



CLEARVIEW

Clearview Township 2022 Budget

Overview & Highlights

Property tax is the primary source of revenue to deliver municipal services. 57% of our revenues are from taxation. User fees, grants, and development charges are among additional sources of revenue. Water delivery, sewer collection, building inspection and the Creemore Medical Centre services do not receive funding from municipal property taxes. Policing costs are billed together with the Clearview tax levy.

This year's budget is strained by both increasing costs as well as the growth we are experiencing. Of the \$47 million in capital works scheduled for 2022, \$30.5 million is directly related to growth and is funded from development charges.

Where are my Tax Dollars Going?

The budget includes an estimated average residential tax increase of 3.36%

The breakdown of each 2022 tax dollar

<i>Services From</i>	<i>Tax Dollar Breakdown</i>
Clearview	0.54 cents
Service Partners (County of Simcoe, OPP & NVCA)	0.30 cents
Education	0.16 cents

The estimated tax for an assessed value of \$100,000 is:

<i>Services From</i>	<i>Estimated Tax</i>	<i>Estimated Percentage Increase</i>	<i>Estimated Dollar Increase</i>
Clearview	\$627.23	5.55%	\$33.00
Policing (OPP)	\$86.75	0.30%	\$0.26
Simcoe County	\$279.03	2.00%	\$5.47
School Boards	\$151.47	-1.00%	-\$1.53
Total	\$1,144.48		\$37.20

The Clearview portion of every \$1 goes to:

- Economic Development 0.004 cents
- By-law 0.007 cents
- Information Services 0.013
- Planning 0.022 cents

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- Library 0.038 cents
- Administration 0.067 cents
- Fire 0.072 cents
- Parks 0.079
- Public Works 0.240 cents

Our Service Partners portion of every \$1 goes to:

- NVCA 0.004 cents
- OPP 0.074 cents
- School Boards 0.16 cents
- Simcoe County 0.23 cents

Total Township Revenues & Expenses

Revenues = \$32,891,480 and Expenses = \$32,891,480

Revenues

- Property Taxes 57%
- User Fees 23%
- Development Charges 9%
- Grants 4%
- Reserve Transfer 4%
- Other Income 3%

Expenses

- Public Works 26.2%
- Water & Sewer 17.7%
- Administration 11.6%
- DC's & Parkland 9.0%
- Parks 9.5%
- Policing 7.0%
- Fire 7.2%
- Library 3.9%
- Planning 2.5%
- Economic Development, Information Services & Medical Centre 2.3%
- Building 2.2%
- By-law 1.1%



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2022 Project Highlights

Council

- Accessibility improvements for the Council Chambers

Economic Development

- \$100,000 for beautification continues
- Affordable Senior Housing reserve continues

Information Services

- Scheduled replacement of computers and software
- Server upgrades & equipment replacement
- Online service improvements

Fire & Emergency Services

- 10-year SCBA replacement continues with regular equipment replacement
- New Lowell Fire Hall replacement – joint venture with Public works

Building Services

- Self-funded – no funding from taxation
- Source water protection program

Community Planning & Development

- Official Plan Review and update continues

Library Services

- \$87,275 for collection materials and a pop-up library

Creemore Medical Centre

- Self-funded – no funding from taxation

Parks & Recreation

- Station Park redevelopment continues
- Park Equipment Inventory & Master Plan
- Mad River Park Upgrade
- Stayner Arena Accessible Playground

Water & Sewer Services

- Self-funded – no funding from taxation
- Klondike Park Road Well site development continues
- Stayner Main Street Water Service Replacement
- Creemore Water master plan



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Public Works

- \$200,000 for the installation and replacement of sidewalks
- Road Urbanization \$250,000
- Rural Intersection Painting
- Roads scheduled for paving or repairs in 2022:
 - Mowat Street – Highway 26 North - urbanization
 - Mowat St/Highway 26/Superior Street intersection
 - Margaret Street – County Road 42 to Clarence Street
 - Margaret Street – Clarence to Warrington
 - Sunnidale Street – Philip St to Centreline Road
 - Concession 10/CR91
 - Locke Avenue – Highway 26 to Jonathan Court

2022 General Operating and Capital Budget Summary

Net Operating Budget Dollars Requested		
	2021	2022
Administration	\$ 1,952,750	\$ 2,150,370
Economic Development	\$ 108,000	\$ 108,000
Information Services	\$ 366,000	\$ 369,500
Fire	\$ 1,914,800	\$ 2,024,800
Building	\$ -	\$ -
Bylaw	\$ 244,031	\$ 223,300
Public Works	\$ 5,577,300	\$ 5,973,700
Parks	\$ 2,130,134	\$ 2,239,600
Library	\$ 1,016,520	\$ 1,055,277
Planning	\$ 613,500	\$ 661,050
Medical Centre	\$ -	\$ -
Total	\$13,923,035	\$14,805,597

Net Increased Operating Dollars Requested		
	2021	2022
Administration	\$ -	\$ 197,620
Economic Development	\$ -	\$ -
Information Services	\$ -	\$ 3,500
Fire	\$ -	\$ 110,000
Building	\$ -	\$ -
Bylaw	\$ -	\$ (20,731)
Public Works	\$ -	\$ 396,400
Parks	\$ -	\$ 109,466
Library	\$ -	\$ 38,757
Planning	\$ -	\$ 47,550
Medical Centre	\$ -	\$ -
Total		\$882,562

Municipal Tax Increase Requested for Operating		
	2021	2022
Administration		1.13%
Economic Development		0.00%
Information Services		0.02%
Fire		0.63%
Building		0.00%
Bylaw		-0.12%
Public Works		2.27%
Parks		0.63%
Library		0.22%
Planning		0.27%
Medical Centre		0.00%
Total		5.04%

1.00% Clearview Tax Increase (est.) = \$175,000

Property Tax increase on each \$100,000 of assessed value		
	2021	2022
Clearview	\$ 594.23	\$ 627.23
Policing (OPP)	\$ 86.48	\$ 86.75
County	\$ 273.56	\$ 279.03
Education	\$ 153.00	\$ 151.47
Total	\$ 1,107.28	\$ 1,144.48

Net Capital Budget Dollars Requested		
	2021	2022
Administration	\$ -	\$ -
Economic Development	\$ -	\$ -
Information Services	\$ 29,500	\$ 29,500
Fire	\$ 155,000	\$ 155,000
Building	\$ -	\$ -
Bylaw	\$ -	\$ -
Public Works	\$ 983,630	\$ 1,271,413
Parks	\$ 135,000	\$ 136,500
Library	\$ 91,920	\$ 92,000
Planning	\$ -	\$ -
Medical Centre	\$ -	\$ -
Total	\$1,395,050	\$1,684,413

Net Increased Capital Dollars Requested		
	2021	2022
Administration	\$ -	\$ -
Economic Development	\$ -	\$ -
Information Services	\$ -	\$ -
Fire	\$ -	\$ -
Building	\$ -	\$ -
Bylaw	\$ -	\$ -
Public Works	\$ -	\$ 287,783
Parks	\$ -	\$ 1,500
Library	\$ -	\$ 80
Planning	\$ -	\$ -
Medical Centre	\$ -	\$ -
Total		\$289,363

Municipal Tax Increase Requested for Capital		
	2021	2022
Administration		0.00%
Economic Development		0.00%
Information Services		0.00%
Fire		0.00%
Building		0.00%
Bylaw		0.00%
Public Works		1.64%
Parks		0.01%
Library		0.00%
Planning		0.00%
Medical Centre		0.00%
Total		1.65%

1% Net Tax Increase (est.) = \$280,224

Avg. Property Tax increase on average home assessed at \$100,000 assessed at \$100,000 (estimated)	
	2022
Clearview	\$ 33.00
Policing (OPP)	\$ 0.26
County	\$ 5.47
Education	\$ (1.53)
Total	\$ 37.20

Net Operating and Net Capital Dollars Requested		
	2021	2022
Administration	\$ 1,952,750	\$ 2,150,370
Economic Development	\$ 108,000	\$ 108,000
Information Services	\$ 395,500	\$ 399,000
Fire	\$ 2,069,800	\$ 2,179,800
Building	\$ -	\$ -
Bylaw	\$ 244,031	\$ 223,300
Public Works	\$ 6,560,930	\$ 7,245,113
Parks	\$ 2,265,134	\$ 2,376,100
Library	\$ 1,108,440	\$ 1,147,277
Planning	\$ 613,500	\$ 661,050
Medical Centre	\$ -	\$ -
Total	\$15,318,085	\$16,490,010

Net Operating and Net Capital Increased Dollars Requested		
	2021	2022
Administration	\$ -	\$ 197,620
Economic Development	\$ -	\$ -
Information Services	\$ -	\$ 3,500
Fire	\$ -	\$ 110,000
Building	\$ -	\$ -
Bylaw	\$ -	\$ (20,731)
Public Works	\$ -	\$ 684,183
Parks	\$ -	\$ 110,966
Library	\$ -	\$ 38,837
Planning	\$ -	\$ 47,550
Medical Centre	\$ -	\$ -
Total		\$1,171,925

