

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		363,225.41	363,063.00	162.41	100.04
410-120-100 - Abatements and Adjustments		(32,918.94)	(33,003.00)	84.06	99.75
410-130-100 - Discount on Municipal Tax - Property		(11,920.35)	(11,400.00)	(520.35)	104.56
	0.00	318,386.12	318,660.00	(273.88)	99.91
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	37.34	1,791.27	2,200.00	(408.73)	81.42
	37.34	1,791.27	2,200.00	(408.73)	81.42
TOTAL TAXATION:	37.34	320,177.39	320,860.00	(682.61)	99.79
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		1,820.00	1,200.00	620.00	151.67
421-100-110 - GG - Sale of Supplies		320.00		320.00	
421-100-120 - Sale of Supplies - Bunnyhugs	40.00	700.00	1,000.00	(300.00)	70.00
421-100-300 - GG - Licenses - Business			100.00	(100.00)	
421-100-400 - GG - Land Rental		840.00	805.00	35.00	104.35
421-100-600 - GG- Permits - Building & Plumbing		4,435.00	3,500.00	935.00	126.71
421-100-800 - GG - Tax Certificate	10.00	380.00	550.00	(170.00)	69.09
421-100-810 - GG- Photocopy/Fax		763.57	350.00	413.57	218.16
421-100-910 - GG - TE Admin Fees		1,000.00	1,000.00		100.00
421-200-900 - PS - Policing Fees - Fines		80.00		80.00	
421-300-610 - TS - Road Maintenance Agreement		151.17	435.00	(283.83)	34.75
421-300-800 - TS - Gravel/Grass cutting		2,522.10	1,500.00	1,022.10	168.14
421-300-810 - TS - Snow Removal		889.20	859.00	30.20	103.52
421-300-820 - TS- Other Work	30.00	1,619.20	500.00	1,119.20	323.84
421-300-830 - TS - Other Revenue	(30.00)				
421-400-100 - EH&W - Cemetery Fees	200.00	400.00		400.00	
421-400-300 - EH&W - Licenses - Pets		3,725.00	3,900.00	(175.00)	95.51
421-400-400 - EH&W - Loraas Bin Rentals	214.50	3,411.98	2,500.00	911.98	136.48
421-400-800 - EH&W - Transfer Station Fees	216.00	6,912.40	7,700.00	(787.60)	89.77
421-400-810 - EH&W- Waste Collection Fees	14,821.78	60,112.01	57,100.00	3,012.01	105.27
421-400-900 - EH&W - Contraventions-ACO/ Pound F		50.00		50.00	
421-500-800 - Trailer Park/Campground Fees	(4,380.82)	24.63		24.63	
421-500-900 - Campground Donations	(549.26)	(24.63)		(24.63)	
421-600-200 - RC- Community Hall Fees	300.00	300.00		300.00	
	10,872.20	90,431.63	82,999.00	7,432.63	108.96
	10,872.20	90,431.63	82,999.00	7,432.63	108.96
TOTAL FEES AND CHARGES:	10,872.20	90,431.63	82,999.00	7,432.63	108.96
UTILITIES					
Water					

