

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2019

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
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	(294.79)	(11,556.46)	(11,400.00)	(156.46)	101.37
	<b>(294.79)</b>	<b>318,750.01</b>	<b>318,660.00</b>	<b>90.01</b>	<b>100.03</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Proper	79.52	1,615.35	2,200.00	(584.65)	73.43
	<b>79.52</b>	<b>1,615.35</b>	<b>2,200.00</b>	<b>(584.65)</b>	<b>73.43</b>
<b>TOTAL TAXATION:</b>	<b>(215.27)</b>	<b>320,365.36</b>	<b>320,860.00</b>	<b>(494.64)</b>	<b>99.85</b>
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgrc	(24.63)				
	<b>(24.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>(24.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	250.00	1,675.00	1,200.00	475.00	139.58
421-100-110 - GG - Sale of Supplies		320.00		320.00	
421-100-120 - Sale of Supplies - Bunnyhugs	200.00	580.00	1,000.00	(420.00)	58.00
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	200.00	3,785.00	3,500.00	285.00	108.14
421-100-800 - GG - Tax Certificate	80.00	270.00	550.00	(280.00)	49.09
421-100-810 - GG- Photocopy/Fax		763.57	350.00	413.57	218.16
421-100-910 - GG - TE Admin Fees		600.00	1,000.00	(400.00)	60.00
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	522.10	2,460.10	1,500.00	960.10	164.01
421-300-810 - TS - Snow Removal		859.20	859.00	0.20	100.02
421-300-820 - TS- Other Work		1,199.20	500.00	699.20	239.84
421-300-830 - TS - Other Revenue		30.00		30.00	
421-400-100 - EH&W - Cemetery Fees		200.00		200.00	
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	961.60	2,668.52	2,500.00	168.52	106.74
421-400-800 - EH&W - Transfer Station Fees	1,304.00	6,103.40	7,700.00	(1,596.60)	79.26
421-400-810 - EH&W- Waste Collection Fees	15,144.89	45,195.95	57,100.00	(11,904.05)	79.15
421-400-900 - EH&W - Contraventions-ACO/ Pound F		50.00		50.00	
421-500-800 - Trailer Park/Campground Fees	492.50	4,405.45		4,405.45	
421-500-900 - Campground Donations	24.63	524.63		524.63	
	<b>19,179.72</b>	<b>76,486.19</b>	<b>82,999.00</b>	<b>(6,512.81)</b>	<b>92.15</b>
	<b>19,179.72</b>	<b>76,486.19</b>	<b>82,999.00</b>	<b>(6,512.81)</b>	<b>92.15</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>TOTAL FEES AND CHARGES:</b>	<b>19,155.09</b>	<b>76,486.19</b>	<b>82,999.00</b>	<b>(6,512.81)</b>	<b>92.15</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	74,447.70	211,650.75	295,177.00	(83,526.25)	71.70
440-130-100 - Water - Pump House Sales		3,789.00	6,500.00	(2,711.00)	58.29
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	91.99	1,829.43	750.00	1,079.43	243.92
440-190-900 - Water - Disconnect/Reconnect		100.00	100.00		100.00
440-190-910 - Water (other work)			200.00	(200.00)	
	<b>74,539.69</b>	<b>321,317.37</b>	<b>406,325.00</b>	<b>(85,007.63)</b>	<b>79.08</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	8,518.21	25,269.94	32,520.00	(7,250.06)	77.71
440-230-100 - Sewer - Cleanout	200.00	1,170.00	500.00	670.00	234.00
440-240-500 - Sewer - Interest Charges	11.29	217.17	150.00	67.17	144.78
	<b>8,729.50</b>	<b>26,657.11</b>	<b>33,170.00</b>	<b>(6,512.89)</b>	<b>80.37</b>
<b>TOTAL UTILITIES:</b>	<b>83,269.19</b>	<b>347,974.48</b>	<b>439,495.00</b>	<b>(91,520.52)</b>	<b>79.18</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)		53,144.50	106,289.00	(53,144.50)	50.00
	<b>0.00</b>	<b>53,144.50</b>	<b>106,289.00</b>	<b>(53,144.50)</b>	<b>50.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>53,144.50</b>	<b>106,289.00</b>	<b>(53,144.50)</b>	<b>50.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
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)	
	<b>0.00</b>	<b>64,612.30</b>	<b>68,336.00</b>	<b>(3,723.70)</b>	<b>94.55</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial - MMSW		3,325.64	3,035.00	290.64	109.58
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	<b>0.00</b>	<b>4,925.64</b>	<b>4,635.00</b>	<b>290.64</b>	<b>106.27</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other			3,002.00	(3,002.00)	
	<b>0.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>(3,002.00)</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>69,537.94</b>	<b>75,973.00</b>	<b>(6,435.06)</b>	<b>91.53</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		912.00	3,199.00	(2,287.00)	28.51
	<b>0.00</b>	<b>912.00</b>	<b>3,199.00</b>	<b>(2,287.00)</b>	<b>28.51</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		912.00	874.00	38.00	104.35
	<b>0.00</b>	<b>912.00</b>	<b>874.00</b>	<b>38.00</b>	<b>104.35</b>

