

**Village of Pelly**  
**Statement of Financial Activities**  
For the Month Ending December 31, 2021

	Current	Year to Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
Municipal Tax Levy - General	692.50	279,848.59	294,710.00	(14,861.41)	5.04-
Abatements & Adjustments - Property		(807.92)	11,000.00	(11,807.92)	107.34-
Discount on Municipal Tax - Property	(272.85)	(9,910.12)	(11,000.00)	1,089.88	9.91
Penalty on Municipal Taxes - Current - P	1,300.83	23,913.32	17,000.00	6,913.32	40.67
GIL - Federal	3,581.78	3,581.78	4,460.00	(878.22)	19.69-
GIL - Provincial			1,330.00	(1,330.00)	100.00-
GIL - Local	500.00	500.00	500.00		
GIL - Other - SPC Surcharge	1,144.38	13,976.86	12,400.00	1,576.86	12.72
GIL - Other - SKEnergy surcharge	1,847.28	7,175.09	6,300.00	875.09	13.89
<b>TOTAL TAXATION:</b>	<b>8,793.92</b>	<b>318,277.60</b>	<b>336,700.00</b>	<b>(18,422.40)</b>	<b>5.47-</b>
<b>GRANTS</b>					
Unconditional - Revenue Sharing		65,965.00	65,965.00		
Unconditional - Federal Grants - Gas Tax		34,727.25	14,510.00	20,217.25	139.33
Conditional - Federal - Other (fireworks)		700.00	700.00		
Conditional - Prov - Insurance Proceeds		5,362.09	5,970.00	(607.91)	10.18-
Conditional - Prov - CTP		800.00	800.00		
Conditional - Local - Other		117.00		117.00	
<b>TOTAL GRANTS:</b>	<b>0.00</b>	<b>107,671.34</b>	<b>87,945.00</b>	<b>19,726.34</b>	<b>22.43</b>
<b>FEES &amp; CHARGES</b>					
F&C - Custom Work	688.39	2,170.81	1,500.00	670.81	44.72
F&C - Sale Of Office Supplies		10.00	20.00	(10.00)	50.00-
F&C--Sale of Misc/Cement Blks/Scrap Iron			100.00	(100.00)	100.00-
F&C - Other Fees & Charges (inc WCB)		50.00		50.00	
F&C - Other fees & Charges - NSF Fee		25.00		25.00	
F&C - Tax Enforcement Admin Fees			150.00	(150.00)	100.00-
F&C - Rentals - Municipal Shop		2,400.00		2,400.00	
F&C - Rental - Fire Hall			1,200.00	(1,200.00)	100.00-
F&C - Rentals - Community Space		1,150.00		1,150.00	
F&C - Rentals - Lot	195.00	195.00	1,240.00	(1,045.00)	84.27-
F&C - RC - Trailer Parks/Campgrounds		80.00	500.00	(420.00)	84.00-
F&C - Community Hall - Fees			1,000.00	(1,000.00)	100.00-
F&C - Cemetery Fees	(450.00)		200.00	(200.00)	100.00-
F&C - Cemetery - Donations Received	(500.00)		800.00	(800.00)	100.00-
F&C - Licences - Pets		70.00	80.00	(10.00)	12.50-
F&C - Permits (Building)		10.00	20.00	(10.00)	50.00-
F&C - Tax Certificates	10.00	40.00	50.00	(10.00)	20.00-
F&C - General Office Services Supp		31.00	50.00	(19.00)	38.00-
F&C - Landfill Fees	(138.38)	18,115.69	18,160.00	(44.31)	0.24-
M&D - Road Maintenance Fees	2,037.04	2,037.04		2,037.04	
<b>TOTAL FEES &amp; CHARGES:</b>	<b>1,842.05</b>	<b>26,384.54</b>	<b>25,070.00</b>	<b>1,314.54</b>	<b>5.24</b>
<b>INVESTMENTS &amp; INTERNAL TRANSFERS</b>					
Interest Revenue	356.44	479.51	1,000.00	(520.49)	52.05-
Investment - Commissions/Dividends		371.92	100.00	271.92	271.92
Transfer from reserves			600.00	(600.00)	100.00-
<b>TOTAL INVESTMENTS &amp; INTERNAL TRANSF</b>	<b>356.44</b>	<b>851.43</b>	<b>1,700.00</b>	<b>(848.57)</b>	<b>49.92-</b>