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440-110-100 - Water - Water Sales	60,300.42	271,963.78	295,177.00	(23,213.22)	92.14
440-130-100 - Water - Pump House Sales	707.00	5,652.00	6,500.00	(848.00)	86.95
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	112.41	2,493.58	750.00	1,743.58	332.48
440-190-900 - Water - Disconnect/Reconnect	150.00	250.00	100.00	150.00	250.00
440-190-910 - Water (other work)			200.00	(200.00)	
	61,269.83	384,307.55	406,325.00	(22,017.45)	94.58
Sewer					
440-220-100 - Sewer - Charges	8,277.75	33,545.38	32,520.00	1,025.38	103.15
440-230-100 - Sewer - Cleanout	450.00	1,840.00	500.00	1,340.00	368.00
440-240-500 - Sewer - Interest Charges	13.08	295.27	150.00	145.27	196.85
	8,740.83	35,680.65	33,170.00	2,510.65	107.57
TOTAL UTILITIES:	70,010.66	419,988.20	439,495.00	(19,506.80)	95.56
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	26,572.25	106,289.00	106,289.00		100.00
	26,572.25	106,289.00	106,289.00	0.00	100.00
TOTAL UNCONDITIONAL TRANSFERS:	26,572.25	106,289.00	106,289.00	0.00	100.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		64,612.30	32,676.00	31,936.30	197.74
450-230-100 - Conditional - Federal - Student Emp			2,080.00	(2,080.00)	
450-240-100 - Conditional - Fed - ICIP			33,580.00	(33,580.00)	
	0.00	64,612.30	68,336.00	(3,723.70)	94.55
Provincial					
450-300-050 - Conditional - Provincial - MMSW	1,662.82	4,988.46	3,035.00	1,953.46	164.36
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	1,662.82	6,588.46	4,635.00	1,953.46	142.15
Local					
450-430-100 - Conditional - Local - Other	2,502.00	2,502.00	3,002.00	(500.00)	83.34
	2,502.00	2,502.00	3,002.00	(500.00)	83.34
TOTAL CONDITIONAL GRANTS:	4,164.82	73,702.76	75,973.00	(2,270.24)	97.01
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	2,351.35	3,263.35	3,199.00	64.35	102.01
	2,351.35	3,263.35	3,199.00	64.35	102.01
Provincial					
450-650-100 - GIL - Prov - Sask Tel		912.00	874.00	38.00	104.35
	0.00	912.00	874.00	38.00	104.35
Local					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00
	0.00	4,028.97	4,029.00	(0.03)	100.00
Other					

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450-800-100 - GIL - Other - SPC Surcharge	2,682.93	28,468.03	31,000.00	(2,531.97)	91.83
450-800-200 - GIL - Other - SaskEnergy Surcharge	1,032.99	11,366.85	10,000.00	1,366.85	113.67
	3,715.92	39,834.88	41,000.00	(1,165.12)	97.16
TOTAL GRANTS IN LIEU OF TAXES:	6,067.27	48,039.20	49,102.00	(1,062.80)	97.84
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		2,821.92	3,300.00	(478.08)	85.51
470-100-110 - Interest Revenue - WUP	484.32	6,250.11	3,300.00	2,950.11	189.40
	484.32	9,072.03	6,600.00	2,472.03	137.46
TOTAL INVESTMENT INCOME AND COMMIS	484.32	9,072.03	6,600.00	2,472.03	137.46
TOTAL REVENUES:	118,208.86	1,067,700.21	1,081,318.00	(13,617.79)	98.74

