

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council:	Summary (All)
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<b>Operating Summary</b>					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	101.73	881.95	1,113.65	-	-
620065 Office Supplies	440.00	173.68	252.69	-	-
650510 Home Phone Lines/Internet	584.64	8,336.74	9,388.70	-	-
650520 Cell/Pager Charges	631.68	4,151.85	4,229.54	-	-
<b>Total Operating Expenses</b>	<u>1,758.05</u>	<u>13,544.22</u>	<u>14,984.58</u>	-	-
Annual Operating Budget	2,291.63	27,500.00	27,500.00	-	-
Surplus (deficit)	533.58	13,955.78	12,515.42	-	-

<b>Capital Summary (2018 to 2022)</b>						
4 Year Capital Budget						58,316.00
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Total Capital Purchases	<u>3,758.36</u>	12,406.65	2,421.68	-	-	<u>18,586.69</u>
Capital funds remaining						<u>39,729.31</u>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council: Berry Vrbanovic

<b>Operating Summary</b>					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	-	240.16	-	-
620065 Office Supplies	-	-	61.02	-	-
650510 Home Phone Lines/Internet	66.67	836.74	855.03	-	-
650520 Cell/Pager Charges	50.88	232.66	625.85	-	-
<b>Total Operating Expenses</b>	<b>117.55</b>	<b>1,069.40</b>	<b>1,782.06</b>	-	-
Annual Budget ( I/O 58000123)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	90.78	1,430.60	717.94	-	-

<b>Capital Summary (2018 to 2022)</b>						
4 Year Budget (I/O 59500744)					5,306.00	
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Computer	-	-	-	-	-	-
Wifi system	-	-	-	-	-	-
<b>Total Capital Purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital funds remaining						<b>5,306.00</b>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council:	Kelly Galloway-Sealock
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Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	-	150.50	-	-
620065 Office Supplies	-	-	-	-	-
650510 Home Phone Lines/Internet	83.33	1,318.56	1,391.76	-	-
650520 Cell/Pager Charges	53.71	612.17	658.07	-	-
<b>Total Operating Expenses</b>	<b>137.04</b>	<b>1,930.73</b>	<b>2,200.33</b>	-	-
Annual Budget ( I/O 58000121)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	71.29	569.27	299.67	-	-

Capital Summary (2018 to 2022)						
4 Year Budget (I/O 59500742)					5,301.00	
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Laptop	-	998.25	-	-	-	998.25
Cell Phone	-	-	-	-	-	-
Printer	-	-	101.75	-	-	101.75
iPad	-	438.58	-	-	-	438.58
<b>Total Capital Purchases</b>	<b>-</b>	<b>1,436.83</b>	<b>101.75</b>	-	-	<b>1,538.58</b>
Capital funds remaining						<b>3,762.42</b>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council: John Gazzola

Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	690.38	327.69	-	-
620065 Office Supplies	440.00	10.00	124.75	-	-
650510 Home Phone Lines/Internet	91.56	1,116.36	1,283.28	-	-
650520 Cell/Pager Charges	86.59	686.66	446.07	-	-
<b>Total Operating Expenses</b>	<b>618.15</b>	<b>2,503.40</b>	<b>2,181.79</b>	<b>-</b>	<b>-</b>
Annual Budget ( I/O 58000122)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	(409.82)	(3.40)	318.21	-	-

Capital Summary (2018 to 2022)						
4 Year Budget (I/O 59500743)						5,301.00
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Laptop	-	2,729.13	-	-	-	2,729.13
Printer	-	160.27	-	-	-	160.27
Cell Phone	-	-	568.43	-	-	568.43
Computer Software	-	118.18	131.27	-	-	249.45
<b>Total Capital Purchases</b>	<b>-</b>	<b>3,007.58</b>	<b>699.70</b>	<b>-</b>	<b>-</b>	<b>3,707.28</b>
Capital funds remaining						<b>1,593.72</b>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council: Dave Schnider

<b>Operating Summary</b>					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620065 Office Supplies	-	10.00	-	-	-
650510 Home Phone Lines/Internet	52.40	670.08	670.08	-	-
650520 Cell/Pager Charges	54.83	397.61	265.54	-	-
<b>Total Operating Expenses</b>	<b>107.23</b>	<b>1,077.69</b>	<b>935.62</b>	<b>-</b>	<b>-</b>
Annual Budget ( I/O 58000180)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	101.10	1,422.31	1,564.38	-	-