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<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00
	<b>0.00</b>	<b>4,028.97</b>	<b>4,029.00</b>	<b>(0.03)</b>	<b>100.00</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	2,366.59	21,385.59	31,000.00	(9,614.41)	68.99
450-800-200 - GIL - Other - SaskEnergy Surcharge	441.82	9,418.16	10,000.00	(581.84)	94.18
	<b>2,808.41</b>	<b>30,803.75</b>	<b>41,000.00</b>	<b>(10,196.25)</b>	<b>75.13</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,808.41</b>	<b>36,656.72</b>	<b>49,102.00</b>	<b>(12,445.28)</b>	<b>74.65</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	281.18	2,770.53	3,300.00	(529.47)	83.96
470-100-110 - Interest Revenue - WUP	592.27	4,835.24	3,300.00	1,535.24	146.52
	<b>873.45</b>	<b>7,605.77</b>	<b>6,600.00</b>	<b>1,005.77</b>	<b>115.24</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>873.45</b>	<b>7,605.77</b>	<b>6,600.00</b>	<b>1,005.77</b>	<b>115.24</b>
<b>TOTAL REVENUES:</b>	<b>105,890.87</b>	<b>911,770.96</b>	<b>1,081,318.00</b>	<b>(169,547.04)</b>	<b>84.32</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	2,350.00	8,200.00	10,350.00	2,150.00	79.23
	<b>2,350.00</b>	<b>8,200.00</b>	<b>10,350.00</b>	<b>2,150.00</b>	<b>79.23</b>
510-110-230 - GG - Salaries - Administrator	6,391.68	57,525.12	76,700.00	19,174.88	75.00
510-110-330 - GG - Salaries - Assistant	938.83	11,634.55	16,250.00	4,615.45	71.60
	<b>9,680.51</b>	<b>77,359.67</b>	<b>103,300.00</b>	<b>25,940.33</b>	<b>74.89</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	553.66	5,293.97	3,370.00	(1,923.97)	157.09
510-130-232 - GG - Benefits - EI	225.42	2,167.24	1,130.00	(1,037.24)	191.79
510-130-233 - GG - Benefits - Superannuation	1,091.05	9,819.45	6,903.00	(2,916.45)	142.25
510-130-235 - GG - Benefits - Inc Tax	(0.01)				
510-130-236 - GG - Benefits - Group Insurance	403.34	3,764.26	2,764.00	(1,000.26)	136.19
	<b>2,273.46</b>	<b>21,044.92</b>	<b>14,167.00</b>	<b>(6,877.92)</b>	<b>148.55</b>
	<b>11,953.97</b>	<b>98,404.59</b>	<b>117,467.00</b>	<b>19,062.41</b>	<b>83.77</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	3,971.42	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		234.55	500.00	265.45	46.91
510-210-120 - GG - Council - Meeting/Travel/Meals		15.16		(15.16)	
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Substent	100.00	2,308.58	2,500.00	191.42	92.34
510-220-100 - GG - Cont. - Office Caretaking			8,181.00	8,181.00	
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		617.66	800.00	182.34	77.21
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	349.95	3,121.37	5,000.00	1,878.63	62.43
510-280-130 - GG - Cont - Building Official	75.00	2,634.79	4,000.00	1,365.21	65.87
510-280-150 - GG - Cont. - Asset Management	2,500.00	19,645.45		(19,645.45)	
510-290-100 - GG - Cont. - Bank Charges	68.24	659.96	1,050.00	390.04	62.85
	<b>7,064.61</b>	<b>72,529.46</b>	<b>60,130.00</b>	<b>(12,399.46)</b>	<b>120.62</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	172.21	1,322.55	1,900.00	577.45	69.61
	<b>172.21</b>	<b>1,322.55</b>	<b>1,900.00</b>	<b>577.45</b>	<b>69.61</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		1,171.89	520.00	(651.89)	225.36
510-410-140 - GG - Maint. - Office Supplies	282.23	5,289.80	5,237.00	(52.80)	101.01
510-440-100 - GG - Maint. - Copier	144.11	4,300.88	9,000.00	4,699.12	47.79
	<b>426.34</b>	<b>10,762.57</b>	<b>14,757.00</b>	<b>3,994.43</b>	<b>72.93</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	271.89	1,600.81	2,500.00	899.19	64.03

