

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June-30-14

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		212,644.69	212,088.00	556.69	100.26
410-120-100 - Abatements and Adjustments		(1,900.15)		(1,900.15)	
410-130-100 - Discount on Municipal Tax - Property	(1,521.39)	(3,158.23)	7,150.00	(10,308.23)	144.17-
	<b>(1,521.39)</b>	<b>207,586.31</b>	<b>219,238.00</b>	<b>(11,651.69)</b>	<b>94.69</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	36.48	612.52	1,200.00	(587.48)	51.04
	<b>36.48</b>	<b>612.52</b>	<b>1,200.00</b>	<b>(587.48)</b>	<b>51.04</b>
<b>TOTAL TAXATION:</b>	<b>(1,484.91)</b>	<b>208,198.83</b>	<b>220,438.00</b>	<b>(12,239.17)</b>	<b>94.45</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Gravel/Grass cu		650.00	2,000.00	(1,350.00)	32.50
420-100-110 - F&C - Custom Work - Snow Removal		1,832.00	2,500.00	(668.00)	73.28
420-100-140 - F & C - Bylaw Contravention	25.00	130.00	200.00	(70.00)	65.00
	<b>25.00</b>	<b>2,612.00</b>	<b>4,700.00</b>	<b>(2,088.00)</b>	<b>55.57</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.		546.00	600.00	(54.00)	91.00
420-200-210 - F&C - Sale of Supplies			100.00	(100.00)	
420-200-920 - Land Rental			556.00	(556.00)	
	<b>0.00</b>	<b>546.00</b>	<b>1,256.00</b>	<b>(710.00)</b>	<b>43.47</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		800.00	800.00		100.00
	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		50.00	100.00	(50.00)	50.00
420-700-210 - F&C - Licenses - Pets	50.00	3,325.00	3,300.00	25.00	100.76
420-700-220 - F&C - Licenses Lotto	5.00	25.00	30.00	(5.00)	83.33
420-710-100 - F&C - Permits	510.00	1,686.00	3,600.00	(1,914.00)	46.83
	<b>565.00</b>	<b>5,086.00</b>	<b>7,030.00</b>	<b>(1,944.00)</b>	<b>72.35</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	60.00	120.00	400.00	(280.00)	30.00
	<b>60.00</b>	<b>120.00</b>	<b>400.00</b>	<b>(280.00)</b>	<b>30.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide			10.00	(10.00)	
420-800-210 - F&C - Photocopy/Fax		80.50	50.00	30.50	161.00
	<b>0.00</b>	<b>80.50</b>	<b>60.00</b>	<b>20.50</b>	<b>134.17</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Transfer Station Fees	468.00	2,706.00	5,200.00	(2,494.00)	52.04
420-850-120 - F&C - Waste Collection Fees	13,381.83	27,143.95	50,000.00	(22,856.05)	54.29
420-850-130 - F & C - Loraas Bin Rentals	470.14	685.05	1,000.00	(314.95)	68.51

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	Current	Year To Date	Budget	Variance	%
	<b>14,319.97</b>	<b>30,535.00</b>	<b>56,200.00</b>	<b>(25,665.00)</b>	<b>54.33</b>
	<b>14,379.97</b>	<b>30,735.50</b>	<b>56,660.00</b>	<b>(25,924.50)</b>	<b>54.25</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>14,969.97</b>	<b>39,779.50</b>	<b>70,446.00</b>	<b>(30,666.50)</b>	<b>56.47</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	53,718.68	105,464.25	220,000.00	(114,535.75)	47.94
440-130-100 - Water - Pump House Sales			2,500.00	(2,500.00)	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-190-900 - Water - Other Revenue		225.00		225.00	
	<b>53,718.68</b>	<b>105,689.25</b>	<b>326,098.00</b>	<b>(220,408.75)</b>	<b>32.41</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	8,304.84	16,600.28	33,000.00	(16,399.72)	50.30
440-230-100 - Sewer - Custom Work	200.00	573.20	1,000.00	(426.80)	57.32
	<b>8,504.84</b>	<b>17,173.48</b>	<b>34,000.00</b>	<b>(16,826.52)</b>	<b>50.51</b>