<b>Capital Summary (2018 to 2022)</b>						
4 Year Budget (I/O 59501181)					5,301.00	
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Laptop	-	-	-	-	-	-
Cell Phone	-	407.04	-	-	-	407.04
<b>Total Capital Purchases</b>	<b>-</b>	<b>407.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407.04</b>
Capital funds remaining						<b>4,893.96</b>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council: Scott Davey

Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	-	120.57	-	-
620065 Office Supplies	-	-	-	-	-
650510 Home Phone Lines/Internet	83.98	826.56	889.20	-	-
650520 Cell/Pager Charges	42.54	375.89	244.37	-	-
<b>Total Operating Expenses</b>	<b>126.52</b>	<b>1,202.45</b>	<b>1,254.14</b>	<b>-</b>	<b>-</b>
Annual Budget ( I/O 58000124)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	81.81	1,297.55	1,245.86	-	-

Capital Summary (2018 to 2022)						
4 Year Budget (I/O 59500745)						5,301.00
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Laptop	-	1,539.70	-	-	-	1,539.70
Computer	-	-	-	-	-	-
Cell Phone	-	-	712.32	-	-	712.32
Office Equipment	-	315.43	-	-	-	315.43
<b>Total Capital Purchases</b>	<b>-</b>	<b>1,855.13</b>	<b>712.32</b>	<b>-</b>	<b>-</b>	<b>2,567.45</b>
Capital funds remaining						<b>2,733.55</b>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council:	Christine Michaud
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<b>Operating Summary</b>					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	40.69	274.73	-	-
620065 Office Supplies	-	10.00	-	-	-
650510 Home Phone Lines/Internet	-	427.44	808.86	-	-
650520 Cell/Pager Charges	45.57	236.70	237.06	-	-
<b>Total Operating Expenses</b>	45.57	714.83	1,320.65	-	-
Annual Budget ( I/O 58000200)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	162.76	1,785.17	1,179.35	-	-

<b>Capital Summary (2018 to 2022)</b>						
4 Year Budget (I/O 59501624)						5,301.00
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Cell Phone	402.20	-	-	-	-	402.20
Community Engagement		406.85	78.40	-	-	485.25
Computer		142.46	-	-	-	142.46
Office Equipment		155.67	-	-	-	155.67
<b>Total Capital Purchases</b>	402.20	704.98	78.40	-	-	1,185.58
Capital funds remaining						4,115.42

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council: Paul Singh

Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	101.73	-	-	-	-
620065 Office Supplies	-	10.00	-	-	-
650510 Home Phone Lines/Internet	63.03	810.48	781.41	-	-
650520 Cell/Pager Charges	20.61	258.54	367.92	-	-
<b>Total Operating Expenses</b>	<b>185.37</b>	<b>1,079.02</b>	<b>1,149.33</b>	<b>-</b>	<b>-</b>
Annual Budget ( I/O 58000126)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	22.96	1,420.98	1,350.67	-	-

Capital Summary (2018 to 2022)						
4 Year Budget (I/O 59500747)					5,301.00	
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Microsoft Surface warranty	325.62	-	-	-	-	325.62
Computer warranty	283.90	-	-	-	-	283.90
Cell Phone	-	687.12	-	-	-	687.12
External Drive	255.15	-	-	-	-	255.15
<b>Total Capital Purchases</b>	<b>864.67</b>	<b>687.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,551.79</b>
Capital funds remaining						<b>3,749.21</b>



# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council: Bil Ioannidis

Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	150.88	-	-	-
620065 Office Supplies	-	10.00	66.92	-	-
650510 Home Phone Lines/Internet	78.60	732.36	732.36	-	-
650520 Cell/Pager Charges	119.16	409.65	499.51	-	-
<b>Total Operating Expenses</b>	<b>197.76</b>	<b>1,302.89</b>	<b>1,298.79</b>	-	-
Annual Budget ( I/O 58000127)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	10.57	1,197.11	1,201.21	-	-

