

Document provided Feb 15, 2022

Ken Kelly

<b>WORKSHEET</b>				<b>Published</b>	<b>Updated</b>	<b>Updated</b>
				<b>Dec 2 2021</b>	<b>Dec 14 2021</b>	<b>Dec 21 2021</b>

**EXPENDITURES**

Capital	Fire	2-210-0211-0291	County Radio Network Repeaters (all tax funded)	\$ 50,000.00	\$ -	
		2-301-0301-0353	New fleet per DC study - 1/2 Ton Truck (28,157 DC's)	\$ 45,000.00		
Protection	1	1-211-0231-8110	Grant to MVC	\$ 89,764.50	\$ 91,333.20	
Fire	45	1-210-0211-7730	To Reserves	\$ 13,887.00	\$ 63,887.00	
Water Sewer - Exp	41	1-501-0501-7730	To Reserves	\$ 283,337.00		\$ 342,837.00
Transportation	236	1-313-C006-5600	Truck M & R Parts	\$ 11,025.00		\$ 27,868.00
Transportation	NEW		Traffic Calming			
Transportation	NEW		Main St Pedestrian Crossover			
Transportation	NEW		Asphalt Repair Equipment (Hot box)			
Transportation	NEW		Concession 10 Pulverize (additional \$7,143 required)			
Transportation	NEW		Rae Road between Country St and County Rd 29			
Library	NEW		CP Fee Reimbursement to residents, Additional snow clearing, LTD Premiums			
General	NEW		Long Term Premiums			
Transportation	NEW		Survey Work OVRT			
Administrative			Delay New Staffing until May 1, 2022			
<b>SUBTOTAL A (minus means increased spending)</b>						

**REVENUES**

Revenue	85	1-107-9465-0025	Interest Income-MRPC Loan	-\$ 65,000.00		-\$ 59,716.50
	89	1-107-9480-0010	Other Revenue	-\$ 612,500.00		-\$ 602,500.00
Water Sewer - Rev	2	1-107-9465-0010	Interest and Dividends-MRPC	-\$ 112,500.00		-\$ 172,000.00
Transportation			OCIF (\$643,107 - \$262,000 )			
<b>SUBTOTAL B (positive means increased revenue)</b>						

<b>CURRENT SHORTFALL ON SUMMARY SHEET (A+B) Feb 15, 2022</b>		
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CHANGES	IMPACT OF 25-Jan-22 CHANGE
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	\$ 50,000.00
	-\$ 16,843.00
	-\$ 1,568.70
	-\$ 50,000.00
	-\$ 59,500.00
	\$ 16,843.00
\$ 30,000.00	-\$ 30,000.00
\$ 28,000.00	-\$ 28,000.00
\$ 60,000.00	-\$ 60,000.00
\$ 170,000.00	-\$ 170,000.00
\$ 100,250.00	-\$ 100,250.00
\$ 18,185.00	-\$ 18,185.00
\$ 112,000.00	-\$ 112,000.00
\$ 7,500.00	-\$ 7,500.00
\$ 142,434.41	\$ 142,434.41
	<b>-\$ 444,569.29</b>

	-\$ 5,283.50
	-\$ 10,000.00
	\$ 59,500.00
	\$ 381,107.00
	<b>\$ 425,323.50</b>

	<b>-\$ 19,245.79</b>
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