<b>TOTAL UTILITIES:</b>	<b>62,223.52</b>	<b>122,862.73</b>	<b>360,098.00</b>	<b>(237,235.27)</b>	<b>34.12</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)	28,813.25	28,813.25	115,253.00	(86,439.75)	25.00
	<b>28,813.25</b>	<b>28,813.25</b>	<b>115,253.00</b>	<b>(86,439.75)</b>	<b>25.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>28,813.25</b>	<b>28,813.25</b>	<b>115,253.00</b>	<b>(86,439.75)</b>	<b>25.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-060 - Conditional Federal Grant - BCF			366,667.00	(366,667.00)	
450-200-070 - Conditional - Federal - New Deal		14,772.60	25,852.00	(11,079.40)	57.14
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)	
450-250-100 - Conditional - Federal - Small Business			275.00	(275.00)	
	<b>0.00</b>	<b>14,772.60</b>	<b>426,712.00</b>	<b>(411,939.40)</b>	<b>3.46</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial		374.74	65,180.00	(64,805.26)	0.57
450-350-100 - Conditional - Prov - Sask Lotteries		7,842.00		7,842.00	
	<b>0.00</b>	<b>8,216.74</b>	<b>65,180.00</b>	<b>(56,963.26)</b>	<b>12.61</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other			50,834.00	(50,834.00)	
	<b>0.00</b>	<b>0.00</b>	<b>50,834.00</b>	<b>(50,834.00)</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>22,989.34</b>	<b>542,726.00</b>	<b>(519,736.66)</b>	<b>4.24</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		626.24	3,279.00	(2,652.76)	19.10
	<b>0.00</b>	<b>626.24</b>	<b>3,279.00</b>	<b>(2,652.76)</b>	<b>19.10</b>
<b>Provincial</b>					

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450-650-100 - GIL - Prov - Sask Tel			626.00	(626.00)	
	0.00	0.00	626.00	(626.00)	0.00
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.			3,700.00	(3,700.00)	
	0.00	0.00	3,700.00	(3,700.00)	0.00
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,849.79	10,259.06	20,700.00	(10,440.94)	49.56
	1,849.79	10,259.06	20,700.00	(10,440.94)	49.56
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,849.79</b>	<b>10,885.30</b>	<b>28,305.00</b>	<b>(17,419.70)</b>	<b>38.46</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss	500.00	9,218.52	13,719.00	(4,500.48)	67.20
	500.00	9,218.52	13,719.00	(4,500.48)	67.20
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>500.00</b>	<b>9,218.52</b>	<b>13,719.00</b>	<b>(4,500.48)</b>	<b>67.20</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	980.42	2,397.74	3,500.00	(1,102.26)	68.51
470-100-110 - Interest Revenue - WUP	298.48	1,327.47	2,400.00	(1,072.53)	55.31
	1,278.90	3,725.21	5,900.00	(2,174.79)	63.14
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>1,278.90</b>	<b>3,725.21</b>	<b>5,900.00</b>	<b>(2,174.79)</b>	<b>63.14</b>
<b>TOTAL REVENUES:</b>	<b>108,150.52</b>	<b>446,472.68</b>	<b>1,356,885.00</b>	<b>(910,412.32)</b>	<b>32.90</b>

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	2,100.00	4,350.00	8,857.00	4,507.00	49.11
	<b>2,100.00</b>	<b>4,350.00</b>	<b>8,857.00</b>	<b>4,507.00</b>	<b>49.11</b>
510-110-230 - GG - Salaries - Administrator	5,626.66	33,759.96	67,720.00	33,960.04	49.85
510-110-330 - GG - Salaries - Assistant	684.86	3,907.44	6,000.00	2,092.56	65.12
	<b>8,411.52</b>	<b>42,017.40</b>	<b>82,577.00</b>	<b>40,559.60</b>	<b>50.88</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	470.29	2,693.37	2,600.00	(93.37)	103.59
510-130-232 - GG - Benefits - EI	370.85	1,951.14	1,450.00	(501.14)	134.56