Plus increase in taxes refunded by assessment change \$0
 Less property tax base increase from new growth (est.) **-\$200,000**
Total Clearview Tax increase (est.) \$971,925

Municipal Tax Increase Requested for Operating and Capital		
	2021	2022
Administration		1.13%
Economic Development		0.00%
Information Services		0.02%
Fire		0.63%
Building		0.00%
Bylaw		-0.12%
Public Works		3.91%
Parks		0.63%
Library		0.22%
Planning		0.27%
Medical Centre		0.00%
Total		6.70%

Plus increase in taxes refunded by assessment change 0.00%
 Less property tax base increase from new growth (est.) -1.14%
Total Clearview Tax increase (est.) 5.55%

Clearview Tax Increase (est.)	5.55%
Policing (OPP) Tax Increase (est.)	0.30%
Simcoe County Tax Increase (est.)	2.00%
Education Tax Increase (est.)	-1.00%
Net Tax Increase (est.)	3.36%

GENERAL ADMINISTRATION FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

admin	2021	2021	PROPOSED 2022	PROPOSED 2023	2021 - 2022 \$	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE	VARIANCE
OPERATING						
REVENUE						
GRANTS	-1,024,000.00	-243,650.00	-1,017,700.00	-994,200.00	6,300.00	23,500.00
USER FEES	-44,000.00	-81,260.20	-44,000.00	-44,000.00	0.00	0.00
OTHER INCOME	-564,500.00	-160,416.48	-524,500.00	-524,500.00	40,000.00	0.00
TRANSFER FROM RESERVES	-232,600.00	0.00	-199,600.00	-37,600.00	33,000.00	162,000.00
OWN PURPOSE TAX	-17,669,485.00	-18,348,528.61	-17,669,485.00	-17,669,485.00	0.00	0.00
SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-19,534,585.00	-18,833,855.29	-19,455,285.00	-19,269,785.00	79,300.00	185,500.00
EXPENSE						
SALARIES, WAGES & BENEFITS	2,087,850.00	1,846,199.43	2,215,050.00	2,212,896.00	127,200.00	-2,154.00
ADMINISTRATION	1,035,400.00	625,911.18	1,089,050.00	971,236.00	53,650.00	-117,814.00
CONTRACTED SERVICES	2,747,000.00	1,997,637.77	2,727,427.00	2,710,510.00	-19,573.00	-16,917.00
FACILITY UTILITIES	52,000.00	26,679.48	54,500.00	56,000.00	2,500.00	1,500.00
FACILITY MAINTENANCE	60,000.00	37,620.74	60,700.00	61,500.00	700.00	800.00
INSURANCE	77,000.00	515,142.92	78,000.00	79,000.00	1,000.00	1,000.00
VEHICLES & EQUIPMENT	16,000.00	20,035.74	25,120.00	25,120.00	9,120.00	0.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	562,000.00	0.00	562,000.00	712,000.00	0.00	150,000.00
TRANSFER TO CAPITAL	29,500.00	0.00	29,500.00	129,500.00	0.00	100,000.00
Total EXPENSE	6,666,750.00	5,069,227.26	6,841,347.00	6,957,762.00	174,597.00	116,415.00
Total OPERATING	-12,867,835.00	-13,764,628.03	-12,613,938.00	-12,312,023.00	253,897.00	301,915.00

2022 Administration Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	974,000	1,884,546	1,024,000	243,650	1,001,700	-22,300	-0.13%
OMPF Increase					20,000	20,000	0.11%
Modernization grant for Cemetery Software					-50,000	-50,000	-0.29%
Modernization grant for Questica					7,500	7,500	0.04%
User Fees	44,000	62,665	44,000	74,558	44,000	0	0.00%
Other Income	569,726	1,075,573	564,500	55,423	524,500	-40,000	-0.23%
Remove 2021 sale of Land					-40,000	-40,000	-0.23%
Transfer from Reserves	37,000	7,088	82,000	0	74,000	-8,000	-0.05%
Remove CAO Recruitment from reserve					-30,000	-30,000	-0.17%
Remove DC Study Amendment from reserve					-20,000	-20,000	-0.11%
Remove Cemetery Survey					-22,000	-22,000	-0.13%
Election expense from reserve					64,000	64,000	0.37%
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	1,624,726	3,029,872	1,714,500	373,632	1,644,200	-70,300	-0.40%
EXPENSE							
Salaries, Wages & Benefits	1,845,300	1,820,461	1,897,850	1,388,503	2,021,550	123,700	0.71%
New HR Assistant					72,000	72,000	0.41%
Administration	706,700	2,101,468	715,400	369,434	769,050	53,650	0.31%
2022 Election Expenses					64,000	64,000	0.37%
Contracted Services	246,000	231,184	342,000	-415,583	278,650	-63,350	-0.36%
Remove CAO Recruitment					-25,000	-25,000	-0.14%
Remove DC Amendment					-20,000	-20,000	-0.11%
Remove 2021 Cemetery Survey					-22,000	-22,000	-0.13%
Facility Utilities	49,000	36,139	52,000	23,572	54,500	2,500	0.01%
Facility Maintenance	59,000	51,864	60,000	30,762	60,700	700	0.00%
Insurance	65,000	66,810	77,000	515,143	78,000	1,000	0.01%
Vehicles & Equipment	11,000	16,981	12,000	13,029	21,120	9,120	0.05%
Amortization	0	73,395	0	0	0	0	0.00%
Transfer to Reserves	461,000	1,373,767	511,000	0	511,000	0	0.00%
TOTAL EXPENSE	3,443,000	5,772,070	3,667,250	1,924,859	3,794,570	127,320	0.73%
TOTAL OPERATING	-1,818,274	-2,742,198	-1,952,750	-1,551,228	-2,150,370	197,620	1.13%
Transfer to Capital	20,000	887,669	0	0	0	0	0.00%
TOTAL CAPITAL	20,000	887,669	0	0	0	0	0.00%
TOTAL ADMINISTRATION	-1,838,274	-3,629,866	-1,952,750	-1,551,228	-2,150,370	197,620	1.13%

ECONOMIC DEVELOPMENT FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

bedc	2020	2020	2021	2021	PROPOSED 2022	PROPOSED 2023	2022-2021	2023-2022
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	\$ VARIANCE	\$ VARIANCE
OPERATING								
REVENUE								
GRANTS	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM RESERVES	0.00	0.00	-135,000.00	0.00	-110,000.00	0.00	25,000.00	110,000.00
Total REVENUE	-50,000.00	-50,000.00	-135,000.00	0.00	-110,000.00	0.00	25,000.00	110,000.00
EXPENSE								
SALARIES, WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	168,000.00	115,889.49	168,000.00	55,297.32	168,000.00	168,000.00	0.00	0.00
CONTRACTED SERVICES	5,000.00	19,824.64	75,000.00	128.52	50,000.00	0.00	-25,000.00	-50,000.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	173,000.00	135,714.13	243,000.00	55,425.84	218,000.00	168,000.00	-25,000.00	-50,000.00
Total OPERATING	123,000.00	85,714.13	108,000.00	55,425.84	108,000.00	168,000.00	0.00	60,000.00

2022 Economic Development Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	50,000	50,000	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	0	0	135,000	0	110,000	-25,000	-0.14%
Remove transfer for Physician Recruitment			0		-25,000	-25,000	-0.14%
TOTAL REVENUE	50,000	50,000	135,000	0	110,000	-25,000	-0.14%
EXPENSE							
Salaries, Wages & Benefits	0	0	0	0	0	0	0.00%
Administration	168,000	115,889	168,000	55,034	168,000	0	0.00%
Contracted Services	5,000	19,825	75,000	129	50,000	-25,000	-0.14%
Remove Physician Recruitment					-25,000	-25,000	-0.14%
Facility Utilities	0	0	0	0	0	0	0.00%
Facility Maintenance	0	0	0	0	0	0	0.00%
Insurance	0	0	0	0	0	0	0.00%
Vehicles & Equipment	0	0	0	0	0	0	0.00%
Amortization	0	0	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0	0	0.00%
TOTAL EXPENSE	173,000	135,714	243,000	55,162	218,000	-25,000	-0.14%
TOTAL OPERATING	-123,000	-85,714	-108,000	-55,162	-108,000	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 ECONOMIC DEVELOPMENT	-123,000	-85,714	-108,000	-55,162	-108,000	0	0.00%

INFORMATON SERVICES FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022 \$	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE	VARIANCE
OPERATING						
REVENUE						
OTHER INCOME	0.00	-289.65	0.00	0.00	0.00	0.00
TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	-289.65	0.00	0.00	0.00	0.00
EXPENSE						
SALARIES, WAGES & BENEFITS	190,000.00	144,063.93	193,500.00	197,600.00	3,500.00	4,100.00
ADMINISTRATION	18,000.00	2,294.34	18,000.00	18,000.00	0.00	0.00
CONTRACTED SERVICES	103,000.00	99,437.69	119,000.00	123,400.00	16,000.00	4,400.00
VEHICLES & EQUIPMENT	4,000.00	2,389.99	4,000.00	4,000.00	0.00	0.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00
TRANSFER TO CAPITAL	29,500.00	0.00	29,500.00	29,500.00	0.00	0.00
Total EXPENSE	395,500.00	248,185.95	415,000.00	423,500.00	19,500.00	8,500.00
Total OPERATING	395,500.00	247,896.30	415,000.00	423,500.00	19,500.00	8,500.00

