

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December-31-13

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		205,447.20	205,221.00	226.20	100.11
410-120-100 - Abatements and Adjustments		(4,046.06)	50.00	(4,096.06)	8192.12-
410-130-100 - Discount on Municipal Tax - Property		(7,108.11)	7,000.00	(14,108.11)	201.54-
	<b>0.00</b>	<b>194,293.03</b>	<b>212,271.00</b>	<b>(17,977.97)</b>	<b>91.53</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	33.98	1,237.17	1,000.00	237.17	123.72
	<b>33.98</b>	<b>1,237.17</b>	<b>1,000.00</b>	<b>237.17</b>	<b>123.72</b>
<b>TOTAL TAXATION:</b>	<b>33.98</b>	<b>195,530.20</b>	<b>213,271.00</b>	<b>(17,740.80)</b>	<b>91.68</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	200.00	2,060.50	1,500.00	560.50	137.37
420-100-110 - F&C - Custom Work - Snow Removal	383.00	3,013.30	873.00	2,140.30	345.17
420-100-140 - F & C - Bylaw Contravention	(50.28)	425.00	150.00	275.00	283.33
	<b>532.72</b>	<b>5,498.80</b>	<b>2,523.00</b>	<b>2,975.80</b>	<b>217.95</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.		610.98	400.00	210.98	152.75
420-200-210 - F&C - Sale of Supplies		1,050.00	950.00	100.00	110.53
420-200-900 - F&C - Other Fees & Charges #1		738.35		738.35	
420-200-920 - Land Rental		556.20	556.00	0.20	100.04
	<b>0.00</b>	<b>2,955.53</b>	<b>1,906.00</b>	<b>1,049.53</b>	<b>155.06</b>
<b>Recreation Fees</b>					
<b>Recreation - Other</b>					
420-530-200 - F&C - Community Halls Fees	550.00	600.00		600.00	
	<b>550.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
	<b>550.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees	50.00	170.00	200.00	(30.00)	85.00
	<b>50.00</b>	<b>170.00</b>	<b>200.00</b>	<b>(30.00)</b>	<b>85.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		150.00	300.00	(150.00)	50.00
420-700-210 - F&C - Licenses - Pets	(50.00)	3,300.00	2,875.00	425.00	114.78
420-700-220 - F&C - Licenses Lotto	10.00	35.00	25.00	10.00	140.00
420-710-100 - F&C - Permits		3,579.22	4,000.00	(420.78)	89.48
	<b>(40.00)</b>	<b>7,064.22</b>	<b>7,200.00</b>	<b>(135.78)</b>	<b>98.11</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	70.00	410.00	400.00	10.00	102.50
	<b>70.00</b>	<b>410.00</b>	<b>400.00</b>	<b>10.00</b>	<b>102.50</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		10.00	10.00		100.00