510-130-233 - GG - Benefits - Superannuation	875.62	5,253.72	5,004.00	(249.72)	104.99
510-130-236 - GG - Benefits - Group Insurance	313.73	1,943.95	1,888.00	(55.95)	102.96
	<b>2,030.49</b>	<b>11,842.18</b>	<b>10,942.00</b>	<b>(900.18)</b>	<b>108.23</b>
	<b>10,442.01</b>	<b>53,859.58</b>	<b>93,519.00</b>	<b>39,659.42</b>	<b>57.59</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		968.52	2,000.00	1,031.48	48.43
510-200-130 - GG - Cont. - Audit/Accounting		7,099.72	7,000.00	(99.72)	101.42
510-200-140 - GG - Cont. - WCB Levy			2,500.00	2,500.00	
510-200-150 - GG - Cont. - Assessment - SAMA		5,292.00	6,281.00	989.00	84.25
510-200-170 - GG - Cont. - Advertising		209.10	250.00	40.90	83.64
510-210-120 - GG - Council - Meeting/Travel/Meals		1,074.04	1,100.00	25.96	97.64
510-210-140 - GG - Council - Entertainment of Guest	60.00	79.03	375.00	295.97	21.07
510-210-160 - GG - Admin Travel, Meals & Subsisten	396.80	2,139.14	2,500.00	360.86	85.57
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		7,451.90	15,700.00	8,248.10	47.46
510-240-100 - GG - Cont. - Memberships & Subscript		1,986.40	2,075.00	88.60	95.73
510-250-100 - GG - Cont. - Communications	50.00	225.00	875.00	650.00	25.71
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,316.95	3,317.00	0.05	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	531.12	1,305.99	3,600.00	2,294.01	36.28
510-280-130 - GG - Cont - Building Official	75.00	900.00	3,500.00	2,600.00	25.71
510-290-100 - GG - Cont. - Bank Charges	74.86	462.11	800.00	337.89	57.76
	<b>1,187.78</b>	<b>32,509.90</b>	<b>59,664.00</b>	<b>27,154.10</b>	<b>54.49</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	155.38	724.43	1,775.00	1,050.57	40.81
	<b>155.38</b>	<b>724.43</b>	<b>1,775.00</b>	<b>1,050.57</b>	<b>40.81</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	850.00	2,086.81	1,800.00	(286.81)	115.93
510-410-140 - GG - Maint. - Office Supplies	3.15	4,878.11	6,300.00	1,421.89	77.43
510-440-100 - GG - Maint. - Copier Agreement		338.09	1,910.00	1,571.91	17.70
	<b>853.15</b>	<b>7,303.01</b>	<b>10,010.00</b>	<b>2,706.99</b>	<b>72.96</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			500.00	500.00	
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>12,638.32</b>	<b>94,396.92</b>	<b>165,468.00</b>	<b>71,071.08</b>	<b>57.05</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition			31,936.00	31,936.00	
	<b>0.00</b>	<b>0.00</b>	<b>31,936.00</b>	<b>31,936.00</b>	<b>0.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,936.00</b>	<b>31,936.00</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-250-100 - PS - Fire - Contracted Repairs			500.00	500.00	
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses			4,500.00	4,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,936.00</b>	<b>36,936.00</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,490.95	38,945.75	56,250.00	17,304.25	69.24
530-110-130 - TS - Maint. - Salaries - Labourers	1,421.53	1,421.53	4,400.00	2,978.47	32.31
	<b>7,912.48</b>	<b>40,367.28</b>	<b>60,650.00</b>	<b>20,282.72</b>	<b>66.56</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman			7,767.00	7,767.00	
530-130-130 - TS - Maint. - Benefits - Labourers			290.00	290.00	
	<b>0.00</b>	<b>0.00</b>	<b>8,057.00</b>	<b>8,057.00</b>	<b>0.00</b>
	<b>7,912.48</b>	<b>40,367.28</b>	<b>68,707.00</b>	<b>28,339.72</b>	<b>58.75</b>
