

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		223,615.33	224,095.00	(479.67)	99.79
410-120-100 - Abatements and Adjustments	(1.27)	(1,951.43)	(2,000.00)	48.57	97.57
410-130-100 - Discount on Municipal Tax - Property	(186.61)	(8,160.90)	(7,500.00)	(660.90)	108.81
	<b>(187.88)</b>	<b>213,503.00</b>	<b>214,595.00</b>	<b>(1,092.00)</b>	<b>99.49</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	56.92	1,282.71	1,200.00	82.71	106.89
	<b>56.92</b>	<b>1,282.71</b>	<b>1,200.00</b>	<b>82.71</b>	<b>106.89</b>
<b>TOTAL TAXATION:</b>	<b>(130.96)</b>	<b>214,785.71</b>	<b>215,795.00</b>	<b>(1,009.29)</b>	<b>99.53</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	85.00	1,059.00	1,500.00	(441.00)	70.60
421-100-110 - GG - Sale of Supplies		60.00	850.00	(790.00)	7.06
421-100-300 - GG - Licenses - Business		155.00	100.00	55.00	155.00
421-100-310 - GG - Licenses Lotto	5.00	25.00	30.00	(5.00)	83.33
421-100-320 - GG - Mun. Trailer Licensing Fee		432.00	144.00	288.00	300.00
421-100-400 - GG - Land Rental		572.88	679.00	(106.12)	84.37
421-100-600 - GG- Permits - Building & Plumbing	(30.00)	8,759.98	3,500.00	5,259.98	250.29
421-100-800 - GG - Tax Certificate	100.00	400.00	350.00	50.00	114.29
421-100-810 - GG- Photocopy/Fax		93.15	150.00	(56.85)	62.10
421-100-900 - GG- Bylaw Contravention		3,872.50	150.00	3,722.50	2581.67
421-200-900 - PS - Policing Fees - Fines		720.00	200.00	520.00	360.00
421-300-800 - TS - Custom Work - Gravel/Grass cutti	406.00	2,866.00	2,850.00	16.00	100.56
421-300-810 - TS - Custom Work - Snow Removal		1,141.00	2,200.00	(1,059.00)	51.86
421-300-820 - TS- Custom Work - Other	(48.00)	52.00	100.00	(48.00)	52.00
421-400-100 - EH&W - Cemetery Fees		700.00	600.00	100.00	116.67
421-400-300 - EH&W - Licenses - Pets		3,525.00	3,400.00	125.00	103.68
421-400-400 - EH&W - Loraas Bin Rentals		4,146.22	6,700.00	(2,553.78)	61.88
421-400-800 - EH&W - Transfer Station Fees	560.00	5,652.20	6,200.00	(547.80)	91.16
421-400-810 - EH&W- Waste Collection Fees	53.81	48,844.81	68,000.00	(19,155.19)	71.83
421-400-900 - EH&W - Contraventions-ACO/ Pound f		259.00	250.00	9.00	103.60
421-600-200 - RC- Community Halls Fees	100.00	100.00		100.00	
421-600-800 - RC- Art. Ice Project	46.20	657.05	250.00	407.05	262.82
	<b>1,278.01</b>	<b>84,092.79</b>	<b>98,203.00</b>	<b>(14,110.21)</b>	<b>85.63</b>
	<b>1,278.01</b>	<b>84,092.79</b>	<b>98,203.00</b>	<b>(14,110.21)</b>	<b>85.63</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,278.01</b>	<b>84,092.79</b>	<b>98,203.00</b>	<b>(14,110.21)</b>	<b>85.63</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	366.61	167,057.34	220,000.00	(52,942.66)	75.94
440-130-100 - Water - Pump House Sales	14.93	2,524.28	5,500.00	(2,975.72)	45.90