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	Current	Year To Date	Budget	Variance	%
420-800-210 - F&C - Photocopy/Fax		67.25	150.00	(82.75)	44.83
	<b>0.00</b>	<b>77.25</b>	<b>160.00</b>	<b>(82.75)</b>	<b>48.28</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Transfer Station Fees	399.00	5,272.25	5,500.00	(227.75)	95.86
420-850-120 - F&C - Waste Collection Fees	12,820.65	49,955.05	50,000.00	(44.95)	99.91
420-850-130 - F & C - Loraas Bin Rentals	246.68	1,630.77	500.00	1,130.77	326.15
	<b>13,466.33</b>	<b>56,858.07</b>	<b>56,000.00</b>	<b>858.07</b>	<b>101.53</b>
	<b>13,536.33</b>	<b>57,345.32</b>	<b>56,560.00</b>	<b>785.32</b>	<b>101.39</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>14,629.05</b>	<b>73,633.87</b>	<b>68,389.00</b>	<b>5,244.87</b>	<b>107.67</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	54,743.34	217,397.95	285,000.00	(67,602.05)	76.28
440-130-100 - Water - Pump House Sales		2,812.00	4,150.00	(1,338.00)	67.76
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-190-900 - Water - Other Revenue		50.00		50.00	
	<b>54,743.34</b>	<b>323,858.14</b>	<b>392,748.00</b>	<b>(68,889.86)</b>	<b>82.46</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	8,200.48	33,326.83	33,426.00	(99.17)	99.70
440-230-100 - Sewer - Custom Work	125.00	1,175.00	500.00	675.00	235.00
	<b>8,325.48</b>	<b>34,501.83</b>	<b>33,926.00</b>	<b>575.83</b>	<b>101.70</b>
<b>TOTAL UTILITIES:</b>	<b>63,068.82</b>	<b>358,359.97</b>	<b>426,674.00</b>	<b>(68,314.03)</b>	<b>83.99</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)	29,630.50	118,522.00	118,553.00	(31.00)	99.97
	<b>29,630.50</b>	<b>118,522.00</b>	<b>118,553.00</b>	<b>(31.00)</b>	<b>99.97</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>29,630.50</b>	<b>118,522.00</b>	<b>118,553.00</b>	<b>(31.00)</b>	<b>99.97</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal		39,695.20	29,545.00	10,150.20	134.36
450-230-100 - Conditional - Federal - Student Emp		1,600.00		1,600.00	
450-240-100 - Conditional - Federal - SIGI		32,318.00	32,318.00		100.00
450-250-100 - Conditional - Federal - Small Business	19.76	283.27		283.27	
	<b>19.76</b>	<b>73,896.47</b>	<b>61,863.00</b>	<b>12,033.47</b>	<b>119.45</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial		24,793.95	69,393.00	(44,599.05)	35.73
	<b>0.00</b>	<b>24,793.95</b>	<b>69,393.00</b>	<b>(44,599.05)</b>	<b>35.73</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other		1,834.00	834.00	1,000.00	219.90
450-430-110 - Conditional - Local -		8,405.00	8,405.00		100.00
	<b>0.00</b>	<b>10,239.00</b>	<b>9,239.00</b>	<b>1,000.00</b>	<b>110.82</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>19.76</b>	<b>108,929.42</b>	<b>140,495.00</b>	<b>(31,565.58)</b>	<b>77.53</b>

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	Current	Year To Date	Budget	Variance	%
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	2,652.62	3,278.86	3,079.00	199.86	106.49
	<b>2,652.62</b>	<b>3,278.86</b>	<b>3,079.00</b>	<b>199.86</b>	<b>106.49</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		626.24	626.00	0.24	100.04
	<b>0.00</b>	<b>626.24</b>	<b>626.00</b>	<b>0.24</b>	<b>100.04</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		3,700.26	3,700.00	0.26	100.01
	<b>0.00</b>	<b>3,700.26</b>	<b>3,700.00</b>	<b>0.26</b>	<b>100.01</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,884.58	19,174.47	19,000.00	174.47	100.92
	<b>1,884.58</b>	<b>19,174.47</b>	<b>19,000.00</b>	<b>174.47</b>	<b>100.92</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,537.20</b>	<b>26,779.83</b>	<b>26,405.00</b>	<b>374.83</b>	<b>101.42</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss		219,280.00	214,280.00	5,000.00	102.33
	<b>0.00</b>	<b>219,280.00</b>	<b>214,280.00</b>	<b>5,000.00</b>	<b>102.33</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>219,280.00</b>	<b>214,280.00</b>	<b>5,000.00</b>	<b>102.33</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	330.95	4,383.42	2,000.00	2,383.42	219.17
470-100-110 - Interest Revenue - WUP	233.09	2,383.42	3,500.00	(1,116.58)	68.10
	<b>564.04</b>	<b>6,766.84</b>	<b>5,500.00</b>	<b>1,266.84</b>	<b>123.03</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>564.04</b>	<b>6,766.84</b>	<b>5,500.00</b>	<b>1,266.84</b>	<b>123.03</b>
<b>TOTAL REVENUES:</b>	<b>112,483.35</b>	<b>1,107,802.13</b>	<b>1,213,567.00</b>	<b>(105,764.87)</b>	<b>91.28</b>