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract Work		141.75	700.00	558.25	20.25
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	548.23	1,048.23	15.00	(1,033.23)	6988.20
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	78.00	193.00	990.00	797.00	19.49
	<b>626.23</b>	<b>1,382.98</b>	<b>1,705.00</b>	<b>322.02</b>	<b>81.11</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	144.35	2,087.99	2,200.00	112.01	94.91
530-300-140 - TS - Maint. - Utility - Telephone	83.90	400.59	1,100.00	699.41	36.42
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	6,029.11	12,012.00	5,982.89	50.19
	<b>1,225.38</b>	<b>8,517.69</b>	<b>15,312.00</b>	<b>6,794.31</b>	<b>55.63</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Too	965.59	1,370.71	3,700.00	2,329.29	37.05
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,097.99	16,857.38	7,000.00	(9,857.38)	240.82
530-425-110 - TS - Maint. - Oil & Gas	1,364.35	6,978.59	14,000.00	7,021.41	49.85

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530-430-130 - TS - Maint. - Other (Rentals)	250.00	250.00	1,000.00	750.00	25.00
530-440-100 - TS - Maint. - Gravel/Sand			10,000.00	10,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage	731.85	1,106.85	1,000.00	(106.85)	110.69
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	
	<b>7,409.78</b>	<b>26,563.53</b>	<b>37,900.00</b>	<b>11,336.47</b>	<b>70.09</b>
<b>TOTAL MAINTENANCE:</b>	<b>17,173.87</b>	<b>76,831.48</b>	<b>123,624.00</b>	<b>46,792.52</b>	<b>62.15</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>17,173.87</b>	<b>76,831.48</b>	<b>123,624.00</b>	<b>46,792.52</b>	<b>62.15</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	814.42	2,310.48	4,900.00	2,589.52	47.15
540-120-100 - EH & W - Benefits			225.00	225.00	
	<b>814.42</b>	<b>2,310.48</b>	<b>5,125.00</b>	<b>2,814.52</b>	<b>45.08</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	7,218.39	31,302.03	79,000.00	47,697.97	39.62
540-210-100 - EH & W - Cont. - Pest Control			700.00	700.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	190.00	1,050.00	1,800.00	750.00	58.33
540-250-110 - EH & W - Cont - Other Services		30.00		(30.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nu			600.00	600.00	
	<b>7,408.39</b>	<b>32,382.03</b>	<b>82,100.00</b>	<b>49,717.97</b>	<b>39.44</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	33.21	126.67	50.00	(76.67)	253.34
540-410-100 - EH & W- Maint. - Small Tools & Equipr			25.00	25.00	
	<b>33.21</b>	<b>126.67</b>	<b>75.00</b>	<b>(51.67)</b>	<b>168.89</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Suppli			200.00	200.00	
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>8,256.02</b>	<b>34,819.18</b>	<b>87,500.00</b>	<b>52,680.82</b>	<b>39.79</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising			400.00	400.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,902.58	1,879.00	(23.58)	101.25
	<b>0.00</b>	<b>1,902.58</b>	<b>2,279.00</b>	<b>376.42</b>	<b>83.48</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>1,902.58</b>	<b>2,279.00</b>	<b>376.42</b>	<b>83.48</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		2,025.36	4,051.00	2,025.64	50.00
	<b>0.00</b>	<b>2,025.36</b>	<b>4,051.00</b>	<b>2,025.64</b>	<b>50.00</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	104.07	1,122.96	620.00	(502.96)	181.12