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	Current	Year To Date	Budget	Variance	%
440-140-200 - Water - Sale of Other #1		600.00		600.00	
440-140-300 - Water - Infrastructure Fee		103,703.19	103,598.00	105.19	100.10
440-160-500 - Water - Interest Charges	338.47	510.13		510.13	
440-190-900 - Water - Other Revenue	50.00	2,252.13	50.00	2,202.13	4504.26
440-190-910 - Water (other custom work)		225.00		225.00	
	<b>770.01</b>	<b>276,872.07</b>	<b>329,148.00</b>	<b>(52,275.93)</b>	<b>84.12</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	21.75	24,821.69	33,000.00	(8,178.31)	75.22
440-230-100 - Sewer - Custom Work		1,220.00	1,000.00	220.00	122.00
440-240-500 - Sewer - Interest Charges	44.46	61.95		61.95	
	<b>66.21</b>	<b>26,103.64</b>	<b>34,000.00</b>	<b>(7,896.36)</b>	<b>76.78</b>
<b>TOTAL UTILITIES:</b>	<b>836.22</b>	<b>302,975.71</b>	<b>363,148.00</b>	<b>(60,172.29)</b>	<b>83.43</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)	29,751.75	89,255.25	119,005.00	(29,749.75)	75.00
	<b>29,751.75</b>	<b>89,255.25</b>	<b>119,005.00</b>	<b>(29,749.75)</b>	<b>75.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>29,751.75</b>	<b>89,255.25</b>	<b>119,005.00</b>	<b>(29,749.75)</b>	<b>75.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal		41,249.60	29,500.00	11,749.60	139.83
450-240-100 - Conditional - Federal - SIGI		32,033.00	32,318.00	(285.00)	99.12
	<b>0.00</b>	<b>73,282.60</b>	<b>61,818.00</b>	<b>11,464.60</b>	<b>118.55</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial	5,000.00	6,080.51	6,600.00	(519.49)	92.13
	<b>5,000.00</b>	<b>6,080.51</b>	<b>6,600.00</b>	<b>(519.49)</b>	<b>92.13</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other			150,834.00	(150,834.00)	
	<b>0.00</b>	<b>0.00</b>	<b>150,834.00</b>	<b>(150,834.00)</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>5,000.00</b>	<b>79,363.11</b>	<b>219,252.00</b>	<b>(139,888.89)</b>	<b>36.20</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		645.03	2,800.00	(2,154.97)	23.04
	<b>0.00</b>	<b>645.03</b>	<b>2,800.00</b>	<b>(2,154.97)</b>	<b>23.04</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		645.03	645.00	0.03	100.00
	<b>0.00</b>	<b>645.03</b>	<b>645.00</b>	<b>0.03</b>	<b>100.00</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		3,811.27	3,811.00	0.27	100.01
	<b>0.00</b>	<b>3,811.27</b>	<b>3,811.00</b>	<b>0.27</b>	<b>100.01</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,364.11	15,867.39	22,000.00	(6,132.61)	72.12
	<b>1,364.11</b>	<b>15,867.39</b>	<b>22,000.00</b>	<b>(6,132.61)</b>	<b>72.12</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,364.11</b>	<b>20,968.72</b>	<b>29,256.00</b>	<b>(8,287.28)</b>	<b>71.67</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss		1,500.00		1,500.00	
	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	225.59	2,870.54	3,600.00	(729.46)	79.74
470-100-110 - Interest Revenue - WUP	141.21	2,241.78	3,000.00	(758.22)	74.73
	<b>366.80</b>	<b>5,112.32</b>	<b>6,600.00</b>	<b>(1,487.68)</b>	<b>77.46</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>366.80</b>	<b>5,112.32</b>	<b>6,600.00</b>	<b>(1,487.68)</b>	<b>77.46</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations		1,675.73		1,675.73	
	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>38,465.93</b>	<b>799,729.34</b>	<b>1,051,259.00</b>	<b>(251,529.66)</b>	<b>76.07</b>