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EXPENDITURES	Current	Year To Date	Budget	Variance	%
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,977.05	7,627.05	8,316.00	688.95	91.72
	<b>1,977.05</b>	<b>7,627.05</b>	<b>8,316.00</b>	<b>688.95</b>	<b>91.72</b>
510-110-230 - GG - Salaries - Administrator	4,920.84	56,849.98	56,900.00	50.02	99.91
510-110-330 - GG - Salaries - Assistant	734.65	5,823.11	6,500.00	676.89	89.59
	<b>7,632.54</b>	<b>70,300.14</b>	<b>71,716.00</b>	<b>1,415.86</b>	<b>98.03</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	(2,874.74)	2,486.64	2,515.00	28.36	98.87
510-130-232 - GG - Benefits - EI	(1,695.65)	1,017.28	1,417.00	399.72	71.79
510-130-233 - GG - Benefits - Superannuation	(3,470.20)	4,617.00	4,617.00		100.00
510-130-236 - GG - Benefits - Group Insurance	(1,004.44)	1,794.28	1,296.00	(498.28)	138.45
510-150-530 - GG - Benefits - Other		221.44		(221.44)	
	<b>(9,045.03)</b>	<b>10,136.64</b>	<b>9,845.00</b>	<b>(291.64)</b>	<b>102.96</b>
	<b>(1,412.49)</b>	<b>80,436.78</b>	<b>81,561.00</b>	<b>1,124.22</b>	<b>98.62</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	28.24	1,816.40	2,000.00	183.60	90.82
510-200-130 - GG - Cont. - Audit/Accounting		6,897.99	7,000.00	102.01	98.54
510-200-140 - GG - Cont. - WCB Levy		2,430.58	2,431.00	0.42	99.98
510-200-150 - GG - Cont. - Assessment - SAMA		5,292.00	5,292.00		100.00
510-200-170 - GG - Cont. - Advertising		236.74	300.00	63.26	78.91
510-210-120 - GG - Council - Meeting/Travel/Meals		530.65	1,000.00	469.35	53.07
510-210-140 - GG - Council - Entertainment of Guest		6.00	800.00	794.00	0.75
510-210-160 - GG - Admin Travel, Meals & Subsisten	348.11	2,265.86	3,000.00	734.14	75.53
510-220-100 - GG - Cont. - Office Caretaking		7,083.12	8,000.00	916.88	88.54
510-230-100 - GG - Cont. - Insurance - General & Bo	(7,451.90)	16,895.56	16,000.00	(895.56)	105.60
510-240-100 - GG - Cont. - Memberships & Subscript		2,075.13	1,995.00	(80.13)	104.02
510-260-150 - GG - Cont. - Elections		135.20		(135.20)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,350.55	3,351.00	0.45	99.99
510-280-100 - GG - Cont. - Interac/CC Fees	470.40	3,525.82	3,000.00	(525.82)	117.53
510-280-130 - GG - Cont - Building Official	272.20	3,412.63	4,000.00	587.37	85.32
510-290-100 - GG - Cont. - Bank Charges	63.49	789.43	770.00	(19.43)	102.52
	<b>(6,269.46)</b>	<b>56,743.66</b>	<b>58,939.00</b>	<b>2,195.34</b>	<b>96.28</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	139.96	1,625.57	1,900.00	274.43	85.56
	<b>139.96</b>	<b>1,625.57</b>	<b>1,900.00</b>	<b>274.43</b>	<b>85.56</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	43.50	1,704.77	2,200.00	495.23	77.49
510-410-140 - GG - Maint. - Office Supplies	103.79	2,262.92	1,500.00	(762.92)	150.86
510-440-100 - GG - Maint. - Copier Agreement		1,288.45	1,885.00	596.55	68.35
	<b>147.29</b>	<b>5,256.14</b>	<b>5,585.00</b>	<b>328.86</b>	<b>94.11</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	114.10	466.60	550.00	83.40	84.84
	<b>114.10</b>	<b>466.60</b>	<b>550.00</b>	<b>83.40</b>	<b>84.84</b>

