

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

Annual Summary as of December 31, 2021

Member of Council:	Summary (All)
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Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	101.73	881.95	1,113.65	136.30	-
620065 Office Supplies	440.00	173.68	252.69	225.87	-
650510 Home Phone Lines/Internet	584.64	8,336.74	9,388.70	11,552.68	-
650520 Cell/Pager Charges	631.68	4,151.85	4,229.54	3,923.07	-
Total Operating Expenses	<u>1,758.05</u>	<u>13,544.22</u>	<u>14,984.58</u>	<u>15,837.92</u>	<u>-</u>
Annual Operating Budget	2,291.63	27,500.00	27,500.00	27,500.00	-
Surplus (deficit)	533.58	13,955.78	12,515.42	11,662.08	-

Capital Summary (2018 to 2022)						
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	6,594.63	-	<u>25,181.32</u>
Capital funds remaining						<u>33,134.68</u>

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

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Member of Council: Berry Vrbanovic

Operating Summary					
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	879.45	-
650520 Cell/Pager Charges	50.88	232.66	625.85	444.07	-
Total Operating Expenses	117.55	1,069.40	1,782.06	1,323.52	-
Annual Budget (I/O 58000123)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	90.78	1,430.60	717.94	1,176.48	-

Capital Summary (2018 to 2022)						
4 Year Budget (I/O 59500744)						5,306.00
Purchases	2018 (1 month)	2019	2020	2021	2022 (11 months)	Total
Cell Phone	-	-	-	736.98	-	736.98
Computer	-	-	-	3,389.63	-	3,389.63
Total Capital Purchases	-	-	-	4,126.61	-	4,126.61
Capital funds remaining						1,179.39

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

Annual Summary as of December 31, 2021

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	1,269.84	-
650520 Cell/Pager Charges	53.71	612.17	658.07	627.91	-
Total Operating Expenses	137.04	1,930.73	2,200.33	1,897.75	-
Annual Budget (I/O 58000121)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	71.29	569.27	299.67	602.25	-

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	-	-	-	498.32	-	498.32
Printer	-	-	101.75	-	-	101.75
iPad	-	438.58	-	-	-	438.58
Total Capital Purchases	-	1,436.83	101.75	498.32	-	2,036.90
Capital funds remaining						3,264.10

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

Annual Summary as of December 31, 2021

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	1,526.28	-
650520 Cell/Pager Charges	86.59	686.66	446.07	317.90	-
Total Operating Expenses	618.15	2,503.40	2,181.79	1,844.18	-
Annual Budget (I/O 58000122)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	(409.82)	(3.40)	318.21	655.82	-

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
Total Capital Purchases	-	3,007.58	699.70	-	-	3,707.28
Capital funds remaining						1,593.72

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

Annual Summary as of December 31, 2021

Member of Council: Dave Schnider

Operating Summary					
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	640.92	-
650520 Cell/Pager Charges	54.83	397.61	265.54	298.54	-
Total Operating Expenses	107.23	1,077.69	935.62	939.46	-
Annual Budget (I/O 58000180)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	101.10	1,422.31	1,564.38	1,560.54	-

Capital Summary (2018 to 2022)						
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
Total Capital Purchases	-	407.04	-	-	-	407.04
Capital funds remaining						4,893.96

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

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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	1,101.96	-
650520 Cell/Pager Charges	42.54	375.89	244.37	249.30	-
Total Operating Expenses	126.52	1,202.45	1,254.14	1,351.26	-
Annual Budget (I/O 58000124)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	81.81	1,297.55	1,245.86	1,148.74	-

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
Monitor	-	-	-	225.13	-	225.13
Cell Phone	-	-	712.32	-	-	712.32
Office Equipment	-	315.43	-	-	-	315.43
Total Capital Purchases	-	1,855.13	712.32	225.13	-	2,792.58
Capital funds remaining						2,508.42

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

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Member of Council:	Christine Michaud
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Operating Summary					
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	1,220.88	-
650520 Cell/Pager Charges	45.57	236.70	237.06	235.18	-
Total Operating Expenses	<u>45.57</u>	<u>714.83</u>	<u>1,320.65</u>	<u>1,456.06</u>	<u>-</u>
Annual Budget (I/O 58000200)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	162.76	1,785.17	1,179.35	1,043.94	-