2022 Information Services Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	0	0	0	0	16,000	16,000	0.09%
Software Additions from Modernization Grant					16,000	16,000	0.09%
User Fees	0	0	0	0	0	0	0.00%
Other Income	0	465	0	290	0	0	0.00%
Transfer from Reserves	0	0	0	0	0	0	0.00%
TOTAL REVENUE	0	465	0	290	16,000	16,000	0.09%
EXPENSE							
Salaries, Wages & Benefits	185,200	200,524	190,000	144,064	193,500	3,500	0.02%
Administration	18,000	9,477	18,000	2,294	18,000	0	0.00%
Contracted Services	97,000	103,718	103,000	99,438	119,000	16,000	0.09%
Software Additions					16,000		
Amortization	0	0	0	0	0	0	0.00%
Transfer to Reserves	51,000	51,000	51,000	0	51,000	0	0.00%
TOTAL EXPENSE	355,200	365,318	366,000	248,186	385,500	19,500	0.11%
TOTAL OPERATING	-355,200	-364,853	-366,000	-247,896	-369,500	3,500	0.02%
Transfer to Capital	29,500	17,237	29,500	0	29,500	0	0.00%
TOTAL CAPITAL	29,500	17,237	29,500	0	29,500	0	0.00%
TOTAL INFO SERVICES	-384,700	-382,090	-395,500	-247,896	-399,000	3,500	0.02%

FIRE & EMERGENCY PLANNING REPORT

For Period Ending 30-Sep-2021



CLEARVIEW

bfr	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022 \$	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE	VARIANCE
OPERATING						
REVENUE						
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES	-88,000.00	-60,729.30	-88,000.00	-88,000.00	0.00	0.00
OTHER INCOME	-2,100.00	-86.55	-2,200.00	-2,400.00	-100.00	-200.00
TRANSFER FROM RESERVES	-74,000.00	0.00	-74,000.00	-74,000.00	0.00	0.00
Total REVENUE	-164,100.00	-60,815.85	-164,200.00	-164,400.00	-100.00	-200.00
EXPENSE						
SALARIES, WAGES & BENEFITS	851,800.00	708,204.00	922,500.00	941,780.00	70,700.00	19,280.00
ADMINISTRATION	379,400.00	230,642.93	382,200.00	385,700.00	2,800.00	3,500.00
CONTRACTED SERVICES	11,000.00	5,335.30	11,000.00	12,000.00	0.00	1,000.00
FACILITY UTILITIES	80,000.00	51,544.15	81,000.00	84,000.00	1,000.00	3,000.00
FACILITY MAINTENANCE	91,200.00	42,471.97	96,200.00	99,200.00	5,000.00	3,000.00
INSURANCE	63,500.00	30,743.90	63,600.00	62,600.00	100.00	-1,000.00
VEHICLES & EQUIPMENT	152,000.00	138,427.10	182,500.00	171,300.00	30,500.00	-11,200.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00
TRANSFER TO CAPITAL	155,000.00	0.00	155,000.00	161,000.00	0.00	6,000.00
Total EXPENSE	2,233,900.00	1,207,369.35	2,344,000.00	2,367,580.00	110,100.00	23,580.00
Total OPERATING	2,069,800.00	1,146,553.50	2,179,800.00	2,203,180.00	110,000.00	23,380.00

2022 Fire Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	0	19,950	0	0	0	0	0.00%
User Fees	88,000	109,168	88,000	60,729	88,000	0	0.00%
Other Income	2,100	41,126	2,100	87	2,200	100	0.00%
Transfer from Reserves	114,000	74,000	74,000	0	74,000	0	0.00%
TOTAL REVENUE	204,100	244,244	164,100	60,816	164,200	100	0.00%
EXPENSE							
Salaries, Wages & Benefits	890,000	716,133	851,800	708,204	922,500	70,700	0.40%
Admin Assistant to full time					17,000	17,000	0.10%
Honorarium					42,500	42,500	0.24%
Administration	369,300	297,558	379,400	230,643	382,200	2,800	0.02%
Contracted Services	60,000	9,124	11,000	5,335	11,000	0	0.00%
Facility Utilities	76,000	52,810	80,000	51,544	81,000	1,000	0.01%
Facility Maintenance	89,000	74,809	91,200	42,472	96,200	5,000	0.03%
Insurance	54,500	68,227	63,500	30,744	63,600	100	0.00%
Vehicles & Equipment	146,300	198,484	152,000	138,427	182,500	30,500	0.17%
Additional vehicle maintenance					30,500	30,500	0.17%
Amortization	0	461,237	0	0	0	0	0.00%
Transfer to Reserves	450,000	450,000	450,000	0	450,000	0	0.00%
TOTAL EXPENSE	2,135,100	2,328,382	2,078,900	1,207,369	2,189,000	110,100	0.63%
TOTAL OPERATING	-1,931,000	-2,084,138	-1,914,800	-1,146,553	-2,024,800	110,000	0.63%
Transfer to Capital	131,000	118,072	155,000	0	155,000	0	0.00%
TOTAL CAPITAL	131,000	118,072	155,000	0	155,000	0	0.00%
TOTAL FIRE DEPARTMENT	-2,062,000	-2,202,210	-2,069,800	-1,146,553	-2,179,800	110,000	0.63%

BUILDING INSPECTION FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

bbd	2021	2021	PROPOSED 2022	PROPOSED 2023	2021 - 2022 \$	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE	VARIANCE
OPERATING						
REVENUE						
USER FEES	-557,400.00	-660,344.54	-671,800.00	-689,300.00	-114,400.00	-17,500.00
OTHER INCOME	-45,000.00	-25,834.95	-45,000.00	-45,000.00	0.00	0.00
TRANSFER FROM RESERVES	-41,600.00	0.00	0.00	0.00	41,600.00	0.00
SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-644,000.00	-686,179.49	-716,800.00	-734,300.00	-72,800.00	-17,500.00
EXPENSE						
SALARIES, WAGES & BENEFITS	464,100.00	345,539.22	505,700.00	569,500.00	41,600.00	63,800.00
ADMINISTRATION	144,500.00	173,953.09	114,200.00	117,100.00	-30,300.00	2,900.00
CONTRACTED SERVICES	19,400.00	13,155.76	2,500.00	0.00	-16,900.00	-2,500.00
FACILITY UTILITIES	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
INSURANCE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
VEHICLES & EQUIPMENT	9,000.00	3,758.04	35,000.00	33,660.00	26,000.00	-1,340.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	0.00	0.00	52,400.00	7,040.00	52,400.00	-45,360.00
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	644,000.00	536,406.11	716,800.00	734,300.00	72,800.00	17,500.00
Total OPERATING	0.00	-149,773.38	0.00	0.00	0.00	0.00

2022 Building Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	0	0	0	0	0	0	0.00%
User Fees	542,000	563,123	557,400	660,345	671,800	114,400	0.65%
Increase in building permit revenue							
Other Income	45,000	125,205	45,000	25,835	45,000	0	0.00%
Transfer from Reserves	0	0	41,600	0	0	-41,600	-0.24%
TOTAL REVENUE	587,000	688,328	644,000	686,179	716,800	72,800	0.42%
EXPENSE							
Salaries, Wages & Benefits	418,700	408,391	464,100	345,539	505,700	41,600	0.24%
Contract Inspector					41,600	41,600	0.24%
Administration	107,700	261,491	144,500	173,953	114,200	-30,300	-0.17%
Contracted Services	28,000	11,455	19,400	13,156	2,500	-16,900	-0.10%
Facility Utilities						0	0.00%
Facility Maintenance						0	0.00%
Insurance	7,000	6,283	7,000	0	7,000	0	0.00%
Vehicles & Equipment	8,000	3,806	9,000	3,758	35,000	26,000	0.15%
Amortization	0	4,062	0	0	0	0	0.00%
Transfer to Reserves	17,600	0	0	0	52,400	52,400	0.30%
TOTAL EXPENSE	587,000	695,487	644,000	536,406	716,800	72,800	0.42%
TOTAL OPERATING	0	-7,159	0	149,773	0	0	0.00%
Transfer to Capital		0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL BUILDING DEPARTMENT	0	-7,159	0	149,773	0	0	0.00%

MUNI BY-LAW & CROSSING GUARD FIN REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

bbl	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022 \$	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE	VARIANCE
OPERATING						
REVENUE						
GRANTS	-34,000.00	0.00	-22,000.00	-22,000.00	12,000.00	0.00
USER FEES	-121,000.00	-18,724.75	-124,000.00	-126,000.00	-3,000.00	-2,000.00
OTHER INCOME	-1,000.00	-700.00	-1,000.00	-1,000.00	0.00	0.00
Total REVENUE	-156,000.00	-19,424.75	-147,000.00	-149,000.00	9,000.00	-2,000.00
EXPENSE						
SALARIES, WAGES & BENEFITS	255,831.00	164,535.80	252,200.00	257,114.00	-3,631.00	4,914.00
ADMINISTRATION	66,700.00	18,472.14	55,600.00	53,600.00	-11,100.00	-2,000.00
CONTRACTED SERVICES	23,500.00	7,790.12	23,500.00	23,500.00	0.00	0.00
INSURANCE	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
VEHICLES & EQUIPMENT	27,000.00	5,133.39	27,000.00	27,000.00	0.00	0.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	15,000.00	0.00	0.00	0.00	-15,000.00	0.00
Total EXPENSE	400,031.00	195,931.45	370,300.00	373,214.00	-29,731.00	2,914.00
Total OPERATING	244,031.00	176,506.70	223,300.00	224,214.00	-20,731.00	914.00