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<b>Capital Expenditures</b>					
510-600-299 - GG - Amort - Bldgs, Improv & Eng Stru	2,399.00	2,399.00		(2,399.00)	
510-600-399 - GG - Amortization - Mach & Equip	1,361.00	1,361.00		(1,361.00)	
510-600-599 - GG - Amortization - Office & Info Tech	4,639.00	4,639.00		(4,639.00)	
	<b>8,399.00</b>	<b>8,399.00</b>	<b>0.00</b>	<b>(8,399.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>1,118.40</b>	<b>152,927.75</b>	<b>148,535.00</b>	<b>(4,392.75)</b>	<b>102.96</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		31,935.96	31,936.00	0.04	100.00
	<b>0.00</b>	<b>31,935.96</b>	<b>31,936.00</b>	<b>0.04</b>	<b>100.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>31,935.96</b>	<b>31,936.00</b>	<b>0.04</b>	<b>100.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-250-100 - PS - Fire - Contracted Repairs		272.62	1,500.00	1,227.38	18.17
	<b>0.00</b>	<b>272.62</b>	<b>1,500.00</b>	<b>1,227.38</b>	<b>18.17</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			200.00	200.00	
525-440-100 - PS - Fire - Small Tools/Equipment		6,535.00		(6,535.00)	
	<b>0.00</b>	<b>6,535.00</b>	<b>200.00</b>	<b>(6,335.00)</b>	<b>3267.50</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses	(3,556.13)	4,784.00	2,000.00	(2,784.00)	239.20
	<b>(3,556.13)</b>	<b>4,784.00</b>	<b>2,000.00</b>	<b>(2,784.00)</b>	<b>239.20</b>
<b>Capital Expenditures</b>					
525-600-299 - PS - Fire - Amort-Bldgs, Improv & Eng	326.00	326.00		(326.00)	
	<b>326.00</b>	<b>326.00</b>	<b>0.00</b>	<b>(326.00)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>(3,230.13)</b>	<b>11,917.62</b>	<b>3,700.00</b>	<b>(8,217.62)</b>	<b>322.10</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>(3,230.13)</b>	<b>43,853.58</b>	<b>35,636.00</b>	<b>(8,217.58)</b>	<b>123.06</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	(9,968.88)	47,904.62	43,100.00	(4,804.62)	111.15
530-110-130 - TS - Maint. - Salaries - Labourers		4,385.35	4,550.00	164.65	96.38
	<b>(9,968.88)</b>	<b>52,289.97</b>	<b>47,650.00</b>	<b>(4,639.97)</b>	<b>109.74</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	6,701.32	6,701.32	8,937.00	2,235.68	74.98
530-130-130 - TS - Maint. - Benefits - Labourers	289.18	289.18	120.00	(169.18)	240.98
	<b>6,990.50</b>	<b>6,990.50</b>	<b>9,057.00</b>	<b>2,066.50</b>	<b>77.18</b>
	<b>(2,978.38)</b>	<b>59,280.47</b>	<b>56,707.00</b>	<b>(2,573.47)</b>	<b>104.54</b>
<b>Professional/Contractual Services</b>					