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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		6,050.00	8,710.00	2,660.00	69.46
	<b>0.00</b>	<b>6,050.00</b>	<b>8,710.00</b>	<b>2,660.00</b>	<b>69.46</b>
510-110-230 - GG - Salaries - Administrator	5,795.42	57,954.20	69,745.00	11,790.80	83.09
510-110-330 - GG - Salaries - Assistant	1,138.96	11,555.84	12,000.00	444.16	96.30
	<b>6,934.38</b>	<b>75,560.04</b>	<b>90,455.00</b>	<b>14,894.96</b>	<b>83.53</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	495.27	5,182.39	2,800.00	(2,382.39)	185.09
510-130-232 - GG - Benefits - EI	253.95	2,671.20	1,400.00	(1,271.20)	190.80
510-130-233 - GG - Benefits - Superannuation	901.84	9,018.47	5,668.00	(3,350.47)	159.11
510-130-236 - GG - Benefits - Group Insurance	494.50	3,604.71	2,300.00	(1,304.71)	156.73
	<b>2,145.56</b>	<b>20,476.77</b>	<b>12,168.00</b>	<b>(8,308.77)</b>	<b>168.28</b>
	<b>9,079.94</b>	<b>96,036.81</b>	<b>102,623.00</b>	<b>6,586.19</b>	<b>93.58</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		384.95	1,800.00	1,415.05	21.39
510-200-130 - GG - Cont. - Audit/Accounting		7,140.00	7,140.00		100.00
510-200-140 - GG - Cont. - WCB Levy		4,669.77	3,256.00	(1,413.77)	143.42
510-200-150 - GG - Cont. - Assessment - SAMA		6,893.00	6,893.00		100.00
510-200-170 - GG - Cont. - Advertising		682.64	700.00	17.36	97.52
510-210-120 - GG - Council - Meeting/Travel/Meals		50.00	500.00	450.00	10.00
510-210-140 - GG - Council - Entertainment of Guest:			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Subсистен		2,197.96	2,500.00	302.04	87.92
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Boi	27,878.66	29,042.33	12,400.00	(16,642.33)	234.21
510-240-100 - GG - Cont. - Memberships & Subscript		2,136.13	2,043.00	(93.13)	104.56
510-250-100 - GG - Cont. - Communications		702.50	775.00	72.50	90.65
510-260-150 - GG - Cont. - Elections		134.00		(134.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,268.65	3,330.00	61.35	98.16
510-280-100 - GG - Cont. - Interac/CC Fees		2,892.79	3,250.00	357.21	89.01
510-280-130 - GG - Cont - Building Official	50.00	5,494.87	2,600.00	(2,894.87)	211.34
510-290-100 - GG - Cont. - Bank Charges	77.56	783.15	975.00	191.85	80.32
	<b>28,006.22</b>	<b>66,472.74</b>	<b>56,453.00</b>	<b>(10,019.74)</b>	<b>117.75</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	163.25	1,401.03	1,800.00	398.97	77.84
	<b>163.25</b>	<b>1,401.03</b>	<b>1,800.00</b>	<b>398.97</b>	<b>77.84</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	700.01	2,329.17	2,800.00	470.83	83.18
510-410-140 - GG - Maint. - Office Supplies	251.83	1,575.64	2,500.00	924.36	63.03
510-440-100 - GG - Maint. - Copier Agreement	533.01	2,589.66	2,100.00	(489.66)	123.32
510-480-100 - GG - Maint. - Long Service Awards		52.50	53.00	0.50	99.06
	<b>1,484.85</b>	<b>6,546.97</b>	<b>7,453.00</b>	<b>906.03</b>	<b>87.84</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		612.94	300.00	(312.94)	204.31

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<b>Other</b>	0.00	612.94	300.00	(312.94)	204.31
510-900-110 - GG - Other	83.50	305.00		(305.00)	
	<b>83.50</b>	<b>305.00</b>	<b>0.00</b>	<b>(305.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>38,817.76</b>	<b>171,375.49</b>	<b>168,629.00</b>	<b>(2,746.49)</b>	<b>101.63</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition	21,339.41	21,339.41	21,340.00	0.59	100.00
	<b>21,339.41</b>	<b>21,339.41</b>	<b>21,340.00</b>	<b>0.59</b>	<b>100.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>21,339.41</b>	<b>21,339.41</b>	<b>21,340.00</b>	<b>0.59</b>	<b>100.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-220-100 - PS - Fire - Travel, Meals & Subsistence		133.20		(133.20)	
525-260-100 - PS - Fire - Other	174.30	174.30		(174.30)	
	<b>174.30</b>	<b>307.50</b>	<b>0.00</b>	<b>(307.50)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses		7,628.62	5,000.00	(2,628.62)	152.57
	<b>0.00</b>	<b>7,628.62</b>	<b>5,000.00</b>	<b>(2,628.62)</b>	<b>152.57</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>174.30</b>	<b>7,936.12</b>	<b>5,000.00</b>	<b>(2,936.12)</b>	<b>158.72</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>21,513.71</b>	<b>29,275.53</b>	<b>26,340.00</b>	<b>(2,935.53)</b>	<b>111.14</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,028.42	65,891.32	51,300.00	(14,591.32)	128.44
530-110-130 - TS - Maint. - Salaries - Labourers		4,225.01	4,000.00	(225.01)	105.63
	<b>6,028.42</b>	<b>70,116.33</b>	<b>55,300.00</b>	<b>(14,816.33)</b>	<b>126.79</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman			7,700.00	7,700.00	
530-130-130 - TS - Maint. - Benefits - Labourers			100.00	100.00	
	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>0.00</b>
	<b>6,028.42</b>	<b>70,116.33</b>	<b>63,100.00</b>	<b>(7,016.33)</b>	<b>111.12</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing		2,560.00		(2,560.00)	
530-210-120 - TS - Maint. - Contract Work		14,766.55	15,000.00	233.45	98.44
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,005.00	1,000.00	(5.00)	100.50
	<b>0.00</b>	<b>18,331.55</b>	<b>16,050.00</b>	<b>(2,281.55)</b>	<b>114.22</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	128.55	2,308.06	3,100.00	791.94	74.45