Capital Summary (2018 to 2022)						
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
Total Capital Purchases	<u>402.20</u>	<u>704.98</u>	<u>78.40</u>	<u>-</u>	<u>-</u>	<u>1,185.58</u>
Capital funds remaining						<u>4,115.42</u>

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

Annual Summary as of December 31, 2021

Member of Council:	Paul Singh
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Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	101.73	-	-	-	-
620065 Office Supplies	-	10.00	-	30.51	-
650510 Home Phone Lines/Internet	63.03	810.48	781.41	1,196.59	-
650520 Cell/Pager Charges	20.61	258.54	367.92	667.40	-
Total Operating Expenses	185.37	1,079.02	1,149.33	1,894.50	-
Annual Budget (I/O 58000126)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	22.96	1,420.98	1,350.67	605.50	-

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	-	890.40	-	1,577.52
Community Engagement	-	-	-	30.00	-	30.00
External Drive	255.15	-	-	-	-	255.15
Total Capital Purchases	864.67	687.12	-	920.40	-	2,472.19
Capital funds remaining						2,828.81

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

Annual Summary as of December 31, 2021

Member of Council: Bil Ioannidis

Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	150.88	-	49.80	-
620065 Office Supplies	-	10.00	66.92	-	-
650510 Home Phone Lines/Internet	78.60	732.36	732.36	1,220.88	-
650520 Cell/Pager Charges	119.16	409.65	499.51	226.38	-
Total Operating Expenses	197.76	1,302.89	1,298.79	1,497.06	-
Annual Budget (I/O 58000127)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	10.57	1,197.11	1,201.21	1,002.94	-

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
Social Media Equipment	-	-	-	759.17	-	759.17
Community Engagement	-	-	-	65.00	-	65.00
Various (Printer, Wifi, etc.)	756.29	-	-	-	-	756.29
Computer Software	-	110.92	-	-	-	110.92
Total Capital Purchases	1,742.55	1,713.59	289.98	824.17	-	4,570.29
Capital funds remaining						730.71

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

Annual Summary as of December 31, 2021

Member of Council: Margaret Johnston

Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620065 Office Supplies	-	25.00	-	-	-
650510 Home Phone Lines/Internet	-	-	451.76	487.80	-
650520 Cell/Pager Charges	42.96	236.75	241.17	249.70	-
Total Operating Expenses	42.96	261.75	692.93	737.50	-
Annual Budget (I/O 58000201)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	165.37	2,238.25	1,807.07	1,762.50	-

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

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

Annual Summary as of December 31, 2021

Member of Council:	Debbie Chapman
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Operating Summary					
Description	2018 (1 month)	2019	2020	2021	2022 (11 months)
620035 Computer Supplies	-	-	-	86.50	-
620065 Office Supplies	-	58.17	-	195.36	-
650510 Home Phone Lines/Internet	-	756.24	756.36	1,056.24	-
650520 Cell/Pager Charges	54.01	239.10	245.14	275.38	-
Total Operating Expenses	54.01	1,053.51	1,001.50	1,613.48	-
Annual Budget (I/O 58000202)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	154.32	1,446.49	1,498.50	886.52	-

Capital Summary (2018 to 2022)						
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
Total Capital Purchases	402.20	1,536.56	-	-	-	1,938.76
Capital funds remaining						3,362.24

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

Annual Summary as of December 31, 2021

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	951.84	-
650520 Cell/Pager Charges	60.82	466.12	398.84	331.31	-
Total Operating Expenses	125.89	1,348.55	1,167.44	1,283.15	-
Annual Budget (I/O 58000181)	208.33	2,500.00	2,500.00	2,500.00	-
Surplus (deficit)	82.44	1,151.45	1,332.56	1,216.85	-

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	-	-	-	-	-	-
Total Capital Purchases	-	1,057.82	417.43	-	-	1,475.25
Capital funds remaining						3,825.75