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	Current	Year to Date	Budget	Variance	%
<b>UTILITIES</b>					
<b>WATER</b>					
Water - Water Sales	312.78	73,882.11	73,750.00	132.11	0.18
Water - Discounts On Water	(458.85)	(3,873.33)	(3,410.00)	(463.33)	13.59-
Water - Connect/Disconnect Fees			100.00	(100.00)	100.00-
Water - Interest Charges	(4.86)	155.14	340.00	(184.86)	54.37-
<b>TOTAL WATER:</b>	<b>(150.93)</b>	<b>70,163.92</b>	<b>70,780.00</b>	<b>(616.08)</b>	<b>0.87-</b>
<b>SEWER</b>					
Sewer - Charges	(20.87)	31,183.04	31,310.00	(126.96)	0.41-
Sewer - Discounts on Sewer	(198.57)	(1,687.41)	(1,490.00)	(197.41)	13.25-
<b>TOTAL SEWER:</b>	<b>(219.44)</b>	<b>29,495.63</b>	<b>29,820.00</b>	<b>(324.37)</b>	<b>1.09-</b>
<b>TOTAL UTILITIES:</b>	<b>(370.37)</b>	<b>99,659.55</b>	<b>100,600.00</b>	<b>(940.45)</b>	<b>0.93-</b>
<b>TOTAL REVENUES:</b>	<b>10,622.04</b>	<b>552,844.46</b>	<b>552,015.00</b>	<b>829.46</b>	<b>0.15</b>





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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
<b>COUNCIL EXPENSES</b>					
GG - Council - Indemnity-Scott		2,996.20	1,820.00	(1,176.20)	64.63-
GG - Council - Indemnity -Dercach		2,773.64	1,820.00	(953.64)	52.40-
GG - Council - Indemnity - Krotenko	150.00	3,111.13	1,885.00	(1,226.13)	65.05-
GG - Council -Indemnity-Krochak		2,720.00	1,880.00	(840.00)	44.68-
GG - Council - Indemnity - Auchstaetr,T	2,651.97	5,903.94	1,950.00	(3,953.94)	202.77-
GG - Council - Indemnity Cmte (appointee		(140.00)		140.00	
GG - Council - Indemn Cmte -Scott	(140.00)	420.00	1,020.00	600.00	58.82
GG - Council - Indemn Cmte-Dercach		840.00	560.00	(280.00)	50.00-
GG - Council - Indemn Cmte - Krotenko	(435.00)	1,805.00	2,030.00	225.00	11.08
GG - Council -Indemn Cmte-Krochak		140.00	1,260.00	1,120.00	88.89
GG - Council - Indemn Cmte -Auchstaetter		2,373.18	3,300.00	926.82	28.09
GG - Council-Supervision - Clough/Dercac			900.00	900.00	100.00
GG - Council - Supervision -Llewel/Scott			950.00	950.00	100.00
GG - Council - Supervision - Krotenko			900.00	900.00	100.00
GG - Council - Supervision-Lenagh/Krocha			900.00	900.00	100.00
GG - Council - Supervision - Trevor			1,000.00	1,000.00	100.00
GG - Council - Committee/Travel/Meals		111.64	200.00	88.36	44.18
GG - Benefits - Council - WCB/PPP		3,356.75	1,300.00	(2,056.75)	158.21-
GG - Council - Meeting/Travel/Meals			150.00	150.00	100.00
GG - Maint - Meeting/Council Supplies	379.73	630.94		(630.94)	
<b>TOTAL COUNCIL EXPENSES:</b>	<b>2,606.70</b>	<b>27,042.42</b>	<b>23,825.00</b>	<b>(3,217.42)</b>	<b>13.50-</b>
<b>OFFICE EXPENSES</b>					
<b>WAGES &amp; BENEFITS</b>					
GG - Salaries - Administrator	32,805.71	56,554.97	38,000.00	(18,554.97)	48.83-
GG - Salaries - Admin Assistant	1,927.95	12,890.72	14,500.00	1,609.28	11.10
GG - Benefits - Administrator		4,575.80	2,020.00	(2,555.80)	126.52-
GG - Benefits - CPP	1,762.10	4,061.00		(4,061.00)	
GG - Benefits - EI	624.20	1,471.26	1,000.00	(471.26)	47.13-
GG - Benefits - MEPP		2,977.92	5,040.00	2,062.08	40.91
GG - Benefits - WCB			530.00	530.00	100.00
GG - Benefits - Assist Admin		577.58	2,020.00	1,442.42	71.41
GG - Admin - Training, Travel, Meals	(14,415.56)	972.09	810.00	(162.09)	20.01-
GG - Cont - Insurance - SUMA		(374.50)		374.50	
<b>TOTAL WAGES &amp; BENEFITS:</b>	<b>22,704.40</b>	<b>83,706.84</b>	<b>63,920.00</b>	<b>(19,786.84)</b>	<b>30.96-</b>
<b>OFFICE EXPENSES</b>					
GG - Utility - Heat	444.34	639.11	660.00	20.89	3.17
GG - Utility - Power	(89.60)	(53.92)	550.00	603.92	109.80
GG - Utility - Water			560.00	560.00	100.00
GG - Utility - Telephone	(736.25)	(256.07)	1,300.00	1,556.07	119.70
GG - Maint - Stationery & Postage	1,030.74	5,422.11	2,350.00	(3,072.11)	130.73-
GG - Maint - Office Supplies (inc clean)	897.66	6,260.13	650.00	(5,610.13)	863.10-
GG - Maint - Office Expenses	38.00	3,330.88	500.00	(2,830.88)	566.18-
<b>TOTAL OFFICE EXPENSES:</b>	<b>1,584.89</b>	<b>15,342.24</b>	<b>6,570.00</b>	<b>(8,772.24)</b>	<b>133.52-</b>
<b>TOTAL OFFICE EXPENSES:</b>	<b>24,289.29</b>	<b>99,049.08</b>	<b>70,490.00</b>	<b>(28,559.08)</b>	<b>40.52-</b>