	<b>104.07</b>	<b>1,122.96</b>	<b>620.00</b>	<b>(502.96)</b>	<b>181.12</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	(67.98)				
	<b>(67.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June-30-14

	Current	Year To Date	Budget	Variance	%
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			696.00	696.00	
	<b>0.00</b>	<b>0.00</b>	<b>696.00</b>	<b>696.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-150 - R&C - Supplies - Hall		34.20		(34.20)	
570-420-160 - R & C - Supplies - Library		79.95		(79.95)	
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink		1,889.10		(1,889.10)	
	<b>0.00</b>	<b>2,003.25</b>	<b>0.00</b>	<b>(2,003.25)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants - Library/Museum		1,800.00	7,946.00	6,146.00	22.65
	<b>0.00</b>	<b>1,800.00</b>	<b>7,946.00</b>	<b>6,146.00</b>	<b>22.65</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>36.09</b>	<b>6,951.57</b>	<b>13,313.00</b>	<b>6,361.43</b>	<b>52.22</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	883.51	3,832.69	25,000.00	21,167.31	15.33
580-120-110 - UT - Water - Benefits			2,900.00	2,900.00	
	<b>883.51</b>	<b>3,832.69</b>	<b>27,900.00</b>	<b>24,067.31</b>	<b>13.74</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	60.10	1,151.99	3,200.00	2,048.01	36.00
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		100.00	250.00	150.00	40.00
580-270-100 - UT - Water - GPS Account			1,260.00	1,260.00	
580-285-110 - UT - Water - Cont. Repairs - Building		423.68	1,000.00	576.32	42.37
580-285-120 - UT - Water - Cont. Repairs - Equip.	(1,215.52)	9,695.69	10,000.00	304.31	96.96
580-285-150 - UT - Water - Cont. Repairs - Line Repa	7,084.56	46,527.50	55,000.00	8,472.50	84.60
580-290-100 - UT - Water - Laboratory Testing	219.50	1,254.25	2,800.00	1,545.75	44.79
580-295-100 - UT - Water - Other Cont. Services			200.00	200.00	
	<b>6,148.64</b>	<b>59,153.11</b>	<b>74,010.00</b>	<b>14,856.89</b>	<b>79.93</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	277.64	2,427.78	4,100.00	1,672.22	59.21
580-300-140 - UT - Water - Telephone	39.95	194.75	510.00	315.25	38.19
	<b>317.59</b>	<b>2,622.53</b>	<b>4,610.00</b>	<b>1,987.47</b>	<b>56.89</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		21.81	700.00	678.19	3.12
580-410-100 - UT - Water - Office Supplies			200.00	200.00	
580-420-100 - UT - Water - Gravel/Sand			700.00	700.00	
580-430-100 - UT - Water - Materials & Supplies	1,777.22	6,447.03	10,000.00	3,552.97	64.47
580-440-110 - UT - Water - Small Tools & Equipment			200.00	200.00	
580-450-100 - UT - Water - Chemicals	30.98	936.49	500.00	(436.49)	187.30
580-450-200 - UT - Water - DRWU Supply	12,353.52	64,309.40	165,400.00	101,090.60	38.88
	<b>14,161.72</b>	<b>71,714.73</b>	<b>177,700.00</b>	<b>105,985.27</b>	<b>40.36</b>
<b>Grants and Contributions</b>					
580-500-110 - UT - Water - DRWU Amortization			30,000.00	30,000.00	
	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</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	
580-600-399 - UT - Water - Amort - Mach & Equip			18,828.00	18,828.00	

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
580-600-699 - UT - Water - Amort - Infrastructure			4,632.00	4,632.00	
	0.00	0.00	23,562.00	23,562.00	0.00
<b>TOTAL WATER:</b>	<b>21,511.46</b>	<b>137,323.06</b>	<b>337,782.00</b>	<b>200,458.94</b>	<b>40.65</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		19.77	500.00	480.23	3.95