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530-300-140 - TS - Maint. - Utility - Telephone	84.87	851.76	1,200.00	348.24	70.98
530-310-100 - TS - Maint. - Utility - Street Lights	948.86	9,686.69	11,644.00	1,957.31	83.19
	<b>1,162.28</b>	<b>12,846.51</b>	<b>15,944.00</b>	<b>3,097.49</b>	<b>80.57</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Too	277.95	1,941.76	2,700.00	758.24	71.92
530-410-140 - TS - Maint. - Shop Main.		680.00	680.00		100.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	560.99	12,793.34	20,000.00	7,206.66	63.97
530-425-110 - TS - Maint. - Oil & Gas	920.02	9,098.40	14,000.00	4,901.60	64.99
530-430-130 - TS - Maint. - Other (Rentals)		525.00	6,500.00	5,975.00	8.08
530-440-100 - TS - Maint. - Gravel/Sand		9,672.00	15,000.00	5,328.00	64.48
530-450-100 - TS - Maint. - Culverts/Drainage		4,381.00	4,000.00	(381.00)	109.53
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	903.48	1,176.90		(1,176.90)	
530-470-100 - TS - Maint. - Road/Street Signs	220.88	1,150.64	300.00	(850.64)	383.55
	<b>2,883.32</b>	<b>41,419.04</b>	<b>63,180.00</b>	<b>21,760.96</b>	<b>65.56</b>
<b>TOTAL MAINTENANCE:</b>	<b>10,074.02</b>	<b>142,713.43</b>	<b>158,274.00</b>	<b>15,560.57</b>	<b>90.17</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>10,074.02</b>	<b>142,713.43</b>	<b>158,274.00</b>	<b>15,560.57</b>	<b>90.17</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	638.62	7,177.33	7,000.00	(177.33)	102.53
540-120-100 - EH & W - Benefits			375.00	375.00	
	<b>638.62</b>	<b>7,177.33</b>	<b>7,375.00</b>	<b>197.67</b>	<b>97.32</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,249.69	61,554.82	85,000.00	23,445.18	72.42
540-210-100 - EH & W - Cont. - BEO		1,284.46	5,000.00	3,715.54	25.69
540-210-300 - EH & W - Cont.- Animal Control Officer	75.00	75.00		(75.00)	
540-250-100 - EH & W - Cont - Cemetery Maint.		125.00		(125.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur			225.00	225.00	
	<b>6,324.69</b>	<b>63,039.28</b>	<b>90,225.00</b>	<b>27,185.72</b>	<b>69.87</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		454.11	450.00	(4.11)	100.91
540-410-100 - EH & W- Maint. - Small Tools & Equipr	333.46	878.56	25.00	(853.56)	3514.24
	<b>333.46</b>	<b>1,332.67</b>	<b>475.00</b>	<b>(857.67)</b>	<b>280.56</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Supplie	84.74	250.08	75.00	(175.08)	333.44
	<b>84.74</b>	<b>250.08</b>	<b>75.00</b>	<b>(175.08)</b>	<b>333.44</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,381.51</b>	<b>71,799.36</b>	<b>98,150.00</b>	<b>26,350.64</b>	<b>73.15</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising		450.24	450.00	(0.24)	100.05
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,879.20	1,903.00	23.80	98.75
	<b>0.00</b>	<b>2,329.44</b>	<b>2,353.00</b>	<b>23.56</b>	<b>99.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>2,329.44</b>	<b>2,353.00</b>	<b>23.56</b>	<b>99.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
570-280-100 - R&C - Cont. - Contracted Repairs		301.11	320.00	18.89	94.10
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86
570-290-200 - R & C - Bank Charges - Art. Ice Projec	46.20	657.05	250.00	(407.05)	262.82
	<b>46.20</b>	<b>5,003.66</b>	<b>4,621.00</b>	<b>(382.66)</b>	<b>108.28</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	128.24	1,507.13	975.00	(532.13)	154.58
	<b>128.24</b>	<b>1,507.13</b>	<b>975.00</b>	<b>(532.13)</b>	<b>154.58</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	113.73	113.55		(113.55)	
	<b>113.73</b>	<b>113.55</b>	<b>0.00</b>	<b>(113.55)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			720.00	720.00	
	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-160 - R & C - Supplies - Library		15.74		(15.74)	
570-430-140 - R&C - Bldg Mat/Supply - Hall	9.44	2,912.50		(2,912.50)	
	<b>9.44</b>	<b>2,928.24</b>	<b>0.00</b>	<b>(2,928.24)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions		11,700.00		(11,700.00)	
570-500-130 - R&C - Grants		2,356.25		(2,356.25)	
	<b>0.00</b>	<b>14,056.25</b>	<b>0.00</b>	<b>(14,056.25)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>297.61</b>	<b>23,608.83</b>	<b>6,316.00</b>	<b>(17,292.83)</b>	<b>373.79</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	753.01	7,569.39	25,000.00	17,430.61	30.28
580-120-110 - UT - Water - Benefits			3,000.00	3,000.00	
	<b>753.01</b>	<b>7,569.39</b>	<b>28,000.00</b>	<b>20,430.61</b>	<b>27.03</b>
<b>Professional/Contractual Services</b>					
580-200-110 - UT - Water - Legal Fees			100.00	100.00	
580-230-100 - UT - Water - Travel, Meals & Subsister	225.62	2,142.51	2,900.00	757.49	73.88
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			700.00	700.00	
580-270-100 - UT - Water - GPS Account	1,260.00	1,260.00		(1,260.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		289.10	1,000.00	710.90	28.91
580-285-120 - UT - Water - Cont. Repairs - Equip.		4,668.70	14,000.00	9,331.30	33.35
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa		4,673.33	20,000.00	15,326.67	23.37
580-290-100 - UT - Water - Laboratory Testing	80.00	1,777.00	2,400.00	623.00	74.04
580-295-100 - UT - Water - Other Cont. Services		2,721.76	4,500.00	1,778.24	60.48
	<b>1,565.62</b>	<b>17,532.40</b>	<b>48,900.00</b>	<b>31,367.60</b>	<b>35.85</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	506.57	3,317.65	4,500.00	1,182.35	73.73
580-300-140 - UT - Water - Telephone	39.95	359.55	480.00	120.45	74.91
	<b>546.52</b>	<b>3,677.20</b>	<b>4,980.00</b>	<b>1,302.80</b>	<b>73.84</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		177.23	700.00	522.77	25.32

