAL	29,500.00	23,512.68	29,500.00	0.00	29,500.00	0.00	0.00
Total EXPENSE	394,950.00	384,972.86	364,118.00	126,386.90	384,700.00	20,582.00	5.65
Total OPERATING	334,950.00	354,857.86	364,118.00	126,216.90	384,700.00	20,582.00	5.65

2020 Policing (OPP) Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	0	0	0	0	0	0	0.00%
User Fees	0	0	0	0	0	0	0.00%
Other Income	0	0	0	0	0	0	0.00%
Transfer from Reserves	15,584	15,584	15,584	0	15,600	16	0.00%
TOTAL REVENUE	15,584	15,584	15,584	0	15,600	16	0.00%
EXPENSE							
Salaries, Wages & Benefits	0	0	0	0	0	0	0.00%
Administration	18,030	17,530	18,100	8,781	18,000	-100	0.00%
Contracted Services	2,222,216	2,177,027	2,260,000	1,295,560	2,260,000	0	0.00%
Facility Utilities	0	0	0	0	0	0	0.00%
Facility Maintenance	0	0	0	0	0	0	0.00%
Insurance	2,300	97	100	99	0	-100	0.00%
Transfer to Reserves	0	0	0	0	0	0	0.00%
TOTAL EXPENSE	2,242,546	2,194,653	2,278,200	1,304,440	2,278,000	-200	0.00%
TOTAL OPERATING	-2,226,962	-2,179,069	-2,262,616	-1,304,440	-2,262,400	-216	0.00%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL POLICING (OPP)	-2,226,962	-2,179,069	-2,262,616	-1,304,440	-2,262,400	-216	0.00%

POLICE (OPP)



CLEARVIEW

For Period Ending 30-Jun-2019

zopp	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
TRANSFER FROM RESERVES	-15,584.00	-15,584.00	-15,600.00	0.00	-15,600.00	0.00	0.00
Total REVENUE	-15,584.00	-15,584.00	-15,600.00	0.00	-15,600.00	0.00	0.00
EXPENSE							
ADMINISTRATION	18,030.00	17,529.70	18,100.00	8,780.85	18,000.00	-100.00	-0.55
CONTRACTED SERVICES	2,222,216.00	2,177,026.50	2,260,000.00	732,622.09	2,260,000.00	0.00	0.00
FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	2,300.00	97.00	100.00	99.00	0.00	-100.00	-100.00
TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	2,242,546.00	2,194,653.20	2,278,200.00	741,501.94	2,278,000.00	-200.00	-0.01
Total OPERATING	2,226,962.00	2,179,069.20	2,262,600.00	741,501.94	2,262,400.00	-200.00	-0.01

2020 Fire Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	0	0	0	0	0	0	0.00%
User Fees	88,134	119,733	88,100	70,561	88,000	-100	0.00%
Other Income	700	4,388	700	1,725	2,100	1,400	0.01%
Transfer from Reserves	89,124	89,124	114,100	0	114,000	-100	0.00%
					0	0	0.00%
TOTAL REVENUE	177,958	213,245	202,900	72,286	204,100	1,200	0.01%
EXPENSE							
Salaries, Wages & Benefits	767,100	769,346	805,007	563,264	890,000	84,993	0.59%
Increase Fire Prevention & Training Officers to FT					78,000	78,000	0.54%
Increase VFF to 100					7,000	7,000	0.05%
Administration	346,132	300,644	350,100	175,567	369,300	19,200	0.13%
Fire Master Plan (10% from Taxation)					10,000	10,000	0.07%
Contracted Services	24,800	4,575	60,000	4,954	60,000	0	0.00%
Facility Utilities	74,300	65,257	75,900	40,004	76,000	100	0.00%
Facility Maintenance	75,400	49,163	75,900	61,688	89,000	13,100	0.09%
Insurance	43,119	43,146	44,796	52,279	54,500	9,704	0.07%
Vehicles & Equipment	129,700	175,323	132,900	116,480	146,300	13,400	0.09%
Amortization	0	415,084	0	0	0	0	0.00%
Transfer to Reserves	450,000	450,000	450,000	0	450,000	0	0.00%
TOTAL EXPENSE	1,910,551	2,272,539	1,994,603	1,014,236	2,135,100	140,497	0.97%
TOTAL OPERATING	-1,732,593	-2,059,295	-1,791,703	-941,950	-1,931,000	139,297	0.96%
Transfer to Capital	860,000	86,000	131,000	0	131,000	0	0.00%
TOTAL CAPITAL	860,000	86,000	131,000	0	131,000		0.00%
TOTAL FIRE	-2,592,593	-2,145,295	-1,922,703	-941,950	-2,062,000	139,297	0.96%