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<b>CONTRACTED SERVICES</b>					
GG - Cont - Audit		8,123.00	8,000.00	(123.00)	1.54-
GG - Cont - Contract Services		5,820.58	7,250.00	1,429.42	19.72
GG - Cont - Assessment - SAMA		5,466.00	5,470.00	4.00	0.07
GG - Cont - Emergency Measures		170.00	200.00	30.00	15.00
GG - Cont - Advertising	363.13	1,192.91	1,100.00	(92.91)	8.45-
GG - Cont - Office Caretaking	25.00	602.50	600.00	(2.50)	0.42-
GG - Cont - Insurance Premium		24,798.84	25,000.00	201.16	0.80
GG - Cont - Membership & Subscriptions		1,793.21	4,400.00	2,606.79	59.25
GG - Cont - Tax Enforcement Costs	(702.00)	(1,313.96)	150.00	1,463.96	975.97
GG - Cont - ...		347.28		(347.28)	
GG - Cont - Repairs	5,259.17	57,362.20		(57,362.20)	
GG - Cont - Other (inc. Appreciation)	3,766.71	4,177.61	1,100.00	(3,077.61)	279.78-
GG - Cont - Bank Charges	(36.00)	154.92	50.00	(104.92)	209.84-
GG - Cont - Debit Machine		255.62		(255.62)	
Commercial Remote Cheque Deposit	(109.87)	(109.87)		(109.87)	
GG - Maint - Programs	14,335.50	14,469.00		(14,469.00)	
GG - Maint	(1,332.84)	(1,462.84)	3,400.00	4,862.84	143.02
<b>TOTAL CONTRACTED SERVICES:</b>	<b>21,568.80</b>	<b>121,847.00</b>	<b>56,720.00</b>	<b>(65,127.00)</b>	<b>114.82-</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>					
GG - Grants and Contributions	100.00	(772.00)	1,800.00	2,572.00	142.89
<b>TOTAL GRANTS &amp; CONTRIBUTIONS:</b>	<b>100.00</b>	<b>(772.00)</b>	<b>1,800.00</b>	<b>2,572.00</b>	<b>142.89</b>
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>48,564.79</b>	<b>247,166.50</b>	<b>152,835.00</b>	<b>(94,331.50)</b>	<b>61.72-</b>
<b>TRANSPORTATION SERVICES</b>					
<b>WAGES &amp; BENEFITS</b>					
TS - Maint - Salaries - L Auchstaetter	29,241.60	58,081.48	5,410.00	(52,671.48)	973.59-
TS - Maint - Salaries - Seasonal worker	13,174.63	18,414.64	16,000.00	(2,414.64)	15.09-
TS - Maint - Salaries - Casual	200.00	200.00		(200.00)	
TS - Maint - Benefits - Foreman -Lincoln		4,625.94	4,620.00	(5.94)	0.13-
TS - Maint - Benefits - CPP	3,076.21	5,699.84	2,800.00	(2,899.84)	103.57-
TS - Maint - Benefits - EI	1,203.55	2,186.15	680.00	(1,506.15)	221.49-
TS - Maint - Benefits - MEPP		2,595.61	5,130.00	2,534.39	49.40
TS - Maint - Benefits - Worker's Comp		166.16	800.00	633.84	79.23
TS - Maint - Benefits - Labourer		471.61		(471.61)	
TS - Maint - Travel, Meal & Training	320.00	1,304.60	250.00	(1,054.60)	421.84-
<b>TOTAL WAGES &amp; BENEFITS:</b>	<b>47,215.99</b>	<b>93,746.03</b>	<b>35,690.00</b>	<b>(58,056.03)</b>	<b>162.67-</b>
<b>CONTRACT SERVICES</b>					
TS - Maint - Cont - Surfacing - Grading		900.00	1,950.00	1,050.00	53.85
TS - Maint - Cont - Surfacing - CN		400.00	400.00		
TS - Maint - Cont - Surfacing - Sidewalk		600.00	6,000.00	5,400.00	90.00
TS - Maint - Cont - Surfacing - Asphalt	381.60	6,431.47	3,100.00	(3,331.47)	107.47-
TS - Maint - Cont - Surface - Dust Cntrl		2,258.31		(2,258.31)	
TS - Main - Cont - Insurance/Veh Reg.		1,882.32	1,600.00	(282.32)	17.65-
TS - Maint - Cont - Repairs			3,100.00	3,100.00	100.00
TS - Maint - Cont - Other			2,000.00	2,000.00	100.00
TS - Maint - Supplies	12.70	116.42		(116.42)	
TS - Maint - Shop Supplies		872.27	1,100.00	227.73	20.70