2022 Bylaw & Crossing Guard Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	21,000	3,155	34,000	0	22,000	-12,000	-0.07%
2021 Modernization grant for docupet					-13,000	-13,000	-0.07%
User Fees	119,000	31,173	121,000	18,725	124,000	3,000	0.02%
Other Income	1,000	16,386	1,000	700	1,000	0	0.00%
Transfer from Reserves	0	0	0	0	0	0	0.00%
TOTAL REVENUE	141,000	50,714	156,000	19,425	147,000	-9,000	-0.05%
EXPENSE							
Salaries, Wages & Benefits	231,000	218,802	255,831	164,536	252,200	-3,631	-0.02%
Administration	65,500	17,730	66,700	18,472	55,600	-11,100	-0.06%
2021 Docupet set up					-13,000	-13,000	-0.07%
Contracted Services	23,500	32,074	23,500	7,790	23,500	0	0.00%
Insurance	12,000	5,822	12,000	0	12,000	0	0.00%
Vehicles & Equipment	26,200	12,636	27,000	5,133	27,000	0	0.00%
Amortization	0	5,846	0	0	0	0	0.00%
Transfer to Reserves	15,000	15,000	15,000	0	0	-15,000	-0.09%
Leased vehicles - reserve no longer needed					-15,000	-15,000	-0.09%
TOTAL EXPENSE	373,200	307,910	400,031	195,931	370,300	-29,731	-0.17%
TOTAL OPERATING	-232,200	-257,196	-244,031	-176,507	-223,300	-20,731	-0.12%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL BYLAW & CROSSING	-232,200	-257,196	-244,031	-176,507	-223,300	-20,731	-0.12%

PUBLIC WORKS FINANCIAL REPORT



For Period Ending 30-Sep-2021

CLEARVIEW

	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022 \$	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE	VARIANCE
OPERATING						
REVENUE						
GRANTS	-70,000.00	-145,031.34	-70,000.00	-70,000.00	0.00	0.00
USER FEES	-1,072,300.00	-727,347.85	-1,073,200.00	-1,169,000.00	-900.00	-95,800.00
OTHER INCOME	-123,000.00	-123,987.26	-123,000.00	-123,000.00	0.00	0.00
TRANSFER FROM RESERVES	-75,000.00	0.00	-90,000.00	-50,000.00	-15,000.00	40,000.00
Total REVENUE	-1,340,300.00	-996,366.45	-1,356,200.00	-1,412,000.00	-15,900.00	-55,800.00
EXPENSE						
ADMINISTRATION	85,600.00	37,781.97	86,400.00	87,200.00	800.00	800.00
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY UTILITIES	154,000.00	155,791.62	157,100.00	160,200.00	3,100.00	3,100.00
VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	239,600.00	193,573.59	243,500.00	247,400.00	3,900.00	3,900.00
WORKS EXPENSE						
SALARIES, WAGES & BENEFITS	1,677,700.00	1,468,666.43	1,850,250.00	1,888,295.00	172,550.00	38,045.00
ADMINISTRATION	1,374,100.00	1,116,197.97	1,449,100.00	1,555,300.00	75,000.00	106,200.00
CONTRACTED SERVICES	1,340,200.00	1,388,939.42	1,469,000.00	1,505,000.00	128,800.00	36,000.00
FACILITY UTILITIES	60,000.00	24,485.50	61,000.00	62,000.00	1,000.00	1,000.00
FACILITY MAINTENANCE	103,000.00	80,652.68	105,000.00	107,000.00	2,000.00	2,000.00
INSURANCE	137,000.00	554.38	139,050.00	142,553.00	2,050.00	3,503.00
VEHICLES & EQUIPMENT	858,000.00	608,646.68	785,000.00	641,200.00	-73,000.00	-143,800.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	1,128,000.00	0.00	1,228,000.00	1,228,000.00	100,000.00	0.00
TRANSFER TO CAPITAL	983,630.00	0.00	1,271,413.00	1,930,000.00	287,783.00	658,587.00
Total WORKS EXPENSE	7,661,630.00	4,688,143.06	8,357,813.00	9,059,348.00	696,183.00	701,535.00
Total OPERATING	6,560,930.00	3,885,350.20	7,245,113.00	7,894,748.00	684,183.00	649,635.00

2022 Public Works Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	129,000	188,194	70,000	145,031	70,000	0	0.00%
User Fees	1,062,700	945,981	1,072,300	727,348	1,073,200	900	0.01%
Other Income	123,000	179,594	123,000	123,987	123,000	0	0.00%
Transfer from Reserves	55,000	45,000	75,000	0	90,000	15,000	0.09%
Remove Tree study transfer from reserves					-25,000	-25,000	-0.14%
Fund gravel increase from reserve					40,000	40,000	0.23%
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	1,369,700	1,358,768	1,340,300	996,366	1,356,200	15,900	0.09%
EXPENSE							
Salaries, Wages & Benefits	0	0	0	0	0	0	0.00%
Administration	79,000	138,784	85,600	37,782	86,400	800	0.00%
Contracted Services	0	0	0	0	0	0	0.00%
Facility Utilities	151,000	195,608	154,000	155,792	157,100	3,100	0.02%
Amortization	0	26,760	0	0	0	0	0.00%
TOTAL EXPENSE	230,000	361,152	239,600	193,574	243,500	3,900	0.02%
WORKS EXPENSE							
Salaries, Wages & Benefits	1,645,300	1,968,534	1,677,700	1,468,666	1,850,250	172,550	0.99%
Administration	1,293,000	1,167,748	1,374,100	1,116,198	1,449,100	75,000	0.43%
Increase in equipment rentals					75,000	75,000	0.43%
Contracted Services	1,413,000	1,470,546	1,340,200	1,388,939	1,469,000	128,800	0.74%
Increase in Gravel contracts					90,000	90,000	0.51%
2021 Tree study removed					-25,000	-25,000	-0.14%
Increased transit costs					57,000	57,000	0.33%
Facility Utilities	58,000	33,739	60,000	24,486	61,000	1,000	0.01%
Facility Maintenance	100,000	141,266	103,000	80,653	105,000	2,000	0.01%
Insurance	116,000	124,544	137,000	554	139,050	2,050	0.01%
Vehicles & Equipment	829,000	889,046	858,000	608,647	785,000	-73,000	-0.42%
Reduced Maintenance - light duty leases					-73,000	-73,000	-0.42%
Amortization	0	1,734,892	0	0	0	0	0.00%
Transfer to Reserves	1,078,000	1,191,971	1,128,000	0	1,228,000	100,000	0.57%
Heavy equipment reserve transfer increase					100,000	100,000	0.57%
						0	0.00%
TOTAL WORKS EXPENSE	6,532,300	8,722,286	6,678,000	4,688,143	7,086,400	408,400	2.33%
TOTAL OPERATING	-5,392,600	-7,724,670	-5,577,300	-3,885,350	-5,973,700	396,400	2.27%
Transfer to Capital	807,800	808,516	983,630	0	1,271,413	287,783	1.64%
TOTAL Capital	807,800	808,516	983,630	0	1,271,413	287,783	1.64%
TOTAL PUBLIC WORKS	-6,200,400	-8,533,185	-6,560,930	-3,885,350	-7,245,113	684,183	3.91%

PARKS & RECREATION FINANCIAL REPORT



For Period Ending 30-Sep-2021

CLEARVIEW

	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022	2022-2023
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ VARIANCE	\$ VARIANCE
OPERATING						
REVENUE						
GRANTS	-18,000.00	-8,925.00	-18,000.00	-18,000.00	0.00	0.00
USER FEES	-584,100.00	645.91	-588,400.00	-590,700.00	-4,300.00	-2,300.00
OTHER INCOME	-66,000.00	-18,060.28	-70,000.00	-66,000.00	-4,000.00	4,000.00
TRANSFER FROM RESERVES	-37,000.00	0.00	-45,500.00	-32,000.00	-8,500.00	13,500.00
Total REVENUE	-705,100.00	-26,339.37	-721,900.00	-706,700.00	-16,800.00	15,200.00
EXPENSE						
SALARIES, WAGES & BENEFITS	1,268,834.00	939,067.20	1,415,000.00	1,443,242.00	146,166.00	28,242.00
ADMINISTRATION	547,800.00	127,827.06	547,300.00	548,400.00	-500.00	1,100.00
CONTRACTED SERVICES	50,000.00	36,456.39	31,000.00	32,000.00	-19,000.00	1,000.00
FACILITY UTILITIES	204,000.00	79,929.94	206,000.00	210,500.00	2,000.00	4,500.00
FACILITY MAINTENANCE	184,000.00	121,845.25	176,000.00	188,000.00	-8,000.00	12,000.00
INSURANCE	75,600.00	0.00	78,200.00	79,800.00	2,600.00	1,600.00
VEHICLES & EQUIPMENT	100,000.00	54,952.57	103,000.00	104,000.00	3,000.00	1,000.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00
TRANSFER TO CAPITAL	135,000.00	0.00	136,500.00	155,000.00	1,500.00	18,500.00
Total EXPENSE	2,970,234.00	1,360,078.41	3,098,000.00	3,165,942.00	127,766.00	67,942.00
Total OPERATING	2,265,134.00	1,333,739.04	2,376,100.00	2,459,242.00	110,966.00	83,142.00