FIRE & EMERGENCY PLANNING FIN REPORT



CLEARVIEW

For Period Ending 30-Jun-2019

zfr	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES	-88,134.00	-119,732.58	-88,100.00	-54,101.69	-88,000.00	100.00	-0.11
OTHER INCOME	-700.00	-4,388.23	-700.00	-1,125.00	-2,100.00	-1,400.00	200.00
TRANSFER FROM RESERVES	-89,124.00	-89,124.00	-114,100.00	0.00	-114,000.00	100.00	-0.09
Total REVENUE	-177,958.00	-213,244.81	-202,900.00	-55,226.69	-204,100.00	-1,200.00	0.59
EXPENSE							
SALARIES, WAGES & BENEFITS	767,100.00	769,346.29	805,007.00	362,548.59	890,000.00	84,993.00	10.56
ADMINISTRATION	346,132.00	300,643.92	350,100.00	104,347.86	369,300.00	19,200.00	5.48
CONTRACTED SERVICES	24,800.00	4,575.11	60,000.00	4,953.80	60,000.00	0.00	0.00
FACILITY UTILITIES	74,300.00	65,257.27	75,900.00	31,249.81	76,000.00	100.00	0.13
FACILITY MAINTENANCE	75,400.00	49,163.43	75,900.00	36,498.37	89,000.00	13,100.00	17.26
INSURANCE	43,119.00	43,145.82	44,796.00	48,231.66	54,500.00	9,704.00	21.66
VEHICLES & EQUIPMENT	129,700.00	175,323.49	132,900.00	57,176.56	146,300.00	13,400.00	10.08
AMORTIZATION	0.00	415,084.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	450,000.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00
TRANSFER TO CAPITAL	86,000.00	86,000.00	131,000.00	0.00	131,000.00	0.00	0.00
Total EXPENSE	1,996,551.00	2,358,539.33	2,125,603.00	645,006.65	2,266,100.00	140,497.00	6.61
Total OPERATING	1,818,593.00	2,145,294.52	1,922,703.00	589,779.96	2,062,000.00	139,297.00	7.24

2020 Building Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	0	0	0	0	0	0	0.00%
User Fees	394,770	824,565	458,500	530,193	542,000	83,500	0.58%
Increase in building permit revenue					83,500	83,500	0.58%
Other Income	95,000	34,613	45,000	14,802	45,000	0	0.00%
Transfer from Reserves	0	0	0	0	0	0	0.00%
TOTAL REVENUE	489,770	859,178	503,500	544,995	587,000	83,500	0.58%
EXPENSE							
Salaries, Wages & Benefits	327,590	330,318	345,596	264,997	418,700	73,104	0.51%
Addition of 1 Inspection Officer					54,100	54,100	0.37%
Administration	94,639	79,827	105,300	34,815	107,700	2,400	0.02%
Contracted Services	9,000	9,075	9,200	10,720	28,000	18,800	0.13%
Software enhance/replace					18,800	18,800	0.13%
Facility Utilities	0	0	0	0	0	0	0.00%
Facility Maintenance	0	0	0	0	0	0	0.00%
Insurance	6,200	6,166	6,300	6,210	7,000	700	0.00%
Vehicles & Equipment	8,000	6,882	8,200	1,686	8,000	-200	0.00%
Amortization	0	4,062	0	0	0	0	0.00%
Transfer to Reserves	44,341	0	28,904	0	17,600	-11,304	-0.08%
Small decrease in surplus transfer					-11,304	-11,304	-0.08%
TOTAL EXPENSE	489,770	436,331	503,500	318,429	587,000	83,500	0.58%
TOTAL OPERATING	0	422,848	0	226,566	0	0	0.00%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL BUILDING	0	422,848	0	226,566	0	0	0.00%

BUILDING INSPECTION FINANCIAL REPORT



For Period Ending 30-Jun-2019

CLEARVIEW

zbd	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
USER FEES	-394,770.00	-824,564.80	-458,500.00	-466,128.01	-542,000.00	-83,500.00	18.21
OTHER INCOME	-95,000.00	-34,613.41	-45,000.00	-17,172.65	-45,000.00	0.00	0.00
TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-489,770.00	-859,178.21	-503,500.00	-483,300.66	-587,000.00	-83,500.00	16.58
EXPENSE							
SALARIES, WAGES & BENEFITS	327,590.00	330,317.81	345,596.00	175,185.72	418,700.00	73,104.00	21.15
ADMINISTRATION	94,639.00	79,827.48	105,300.00	41,952.84	107,700.00	2,400.00	2.28
CONTRACTED SERVICES	9,000.00	9,075.20	9,200.00	10,720.22	28,000.00	18,800.00	204.35
FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	6,200.00	6,167.91	6,300.00	6,209.91	7,000.00	700.00	11.11
VEHICLES & EQUIPMENT	8,000.00	6,882.06	8,200.00	1,485.39	8,000.00	-200.00	-2.44
AMORTIZATION	0.00	4,062.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	44,341.00	0.00	28,904.00	0.00	17,600.00	-11,304.00	-39.11
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	489,770.00	436,332.46	503,500.00	235,554.08	587,000.00	83,500.00	16.58
Total OPERATING	0.00	-422,845.75	0.00	-247,746.58	0.00	0.00	0.00