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TS - Maint - Small Tools/Equipment	660.88	14,358.65	400.00	(13,958.65)	3489.66-
TS - Maint - Repairs/Parts - Vehicle		47.66	500.00	452.34	90.47
TS - Maint - Repairs/Parts - Tractor		115.54	100.00	(15.54)	15.54-
TS - Maint - Repairs/Parts - Mower		1,077.62	1,100.00	22.38	2.03
TS - Maint - Oil & Gas	(88.34)	5,826.11	11,500.00	5,673.89	49.34
TS - Maint - Gravel/Sand		805.60	5,500.00	4,694.40	85.35
TS - Maint - Culverts/Drainage			4,500.00	4,500.00	100.00
TS - Maint - Road/Street Signs		887.76	750.00	(137.76)	18.37-
TS - Maint - Other incl. Safety		255.19	500.00	244.81	48.96
TS - Grading/Snow Removal		4,549.00	6,500.00	1,951.00	30.02
<b>TOTAL CONTRACT SERVICES:</b>	<b>966.84</b>	<b>41,383.92</b>	<b>50,600.00</b>	<b>9,216.08</b>	<b>18.21</b>
<b>SHOP &amp; UTILITIES</b>					
TS - Maint - Supplies	12.70	116.42		(116.42)	
TS - Maint - Shop Supplies		872.27	1,100.00	227.73	20.70
TS - Maint - Utility - Heat (Shared)	(1,327.11)	1,590.53	1,550.00	(40.53)	2.61-
TS - Maint - Utility - Power (Shared)	2,859.94	4,016.23	900.00	(3,116.23)	346.25-
TS - Maint - Utility - Phone	1,716.74	3,699.29	4,100.00	400.71	9.77
TS - Maint - Utility - Town Sign (Main)	25.74	431.64	900.00	468.36	52.04
TS - Maint - Utility - Town Sign (Ft Liv)	56.70	394.02	500.00	105.98	21.20
TS - Maint - Utility - Street lighting	963.39	11,252.06	14,140.00	2,887.94	20.42
<b>TOTAL SHOP &amp; UTILITIES:</b>	<b>4,308.10</b>	<b>22,372.46</b>	<b>23,190.00</b>	<b>817.54</b>	<b>3.53</b>
<b>ASSET MANAGEMENT</b>					
TS - Maint - Tractor Loan Interest Payme			15,559.00	15,559.00	100.00
TS - Purchase of Machinery/Equipment		9,593.00		(9,593.00)	
TS - Maint - Interest	(2,206.23)	(2,206.23)	4,923.00	7,129.23	144.81
<b>TOTAL ASSET MANAGEMENT:</b>	<b>(2,206.23)</b>	<b>7,386.77</b>	<b>20,482.00</b>	<b>13,095.23</b>	<b>63.94</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>50,284.70</b>	<b>164,889.18</b>	<b>129,962.00</b>	<b>(34,927.18)</b>	<b>26.87-</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICING</b>					
PS - Police - Justice Requisition		14,095.39	14,000.00	(95.39)	0.68-
<b>TOTAL POLICING:</b>	<b>0.00</b>	<b>14,095.39</b>	<b>14,000.00</b>	<b>(95.39)</b>	<b>0.68-</b>
<b>FIRE PROTECTION</b>					
PS - FIRE - Benefits - WCB		427.89	100.00	(327.89)	327.89-
PS - Fire - Cont - Contracted Services	427.50	6,524.16	5,900.00	(624.16)	10.58-
PS - Fire - Maint - Firehall Repairs		1,490.36		(1,490.36)	
<b>Total FIRE PROTECTION:</b>	<b>427.50</b>	<b>8,442.41</b>	<b>6,000.00</b>	<b>(2,442.41)</b>	<b>40.71-</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>427.50</b>	<b>22,537.80</b>	<b>20,000.00</b>	<b>(2,537.80)</b>	<b>12.69-</b>
<b>ENVIRONMENTAL SERVICES</b>					
EH&W - Cont - Waste Collection/Disposal	(28,328.72)	17,536.93	24,500.00	6,963.07	28.42
EH&W - Cont - Condemned Building Demo		10,000.00	5,000.00	(5,000.00)	100.00-
EH&W - Cont - Pest Control		1,354.38	100.00	(1,254.38)	1254.38-
EH&W - Utilities - Power	(180.60)	(66.49)		66.49	
EH&W - Maint - Pest Control Supplies		34.66	100.00	65.34	65.34