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,900.00	10,100.00	10,350.00	250.00	97.58
	1,900.00	10,100.00	10,350.00	250.00	97.58
510-110-230 - GG - Salaries - Administrator	6,391.68	76,700.16	76,700.00	(0.16)	100.00
510-110-330 - GG - Salaries - Assistant	1,108.77	15,032.96	16,250.00	1,217.04	92.51
	9,400.45	101,833.12	103,300.00	1,466.88	98.58
Benefits					
510-130-231 - GG - Benefits - CPP	(3,051.66)	3,337.67	3,370.00	32.33	99.04
510-130-232 - GG - Benefits - EI	(1,534.49)	1,076.48	1,130.00	53.52	95.26
510-130-233 - GG - Benefits - Superannuation	(5,098.41)	6,903.14	6,903.00	(0.14)	100.00
510-130-236 - GG - Benefits - Group Insurance	(1,415.62)	3,168.24	2,764.00	(404.24)	114.63
	(11,100.18)	14,485.53	14,167.00	(318.53)	102.25
	(1,699.73)	116,318.65	117,467.00	1,148.35	99.02
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		8,282.87	5,000.00	(3,282.87)	165.66
510-200-130 - GG - Cont. - Audit/Accounting		12,264.20	10,000.00	(2,264.20)	122.64
510-200-140 - GG - Cont. - WCB Levy		2,104.42	2,104.00	(0.42)	100.02
510-200-150 - GG - Cont. - Assessment - SAMA		7,167.00	7,167.00		100.00
510-200-170 - GG - Cont. - Advertising	70.00	304.55	500.00	195.45	60.91
510-210-120 - GG - Council - Meeting/Travel/Meals		53.73		(53.73)	
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Substent		2,396.91	2,500.00	103.09	95.88
510-220-100 - GG - Cont. - Office Caretaking		8,181.00	8,181.00		100.00
510-230-100 - GG - Cont. - Insurance - General & Bor		7,881.32	7,881.00	(0.32)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		1,707.23	1,552.00	(155.23)	110.00
510-250-100 - GG - Cont. - Communications		810.58	800.00	(10.58)	101.32
510-260-110 - GG - Cont - Bylaw Enforcement	395.63	791.26		(791.26)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,884.90	3,885.00	0.10	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	781.27	4,225.45	5,000.00	774.55	84.51
510-280-130 - GG - Cont - Building Official		3,174.79	4,000.00	825.21	79.37
510-280-150 - GG - Cont. - Asset Management	3,513.40	26,108.85		(26,108.85)	
510-290-100 - GG - Cont. - Bank Charges	109.01	920.00	1,050.00	130.00	87.62
	4,869.31	90,259.06	60,130.00	(30,129.06)	150.11
Utilities					
510-300-140 - GG - Utility - Telephone	171.70	1,838.14	1,900.00	61.86	96.74
	171.70	1,838.14	1,900.00	61.86	96.74
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	67.55	2,160.89	520.00	(1,640.89)	415.56
510-410-140 - GG - Maint. - Office Supplies	21.18	5,591.02	5,237.00	(354.02)	106.76
510-440-100 - GG - Maint. - Copier	297.53	5,394.69	9,000.00	3,605.31	59.94
	386.26	13,146.60	14,757.00	1,610.40	89.09
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		1,650.81	2,500.00	849.19	66.03

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	0.00	1,650.81	2,500.00	849.19	66.03
TOTAL GENERAL GOVERNMENT SERVICES	3,727.54	223,213.26	196,754.00	(26,459.26)	113.45
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		23,756.87	23,500.00	(256.87)	101.09
	0.00	23,756.87	23,500.00	(256.87)	101.09
TOTAL POLICE PROTECTION:	0.00	23,756.87	23,500.00	(256.87)	101.09
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
525-250-100 - PS - Fire - Contracted Repairs		1,158.03		(1,158.03)	
	0.00	1,796.78	639.00	(1,157.78)	281.19
Utilities					
525-300-120 - PS - Fire - Utility - Power	34.66	449.41		(449.41)	
	34.66	449.41	0.00	(449.41)	0.00
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning		110.96	300.00	189.04	36.99
	0.00	110.96	300.00	189.04	36.99
Capital Expenditures					
525-600-299 - PS - Fire - Amort-Bldgs, Improv & Eng	326.00	326.00		(326.00)	
	326.00	326.00	0.00	(326.00)	0.00
Other					
525-920-110 - PS - Fire - Other		25,000.00	25,000.00		100.00
	0.00	25,000.00	25,000.00	0.00	100.00
TOTAL FIRE PROTECTION:	360.66	27,683.15	25,939.00	(1,744.15)	106.72
TOTAL PROTECTIVE SERVICES:	360.66	51,440.02	49,439.00	(2,001.02)	104.05
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	(25,797.34)	58,198.44	58,684.00	485.56	99.17
530-110-130 - TS - Maint. - Salaries - Labourers		4,003.45	4,320.00	316.55	92.67
	(25,797.34)	62,201.89	63,004.00	802.11	98.73
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	7,487.52	7,487.52	8,524.00	1,036.48	87.84
530-130-130 - TS - Maint. - Benefits - Labourers	265.23	265.23	150.00	(115.23)	176.82
	7,752.75	7,752.75	8,674.00	921.25	89.38
	(18,044.59)	69,954.64	71,678.00	1,723.36	97.60
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			6,000.00	6,000.00	