2020 Bylaw & Crossing Guard Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	20,000	10,911	20,400	2,350	21,000	600	0.00%
User Fees	116,450	102,248	116,200	87,769	119,000	2,800	0.02%
Other Income	0	490	0	2,598	1,000	1,000	0.01%
Transfer from Reserves	0	0	0	0	0	0	0.00%
TOTAL REVENUE	136,450	113,650	136,600	92,717	141,000	4,400	0.03%
EXPENSE							
Salaries, Wages & Benefits	183,940	185,074	181,593	131,622	231,000	49,407	0.34%
By-law officer from PT to FT					39,000	39,000	0.27%
Administration	42,150	26,369	43,700	13,609	65,500	21,800	0.15%
Clothing allowance for new officer					1,100	1,100	0.01%
Call in service for Wellness check					15,000	15,000	0.10%
Equipment for F/T officer					2,200	2,200	0.02%
Additional Conference attendee					2,400	2,400	0.02%
Contracted Services	14,250	9,298	14,900	15,251	23,500	8,600	0.06%
Additional Property Standards Enforcement					2,000	2,000	0.01%
After Hours & Pound Fee Increase					3,600	3,600	0.02%
Insurance	5,705	5,707	5,700	5,728	12,000	6,300	0.04%
Additional vehicle insurance					6,300	6,300	0.04%
Vehicles & Equipment	9,800	11,474	10,000	4,372	26,200	16,200	0.11%
Additional By Law Vehicle Maintenance					16,000	16,000	0.11%
Amortization	0	2,466	0	0	0	0	0.00%
Transfer to Reserves	6,500	6,500	6,500	0	15,000	8,500	0.06%
Additional By Law Vehicle Replacement					8,500	8,500	0.06%
TOTAL EXPENSE	262,345	246,888	262,393	170,581	373,200	110,807	0.77%
TOTAL OPERATING	-125,895	-133,239	-125,793	-77,865	-232,200	106,407	0.74%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL BYLAW & CROSSING	-125,895	-133,239	-125,793	-77,865	-232,200	106,407	0.74%

MUNI BY-LAW & CROSSING GUARD FIN REPORT



CLEARVIEW

For Period Ending 30-Jun-2019

zbl	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	-20,000.00	-10,911.05	-20,400.00	-1,350.00	-21,000.00	-600.00	2.94
USER FEES	-116,450.00	-102,248.46	-116,200.00	-86,309.24	-119,000.00	-2,800.00	2.41
OTHER INCOME	0.00	-490.00	0.00	-240.00	-1,000.00	-1,000.00	0.00
Total REVENUE	-136,450.00	-113,649.51	-136,600.00	-87,899.24	-141,000.00	-4,400.00	3.22
EXPENSE							
SALARIES, WAGES & BENEFITS	183,940.00	185,073.94	181,593.00	98,407.31	231,000.00	49,407.00	27.21
ADMINISTRATION	42,150.00	26,368.92	43,700.00	7,167.09	65,500.00	21,800.00	49.89
CONTRACTED SERVICES	14,250.00	8,298.23	14,900.00	4,127.58	23,500.00	8,600.00	57.72
INSURANCE	5,705.00	5,706.91	5,700.00	5,727.91	12,000.00	6,300.00	110.53
VEHICLES & EQUIPMENT	9,800.00	11,474.32	10,000.00	2,617.61	26,200.00	16,200.00	162.00
AMORTIZATION	0.00	2,466.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	6,500.00	6,500.00	6,500.00	0.00	15,000.00	8,500.00	130.77
Total EXPENSE	262,345.00	245,888.32	262,393.00	118,047.50	373,200.00	110,807.00	42.23
Total OPERATING	125,895.00	132,238.81	125,793.00	30,148.26	232,200.00	106,407.00	84.59

2020 Public Works Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	70,000	490,173	70,000	0	129,000	59,000	0.41%
Modernization grant for Patrol Software					59,000	59,000	0.41%
User Fees	962,100	1,050,581	971,100	869,797	1,062,700	91,600	0.63%
Increase in Machine Time Rental					96,100	96,100	0.66%
Other Income	122,500	186,456	122,500	93,350	123,000	500	0.00%
Transfer from Reserves	35,000	0	0	0	20,000	20,000	0.14%
Sidewalk study					10,000	10,000	0.07%
Snowmobile bridge study					10,000	10,000	0.07%
TOTAL REVENUE	1,189,600	1,727,209	1,163,600	963,146	1,334,700	171,100	1.18%
EXPENSE							
Salaries, Wages & Benefits Administration	78,359	89,202	79,100	17,271	79,000	-100	0.00%
Contracted Services	0	0	0	0	0	0	0.00%
Facility Utilities	145,000	174,385	147,900	125,430	151,000	3,100	0.02%
Amortization	0	26,760	0	0	0	0	0.00%
TOTAL EXPENSE	223,359	290,347	227,000	142,701	230,000	3,000	0.02%
WORKS EXPENSE							
Salaries, Wages & Benefits	1,485,613	1,596,523	1,579,530	1,227,680	1,645,300	65,770	0.45%
Administration	1,263,549	1,206,553	1,284,200	976,704	1,293,000	8,800	0.06%
Contracted Services	1,145,500	1,303,421	1,197,400	798,231	1,378,000	180,600	1.25%
Add Creemore Transit - full year					60,000	60,000	0.41%
Add Road Patrol Software					59,000	59,000	0.41%
Sidewalk study					10,000	10,000	0.07%
Snowmobile bridge study					10,000	10,000	0.07%
Increase gravel contractor					23,400	23,400	0.16%
Facility Utilities	56,000	39,169	57,200	20,023	58,000	800	0.01%
Facility Maintenance	95,500	120,842	97,400	75,793	100,000	2,600	0.02%
Insurance	115,623	115,722	115,900	117,276	116,000	100	0.00%
Vehicles & Equipment	802,800	714,871	818,300	437,259	829,000	10,700	0.07%
Amortization	0	1,756,759	0	0	0	0	0.00%
Transfer to Reserves	828,100	1,314,556	1,078,100	0	1,078,000	-100	0.00%
TOTAL WORKS EXPENSE	5,792,685	8,168,416	6,228,030	3,652,966	6,497,300	269,270	1.86%
TOTAL OPERATING	-4,826,444	-6,731,553	-5,291,430	-2,832,520	-5,392,600	101,170	0.70%
Transfer to Capital	936,400	994,476	693,100	0	807,800	114,700	0.79%
TOTAL Capital	936,400	994,476	693,100	0	807,800	114,700	0.79%
TOTAL PUBLIC WORKS	-5,762,844	-7,726,029	-5,984,530	-2,832,520	-6,200,400	215,870	1.49%