2022 Parks & Recreation Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	8,000	8,589	18,000	8,925	18,000	0	0.00%
User Fees	579,900	157,246	584,100	0	588,400	4,300	0.02%
Other Income	41,000	191,604	66,000	18,060	70,000	4,000	0.02%
Transfer from Reserves	37,000	18,700	37,000	0	45,500	8,500	0.05%
Pool boiler - partially from reserves					13,500	13,500	0.08%
TOTAL REVENUE	665,900	376,138	705,100	26,985	721,900	16,800	0.10%
EXPENSE							
Salaries, Wages & Benefits	1,149,300	987,568	1,268,834	939,067	1,415,000	146,166	0.84%
Administration	498,100	287,063	547,800	127,827	547,300	-500	0.00%
Contracted Services	50,000	58,003	50,000	36,456	31,000	-19,000	-0.11%
Remove 2021 Parks inventory plan					-20,000	-20,000	0
Facility Utilities	201,000	169,392	204,000	79,930	206,000	2,000	0.01%
Facility Maintenance	193,000	191,440	184,000	121,845	176,000	-8,000	-0.05%
Insurance	71,000	75,202	75,600	0	78,200	2,600	0.01%
Vehicles & Equipment	109,000	85,006	100,000	54,953	103,000	3,000	0.02%
Amortization	0	279,075	0	0	0	0	0.00%
Transfer to Reserves	405,000	405,520	405,000	0	405,000	0	0.00%
TOTAL EXPENSE	2,676,400	2,538,270	2,835,234	1,360,078	2,961,500	126,266	0.72%
TOTAL OPERATING	-2,010,500	-2,162,131	-2,130,134	-1,333,093	-2,239,600	109,466	0.63%
Transfer to Capital	134,000	122,571	135,000	0	136,500	1,500	0.01%
TOTAL CAPITAL	134,000	122,571	135,000	0	136,500	1,500	0.01%
TOTAL PARKS	-2,144,500	-2,284,702	-2,265,134	-1,333,093	-2,376,100	110,966	0.63%

PUBLIC LIBRARY FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

blb	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022	2022-2023
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ VARIANCE	\$ VARIANCE
OPERATING						
REVENUE						
GRANTS	-32,570.00	-6,936.00	-33,188.00	-33,188.00	-618.00	0.00
USER FEES	-3,240.00	-3,555.00	-3,555.00	-3,555.00	-315.00	0.00
OTHER INCOME	-7,000.00	-982.01	-2,000.00	-2,000.00	5,000.00	0.00
TRANSFER FROM RESERVES	-17,200.00	0.00	-77,190.00	-74,690.00	-59,990.00	2,500.00
SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-60,010.00	-11,473.01	-115,933.00	-113,433.00	-55,923.00	2,500.00
EXPENSE						
SALARIES, WAGES & BENEFITS	651,780.00	569,629.43	682,620.00	700,594.00	30,840.00	17,974.00
ADMINISTRATION	267,600.00	71,331.07	298,990.00	300,670.00	31,390.00	1,680.00
CONTRACTED SERVICES	30,800.00	22,851.23	31,800.00	32,700.00	1,000.00	900.00
FACILITY UTILITIES	51,350.00	11,059.63	52,200.00	54,050.00	850.00	1,850.00
FACILITY MAINTENANCE	43,300.00	11,126.65	46,600.00	50,530.00	3,300.00	3,930.00
INSURANCE	27,400.00	0.00	29,600.00	31,300.00	2,200.00	1,700.00
VEHICLES & EQUIPMENT	4,300.00	2,312.10	4,400.00	4,800.00	100.00	400.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
TRANSFER TO CAPITAL	91,920.00	0.00	92,000.00	94,750.00	80.00	2,750.00
Total EXPENSE	1,168,450.00	688,310.11	1,263,210.00	1,294,394.00	94,760.00	31,184.00
Total OPERATING	1,108,440.00	676,837.10	1,147,277.00	1,180,961.00	38,837.00	33,684.00

2022 Library Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	37,900	25,929	32,570	6,936	33,188	618	0.00%
User Fees	3,200	3,780	3,240	3,555	3,555	315	0.00%
Other Income	22,000	10,093	7,000	982	2,000	-5,000	-0.03%
Eliminate late fees					-5,000	-5,000	-0.03%
Transfer from Reserves	89,200	17,200	17,200	0	77,190	59,990	0.34%
Stayner branch loan payments from DC's					59,990	59,990	0.34%
TOTAL REVENUE	152,300	57,002	60,010	11,473	115,933	55,923	0.32%
EXPENSE							
Salaries, Wages & Benefits	610,000	624,511	651,780	569,629	682,620	30,840	0.18%
Administration	278,500	82,293	267,600	71,331	298,990	31,390	0.18%
Stayner branch loan payments					32,490	32,490	0.19%
Contracted Services	30,800	18,872	30,800	22,851	31,800	1,000	0.01%
Facility Utilities	43,000	25,021	51,350	11,060	52,200	850	0.00%
Facility Maintenance	137,800	37,382	43,300	11,127	46,600	3,300	0.02%
Insurance	26,700	28,077	27,400	0	29,600	2,200	0.01%
Vehicles & Equipment	6,200	2,272	4,300	2,312	4,400	100	0.00%
Amortization	0	91,248	0	0	0	0	0.00%
Transfer to Reserves	175,000	175,000	0	0	25,000	25,000	0.14%
Building replacement reserve					25,000	25,000	0.14%
TOTAL EXPENSE	1,308,000	1,084,677	1,076,530	688,310	1,171,210	94,680	0.54%
TOTAL OPERATING	-1,155,700	-1,027,674	-1,016,520	-676,837	-1,055,277	38,757	0.22%
Transfer to Capital			91,920	0	92,000	80	0.00%
TOTAL CAPITAL	0	0	91,920	0	92,000	80	0.00%
TOTAL LIBRARY	-1,155,700	-1,027,674	-1,108,440	-676,837	-1,147,277	38,837	0.22%

LAND USE PLANNING & ZONING FIN REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

bpb	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022	2022-2023
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ VARIANCE	\$ VARIANCE
OPERATING						
REVENUE						
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES	-124,000.00	-168,420.00	-124,000.00	-124,000.00	0.00	0.00
OTHER INCOME	-23,000.00	-38,322.00	-23,000.00	-23,000.00	0.00	0.00
TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-147,000.00	-206,742.00	-147,000.00	-147,000.00	0.00	0.00
EXPENSE						
SALARIES, WAGES & BENEFITS	487,500.00	366,843.21	495,300.00	505,454.00	7,800.00	10,154.00
ADMINISTRATION	103,000.00	26,383.23	104,750.00	112,500.00	1,750.00	7,750.00
CONTRACTED SERVICES	138,000.00	12,156.26	176,000.00	155,000.00	38,000.00	-21,000.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES & EQUIPMENT	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	760,500.00	405,382.70	808,050.00	804,954.00	47,550.00	-3,096.00
Total OPERATING	613,500.00	198,640.70	661,050.00	657,954.00	47,550.00	-3,096.00

2022 Planning Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants	27,000	0	0	0	0	0	0.00%
User Fees	124,000	155,733	124,000	168,420	124,000	0	0.00%
Other Income	23,000	61,596	23,000	38,322	23,000	0	0.00%
Transfer from Reserves	90,000	0	0	0	0	0	0.00%
TOTAL REVENUE	264,000	217,329	147,000	206,742	147,000	0	0.00%
EXPENSE							
Salaries, Wages & Benefits	484,400	499,222	487,500	366,843	495,300	7,800	0.04%
Administration	93,000	27,314	103,000	26,383	104,750	1,750	0.01%
Contracted Services	218,000	43,833	138,000	12,156	176,000	38,000	0.22%
Cityview					13,000	13,000	0.07%
Recruitment - retirement					25,000	25,000	0.14%
Facility Utilities						0	0.00%
Facility Maintenance						0	0.00%
Insurance						0	0.00%
Vehicles & Equipment	2,000	114	2,000	0	2,000	0	0.00%
Amortization	0	280	0	0	0	0	0.00%
Transfer to Reserves	30,000	30,000	30,000	0	30,000	0	0.00%
TOTAL EXPENSE	827,400	600,764	760,500	405,382	808,050	47,550	0.27%
TOTAL OPERATING	-563,400	-383,435	-613,500	-198,640	-661,050	47,550	0.27%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL PLANNING	-563,400	-383,435	-613,500	-198,640	-661,050	47,550	0.27%