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530-210-120 - TS - Maint. - Dust Control		16,973.30	14,530.00	(2,443.30)	116.82
530-210-140 - TS - Maint. - Contract - Other	1,500.00	6,811.23	4,000.00	(2,811.23)	170.28
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,144.84	1,100.00	(44.84)	104.08
	1,500.00	24,929.37	25,980.00	1,050.63	95.96
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	418.27	3,436.04	4,000.00	563.96	85.90
530-300-140 - TS - Maint. - Utility - Telephone	79.66	955.92	1,120.00	164.08	85.35
530-310-100 - TS - Maint. - Utility - Street Lights	1,077.34	12,886.13	12,700.00	(186.13)	101.47
	1,575.27	17,278.09	17,820.00	541.91	96.96
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	103.87	1,748.15	2,500.00	751.85	69.93
530-410-140 - TS - Maint. - Shop Main.		9,434.11	5,000.00	(4,434.11)	188.68
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	331.32	8,134.40	12,000.00	3,865.60	67.79
530-425-110 - TS - Maint. - Oil & Gas	1,770.25	15,798.84	15,000.00	(798.84)	105.33
530-430-130 - TS - Maint. - Other (Rentals)		765.25	800.00	34.75	95.66
530-440-100 - TS - Maint. - Gravel/Sand		7,325.79	18,000.00	10,674.21	40.70
530-450-100 - TS - Maint. - Culverts/Drainage		311.85	1,600.00	1,288.15	19.49
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,217.54	1,700.00	482.46	71.62
530-470-100 - TS - Maint. - Road/Street Signs	92.03	1,078.55	2,000.00	921.45	53.93
530-490-110 - TS - Maint. - Other #1	(1,500.00)				
	797.47	45,814.48	58,600.00	12,785.52	78.18
Capital Expenditures					
530-600-299 - TS - Maint - Amort - Bldgs, Improv & Er	1,222.00	1,222.00		(1,222.00)	
530-600-399 - TS - Maint - Amort - Mach & Equip	10,055.00	10,055.00		(10,055.00)	
530-600-699 - TS - Maint - Amort - Infrastructure	19,800.00	19,800.00		(19,800.00)	
	31,077.00	31,077.00	0.00	(31,077.00)	0.00
Other					
530-900-110 - TS - Maint. - transfer to reserves		10,000.00	10,000.00		100.00
	0.00	10,000.00	10,000.00	0.00	100.00
TOTAL MAINTENANCE:	16,905.15	199,053.58	184,078.00	(14,975.58)	108.14
TOTAL TRANSPORTATION SERVICES:	16,905.15	199,053.58	184,078.00	(14,975.58)	108.14
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	4,192.92	13,518.65	14,000.00	481.35	96.56
540-120-100 - EH & W - Benefits	1,021.69	1,021.69	1,000.00	(21.69)	102.17
	5,214.61	14,540.34	15,000.00	459.66	96.94
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	5,014.64	67,336.50	74,500.00	7,163.50	90.38
540-210-200 - EH & W - Cont. - Landscape Maintenanr			2,000.00	2,000.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,650.00	2,000.00	350.00	82.50
540-250-110 - EH & W - Cont - Other Services		525.00		(525.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur		1,494.46		(1,494.46)	
	5,164.64	71,005.96	78,500.00	7,494.04	90.45
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	53.50	314.69	520.00	205.31	60.52
540-440-100 - EH & W - Maint. - Waste Collection Sur			150.00	150.00	