PUBLIC WORKS FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Jun-2019

	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	-70,000.00	-490,172.55	-70,000.00	0.00	-129,000.00	-59,000.00	84.29
USER FEES	-962,100.00	-1,050,580.61	-971,100.00	-664,319.90	-1,062,700.00	-91,600.00	9.43
OTHER INCOME	-122,500.00	-186,456.30	-122,500.00	-99,654.97	-123,000.00	-500.00	0.41
TRANSFER FROM RESERVES	-35,000.00	0.00	0.00	0.00	-55,000.00	-55,000.00	0.00
Total REVENUE	-1,189,600.00	-1,727,209.46	-1,163,600.00	-763,974.87	-1,369,700.00	-206,100.00	17.71
EXPENSE							
ADMINISTRATION	78,359.00	89,201.82	79,100.00	9,025.31	79,000.00	-100.00	-0.13
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY UTILITIES	145,000.00	174,385.28	147,900.00	80,124.98	151,000.00	3,100.00	2.10
VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZATION	0.00	26,760.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	223,359.00	290,347.10	227,000.00	89,150.29	230,000.00	3,000.00	1.32
WORKS EXPENSE							
SALARIES, WAGES & BENEFITS	1,485,613.00	1,596,522.99	1,579,530.00	894,595.97	1,645,300.00	65,770.00	4.16
ADMINISTRATION	1,263,549.00	1,206,552.78	1,284,200.00	761,056.28	1,293,000.00	8,800.00	0.69
CONTRACTED SERVICES	1,145,500.00	1,303,420.93	1,197,400.00	335,263.20	1,413,000.00	215,600.00	18.01
FACILITY UTILITIES	56,000.00	39,169.26	57,200.00	16,177.12	58,000.00	800.00	1.40
FACILITY MAINTENANCE	95,500.00	120,842.32	97,400.00	46,867.87	100,000.00	2,600.00	2.67
INSURANCE	115,623.00	115,721.56	115,900.00	117,275.59	116,000.00	100.00	0.09
VEHICLES & EQUIPMENT	802,800.00	714,870.87	818,300.00	324,015.10	829,000.00	10,700.00	1.31
AMORTIZATION	0.00	1,756,759.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	828,100.00	1,314,555.98	1,078,100.00	0.00	1,078,000.00	-100.00	-0.01
TRANSFER TO CAPITAL	936,400.00	994,475.79	693,100.00	0.00	807,800.00	114,700.00	16.55
Total WORKS EXPENSE	6,729,085.00	9,162,891.48	6,921,130.00	2,495,251.13	7,340,100.00	418,970.00	6.05
Total OPERATING	5,762,844.00	7,726,029.12	5,984,530.00	1,820,426.55	6,200,400.00	215,870.00	3.61

2020 Parks & Recreation Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	46,250	56,847	30,800	2,478	8,000	-22,800	-0.16%
Youth Centre-United Way grant finished					-17,800	-17,800	-0.12%
Donations reduced					-5,000	-5,000	-0.03%
User Fees	539,600	793,433	558,100	234,310	579,900	21,800	0.15%
Stayner Arena/Hall additional use					10,000	10,000	0.07%
Increase in Advertising Rentals					9,000	9,000	0.06%
Other Income	31,914	88,170	46,500	60,710	41,000	-5,500	-0.04%
Transfer from Reserves	85,456	67,323	31,980	0	37,000	5,020	0.03%
Cenotaph repairs from reserve					5,000	5,000	0.03%
Own Purpose Taxes	0	0	0	0	0	0	0.00%
Development Charges	0	0	0	0	0	0	0.00%
Surplus/Deficit	0	0	0	0	0	0	0.00%
TOTAL REVENUE	703,220	1,005,773	667,380	297,498	665,900	-1,480	-0.01%
EXPENSE							
Salaries, Wages & Benefits	921,470	943,329	995,758	718,710	1,149,300	153,542	1.06%
Youth Centre Staff for full year					44,400	44,400	0.31%
Additional Seasonal Summer Staff					6,800	6,800	0.05%
Administration	412,545	603,523	519,680	163,146	498,100	-21,580	-0.15%
Contracted Services	113,900	130,793	28,000	38,516	50,000	22,000	0.15%
Parks Plan (Identify Inventory)					20,000	20,000	0.14%
Facility Utilities	191,818	182,809	196,200	132,278	201,000	4,800	0.03%
Facility Maintenance	186,900	303,742	172,300	173,159	193,000	20,700	0.14%
Additional Tables & Benches					13,000	13,000	0.09%
Cenotaph Repairs					5,000	5,000	0.03%
Playground benches					5,000	5,000	0.03%
Insurance	69,431	69,795	70,600	70,878	71,000	400	0.00%
Vehicles & Equipment	86,700	109,509	107,200	44,760	109,000	1,800	0.01%
Amortization	0	240,863	0	0	0	0	0.00%
Transfer to Reserves	404,727	454,727	404,727	750	405,000	273	0.00%
TOTAL EXPENSE	2,387,491	3,039,090	2,494,465	1,342,197	2,676,400	181,935	1.26%
TOTAL OPERATING	-1,684,271	-2,033,317	-1,827,085	-1,044,698	-2,010,500	183,415	1.27%
Transfer to Capital	129,500	65,101	244,000	0	134,000	-110,000	-0.76%
TOTAL CAPITAL	129,500	65,101	244,000	0	134,000	-110,000	-0.76%
TOTAL PARKS	-1,813,771	-2,098,418	-2,071,085	-1,044,698	-2,144,500	73,415	0.51%