CREEMORE MEDICAL CENTRE FIN REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

bcmc	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2023 \$	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE	VARIANCE
OPERATING						
REVENUE						
USER FEES	-70,460.00	-40,937.89	-78,660.00	-82,425.00	-8,200.00	-3,765.00
OTHER INCOME	-4,000.00	-3,564.03	-4,000.00	-4,000.00	0.00	0.00
TRANSFER FROM RESERVES	-2,740.00	0.00	0.00	0.00	2,740.00	0.00
Total REVENUE	-77,200.00	-44,501.92	-82,660.00	-86,425.00	-5,460.00	-3,765.00
EXPENSE						
ADMINISTRATION	40,200.00	17,660.83	40,500.00	40,250.00	300.00	-250.00
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY UTILITIES	18,000.00	10,251.34	19,000.00	20,000.00	1,000.00	1,000.00
FACILITY MAINTENANCE	16,000.00	26,702.86	16,000.00	16,000.00	0.00	0.00
INSURANCE	3,000.00	0.00	3,300.00	3,600.00	300.00	300.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	0.00	0.00	3,860.00	6,575.00	3,860.00	2,715.00
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	77,200.00	54,615.03	82,660.00	86,425.00	5,460.00	3,765.00
Total OPERATING	0.00	10,113.11	0.00	0.00	0.00	0.00

2022 Creemore Medical Centre Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 1%
REVENUE							
Grants						0	0.00%
User Fees	66,000	52,635	70,460	40,937	78,660	8,200	0.05%
Other Income	4,000	6,396	4,000	3,564	4,000	0	0.00%
Transfer from Reserves	5,300	0	2,740	10,114		-2,740	-0.02%
TOTAL REVENUE	75,300	59,031	77,200	54,615	82,660	5,460	0.03%
EXPENSE							
Salaries, Wages & Benefits						0	0.00%
Administration	39,300	29,790	40,200	17,661	40,500	300	0.00%
Contracted Services	0	0	0	0	0	0	0.00%
Facility Utilities	17,000	12,884	18,000	10,251	19,000	1,000	0.01%
Facility Maintenance	16,000	21,008	16,000	26,703	16,000	0	0.00%
Insurance	3,000	2,504	3,000	0	3,300	300	0.00%
Amortization	0	32,833	0	0	0	0	0.00%
Transfer to Reserves	0	15,396	0	0	3,860	3,860	0.02%
TOTAL EXPENSE	75,300	114,415	77,200	54,615	82,660	5,460	0.03%
TOTAL OPERATING	0	-55,384	0	0	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	-55,384	0	0	0	0	0.00%

POLICE (OPP)



CLEARVIEW

For Period Ending 30-Sep-2021

boopp	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022	2022-2023
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ VARIANCE	\$ VARIANCE
OPERATING						
REVENUE						
TRANSFER FROM RESERVES	-15,600.00	0.00	-15,600.00	-15,600.00	0.00	0.00
Total REVENUE	-15,600.00	0.00	-15,600.00	-15,600.00	0.00	0.00
EXPENSE						
ADMINISTRATION	18,000.00	17,578.62	18,000.00	18,000.00	0.00	0.00
CONTRACTED SERVICES	2,236,000.00	1,108,008.40	2,288,777.00	2,290,360.00	52,777.00	1,583.00
FACILITY UTILITIES	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
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	2,254,000.00	1,125,587.02	2,306,777.00	2,308,360.00	52,777.00	1,583.00
Total OPERATING	2,238,400.00	1,125,587.02	2,291,177.00	2,292,760.00	52,777.00	1,583.00

2022 Policing (OPP) Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference	% with \$175,000 = 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	15,600	15,600	15,600	0	15,600	0	0.00%
TOTAL REVENUE	15,600	15,600	15,600	0	15,600	0	0.00%
EXPENSE							
Salaries, Wages & Benefits	0	0	0	0	0	0	0.00%
Administration	18,000	18,591	18,000	17,579	18,000	0	0.00%
Contracted Services	2,260,000	2,258,300	2,227,000	1,657,428	2,279,777	52,777	0.30%
Increase in OPP Contract					52,777	52,777	0.30%
Facility Utilities	0	0	0	0	0	0	0.00%
Facility Maintenance	0	0	0	0	0	0	0.00%
Insurance	0	0	0	0	0	0	0.00%
Transfer to Reserves	0	0	0	0	0	0	0.00%
TOTAL EXPENSE	2,278,000	2,276,890	2,245,000	1,675,007	2,297,777	52,777	0.30%
TOTAL OPERATING	-2,262,400	-2,261,290	-2,229,400	-1,675,007	-2,282,177	52,777	0.30%
Transfer to Capital	0	0	0	0	0	0	0.00%
TOTAL CAPITAL	0	0	0	0	0	0	0.00%
TOTAL POLICING (OPP)	-2,262,400	-2,261,290	-2,229,400	-1,675,007	-2,282,177	52,777	0.30%

WATER SYSTEMS FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

vw	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE	VARIANCE
OPERATING						
REVENUE						
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES	-2,908,000.00	-2,622,521.06	-3,066,300.00	-3,074,500.00	-158,300.00	-8,200.00
OTHER INCOME	-1,000.00	-2,117.88	-1,000.00	-1,000.00	0.00	0.00
TRANSFER FROM RESERVES	-499,000.00	0.00	-499,000.00	-499,000.00	0.00	0.00
Total REVENUE	-3,408,000.00	-2,624,638.94	-3,566,300.00	-3,574,500.00	-158,300.00	-8,200.00
EXPENSE						
SALARIES, WAGES & BENEFITS	601,600.00	636,149.22	702,500.00	716,530.00	100,900.00	14,030.00
ADMINISTRATION	1,173,300.00	785,211.86	1,168,900.00	1,167,400.00	-4,400.00	-1,500.00
CONTRACTED SERVICES	208,000.00	269,685.38	206,500.00	215,000.00	-1,500.00	8,500.00
FACILITY UTILITIES	100,000.00	66,823.31	103,000.00	106,000.00	3,000.00	3,000.00
FACILITY MAINTENANCE	67,000.00	60,964.29	60,000.00	53,000.00	-7,000.00	-7,000.00
INSURANCE	40,000.00	0.00	41,000.00	42,000.00	1,000.00	1,000.00
VEHICLES & EQUIPMENT	165,000.00	173,822.78	198,000.00	154,700.00	33,000.00	-43,300.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	1,053,100.00	0.00	1,086,400.00	1,119,870.00	33,300.00	33,470.00
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	3,408,000.00	1,992,656.84	3,566,300.00	3,574,500.00	158,300.00	8,200.00
Total OPERATING	0.00	-631,982.10	0.00	0.00	0.00	0.00

2022 Water Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference
REVENUE						
Grants	12,500	0	0	0	0	0
User Fees	2,757,000	2,480,409	2,908,000	2,622,521	3,066,300	158,300
Annual rate increase		0			158,300	158,300
Other Income	1,000	9,309	1,000	2,118	1,000	0
Transfer from Reserves	499,000	499,000	499,000	0	499,000	0
TOTAL REVENUE	3,269,500	2,988,718	3,408,000	2,624,639	3,566,300	158,300
EXPENSE						
Salaries, Wages & Benefits	742,000	669,279	601,600	636,149	702,500	100,900
Administration	1,130,100	1,151,522	1,173,300	785,212	1,168,900	-4,400
Contracted Services	348,900	313,892	208,000	269,685	206,500	-1,500
Facility Utilities	141,000	74,194	100,000	66,823	103,000	3,000
Facility Maintenance	51,000	64,037	67,000	60,964	60,000	-7,000
Insurance	37,500	39,383	40,000	0	41,000	1,000
Vehicles & Equipment	173,000	161,648	165,000	173,823	198,000	33,000
Amortization	0	435,145	0	0	0	0
Transfer to Reserves	646,000	472,053	1,053,100	631,982	1,086,400	33,300
TOTAL EXPENSE	3,269,500	3,381,152	3,408,000	2,624,639	3,566,300	158,300
TOTAL OPERATING	0	-392,434	0	0	0	0
Transfer to Capital	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL WATER	0	-392,434	0	0	0	0