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EH&W - Maint - Weed Control Supplies			400.00	400.00	100.00
EH&W - Maint - Waste Collection Supplies			50.00	50.00	100.00
EH&W - Grants and Contributions (Housing)		2,048.14	2,100.00	51.86	2.47
EH&W - Grants and Contrib. - PRWMA	11,257.50	22,515.00	22,520.00	5.00	0.02
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>(17,251.82)</b>	<b>53,422.62</b>	<b>54,770.00</b>	<b>1,347.38</b>	<b>2.46</b>
<b>RECREATIONAL SERVICES</b>					
R&C - Contract - Hall - Caretaker	120.00	1,575.00	2,400.00	825.00	34.38
R&C - Cont - Insurance			550.00	550.00	100.00
R&C - Cont - Canada July 1st Celebration			2,400.00	2,400.00	100.00
R&C - Cont - Contracted Maintenance			750.00	750.00	100.00
R&C - Cont - Contracted Repairs		2,008.70	12,000.00	9,991.30	83.26
R&C - Utilities - Hall	953.29	15,838.14	5,000.00	(10,838.14)	216.76-
R&C - Maint - Supplies - Rink			400.00	400.00	100.00
R&C - Maint - Supplies - Park	13.77	50.87	5,000.00	4,949.13	98.98
R&C - Maint - Supplies - Events	617.06	2,992.06	200.00	(2,792.06)	1396.03-
R&C - Maint - Supplies - Oth (Centennial)		1,044.18	3,600.00	2,555.82	71.00
R&C - Maint - Mat/Supply - Hall		327.21	800.00	472.79	59.10
R&C - Maint - Mat/Supply - Other	121.03	121.03		(121.03)	
R&C - Grants & Contributions		10,972.00	6,000.00	(4,972.00)	82.87-
R&C - Cont - Library Requisition		3,833.25	3,850.00	16.75	0.44
<b>TOTAL RECREATIONAL SERVICES:</b>	<b>1,825.15</b>	<b>38,762.44</b>	<b>42,950.00</b>	<b>4,187.56</b>	<b>9.75</b>
<b>UTILITIES</b>					
<b>WATER</b>					
UT - Water - Salaries		23.52	10,660.00	10,636.48	99.78
UT - Water - Benefits			2,600.00	2,600.00	100.00
UT - Contract Services - Insurance			200.00	200.00	100.00
UT - Water - Cont - Repairs - WTP (calib		1,581.50	2,000.00	418.50	20.93
UT - Water - Cont - Repairs - Water Line		15,091.38	3,200.00	(11,891.38)	371.61-
UT - Water - Cont - Lab Testing	20.39	866.73	1,100.00	233.27	21.21
UT - Water - Other Cont. Services	(800.00)	1,860.00	1,500.00	(360.00)	24.00-
UT - Water - Utility - Heat	198.62	1,126.80	1,000.00	(126.80)	12.68-
UT - Water - Utility - Power	683.82	10,618.95	12,000.00	1,381.05	11.51
UT - Water - Utility - Phone (lift stati	(47.30)	62.29		(62.29)	
UT - Water - Postage	49.92	731.06	600.00	(131.06)	21.84-
UT - Water - Mat/Supply - WTP		55.08	400.00	344.92	86.23
UT - Water--Mat/Supply--Water Lines Rpr	(243.80)				
UT - Water - Small Tools/Equipment			150.00	150.00	100.00
UT - Water - Chemicals		10,871.31	10,000.00	(871.31)	8.71-
UT - Water - Waterline Loan Interest Pay			2,000.00	2,000.00	100.00
UT - Water - Interest	(973.31)	(973.31)		973.31	
<b>TOTAL WATER:</b>	<b>(1,111.66)</b>	<b>41,915.31</b>	<b>47,410.00</b>	<b>5,494.69</b>	<b>11.59</b>
<b>SEWER</b>					
UT - Sewer - Cont - R&M - Sewer Lines	243.80	1,859.37	2,500.00	640.63	25.63
UT - Sewer - Cont-R&M-Sewer Lift Station	18,319.42	28,412.70	7,000.00	(21,412.70)	305.90-
UT - Sewer - Capital Purchases		3,792.24	33,000.00	29,207.76	88.51
<b>TOTAL SEWER:</b>	<b>18,563.22</b>	<b>34,064.31</b>	<b>42,500.00</b>	<b>8,435.69</b>	<b>19.85</b>
<b>TOTAL UTILITIES:</b>	<b>17,451.56</b>	<b>75,979.62</b>	<b>89,910.00</b>	<b>13,930.38</b>	<b>15.49</b>