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530-210-120 - TS - Maint. - Contract Work		224.71	600.00	375.29	37.45
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		14.97	50.00	35.03	29.94
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		994.00	955.00	(39.00)	104.08
	<b>0.00</b>	<b>1,233.68</b>	<b>1,605.00</b>	<b>371.32</b>	<b>76.86</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	68.01	2,065.85	2,200.00	134.15	93.90
530-300-140 - TS - Maint. - Utility - Telephone	78.70	967.61	1,500.00	532.39	64.51
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	11,532.73	11,982.00	449.27	96.25
	<b>1,195.14</b>	<b>14,566.19</b>	<b>15,682.00</b>	<b>1,115.81</b>	<b>92.88</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Too	223.92	3,163.00	4,000.00	837.00	79.08
530-410-140 - TS - Maint. - Shop Main.		128.05	200.00	71.95	64.03
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	599.06	5,183.69	11,000.00	5,816.31	47.12
530-425-110 - TS - Maint. - Oil & Gas	1,008.79	12,289.97	10,000.00	(2,289.97)	122.90
530-430-130 - TS - Maint. - Other (Rentals)		970.00	1,500.00	530.00	64.67
530-440-100 - TS - Maint. - Gravel/Sand		10,000.00	10,000.00		100.00
530-450-100 - TS - Maint. - Culverts/Drainage		7,984.18	840.00	(7,144.18)	950.50
530-470-100 - TS - Maint. - Road/Street Signs	225.07	3,470.83	1,000.00	(2,470.83)	347.08
	<b>2,056.84</b>	<b>43,189.72</b>	<b>38,540.00</b>	<b>(4,649.72)</b>	<b>112.06</b>
<b>Capital Expenditures</b>					
530-600-299 - TS - Maint - Amort - Bldgs, Improv & E	1,222.00	1,222.00		(1,222.00)	
530-600-399 - TS - Maint - Amort - Mach & Equip	7,045.00	7,045.00		(7,045.00)	
530-600-699 - TS - Maint - Amort - Infrastructure	15,777.00	15,777.00		(15,777.00)	
	<b>24,044.00</b>	<b>24,044.00</b>	<b>0.00</b>	<b>(24,044.00)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>24,317.60</b>	<b>142,314.06</b>	<b>112,534.00</b>	<b>(29,780.06)</b>	<b>126.46</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>24,317.60</b>	<b>142,314.06</b>	<b>112,534.00</b>	<b>(29,780.06)</b>	<b>126.46</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	176.84	4,882.86	5,500.00	617.14	88.78
540-120-100 - EH & W - Benefits	225.69	225.69	250.00	24.31	90.28
	<b>402.53</b>	<b>5,108.55</b>	<b>5,750.00</b>	<b>641.45</b>	<b>88.84</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	13,754.52	72,653.22	72,000.00	(653.22)	100.91
540-210-100 - EH & W - Cont. - Pest Control	258.05	694.93	300.00	(394.93)	231.64
540-210-300 - EH & W - Cont.- Animal Control Officer	200.00	1,750.00	1,800.00	50.00	97.22
540-250-100 - EH & W - Cont - Cemetery Maint.		11.20		(11.20)	
540-250-130 - EH & W - Cont - Housing Authority/Nu		557.75		(557.75)	
	<b>14,212.57</b>	<b>75,667.10</b>	<b>74,100.00</b>	<b>(1,567.10)</b>	<b>102.11</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		25.87	100.00	74.13	25.87
540-410-100 - EH & W- Maint. - Small Tools & Equip		5.02	200.00	194.98	2.51
	<b>0.00</b>	<b>30.89</b>	<b>300.00</b>	<b>269.11</b>	<b>10.30</b>
<b>Grants and Contributions</b>					
540-500-110 - EH & W - Grants and Contributions		350.00	600.00	250.00	58.33
<b>Other</b>	<b>0.00</b>	<b>350.00</b>	<b>600.00</b>	<b>250.00</b>	<b>58.33</b>

**Town of Hanley**  
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	Current	Year To Date	Budget	Variance	%
540-900-110 - EH & W - Other-Animal Control Supplie	68.01	162.12	200.00	37.88	81.06
	<b>68.01</b>	<b>162.12</b>	<b>200.00</b>	<b>37.88</b>	<b>81.06</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>14,683.11</b>	<b>81,318.66</b>	<b>80,950.00</b>	<b>(368.66)</b>	<b>100.46</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising		670.80	450.00	(220.80)	149.07
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,879.20	1,879.00	(0.20)	100.01
	<b>0.00</b>	<b>2,550.00</b>	<b>2,329.00</b>	<b>(221.00)</b>	<b>109.49</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>2,550.00</b>	<b>2,329.00</b>	<b>(221.00)</b>	<b>109.49</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86
	<b>0.00</b>	<b>4,045.50</b>	<b>4,051.00</b>	<b>5.50</b>	<b>99.86</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	148.02	1,234.30	660.00	(574.30)	187.02
	<b>148.02</b>	<b>1,234.30</b>	<b>660.00</b>	<b>(574.30)</b>	<b>187.02</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Golf/Sport Field	(91.19)	(66.96)		66.96	
	<b>(91.19)</b>	<b>(66.96)</b>	<b>0.00</b>	<b>66.96</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			689.00	689.00	
	<b>0.00</b>	<b>0.00</b>	<b>689.00</b>	<b>689.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Golf/Sports		115.50		(115.50)	
570-420-150 - R&C - Supplies - Hall	(25.81)	(25.81)		25.81	
570-430-140 - R&C - Bldg Mat/Supply - Golf/Sport		9,567.18		(9,567.18)	
	<b>(25.81)</b>	<b>9,656.87</b>	<b>0.00</b>	<b>(9,656.87)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions-CC		16,565.23	16,565.00	(0.23)	100.00
570-500-130 - R&C - Grants - Library/Museum		8,480.00	1,500.00	(6,980.00)	565.33
	<b>0.00</b>	<b>25,045.23</b>	<b>18,065.00</b>	<b>(6,980.23)</b>	<b>138.64</b>
<b>Capital Expenditures</b>					
570-600-199 - R & C - Amortization - Land Improveme	4,150.00	4,150.00		(4,150.00)	
570-600-299 - R & C - Amort - Bldgs, Improv & Eng	14,328.00	14,328.00		(14,328.00)	
	<b>18,478.00</b>	<b>18,478.00</b>	<b>0.00</b>	<b>(18,478.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>18,509.02</b>	<b>58,392.94</b>	<b>23,465.00</b>	<b>(34,927.94)</b>	<b>248.85</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	16,072.43	24,725.87	25,800.00	1,074.13	95.84
580-120-110 - UT - Water - Benefits	2,884.48	2,884.48	2,000.00	(884.48)	144.22
	<b>18,956.91</b>	<b>27,610.35</b>	<b>27,800.00</b>	<b>189.65</b>	<b>99.32</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	195.18	3,277.49	1,500.00	(1,777.49)	218.50