PARKS & RECREATION FINANCIAL REPORT

For Period Ending 30-Jun-2019



CLEARVIEW

zpr	2018	2018	2019	2019	PROPOSED 2020	2020-2019 \$	2020-2019 %
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
OPERATING							
REVENUE							
GRANTS	-46,250.00	-56,847.42	-30,800.00	-2,477.78	-8,000.00	22,800.00	-74.03
USER FEES	-539,600.00	-793,432.85	-558,100.00	-205,232.90	-579,900.00	-21,800.00	3.91
OTHER INCOME	-31,914.00	-88,169.96	-46,500.00	-27,865.40	-41,000.00	5,500.00	-11.83
TRANSFER FROM RESERVES	-85,456.00	-67,322.69	-31,980.00	0.00	-37,000.00	-5,020.00	15.70
Total REVENUE	-703,220.00	-1,005,772.92	-667,380.00	-235,576.08	-665,900.00	1,480.00	-0.22
EXPENSE							
SALARIES, WAGES & BENEFITS	921,470.00	943,328.84	995,758.00	426,210.52	1,149,300.00	153,542.00	15.42
ADMINISTRATION	412,545.00	603,522.82	519,680.00	100,193.55	498,100.00	-21,580.00	-4.15
CONTRACTED SERVICES	113,900.00	130,793.30	28,000.00	35,551.81	50,000.00	22,000.00	78.57
FACILITY UTILITIES	191,818.00	182,808.67	196,200.00	111,536.97	201,000.00	4,800.00	2.45
FACILITY MAINTENANCE	186,900.00	303,741.65	172,300.00	74,989.91	193,000.00	20,700.00	12.01
INSURANCE	69,431.00	69,795.46	70,600.00	70,878.46	71,000.00	400.00	0.57
VEHICLES & EQUIPMENT	86,700.00	109,509.22	107,200.00	27,440.49	109,000.00	1,800.00	1.68
AMORTIZATION	0.00	240,863.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	404,727.00	454,727.00	404,727.00	750.00	405,000.00	273.00	0.07
TRANSFER TO CAPITAL	129,500.00	65,100.89	244,000.00	0.00	134,000.00	-110,000.00	-45.08
Total EXPENSE	2,516,991.00	3,104,190.85	2,738,465.00	847,551.71	2,810,400.00	71,935.00	2.63
Total OPERATING	1,813,771.00	2,098,417.93	2,071,085.00	611,975.63	2,144,500.00	73,415.00	3.54

2020 Library Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	31,775	34,798	33,000	0	37,900	4,900	0.03%
Pop up Library Grant					5,000	5,000	0.03%
User Fees	3,960	2,440	4,000	3,240	3,200	-800	-0.01%
Other Income	25,000	82,625	25,000	12,618	22,000	-3,000	-0.02%
Reduced closer to actual					-3,000	-3,000	-0.02%
Transfer from Reserves	60,946	17,154	51,000	0	89,200	38,200	0.26%
DC Transfer for Stayner Branch loan					38,200	38,200	0.26%
TOTAL REVENUE	121,681	137,017	113,000	15,858	152,300	39,300	0.27%
EXPENSE							
Salaries, Wages & Benefits	557,000	589,618	567,347	276,179	610,000	42,653	0.29%
COLA (2%)					11,347	11,347	0.08%
ILL Staff					5,000	5,000	0.03%
Administration	126,012	106,747	83,200	60,130	278,500	195,300	1.35%
Stayner Branch Loan payments					175,000	175,000	1.21%
Interlibrary Loan Program					15,300	15,300	0.11%
Contracted Services	27,238	13,543	30,800	11,434	30,800	0	0.00%
Facility Utilities	29,920	22,850	43,000	14,715	78,000	35,000	0.24%
Increased Utilities for Stayner Branch					35,000	35,000	0.24%
Facility Maintenance	26,500	28,147	35,800	10,364	102,800	67,000	0.46%
Moving & Shelf Relocation to new branch					60,000	60,000	0.41%
Accessiblity Audit					5,000	5,000	0.03%
Insurance	18,947	26,072	26,200	26,535	26,700	500	0.00%
Vehicles & Equipment	1,700	1,092	1,700	551	6,200	4,500	0.03%
Staff furniture					2,000	2,000	0.01%
Leased Printers					2,200	2,200	0.02%
Amortization	0	83,736	0	0	0	0	0.00%
Transfer to Reserves	175,000	184,996	175,000	0	0	-175,000	-1.21%
Loan payment replaces transfer to reserve					-175,000	-175,000	-1.21%
TOTAL EXPENSE	962,317	1,056,800	963,047	399,907	1,133,000	169,953	1.17%
TOTAL OPERATING	-840,636	-919,783	-850,047	-384,049	-980,700	130,653	0.90%
Transfer to Capital	91,920	59,510	90,645	0	90,700	55	0.00%
TOTAL CAPITAL	91,920	59,510	90,645	0	90,700	55	0.00%
TOTAL LIBRARY	-932,556	-979,293	-940,692	-384,049	-1,071,400	130,708	0.90%