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
580-410-100 - UT - Water - Office Supplies		5.24	250.00	244.76	2.10
580-430-100 - UT - Water - Materials & Supplies	83.84	6,635.03	14,000.00	7,364.97	47.39
580-450-100 - UT - Water - Chemicals		240.50	900.00	659.50	26.72
580-450-200 - UT - Water - DRWU Supply	13,753.11	118,760.40	160,000.00	41,239.60	74.23
	<b>13,836.95</b>	<b>125,818.40</b>	<b>175,850.00</b>	<b>50,031.60</b>	<b>71.55</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	
580-600-699 - UT - Water - Amort - Infrastructure			4,632.00	4,632.00	
	<b>0.00</b>	<b>0.00</b>	<b>23,562.00</b>	<b>23,562.00</b>	<b>0.00</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest LongTerm Debt		32,032.92	32,033.00	0.08	100.00
	<b>0.00</b>	<b>32,032.92</b>	<b>32,033.00</b>	<b>0.08</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>16,702.10</b>	<b>186,630.31</b>	<b>313,325.00</b>	<b>126,694.69</b>	<b>59.56</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-280-100 - UT - Sewer - Contracted Building Main			5,000.00	5,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		14,642.53	15,000.00	357.47	97.62
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		300.00	5,000.00	4,700.00	6.00
585-290-100 - UT - Sewer - Laboratory Testing		527.00	507.00	(20.00)	103.94
	<b>0.00</b>	<b>15,469.53</b>	<b>25,507.00</b>	<b>10,037.47</b>	<b>60.65</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	75.95	854.76	1,200.00	345.24	71.23
585-300-140 - UT - Sewer - Alarm Phone	20.00	201.69	237.00	35.31	85.10
	<b>95.95</b>	<b>1,056.45</b>	<b>1,437.00</b>	<b>380.55</b>	<b>73.52</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			50.00	50.00	
585-450-100 - UT - Sewer - Chemicals	29.50	2,853.50	3,100.00	246.50	92.05
	<b>29.50</b>	<b>2,868.50</b>	<b>3,165.00</b>	<b>296.50</b>	<b>90.63</b>
<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	
	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>6,075.00</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>125.45</b>	<b>19,394.48</b>	<b>36,184.00</b>	<b>16,789.52</b>	<b>53.60</b>
<b>TOTAL UTILITIES:</b>	<b>16,827.55</b>	<b>206,024.79</b>	<b>349,509.00</b>	<b>143,484.21</b>	<b>58.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>94,912.16</b>	<b>647,126.87</b>	<b>809,571.00</b>	<b>162,444.13</b>	<b>79.93</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	38,465.93	799,729.34	1,051,259.00	(251,529.66)	76.07
Expenditures	94,912.16	647,126.87	809,571.00	162,444.13	79.93
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(56,446.23)</b>	<b>152,602.47</b>	<b>241,688.00</b>	<b>(89,085.53)</b>	<b>63.14</b>
<b>CHANGE IN NET ASSETS</b>	<b>(56,446.23)</b>	<b>152,602.47</b>	<b>241,688.00</b>	<b>(89,085.53)</b>	<b>63.14</b>