**Town of Hanley**  
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	Current	Year To Date	Budget	Variance	%
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		250.00	1,500.00	1,250.00	16.67
580-270-100 - UT - Water - GPS Account		1,260.00		(1,260.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		7,188.46	7,500.00	311.54	95.85
580-285-120 - UT - Water - Cont. Repairs - Equip.	(948.15)	10,852.65	3,000.00	(7,852.65)	361.76
580-285-150 - UT - Water - Cont. Repairs - Line Repa		14,476.28	20,000.00	5,523.72	72.38
580-290-100 - UT - Water - Laboratory Testing	151.00	2,666.67	2,400.00	(266.67)	111.11
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	<b>(601.97)</b>	<b>39,821.55</b>	<b>38,700.00</b>	<b>(1,121.55)</b>	<b>102.90</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	354.11	3,874.37	5,800.00	1,925.63	66.80
580-300-140 - UT - Water - Telephone	34.95	474.35	575.00	100.65	82.50
	<b>389.06</b>	<b>4,348.72</b>	<b>6,375.00</b>	<b>2,026.28</b>	<b>68.22</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		667.25	600.00	(67.25)	111.21
580-410-100 - UT - Water - Office Supplies	43.77	200.79	400.00	199.21	50.20
580-420-100 - UT - Water - Gravel/Sand		348.00	500.00	152.00	69.60
580-425-110 - UT - Maint. - Oil & Gas		75.85		(75.85)	
580-430-100 - UT - Water - Materials & Supplies	(1,893.37)	9,969.97	8,000.00	(1,969.97)	124.62
580-440-110 - UT - Water - Small Tools & Equipment	136.69	136.69	250.00	113.31	54.68
580-450-100 - UT - Water - Chemicals	(371.24)	1,588.93	1,000.00	(588.93)	158.89
580-450-200 - UT - Water - DRWU Supply	11,360.74	154,023.70	210,000.00	55,976.30	73.34
	<b>9,276.59</b>	<b>167,011.18</b>	<b>220,750.00</b>	<b>53,738.82</b>	<b>75.66</b>
<b>Grants and Contributions</b>					
580-500-110 - UT - Water - Grants and Contributions	30,000.00	30,000.00		(30,000.00)	
	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E	102.00	102.00	102.00		100.00
580-600-399 - UT - Water - Amort - Mach & Equip	13,441.00	13,441.00	13,441.00		100.00
580-600-699 - UT - Water - Amort - Infrastructure	4,583.00	4,583.00	34,664.00	30,081.00	13.22
	<b>18,126.00</b>	<b>18,126.00</b>	<b>48,207.00</b>	<b>30,081.00</b>	<b>37.60</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest LongTerm Debt		36,687.85	36,688.00	0.15	100.00
	<b>0.00</b>	<b>36,687.85</b>	<b>36,688.00</b>	<b>0.15</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>76,146.59</b>	<b>323,605.65</b>	<b>378,520.00</b>	<b>54,914.35</b>	<b>85.49</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-230-100 - UT - Sewer - Travel, Meals & Subsiste			100.00	100.00	
585-280-100 - UT - Sewer - Contracted Building Main		169.00		(169.00)	
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		75.00	200.00	125.00	37.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		7,066.60	12,000.00	4,933.40	58.89
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		1,152.99	5,000.00	3,847.01	23.06
585-290-100 - UT - Sewer - Laboratory Testing		704.58	875.00	170.42	80.52
	<b>0.00</b>	<b>9,168.17</b>	<b>19,175.00</b>	<b>10,006.83</b>	<b>47.81</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power		812.37	1,400.00	587.63	58.03
585-300-140 - UT - Sewer - Alarm Phone	19.77	230.56	262.00	31.44	88.00