PUBLIC LIBRARY FINANCIAL REPORT



For Period Ending 30-Jun-2019

CLEARVIEW

zlb	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	-31,775.00	-34,798.00	-33,000.00	0.00	-37,900.00	-4,900.00	14.85
USER FEES	-3,960.00	-2,440.00	-4,000.00	-3,240.00	-3,200.00	800.00	-20.00
OTHER INCOME	-25,000.00	-82,624.93	-25,000.00	-8,432.50	-22,000.00	3,000.00	-12.00
TRANSFER FROM RESERVES	-60,946.00	-17,154.00	-51,000.00	0.00	-89,200.00	-38,200.00	74.90
SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-121,681.00	-137,016.93	-113,000.00	-11,672.50	-152,300.00	-39,300.00	34.78
EXPENSE							
SALARIES, WAGES & BENEFITS	567,347.00	577,152.71	575,997.00	286,454.09	610,000.00	34,003.00	5.90
ADMINISTRATION	126,012.00	106,747.20	83,200.00	45,636.82	278,500.00	195,300.00	234.74
CONTRACTED SERVICES	27,238.00	13,542.75	30,800.00	9,528.40	30,800.00	0.00	0.00
FACILITY UTILITIES	29,920.00	22,850.36	43,000.00	10,913.28	43,000.00	0.00	0.00
FACILITY MAINTENANCE	26,500.00	28,146.57	35,800.00	7,739.84	137,800.00	102,000.00	284.92
INSURANCE	18,947.00	26,071.82	26,200.00	26,534.82	26,700.00	500.00	1.91
VEHICLES & EQUIPMENT	1,700.00	1,091.92	1,700.00	363.73	6,200.00	4,500.00	264.71
AMORTIZATION	0.00	83,736.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	175,000.00	184,996.00	175,000.00	450.00	0.00	-175,000.00	-100.00
TRANSFER TO CAPITAL	90,645.00	68,317.68	90,700.00	0.00	90,700.00	0.00	0.00
Total EXPENSE	1,063,309.00	1,112,653.01	1,062,397.00	387,620.98	1,223,700.00	161,303.00	15.18
Total OPERATING	941,628.00	975,636.08	949,397.00	375,948.48	1,071,400.00	122,003.00	12.85

2020 Planning Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	26,500	25,000	1,500	0	27,000	25,500	0.18%
User Fees	122,400	261,950	122,500	187,150	124,000	1,500	0.01%
Other Income	22,700	83,846	22,700	22,940	23,000	300	0.00%
Transfer from Reserves	62,250	0	62,250	0	90,000	27,750	0.19%
Increase OP from reserve to 90000					-15,000	-15,000	-0.10%
TOTAL REVENUE	233,850	370,796	208,950	210,090	264,000	55,050	0.38%
EXPENSE							
Salaries, Wages & Benefits	557,400	512,449	565,623	331,690	484,400	-81,223	-0.56%
No wages directed to COA					-50,000	-50,000	-0.35%
Administration	81,400	88,374	87,500	26,299	93,000	5,500	0.04%
Contracted Services	135,000	26,762	153,400	29,957	218,000	64,600	0.45%
2019 OP					-70,000	-70,000	-0.48%
2020 OP					90,000	90,000	0.62%
Internal Studies					42,000	42,000	0.29%
Vehicles & Equipment	1,800	0	1,900	0	2,000	100	0.00%
Amortization	0	280	0	0	0	0	0.00%
Transfer to Reserves	0	0	30,000	0	30,000	0	0.00%
TOTAL EXPENSE	775,600	627,865	838,423	387,945	827,400	-11,023	-0.08%
TOTAL OPERATING	-541,750	-257,069	-629,473	-177,855	-563,400	-66,073	-0.46%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL PLANNING	-541,750	-257,069	-629,473	-177,855	-563,400	-66,073	-0.46%

LAND USE PLANNING & ZONING FIN REPORT



For Period Ending 30-Jun-2019

CLEARVIEW

zpl	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	-26,500.00	-25,000.00	-1,500.00	0.00	-27,000.00	-25,500.00	1,700.00
USER FEES	-122,400.00	-261,950.00	-122,500.00	-136,300.00	-124,000.00	-1,500.00	1.22
OTHER INCOME	-22,700.00	-83,846.00	-22,700.00	-26,048.00	-23,000.00	-300.00	1.32
TRANSFER FROM RESERVES	-62,250.00	0.00	-62,250.00	0.00	-90,000.00	-27,750.00	44.58
Total REVENUE	-233,850.00	-370,796.00	-208,950.00	-162,348.00	-264,000.00	-55,050.00	26.35
EXPENSE							
SALARIES, WAGES & BENEFITS	557,400.00	512,448.84	565,623.00	231,495.58	484,400.00	-81,223.00	-14.36
ADMINISTRATION	81,400.00	88,374.27	87,500.00	19,933.29	93,000.00	5,500.00	6.29
CONTRACTED SERVICES	135,000.00	26,762.24	153,400.00	15,455.12	218,000.00	64,600.00	42.11
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES & EQUIPMENT	1,800.00	0.00	1,900.00	0.00	2,000.00	100.00	5.26
AMORTIZATION	0.00	280.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	775,600.00	627,865.35	838,423.00	266,883.99	827,400.00	-11,023.00	-1.31
Total OPERATING	541,750.00	257,069.35	629,473.00	104,535.99	563,400.00	-66,073.00	-10.50