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	<b>271.89</b>	<b>1,600.81</b>	<b>2,500.00</b>	<b>899.19</b>	<b>64.03</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>19,889.02</b>	<b>184,619.98</b>	<b>196,754.00</b>	<b>12,134.02</b>	<b>93.83</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition	23,756.87	23,756.87	23,500.00	(256.87)	101.09
	<b>23,756.87</b>	<b>23,756.87</b>	<b>23,500.00</b>	<b>(256.87)</b>	<b>101.09</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>23,756.87</b>	<b>23,756.87</b>	<b>23,500.00</b>	<b>(256.87)</b>	<b>101.09</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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)	
	<b>0.00</b>	<b>1,796.78</b>	<b>639.00</b>	<b>(1,157.78)</b>	<b>281.19</b>
<b>Utilities</b>					
525-300-120 - PS - Fire - Utility - Power	34.66	345.43		(345.43)	
	<b>34.66</b>	<b>345.43</b>	<b>0.00</b>	<b>(345.43)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-450-100 - PS - Fire - Emergency Planning		110.96	300.00	189.04	36.99
	<b>0.00</b>	<b>110.96</b>	<b>300.00</b>	<b>189.04</b>	<b>36.99</b>
<b>Other</b>					
525-920-110 - PS - Fire - Other		25,000.00	25,000.00		100.00
	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>34.66</b>	<b>27,253.17</b>	<b>25,939.00</b>	<b>(1,314.17)</b>	<b>105.07</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>23,791.53</b>	<b>51,010.04</b>	<b>49,439.00</b>	<b>(1,571.04)</b>	<b>103.18</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	7,549.66	68,821.51	58,684.00	(10,137.51)	117.27
530-110-130 - TS - Maint. - Salaries - Labourers		4,003.45	4,320.00	316.55	92.67
	<b>7,549.66</b>	<b>72,824.96</b>	<b>63,004.00</b>	<b>(9,820.96)</b>	<b>115.59</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman			8,524.00	8,524.00	
530-130-130 - TS - Maint. - Benefits - Labourers			150.00	150.00	
	<b>0.00</b>	<b>0.00</b>	<b>8,674.00</b>	<b>8,674.00</b>	<b>0.00</b>
	<b>7,549.66</b>	<b>72,824.96</b>	<b>71,678.00</b>	<b>(1,146.96)</b>	<b>101.60</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing	(2,763.00)		6,000.00	6,000.00	
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		1,793.23	4,000.00	2,206.77	44.83
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	