585-285-120 - UT - Sewer - Cont Repairs - Line Repa			1,500.00	1,500.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing		507.00	710.00	203.00	71.41
	0.00	526.77	3,210.00	2,683.23	16.41
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	150.20	738.92	815.00	76.08	90.67
585-300-140 - UT - Sewer - Alarm Phone	19.77	79.08	250.00	170.92	31.63
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	169.97	818.00	1,315.00	497.00	62.21
<b>Maintenance, Materials and Supplies</b>					
585-430-120 - UT - Sewer - Sewer Lines			1,500.00	1,500.00	
585-440-110 - UT - Sewer - Small tools			600.00	600.00	
585-450-100 - UT - Sewer - Chemicals		1,307.26	2,000.00	692.74	65.36
	0.00	1,307.26	4,100.00	2,792.74	31.88
<b>Capital Expenditures</b>					
585-600-399 - UT - Sewer - Amort - Mach & Equip			1,273.00	1,273.00	
585-600-699 - UT - Sewer - Amortization - Infrastr			4,802.00	4,802.00	
	0.00	0.00	6,075.00	6,075.00	0.00
<b>TOTAL SEWER:</b>	<b>169.97</b>	<b>2,652.03</b>	<b>14,700.00</b>	<b>12,047.97</b>	<b>18.04</b>
<b>TOTAL UTILITIES:</b>	<b>21,681.43</b>	<b>139,975.09</b>	<b>352,482.00</b>	<b>212,506.91</b>	<b>39.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>59,785.73</b>	<b>354,876.82</b>	<b>781,602.00</b>	<b>426,725.18</b>	<b>45.40</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	108,150.52	446,472.68	1,356,885.00	(910,412.32)	32.90
Expenditures	59,785.73	354,876.82	781,602.00	426,725.18	45.40
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>48,364.79</b>	<b>91,595.86</b>	<b>575,283.00</b>	<b>(483,687.14)</b>	<b>15.92</b>
<b>CHANGE IN NET ASSETS</b>	<b>48,364.79</b>	<b>91,595.86</b>	<b>575,283.00</b>	<b>(483,687.14)</b>	<b>15.92</b>
<b>CHANGE IN SURPLUS</b>	<b>48,364.79</b>	<b>91,595.86</b>	<b>575,283.00</b>	<b>(483,687.14)</b>	<b>15.92</b>

<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	7,312.57	(38,121.27)	45,599.30

**Town of Hanley**  
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	Current	Year To Date	Budget	Variance	%
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	180.42	(83,669.10)	180,207.82		
110-110-150 - Cash - Water Utility Project	4,718.90	61,258.89	306,070.82		
<b>Total Cash and Investments:</b>	<b>12,211.89</b>	<b>(60,531.48)</b>	<b>632,078.43</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(30,462.44)	126,311.15	148,367.05		
110-200-110 - Municipal - Tax Receivable - Arrears	(651.68)	844.37	2,996.31		
110-200-115 - Tax enforcement receivable	(91.29)	(445.52)	443.11		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(31,205.41)</b>	<b>126,710.00</b>	<b>141,306.47</b>		
<b>Other Receivables</b>					
110-320-110 - Other Receivables #2		(2,150.49)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	21,242.42	1,073.17	24,700.52		
110-320-140 - Utility Accounts Receivable	64,051.91	(874.38)	73,321.33		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,588.60	(3,491.30)	9,226.96		
<b>Total Other Receivables:</b>	<b>86,882.93</b>	<b>(5,443.00)</b>	<b>106,198.81</b>		
<b>Deferred Revenue</b>					
	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue		(225.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	25,532.98	60,734.93	252,784.31		
210-400-120 - Fire Hall Donations/Fundraising		8,173.05	27,607.17		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	500.00	500.00	500.00		
<b>Total Deferred Revenue:</b>	<b>26,032.98</b>	<b>69,182.98</b>	<b>287,426.48</b>		