2020 Creemore Medical Centre Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference	% with \$144,678 = 1%
REVENUE							
Grants	0	0	0	0	0	0	0.00%
User Fees	71,263	57,163	63,200	4,798	66,000	2,800	0.02%
Other Income	4,200	3,780	4,200	4,703	4,000	-200	0.00%
Transfer from Reserves	0	23,070	6,300	0	5,300	-1,000	-0.01%
					0	0	0.00%
TOTAL REVENUE	75,463	84,012	73,700	9,501	75,300	1,600	0.01%
EXPENSE							
Salaries, Wages & Benefits	0	0	0	0	0	0	0.00%
Administration	38,388	37,266	38,500	12,137	39,300	800	0.01%
Contracted Services	0	0	0	0	0	0	0.00%
Facility Utilities	17,000	14,606	16,500	9,744	17,000	500	0.00%
Facility Maintenance	15,914	29,914	15,900	30,615	16,000	100	0.00%
Insurance	2,600	2,227	2,700	2,314	3,000	300	0.00%
Amortization	0	32,458	0	0	0	0	0.00%
Transfer to Reserves	1,561	0	100	0	0	-100	0.00%
TOTAL EXPENSE	75,463	116,470	73,700	54,810	75,300	1,600	0.01%
TOTAL OPERATING	0	-32,458	0	-45,309	0	0	0.00%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL MEDICAL CENTRE	0	-32,458	0	-45,309	0	0	0.00%

CREEMORE MEDICAL CENTRE FIN REPORT



CLEARVIEW

For Period Ending 30-Jun-2019

zcmc	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
USER FEES	-71,263.00	-57,162.57	-63,200.00	-31,065.42	-66,000.00	-2,800.00	4.43
OTHER INCOME	-4,200.00	-3,779.75	-4,200.00	-2,702.76	-4,000.00	200.00	-4.76
TRANSFER FROM RESERVES	0.00	-23,070.04	-6,300.00	0.00	-5,300.00	1,000.00	-15.87
Total REVENUE	-75,463.00	-84,012.36	-73,700.00	-33,768.18	-75,300.00	-1,600.00	2.17
EXPENSE							
ADMINISTRATION	38,388.00	37,265.89	38,500.00	11,282.24	39,300.00	800.00	2.08
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY UTILITIES	17,000.00	14,605.76	16,500.00	6,407.46	17,000.00	500.00	3.03
FACILITY MAINTENANCE	15,914.00	29,913.71	15,900.00	28,196.77	16,000.00	100.00	0.63
INSURANCE	2,600.00	2,227.00	2,700.00	2,314.00	3,000.00	300.00	11.11
AMORTIZATION	0.00	32,458.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	1,561.00	0.00	100.00	0.00	0.00	-100.00	-100.00
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	75,463.00	116,470.36	73,700.00	48,200.47	75,300.00	1,600.00	2.17
Total OPERATING	0.00	32,458.00	0.00	14,432.29	0.00	0.00	0.00

2020 Water Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference
REVENUE						
Grants	0	0	0	0	12,500	12,500
Modernization Grant					12,500	12,500
User Fees	2,471,003	2,184,788	2,624,500	1,648,634	2,757,000	132,500
Increase in user fee revenue					132,500	132,500
Other Income	700	4,268	700	2,139	1,000	300
Transfer from Reserves	267,917	213,475	191,400	0	499,000	307,600
CR42 Watermain loan from DC's					300,000	300,000
TOTAL REVENUE	2,739,620	2,402,531	2,816,600	1,650,773	3,269,500	452,900
EXPENSE						
Salaries, Wages & Benefits	771,300	700,101	787,180	504,532	742,000	-45,180
Redistribution of Director of PW salary						
Administration	694,216	682,429	695,500	326,794	1,130,100	434,600
CR42 Loan Payments					410,000	410,000
Contracted Services	480,409	339,277	374,400	116,138	348,900	-25,500
Facility Utilities	135,712	85,320	138,400	56,719	141,000	2,600
Facility Maintenance	28,500	30,792	23,100	45,171	51,000	27,900
Insurance	36,231	36,382	36,700	36,991	37,500	800
Vehicles & Equipment	152,160	176,841	168,200	79,907	173,000	4,800
Amortization	0	451,538	0	0	0	0
Transfer to Reserves	441,092	366,968	593,120	484,521	646,000	52,880
TOTAL EXPENSE	2,739,620	2,869,649	2,816,600	1,650,772	3,269,500	452,900
TOTAL OPERATING	0	-467,117	0	0	0	0
Transfer to Capital	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL WATER	0	-467,117	0	0	0	0