Capital Summary (2018 to 2022)						
4 Year Budget (I/O 59500748)						5,301.00
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Various (Monitor, External drive, etc.)	986.26	234.03	289.98	-	-	1,510.27
Cell Phone	-	605.47	-	-	-	605.47
Office Equipment	-	763.17	-	-	-	763.17
Various (Printer, Wifi, etc.)	756.29	-	-	-	-	756.29
Computer Software	-	110.92	-	-	-	110.92
<b>Total Capital Purchases</b>	<b>1,742.55</b>	<b>1,713.59</b>	<b>289.98</b>	-	-	<b>3,746.12</b>
Capital funds remaining						<b>1,554.88</b>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council: Margaret Johnston

<b>Operating Summary</b>					
	2018 (1 month)	2019	2020	2021	2022 (11 months)
Description					
620065 Office Supplies	-	25.00	-	-	-
650510 Home Phone Lines/Internet	-	-	451.76	-	-
650520 Cell/Pager Charges	42.96	236.75	241.17	-	-
<b>Total Operating Expenses</b>	<b>42.96</b>	<b>261.75</b>	<b>692.93</b>	<b>-</b>	<b>-</b>
Annual Budget ( I/O 58000201)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	165.37	2,238.25	1,807.07	-	-

<b>Capital Summary (2018 to 2022)</b>						
4 Year Budget (I/O 59501625)					5,301.00	
	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Purchases						
Printer	-	-	122.10	-	-	122.10
Cell Phone	346.74	-	-	-	-	346.74
Laptop	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-
<b>Total Capital Purchases</b>	<b>346.74</b>	<b>-</b>	<b>122.10</b>	<b>-</b>	<b>-</b>	<b>468.84</b>
Capital funds remaining						<b>4,832.16</b>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council:	Debbie Chapman
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<b>Operating Summary</b>					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	-	-	-	-
620065 Office Supplies	-	58.17	-	-	-
650510 Home Phone Lines/Internet	-	756.24	756.36	-	-
650520 Cell/Pager Charges	54.01	239.10	245.14	-	-
<b>Total Operating Expenses</b>	<u>54.01</u>	<u>1,053.51</u>	<u>1,001.50</u>	-	-
Annual Budget ( I/O 58000202)	208.33	2,500.00	2,500.00	-	-
Surplus (deficit)	154.32	1,446.49	1,498.50	-	-

<b>Capital Summary (2018 to 2022)</b>						
4 Year Budget (I/O 59501626)						5,301.00
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Laptop/Computer	-	1,490.78	-	-	-	1,490.78
Office Equipment	-	45.78	-	-	-	45.78
Cell Phone	402.20	-	-	-	-	402.20
<b>Total Capital Purchases</b>	<u>402.20</u>	<u>1,536.56</u>	-	-	-	<u>1,938.76</u>
Capital funds remaining						<u>3,362.24</u>

# Council's Home Office & Technology Financial Summary (2018-2022)

Annual Summary as of December 31, 2020

Member of Council:	Sarah Marsh
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Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620065 Office Supplies	-	40.51	-	-	-
650510 Home Phone Lines/Internet	65.07	841.92	768.60	-	-
650520 Cell/Pager Charges	60.82	466.12	398.84	-	-
<b>Total Operating Expenses</b>	<b>125.89</b>	<b>1,348.55</b>	<b>1,167.44</b>	-	-
<b>Annual Budget ( I/O 58000181)</b>	<b>208.33</b>	<b>2,500.00</b>	<b>2,500.00</b>	-	-
<b>Surplus (deficit)</b>	<b>82.44</b>	<b>1,151.45</b>	<b>1,332.56</b>	-	-

Capital Summary (2018 to 2022)						
4 Year Budget (I/O 59501180)					5,301.00	
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Laptop/Computer	-	915.82	-	-	-	915.82
Community Engagement	-	142.00	-	-	-	142.00
Cell Phone	-	-	417.43	-	-	417.43
Workstation	-	-	-	-	-	-
Printer	-	-	-	-	-	-
<b>Total Capital Purchases</b>	<b>-</b>	<b>1,057.82</b>	<b>417.43</b>	-	-	<b>1,475.25</b>
<b>Capital funds remaining</b>						<b>3,825.75</b>