Report Date  
10/07/2022 11:03 AM

**Village of Pelly**  
**Statement of Financial Activities**  
For the Month Ending December 31, 2021

	<u>Current</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL EXPENDITURES:</b>	<u>101,301.88</u>	<u>602,758.16</u>	<u>490,427.00</u>	<u>(112,331.16)</u>	<u>22.90-</u>
<b>CHANGE IN SURPLUS</b>	<u>(90,679.84)</u>	<u>(49,913.70)</u>	<u>61,588.00</u>	<u>(111,501.70)</u>	<u>181.04-</u>

**Village of Pelly**  
**Statement of Financial Activities**  
For the Month Ending December 31, 2021

	Current	Year to Date	Budget	Variance	%
<b>TAXES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Municipal - Tax Receivable Current	29,563.75	87,185.23	198,698.06		
Municipal - Tax Receivable - Arrears	(77,407.96)	(77,407.96)	(82.25)		
Abatements & Adjustments - Property		(807.92)	(807.92)		
Discount on Municipal Tax - Property	(272.85)	(9,910.12)	(9,910.12)		
Penalty on Municipal Taxes - Current - P	1,300.83	23,913.32	23,913.32		
<b>UTILITIES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Utility Accounts Receivable	(11,997.59)	(4,611.79)	(1,400.35)		
<b>TOTAL UTILITIES:</b>	<b>(11,997.59)</b>	<b>(4,611.79)</b>	<b>(1,400.35)</b>		
<b>INVESTMENTS</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash - Bank - Demand	(99,878.88)	(73,781.41)	42,859.78		
Investment - Term - ACU #005 Main St.	187.25	187.25	25,153.81		
Investment - Term - ACU #006 Main St.		178.59	21,189.12		
Investment - Term - ACU #008 Main St.	103.19	103.19	20,740.53		
Investment - Term - ACU #010 Closed out		(4,368.75)			
Investment - Term - ACU #011 Generator			40,440.00		
Investment - Term - ACU #012 Cemetery		6,538.27	6,538.27		
Investment - Term - ACU #013 Utilities		10,510.00	10,510.00		
<b>TOTAL INVESTMENTS:</b>	<b>(99,588.44)</b>	<b>(60,632.86)</b>	<b>167,431.51</b>		
<b>LOANS</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Long Term Debt - Loan 2021 - 05	(163.56)	49,316.44	49,316.44		
Long Term Debt - N.H. Tractor	(2,206.23)	(9,563.23)	36,756.79		
Long Term Debt - Waterline Replacement	(973.31)	(15,133.31)	10,517.05		
<b>TOTAL LOANS:</b>	<b>(3,343.10)</b>	<b>24,619.90</b>	<b>96,590.28</b>		