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Other	53.50	314.69	670.00	355.31	46.97
540-900-110 - EH & W - Other-Animal Control Supplie			140.00	140.00	
	0.00	0.00	140.00	140.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	10,432.75	85,860.99	94,310.00	8,449.01	91.04
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development		1,255.48	758.00	(497.48)	165.63
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	0.00	3,095.08	2,598.00	(497.08)	119.13
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	3,095.08	2,598.00	(497.08)	119.13
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Campground Maintenanc	(2,925.00)				
570-270-110 - R & C - Campground Repairs	(167.58)				
570-290-100 - R&C - Cont. - Library Requisition		4,062.45	4,068.00	5.55	99.86
	(3,092.58)	4,062.45	4,068.00	5.55	99.86
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	1,107.98	2,876.92	1,100.00	(1,776.92)	261.54
	1,107.98	2,876.92	1,100.00	(1,776.92)	261.54
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(860.26)				
	(860.26)	0.00	0.00	0.00	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			804.00	804.00	
	0.00	0.00	804.00	804.00	0.00
Utilities - Other					
570-340-140 - R&C - Utility - Waste - Campground	(109.05)				
	(109.05)	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Campground	(86.44)				
	(86.44)	0.00	0.00	0.00	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		18,116.00	18,116.00		100.00
	0.00	18,116.00	18,116.00	0.00	100.00
Capital Expenditures					
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)	
	18,478.00	18,478.00	0.00	(18,478.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	15,437.65	43,533.37	24,088.00	(19,445.37)	180.73
UTILITIES					
WATER					

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Wages and Benefits					
580-110-110 - UT - Water - Salaries	32,035.07	41,422.74	41,029.00	(393.74)	100.96
580-120-110 - UT - Water - Benefits	4,684.94	4,684.94	4,607.00	(77.94)	101.69
	36,720.01	46,107.68	45,636.00	(471.68)	101.03
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees		340.55		(340.55)	
580-230-100 - UT - Water - Travel, Meals & Substisten	292.72	2,951.82	3,000.00	48.18	98.39
580-250-100 - UT - Water - Memberships/Subscriptior			2,500.00	2,500.00	
580-260-100 - UT - Water - Conference Fees		720.00	500.00	(220.00)	144.00
580-285-110 - UT - Water - Cont. Repairs - Building		2,349.29	4,000.00	1,650.71	58.73
580-285-120 - UT - Water - Cont. Repairs - Equip.	260.76	2,339.70	1,000.00	(1,339.70)	233.97
580-285-150 - UT - Water - Cont. Repairs - Line Repa	3,856.69	16,756.24	30,000.00	13,243.76	55.85
580-290-100 - UT - Water - Laboratory Testing	(820.80)	2,200.15	3,000.00	799.85	73.34
580-295-100 - UT - Water - Other Cont. Services		8,030.92	5,000.00	(3,030.92)	160.62
	3,589.37	35,688.67	49,000.00	13,311.33	72.83
Utilities					
580-300-110 - UT - Water - Heat/Power	212.37	5,132.05	5,600.00	467.95	91.64
580-300-140 - UT - Water - Telephone	104.07	1,130.58	1,100.00	(30.58)	102.78
	316.44	6,262.63	6,700.00	437.37	93.47
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		693.81	800.00	106.19	86.73
580-410-100 - UT - Water - Office Supplies		558.49	600.00	41.51	93.08
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	(5,463.00)	(741.01)	5,000.00	5,741.01	114.82
580-440-110 - UT - Water - Small Tools & Equipment	610.04	803.61	500.00	(303.61)	160.72
580-450-100 - UT - Water - Chemicals		527.18	1,000.00	472.82	52.72
580-450-200 - UT - Water - DRWU Supply	11,895.39	181,418.58	200,000.00	18,581.42	90.71
	7,042.43	183,260.66	208,700.00	25,439.34	87.81
Grants and Contributions					
580-500-110 - UT - Water - DRWU Amortization	30,000.00	30,000.00		(30,000.00)	
	30,000.00	30,000.00	0.00	(30,000.00)	0.00
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & Er	102.00	102.00		(102.00)	
580-600-399 - UT - Water - Amort - Mach & Equip	26,883.00	26,883.00		(26,883.00)	
580-600-699 - UT - Water - Amort - Infrastructure	5,169.00	5,169.00		(5,169.00)	
	32,154.00	32,154.00	0.00	(32,154.00)	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		21,729.01	21,729.00	(0.01)	100.00
	0.00	21,729.01	21,729.00	(0.01)	100.00
TOTAL WATER:	109,822.25	355,202.65	331,765.00	(23,437.65)	107.06
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		15.89	5,000.00	4,984.11	0.32
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,485.66		(1,485.66)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		686.35	5,000.00	4,313.65	13.73
585-290-100 - UT - Sewer - Laboratory Testing	886.50	1,754.83	1,600.00	(154.83)	109.68
	886.50	3,942.73	11,600.00	7,657.27	33.99
Utilities					