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530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,144.84	1,100.00	(44.84)	104.08
	<b>(2,763.00)</b>	<b>19,911.37</b>	<b>25,980.00</b>	<b>6,068.63</b>	<b>76.64</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	174.11	2,526.89	4,000.00	1,473.11	63.17
530-300-140 - TS - Maint. - Utility - Telephone	79.66	716.94	1,120.00	403.06	64.01
530-310-100 - TS - Maint. - Utility - Street Lights	1,077.34	9,654.11	12,700.00	3,045.89	76.02
	<b>1,331.11</b>	<b>12,897.94</b>	<b>17,820.00</b>	<b>4,922.06</b>	<b>72.38</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	444.09	1,159.58	2,500.00	1,340.42	46.38
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	1,293.96	6,638.81	12,000.00	5,361.19	55.32
530-425-110 - TS - Maint. - Oil & Gas	859.37	11,652.91	15,000.00	3,347.09	77.69
530-430-130 - TS - Maint. - Other (Rentals)	268.75	765.25	800.00	34.75	95.66
530-440-100 - TS - Maint. - Gravel/Sand	3,348.98	3,504.91	18,000.00	14,495.09	19.47
530-450-100 - TS - Maint. - Culverts/Drainage		115.75	1,600.00	1,484.25	7.23
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	406.16	816.86	1,700.00	883.14	48.05
530-470-100 - TS - Maint. - Road/Street Signs		673.65	2,000.00	1,326.35	33.68
	<b>6,621.31</b>	<b>34,761.83</b>	<b>58,600.00</b>	<b>23,838.17</b>	<b>59.32</b>
<b>Other</b>					
530-900-110 - TS - Maint. - transfer to reserves		10,000.00	10,000.00		100.00
	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>12,739.08</b>	<b>150,396.10</b>	<b>184,078.00</b>	<b>33,681.90</b>	<b>81.70</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>12,739.08</b>	<b>150,396.10</b>	<b>184,078.00</b>	<b>33,681.90</b>	<b>81.70</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	998.80	8,067.47	14,000.00	5,932.53	57.62
540-120-100 - EH & W - Benefits			1,000.00	1,000.00	
	<b>998.80</b>	<b>8,067.47</b>	<b>15,000.00</b>	<b>6,932.53</b>	<b>53.78</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	6,555.38	49,017.03	74,500.00	25,482.97	65.79
540-210-200 - EH & W - Cont. - Landscape Maintenanar			2,000.00	2,000.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,200.00	2,000.00	800.00	60.00
540-250-110 - EH & W - Cont - Other Services		525.00		(525.00)	
	<b>6,705.38</b>	<b>50,742.03</b>	<b>78,500.00</b>	<b>27,757.97</b>	<b>64.64</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		186.54	520.00	333.46	35.87
540-440-100 - EH & W - Maint. - Waste Collection Sur			150.00	150.00	
	<b>0.00</b>	<b>186.54</b>	<b>670.00</b>	<b>483.46</b>	<b>27.84</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Supplie			140.00	140.00	
	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,704.18</b>	<b>58,996.04</b>	<b>94,310.00</b>	<b>35,313.96</b>	<b>62.56</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-120 - P&D -Economic Development		1,255.48	758.00	(497.48)	165.63

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2019

	Current	Year To Date	Budget	Variance	%
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	<b>0.00</b>	<b>3,095.08</b>	<b>2,598.00</b>	<b>(497.08)</b>	<b>119.13</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>3,095.08</b>	<b>2,598.00</b>	<b>(497.08)</b>	<b>119.13</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-100 - R&C - Cont. - Campground Maintenan	1,425.00	2,925.00		(2,925.00)	
570-270-110 - R & C - Campground Repairs		129.52		(129.52)	
570-290-100 - R&C - Cont. - Library Requisition		4,062.45	4,068.00	5.55	99.86
	<b>1,425.00</b>	<b>7,116.97</b>	<b>4,068.00</b>	<b>(3,048.97)</b>	<b>174.95</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	118.52	1,444.81	1,100.00	(344.81)	131.35
	<b>118.52</b>	<b>1,444.81</b>	<b>1,100.00</b>	<b>(344.81)</b>	<b>131.35</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	160.46	641.86		(641.86)	
	<b>160.46</b>	<b>641.86</b>	<b>0.00</b>	<b>(641.86)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			804.00	804.00	
	<b>0.00</b>	<b>0.00</b>	<b>804.00</b>	<b>804.00</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-140 - R&C - Utility - Waste - Campground	36.35	72.70		(72.70)	
	<b>36.35</b>	<b>72.70</b>	<b>0.00</b>	<b>(72.70)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Campground	86.44	86.44		(86.44)	
	<b>86.44</b>	<b>86.44</b>	<b>0.00</b>	<b>(86.44)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants		18,116.00	18,116.00		100.00
	<b>0.00</b>	<b>18,116.00</b>	<b>18,116.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,826.77</b>	<b>27,478.78</b>	<b>24,088.00</b>	<b>(3,390.78)</b>	<b>114.08</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	810.22	7,674.61	41,029.00	33,354.39	18.71
580-120-110 - UT - Water - Benefits			4,607.00	4,607.00	
	<b>810.22</b>	<b>7,674.61</b>	<b>45,636.00</b>	<b>37,961.39</b>	<b>16.82</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsis	225.62	2,143.91	3,000.00	856.09	71.46
580-250-100 - UT - Water - Memberships/Subscriptio			2,500.00	2,500.00	
580-260-100 - UT - Water - Conference Fees	420.00	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.	1,130.34	1,686.84	1,000.00	(686.84)	168.68
580-285-150 - UT - Water - Cont. Repairs - Line Repa	2,828.08	11,818.35	30,000.00	18,181.65	39.39
580-290-100 - UT - Water - Laboratory Testing	87.60	1,729.20	3,000.00	1,270.80	57.64
580-295-100 - UT - Water - Other Cont. Services		2,999.80	5,000.00	2,000.20	60.00
	<b>4,691.64</b>	<b>23,447.39</b>	<b>49,000.00</b>	<b>25,552.61</b>	<b>47.85</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2019