**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN SURPLUS</b>	<b>(56,446.23)</b>	<b>152,602.47</b>	<b>241,688.00</b>	<b>(89,085.53)</b>	<b>63.14</b>

**ACCOUNT BALANCES**

**Cash and Investments**

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(16,811.12)	(13,640.64)	32,378.35
110-110-130 - Cash - Bank - Term Deposit		(100,000.00)	
110-110-140 - Cash - Special Savings	220.59	112,063.01	348,483.99
110-110-150 - Cash - Water Utility Project	15,763.53	27,101.97	314,336.06
<b>Total Cash and Investments:</b>	<b>(827.00)</b>	<b>25,524.34</b>	<b>695,398.40</b>

**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current	(10,224.02)	24,057.13	47,295.61
110-200-110 - Municipal - Tax Receivable - Arrears	(268.21)	3,944.51	5,558.37
110-200-115 - Tax enforcement receivable	191.83	589.01	670.62
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(10,300.40)</b>	<b>28,590.65</b>	<b>43,024.60</b>

**Other Receivables**

110-320-100 - Accounts Receivable	8,628.63	21,797.99	28,276.61
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,803.08)	(15,301.03)	8,667.49
110-320-140 - Utility Accounts Receivable	(59,441.29)	(51,830.63)	21,282.80
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	3,218.11	3,323.86	9,793.89
<b>Total Other Receivables:</b>	<b>(63,397.63)</b>	<b>(42,009.81)</b>	<b>66,970.79</b>

**Deferred Revenue**

	Current	Year to Date	Balance
210-400-100 - Prepaid Revenue		(343.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	63.46	(17,899.42)	181,551.65
210-400-120 - Fire Hall Donations/Fundraising	(25,510.50)	35,692.48	77,379.65
210-400-125 - Fire Hall Equipment Donations			6,535.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(46.20)	9,649.99	12,706.17
<b>Total Deferred Revenue:</b>	<b>(25,493.24)</b>	<b>27,100.05</b>	<b>278,172.47</b>