SEWER SYSTEMS FINANCIAL REPORT



CLEARVIEW

For Period Ending 30-Sep-2021

bsew	2021	2021	PROPOSED 2022	PROPOSED 2023	2021-2022 \$	2022-2023 \$
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET VARIANCE	BUDGET VARIANCE
OPERATING						
REVENUE						
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES	-1,730,000.00	-1,261,113.41	-1,833,000.00	-1,870,200.00	-103,000.00	-37,200.00
OTHER INCOME	-230,500.00	4,208.87	-230,500.00	-230,500.00	0.00	0.00
TRANSFER FROM RESERVES	-204,350.00	0.00	-180,000.00	-180,500.00	24,350.00	-500.00
Total REVENUE	-2,164,850.00	-1,256,904.54	-2,243,500.00	-2,281,200.00	-78,650.00	-37,700.00
EXPENSE						
SALARIES, WAGES & BENEFITS	150,300.00	99,686.50	188,100.00	191,936.00	37,800.00	3,836.00
ADMINISTRATION	447,100.00	304,487.92	389,600.00	355,450.00	-57,500.00	-34,150.00
CONTRACTED SERVICES	535,200.00	506,850.65	810,500.00	500,000.00	275,300.00	-310,500.00
FACILITY UTILITIES	254,000.00	272,967.13	260,000.00	265,000.00	6,000.00	5,000.00
FACILITY MAINTENANCE	100,000.00	97,516.50	134,000.00	80,000.00	34,000.00	-54,000.00
INSURANCE	49,500.00	0.00	51,000.00	52,500.00	1,500.00	1,500.00
VEHICLES & EQUIPMENT	66,000.00	59,720.57	68,500.00	71,000.00	2,500.00	2,500.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	562,750.00	0.00	341,800.00	765,314.00	-220,950.00	423,514.00
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSE	2,164,850.00	1,341,229.27	2,243,500.00	2,281,200.00	78,650.00	37,700.00
Total OPERATING	0.00	84,324.73	0.00	0.00	0.00	0.00

2022 Sewer Department Operating Budget Analysis

Category or SubCategory	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual as at Sept 30 2021	2022 Budgeted	Annual Difference
REVENUE						
Grants						0
User Fees	1,632,000	1,522,997	1,730,000	1,256,905	1,833,000	103,000
Increase in billing revenue					103,000	103,000
Other Income	230,500	242,295	230,500	0	230,500	0
Transfer from Reserves	180,000	79,483	204,350	94,325	180,000	-24,350
TOTAL REVENUE	2,042,500	1,844,774	2,164,850	1,351,230	2,243,500	78,650
EXPENSE						
Salaries, Wages & Benefits	118,300	128,127	150,300	99,687	188,100	37,800
Administration	580,000	557,373	447,100	304,488	389,600	-57,500
Contracted Services	591,000	518,469	535,200	506,851	810,500	275,300
Facility Utilities	249,000	316,023	254,000	272,967	260,000	6,000
Facility Maintenance	72,000	51,780	100,000	97,517	134,000	34,000
Insurance	48,000	50,167	49,500	0	51,000	1,500
Vehicles & Equipment	43,000	72,009	66,000	69,721	68,500	2,500
Amortization	0	654,135	0	0	0	0
Transfer to Reserves	341,200	150,528	562,750	0	341,800	-220,950
TOTAL EXPENSE	2,042,500	2,498,612	2,164,850	1,351,229	2,243,500	78,650
TOTAL OPERATING	0	-653,837	0	0	0	0
Transfer to Capital	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL SEWER	0	-653,837	0	0	0	0

2022 Township of Clearview Proposed CAPITAL Projects

2022

Capital Expenditures Investment in Infrastructure

Sources of Financing

Dept.	Project Description	Budget	Taxation/ User Fees	Grants Subsidies	DCs	Oth Res Fund Def Rev	Reserves	Debentures	Total
Administration									
	Council Chambers Renovations	\$ 125,000		\$ 50,000			\$ 125,000		\$ 175,000
	Office equipment replacement	\$ 30,000					\$ 30,000		\$ 30,000
	General Administration Sub-total	\$ 155,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 155,000	\$ -	
Information Services									
	Computer Replacement	\$ 25,000	\$ 25,000						\$ 25,000
	Printer Replacement	\$ 1,000	\$ 1,000						\$ 1,000
	Other Computer Equipment	\$ 3,500	\$ 3,500						\$ 3,500
	Council Computers	\$ 15,000	\$ -				\$ 15,000		\$ 15,000
	Networking Equipment	\$ 10,000	\$ -				\$ 10,000		\$ 10,000
	Secondary Server	\$ 20,000	\$ -				\$ 20,000		\$ 20,000
	Virtual Server	\$ 40,000	\$ -				\$ 40,000		\$ 40,000
	Information Services Sub-total	\$ 114,500	\$ 29,500	\$ 100,000	\$ -	\$ -	\$ 85,000	\$ -	
Fire Protection Services									
	Station 6 Addition	\$ 200,000					\$ 200,000		\$ 200,000
	Contribution to Station 3	\$ 1,787,500	\$ 4,000		\$ 947,400	\$ 236,100	\$ 600,000		\$ 1,787,500
	Bunker Gear Replacement	\$ 40,000	\$ 40,000						\$ 40,000
	Replace Car 3	\$ 60,000	\$ 60,000						\$ 60,000
	Equipment	\$ 51,000	\$ 51,000						\$ 51,000
	Fire and Emergency Sub-total	\$ 2,138,500	\$ 155,000	\$ -	\$ 947,400	\$ 236,100	\$ 800,000	\$ -	
Public Works									
Admin, Bldg, and Equip									
	Stayner Sand Dome	\$ 2,300,000	\$ 230,000		\$ 2,070,000				\$ 2,300,000
	New Lowell Works Building	\$ 1,787,500	\$ 4,000		\$ 947,400		\$ 836,100		\$ 1,787,500
	TR03-02	\$ 350,000	\$ -				\$ 350,000		\$ 350,000
	TR08-42	\$ 350,000	\$ -				\$ 350,000		\$ 350,000
	Roadside Grass Mower	\$ 30,000	\$ 30,000						\$ 30,000
	Traffic Control Equipment	\$ 30,000	\$ 30,000						\$ 30,000
Bridges									
	220a-60 - Blue Mountain – Clearview Townline - Refurbishr	\$ 385,000.00					\$ 385,000		\$ 385,000
	639-65 - Brock Street - Stayner - Design	\$ 37,000.00					\$ 37,000		\$ 37,000
	Concession 2 Bridge Engineering	\$ 40,000.00					\$ 40,000		\$ 40,000
Road Construction									
	Mowat Street - Highway 26 north Urbanization	\$ 2,000,000	\$ 125,000	\$ 175,000	\$ 1,400,000		\$ 300,000		\$ 2,000,000
	Mowat St/Highway 26/Superior St Intersection	\$ 1,000,000	\$ 380,663		\$ 619,337				\$ 1,000,000
	Margaret Street - County Road 42 to Clarence St	\$ 901,700	\$ 90,170		\$ 811,530				\$ 901,700
	Margaret Street - Clarence St to Warrington Rd.	\$ 1,315,800	\$ 131,580		\$ 1,184,220				\$ 1,315,800
	Sunnidale Street - Philip St to Centreline Road	\$ 2,867,000			\$ 2,581,000		\$ 286,000		\$ 2,867,000
	Concession 10 - N/O County Road 91- Part 2	\$ 500,000				\$ 500,000			\$ 500,000
	Locke Ave - Highway 26 to Jonathan Court	\$ 648,000					\$ 648,000		\$ 648,000
Sidewalks									
	Sidewalk Construction	\$ 200,000		\$ 200,000					\$ 200,000
	Road Urbanization	\$ 250,000	\$ 250,000						\$ 250,000
	Public Works Sub-total	\$ 14,992,000	\$ 1,271,413	\$ 375,000	\$ 9,613,487	\$ 500,000	\$ 3,232,100	\$ -	\$ 14,992,000
Parks & Recreation									
	Zero Turn Mower (2)	\$ 35,000					\$ 35,000		\$ 35,000
	Towing Trailers (2)	\$ 25,000					\$ 25,000		\$ 25,000
	Parks Plan - Inventory & usage	\$ 20,000	\$ 20,000						\$ 20,000
Stayner Arena									
	lobby Flooring	\$ 75,000					\$ 75,000		\$ 75,000

2022 Township of Clearview Proposed CAPITAL Projects

2022

Capital Expenditures Investment in Infrastructure		Sources of Financing						Total	
Dept.	Project Description	Budget	Taxation/ User Fees	Grants Subsidies	DCs	Oth Res Fund Def Rev	Reserves		Debentures
	Roof Repairs Office Arena	\$ 100,000					\$ 100,000		\$ 100,000
	Dressign Room Hallway Flooring	\$ 15,000	\$ 15,000						\$ 15,000
	Replace Ic Resurfacer	\$ 100,000					\$ 100,000		\$ 100,000
Creemore Arena									
	Roof Repairs - Office	\$ 100,000					\$ 100,000		\$ 100,000
	Dressing Room Hall Flooring	\$ 10,000	\$ 10,000						\$ 10,000
Stayner Pool									
	Replace Boiler	\$ 75,000	\$ 61,500				\$ 13,500		\$ 75,000
Stayner Parks									
	Station Park redevelopment - Phase 2	\$ 883,200		\$ 883,200					\$ 883,200
	Accessible Park - Stayner Arena	\$ 120,000					\$ 120,000		\$ 120,000
Creemore Parks									
	Mad River park Upgrade	\$ 20,000		\$ 10,000			\$ 10,000		\$ 20,000
Trails									
	Trails Construction	\$ 30,000	\$ 30,000						\$ 30,000
Community Hall Boards and Local Boards									
	Hall AODA Renovations	\$ 4,000,000	\$ -			\$ 1,500,000		\$ 2,500,000	\$ 4,000,000
	Parks and Recreation Sub-total	\$ 5,608,200	\$ 136,500	\$ 893,200	\$ -	\$ 1,500,000	\$ 578,500	\$ 2,500,000	
Clearview Public Library									
	Computers	\$ 6,000	\$ 4,725	\$ 1,275					\$ 6,000
	Materials	\$ 87,275	\$ 87,275						\$ 87,275
	Library Services Sub-total	\$ 93,275	\$ 92,000	\$ 1,275	\$ -	\$ -	\$ -	\$ -	
General Capital Projects Total		\$ 23,101,475	\$ 1,684,413	\$ 1,419,475	\$ 10,560,887	\$ 2,236,100	\$ 4,850,600	\$ 2,500,000	\$ 14,992,000