WATER SYSTEMS FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Jun-2019

zwt	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	0.00	0.00	0.00	0.00	-12,500.00	-12,500.00	0.00
USER FEES	-2,471,003.00	-2,184,788.29	-2,624,500.00	-1,019,356.26	-2,757,000.00	-132,500.00	5.05
OTHER INCOME	-700.00	-4,268.42	-700.00	-550.00	-1,000.00	-300.00	42.86
TRANSFER FROM RESERVES	-267,917.00	-213,474.70	-191,400.00	0.00	-499,000.00	-307,600.00	160.71
Total REVENUE	-2,739,620.00	-2,402,531.41	-2,816,600.00	-1,019,906.26	-3,269,500.00	-452,900.00	16.08
EXPENSE							
SALARIES, WAGES & BENEFITS	771,300.00	700,101.46	787,180.00	336,417.82	742,000.00	-45,180.00	-5.74
ADMINISTRATION	694,216.00	682,429.48	695,500.00	243,344.55	1,130,100.00	434,600.00	62.49
CONTRACTED SERVICES	480,409.00	339,277.17	374,400.00	91,308.81	348,900.00	-25,500.00	-6.81
FACILITY UTILITIES	135,712.00	85,319.82	138,400.00	34,877.16	141,000.00	2,600.00	1.88
FACILITY MAINTENANCE	28,500.00	30,791.87	23,100.00	26,823.01	51,000.00	27,900.00	120.78
INSURANCE	36,231.00	36,381.82	36,700.00	36,990.82	37,500.00	800.00	2.18
VEHICLES & EQUIPMENT	152,160.00	176,840.88	168,200.00	42,616.15	173,000.00	4,800.00	2.85
AMORTIZATION	0.00	451,538.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	441,092.00	366,968.14	593,120.00	0.00	646,000.00	52,880.00	8.92
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	2,739,620.00	2,869,648.64	2,816,600.00	812,378.32	3,269,500.00	452,900.00	16.08
Total OPERATING	0.00	467,117.23	0.00	-207,527.94	0.00	0.00	0.00

2020 Sewer Department Operating Budget Analysis

Category or SubCategory	2018 Budgeted	2018 Actual	2019 Budgeted	2019 Actual as at Sept 23	2020 Budgeted	Annual Difference
REVENUE						
Grants	0	0	0	0	0	0
User Fees	1,447,282	1,231,227	1,557,700	952,173	1,632,000	74,300
			0			
Other Income	209,178	220,919	209,200	226,926	230,500	21,300
Local Improvement charges					21,300	21,300
Transfer from Reserves	126,428	76,428	179,700	0	180,000	300
					0	0
TOTAL REVENUE	1,782,888	1,528,575	1,946,600	1,179,100	2,042,500	95,900
EXPENSE						
Salaries, Wages & Benefits	142,300	112,421	120,393	72,479	118,300	-2,093
Administration	479,515	557,382	590,500	257,021	580,000	-10,500
Contracted Services	534,366	394,434	601,100	100,184	591,000	-10,100
Facility Utilities	239,440	264,097	239,440	107,210	249,000	9,560
Facility Maintenance	70,019	44,849	71,400	17,545	72,000	600
Insurance	46,326	46,452	46,700	46,956	48,000	1,300
Vehicles & Equipment	40,899	30,171	41,700	25,158	43,000	1,300
Amortization	0	654,080	0	0	0	0
Transfer to Reserves	230,023	39,549	230,607	552,546	341,200	110,593
TOTAL EXPENSE	1,782,888	2,143,435	1,941,840	1,179,100	2,042,500	100,660
TOTAL OPERATING	0	-614,860	4,760	0	0	4,760
Transfer to Capital	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL SEWER	0	-614,860	4,760	0	0	4,760

SEWER SYSTEMS FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Jun-2019

ZSW	2018	2018	2019	2019	PROPOSED 2020	2020-2019	2020-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
OPERATING							
REVENUE							
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES	-1,447,282.00	-1,231,227.37	-1,557,700.00	-548,567.61	-1,632,000.00	-74,300.00	4.77
OTHER INCOME	-209,178.00	-220,919.47	-209,200.00	5,679.48	-230,500.00	-21,300.00	10.18
TRANSFER FROM RESERVES	-126,428.00	-76,428.00	-179,700.00	0.00	-180,000.00	-300.00	0.17
Total REVENUE	-1,782,888.00	-1,528,574.84	-1,946,600.00	-542,888.13	-2,042,500.00	-95,900.00	4.93
EXPENSE							
SALARIES, WAGES & BENEFITS	142,300.00	112,421.30	120,393.00	44,285.54	118,300.00	-2,093.00	-1.74
ADMINISTRATION	479,515.00	557,381.85	590,500.00	239,931.31	580,000.00	-10,500.00	-1.78
CONTRACTED SERVICES	534,366.00	394,433.80	601,100.00	7,082.62	591,000.00	-10,100.00	-1.68
FACILITY UTILITIES	239,440.00	282,473.15	244,200.00	140,057.11	249,000.00	4,800.00	1.97
FACILITY MAINTENANCE	70,019.00	44,849.26	71,400.00	1,895.95	72,000.00	600.00	0.84
INSURANCE	46,326.00	46,451.82	46,700.00	46,955.82	48,000.00	1,300.00	2.78
VEHICLES & EQUIPMENT	40,899.00	30,171.00	41,700.00	12,450.50	43,000.00	1,300.00	3.12
AMORTIZATION	0.00	654,080.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	230,023.00	39,548.79	230,607.00	0.00	341,200.00	110,593.00	47.96
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	1,782,888.00	2,161,810.97	1,946,600.00	492,658.85	2,042,500.00	95,900.00	4.93
Total OPERATING	0.00	633,236.13	0.00	-50,229.28	0.00	0.00	0.00