**Town of Hanley**  
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	Current	Year To Date	Budget	Variance	%
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	<b>19.77</b>	<b>1,261.22</b>	<b>2,062.00</b>	<b>800.78</b>	<b>61.16</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations			600.00	600.00	
585-430-120 - UT - Sewer - Sewer Lines		1,027.14	15.00	(1,012.14)	6847.60
585-440-110 - UT - Sewer - Small tools	19.38	507.20	207.00	(300.20)	245.02
585-450-100 - UT - Sewer - Chemicals		732.38	4,000.00	3,267.62	18.31
	<b>19.38</b>	<b>2,266.72</b>	<b>4,822.00</b>	<b>2,555.28</b>	<b>47.01</b>
<b>Capital Expenditures</b>					
585-600-399 - UT - Sewer - Amort - Mach & Equip	1,273.00	1,273.00	1,273.00		100.00
585-600-699 - UT - Sewer - Amortization - Infrastr	4,802.00	4,802.00	4,685.00	(117.00)	102.50
	<b>6,075.00</b>	<b>6,075.00</b>	<b>5,958.00</b>	<b>(117.00)</b>	<b>101.96</b>
<b>TOTAL SEWER:</b>	<b>6,114.15</b>	<b>18,771.11</b>	<b>32,017.00</b>	<b>13,245.89</b>	<b>58.63</b>
<b>TOTAL UTILITIES:</b>	<b>82,260.74</b>	<b>342,376.76</b>	<b>410,537.00</b>	<b>68,160.24</b>	<b>83.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>137,658.74</b>	<b>823,733.75</b>	<b>813,986.00</b>	<b>(9,747.75)</b>	<b>101.20</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	112,483.35	1,107,802.13	1,213,567.00	(105,764.87)	91.28
Expenditures	137,658.74	823,733.75	813,986.00	(9,747.75)	101.20
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(25,175.39)</b>	<b>284,068.38</b>	<b>399,581.00</b>	<b>(115,512.62)</b>	<b>71.09</b>
<b>CHANGE IN NET ASSETS</b>	<b>(25,175.39)</b>	<b>284,068.38</b>	<b>399,581.00</b>	<b>(115,512.62)</b>	<b>71.09</b>
<b>CHANGE IN SURPLUS</b>	<b>(25,175.39)</b>	<b>284,068.38</b>	<b>399,581.00</b>	<b>(115,512.62)</b>	<b>71.09</b>

**ACCOUNT BALANCES**

**Cash and Investments**

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	93,493.66	54,109.91	83,720.57
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	(71,669.05)	185,936.86	263,876.92
110-110-150 - Cash - Water Utility Project	4,723.05	43,844.38	244,811.93
<b>Total Cash and Investments:</b>	<b>26,547.66</b>	<b>283,891.15</b>	<b>692,609.91</b>

**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current	(24,582.29)	(755.64)	22,055.90
110-200-110 - Municipal - Tax Receivable - Arrears	(629.67)	(4,582.38)	2,151.94
110-200-115 - Tax enforcement receivable	143.99	557.60	888.63
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(25,067.97)</b>	<b>(4,780.42)</b>	<b>14,596.47</b>

**Other Receivables**

110-320-110 - Other Receivables #2		(2,588.39)	
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**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-320-120 - Other Rec. - Water Infrastructure. Fee	20,615.92	845.01	23,627.35		
110-320-140 - Utility Accounts Receivable	66,133.94	19,102.91	74,195.71		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,167.13	(7,837.95)	8,209.56		
<b>Total Other Receivables:</b>	<b>87,916.99</b>	<b>9,521.58</b>	<b>104,982.62</b>		