2022 Township of Clearview Proposed CAPITAL Projects

2022

Capital Expenditures Investment in Infrastructure

Sources of Financing

Dept.	Project Description	Budget	Water/Sewer Equipment Reserve	Grants Subsidies	DCs	Oth Res Fund Def Rev	Reserves	Debentures	Total
	WAS PUMP	\$ 10,500.00	10,500.00						10,500.00
	VACUUM PUMP	\$ 3,500.00	3,500.00						3,500.00
	RAS PUMP	\$ 10,000.00	10,000.00						10,000.00
	SUBMERSIBLE PUMP X 2	\$ 6,500.00	6,500.00						6,500.00
	CHEMICAL PUMP # 1	\$ 4,000.00	4,000.00						4,000.00
	CHEMICAL PUMP # 2	\$ 4,000.00	4,000.00						4,000.00
	MILLTRONIC MULTI RANGER - LEVEL MONITOR	\$ 4,000.00	4,000.00						4,000.00
	MILLTRONIC MULTI RANGER - LEVEL MONITOR	\$ 6,000.00	6,000.00						6,000.00
	INFLUENT PUMP # 3	\$ 15,000.00	15,000.00						15,000.00
	FLOW METER	\$ 3,000.00	3,000.00						3,000.00
	DIP TANK HEATER	\$ 5,500.00	5,500.00						5,500.00
	PNEUMATIC ACTUATOR	\$ 2,500.00	2,500.00						2,500.00
	PNEUMATIC ACTUATOR	\$ 2,500.00	2,500.00						2,500.00
	PNEUMATIC ACTUATOR	\$ 2,500.00	2,500.00						2,500.00
	PNEUMATIC ACTUATOR	\$ 2,500.00	2,500.00						2,500.00
	PNEUMATIC ACTUATOR	\$ 2,500.00	2,500.00						2,500.00
	PNEUMATIC ACTUATOR	\$ 2,500.00	2,500.00						2,500.00
	PNEUMATIC ACTUATOR	\$ 2,500.00	2,500.00						2,500.00
	PNEUMATIC ACTUATOR	\$ 2,500.00	2,500.00						2,500.00
	PNEUMATIC ACTUATED B-VALVE	\$ 1,100.00	1,100.00						1,100.00
	PNEUMATIC ACTUATED B-VALVE	\$ 1,100.00	1,100.00						1,100.00
	VFD CONTROL PANEL	\$ 5,000.00	5,000.00						5,000.00
	VFD CONTROL PANEL	\$ 5,000.00	5,000.00						5,000.00
	VFD CONTROL PANEL	\$ 5,000.00	5,000.00						5,000.00
	VFD CONTROL PANEL	\$ 5,000.00	5,000.00						5,000.00
	VFD CONTROL PANEL	\$ 5,000.00	5,000.00						5,000.00
	INFLUENT PUMP # 2	\$ 10,500.00	10,500.00						10,500.00
	Citric Diaphragm Pump # 2	\$ 4,000.00	4,000.00						4,000.00
	Citirc Diaphragm Pump # 3	\$ 4,000.00	4,000.00						4,000.00
	BLOWER	\$ 40,000.00	40,000.00						40,000.00
	pH GUAGE	\$ 2,000.00	2,000.00						2,000.00
	PLC UPGRADES	\$ 40,000.00	40,000.00						40,000.00
	ADDITIONAL MONIOTORING EQUIPMENT	\$ 60,000.00			60,000.00				60,000.00
	RAS Piping Modifications	\$ 250,000.00			250,000.00				250,000.00
	CR WWTP Screen Upgrades	\$ 150,000.00			150,000.00				150,000.00
	Eq. Tank PS/Controls	\$ 150,000.00	150,000.00						150,000.00
	Additional / Replacement Membrane Cassettes	\$ 385,000.00			385,000.00				385,000.00
	Sewage Pump Station	\$ 4,237,000.00							4,237,000.00
	Sewage Forcemain associated with SPS	\$ 340,000.00							340,000.00
	Brewery Sewage Pre-Treatment & Forcemain	\$ 3,500,000.00							3,500,000.00
	Municipal Wastewaterworks Subtotal	\$ 19,659,450	\$ 4,644,197	\$ -	\$ 6,938,253	\$ -	\$ -	\$ -	\$ 19,659,450
	Total Waterworks & Wastewater Capital Budget	\$ 47,053,855	\$ 7,070,351	\$ -	\$ 30,566,404	\$ -	\$ -	\$ -	\$ 47,053,855



Projected Discretionary Reserve Balances

Reserve Name	2021 Year End Balance	2022 Transfer to Reserves	2022 Transfer from Reserves to Revenue	2022 Transfer from Reserves to Capital	2022 Year End Balance
Consolidated Recreation Boards	\$ 1,516,061.39	\$ 250,000.00		\$ (1,500,000.00)	\$ 266,061.39
Consolidated Creemore BIA	\$ 8,694.00				\$ 8,694.00
Working Fund	\$ 1,328,012.33	\$ 25,000.00			\$ 1,353,012.33
Legal Fees/Assessment Contingency	\$ 372,341.36	\$ 25,000.00			\$ 397,341.36
Tax Stabilization Reserve	\$ 491,957.32			\$ (40,000.00)	\$ 451,957.32
Gravel Reserve	\$ 90,000.00			\$ (90,000.00)	\$ -
Land Sales	\$ 546,154.36				\$ 546,154.36
Roads Equipment Replacement	\$ (514,105.17)	\$ 290,000.00		\$ (600,000.00)	\$ (824,105.17)
Roads Building	\$ 600,000.00	\$ 100,000.00		\$ (836,100.00)	\$ (136,100.00)
Fire Equipment Replacement	\$ 799,327.16	\$ 350,000.00			\$ 1,149,327.16
Fire Building	\$ 600,000.00	\$ 100,000.00		\$ (800,000.00)	\$ (100,000.00)
Parks Equipment	\$ 157,340.79	\$ 25,000.00		\$ (60,000.00)	\$ 122,340.79
Stayner Arena Equipment Replacement	\$ 635,307.50	\$ 65,000.00		\$ (200,000.00)	\$ 500,307.50
Creemore Arena Equipment Replacement	\$ 584,594.47	\$ 65,000.00		\$ (100,000.00)	\$ 549,594.47
Swimming Pool	\$ 13,749.35			\$ (13,749.35)	\$ -
Grants (Modernization)	\$ 249,932.37		\$ (23,500.00)	\$ (50,000.00)	\$ 176,432.37
Building Department	\$ 607,961.63				\$ 607,961.63
Municipal By-law Enforcement	\$ 58,382.76				\$ 58,382.76
Library	\$ 110,093.45				\$ 110,093.45
Library Donations	\$ 26,649.08				\$ 26,649.08
Library Building	\$ -	\$ 25,000.00			\$ 25,000.00
Creemore Medical Centre	\$ (15,047.23)				\$ (15,047.23)
Stayner Kinsmen Park	\$ 30,000.00				\$ 30,000.00
Station Park	\$ 35,000.00				\$ 35,000.00
Municipal Election	\$ 71,913.45		\$ (64,000.00)		\$ 7,913.45
Community Economic Development	\$ 647,967.36		\$ (150,000.00)		\$ 497,967.36
Roads Construction	\$ 187,840.76				\$ 187,840.76
Road Urbanization		\$ 250,000.00			\$ 250,000.00
Bridges Construction	\$ 2,568,158.21	\$ 788,000.00		\$ (462,000.00)	\$ 2,894,158.21
Snow Event	\$ 100,000.00				\$ 100,000.00
Cemetery Maintenance	\$ 20,000.00	\$ 5,000.00			\$ 25,000.00
Accessibility Capital Projects	\$ 137,221.19	\$ 25,000.00		\$ (155,000.00)	\$ 7,221.19
IT Equipment Replacement	\$ 145,235.06	\$ 51,000.00		\$ (85,000.00)	\$ 111,235.06
Admin Building Replacement	\$ 224,461.05	\$ 50,000.00		\$ (30,000.00)	\$ 244,461.05
Stayner Granite Club Renovations	\$ 14,526.00				\$ 14,526.00
CGMH Reserve transfer	\$ 500,000.00	\$ 250,000.00			\$ 750,000.00
OP/Zoning	\$ 90,000.00				\$ 90,000.00
Energy Efficiency Grant	\$ 33,300.01		\$ (10,000.00)		\$ 23,300.01
Affordable Senior Housing	\$ 300,000.00	\$ 100,000.00			\$ 400,000.00
Tree Canopy	\$ 25,000.00	\$ 50,000.00			\$ 75,000.00
Total Discretionary Reserves					\$ 11,017,680.66