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2019

	Current	Year To Date	Budget	Variance	%
585-300-120 - UT - Sewer - Power	15.70	930.20	1,260.00	329.80	73.83
585-300-140 - UT - Sewer - Alarm Phone	36.44	435.60	450.00	14.40	96.80
	52.14	1,365.80	1,710.00	344.20	79.87
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		275.07	1,200.00	924.93	22.92
585-450-100 - UT - Sewer - Chemicals		1,976.37	5,000.00	3,023.63	39.53
	0.00	2,266.44	6,215.00	3,948.56	36.47
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip	1,273.00	1,273.00		(1,273.00)	
585-600-699 - UT - Sewer - Amortization - Infrastr	8,929.00	8,929.00		(8,929.00)	
	10,202.00	10,202.00	0.00	(10,202.00)	0.00
TOTAL SEWER:	11,140.64	17,776.97	19,525.00	1,748.03	91.05
TOTAL UTILITIES:	120,962.89	372,979.62	351,290.00	(21,689.62)	106.17
TOTAL EXPENDITURES:	167,826.64	979,175.92	902,557.00	(76,618.92)	108.49
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	118,208.86	1,067,700.21	1,081,318.00	(13,617.79)	98.74
Expenditures	167,826.64	979,175.92	902,557.00	(76,618.92)	108.49
CHANGE IN NET FINANCIAL ASSETS	(49,617.78)	88,524.29	178,761.00	(90,236.71)	49.52
CHANGE IN NET ASSETS	(49,617.78)	88,524.29	178,761.00	(90,236.71)	49.52
CHANGE IN SURPLUS	(49,617.78)	88,524.29	178,761.00	(90,236.71)	49.52

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	46,209.74	(21,285.14)	70,620.00
110-110-140 - Cash - Special Savings		(342,467.55)	3,477.02
110-110-150 - Cash - Water Utility Project	14,955.46	15,806.24	387,976.50
Total Cash and Investments:	61,165.20	(347,946.45)	462,273.52
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(41,749.01)	3,767.02	20,722.04
110-200-110 - Municipal - Tax Receivable - Arrears	395.02	(10,595.11)	3,897.09
110-200-115 - Tax enforcement receivable	2.32	(940.15)	234.21
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(41,351.67)	(7,768.24)	14,353.34
Other Receivables			
110-320-100 - Unpaid Accounts - AR	71,953.52	68,499.39	74,798.33
110-320-110 - Other Receivables #2		(18,751.61)	

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2019

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-320-120 - Other Rec. - Water Infrastructure. Fee	18,795.79	516.97	21,853.48		
110-320-140 - Utility Accounts Receivable	66,909.18	(4,350.00)	73,722.85		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	2,155.88	5,232.93	20,835.24		
Total Other Receivables:	159,814.37	51,147.68	190,159.90		

Deferred Revenue	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
210-400-100 - Prepaid Revenue	150.00	(150.00)	150.00
210-400-110 - Prepaid Revenue - Infrastructure Fee	28,981.93	5,768.23	248,878.96
210-400-120 - Fire Hall Donations/Fundraising	(13,780.38)	(66,226.71)	(40,888.13)
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	86,486.33	35,838.41	93,106.33
210-400-150 - Campground/Spray Park	742.44	(50.56)	742.44
210-400-160 - Arena	(11,822.18)	375.60	275.60
Total Deferred Revenue:	90,758.14	(24,445.03)	309,900.20