	Current	Year To Date	Budget	Variance	%
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	225.34	4,045.09	5,600.00	1,554.91	72.23
580-300-140 - UT - Water - Telephone	104.09	818.35	1,100.00	281.65	74.40
	<b>329.43</b>	<b>4,863.44</b>	<b>6,700.00</b>	<b>1,836.56</b>	<b>72.59</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		556.61	800.00	243.39	69.58
580-410-100 - UT - Water - Office Supplies		515.30	600.00	84.70	85.88
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	109.99	4,327.27	5,000.00	672.73	86.55
580-440-110 - UT - Water - Small Tools & Equipment		193.57	500.00	306.43	38.71
580-450-100 - UT - Water - Chemicals		367.72	1,000.00	632.28	36.77
580-450-200 - UT - Water - DRWU Supply	19,190.02	140,487.88	200,000.00	59,512.12	70.24
	<b>19,300.01</b>	<b>146,448.35</b>	<b>208,700.00</b>	<b>62,251.65</b>	<b>70.17</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest LongTerm Debt	21,729.01	21,729.01	21,729.00	(0.01)	100.00
	<b>21,729.01</b>	<b>21,729.01</b>	<b>21,729.00</b>	<b>(0.01)</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>46,860.31</b>	<b>204,162.80</b>	<b>331,765.00</b>	<b>127,602.20</b>	<b>61.54</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
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		868.33	1,600.00	731.67	54.27
	<b>0.00</b>	<b>3,056.23</b>	<b>11,600.00</b>	<b>8,543.77</b>	<b>26.35</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	51.92	741.72	1,260.00	518.28	58.87
585-300-140 - UT - Sewer - Alarm Phone	36.44	326.04	450.00	123.96	72.45
	<b>88.36</b>	<b>1,067.76</b>	<b>1,710.00</b>	<b>642.24</b>	<b>62.44</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	4.87	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
	<b>4.87</b>	<b>2,266.44</b>	<b>6,215.00</b>	<b>3,948.56</b>	<b>36.47</b>
<b>TOTAL SEWER:</b>	<b>93.23</b>	<b>6,390.43</b>	<b>19,525.00</b>	<b>13,134.57</b>	<b>32.73</b>
<b>TOTAL UTILITIES:</b>	<b>46,953.54</b>	<b>210,553.23</b>	<b>351,290.00</b>	<b>140,736.77</b>	<b>59.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>112,904.12</b>	<b>686,149.25</b>	<b>902,557.00</b>	<b>216,407.75</b>	<b>76.02</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	105,890.87	911,770.96	1,081,318.00	(169,547.04)	84.32
Expenditures	112,904.12	686,149.25	902,557.00	216,407.75	76.02
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(7,013.25)</b>	<b>225,621.71</b>	<b>178,761.00</b>	<b>46,860.71</b>	<b>126.21</b>
<b>CHANGE IN NET ASSETS</b>	<b>(7,013.25)</b>	<b>225,621.71</b>	<b>178,761.00</b>	<b>46,860.71</b>	<b>126.21</b>



**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2019

	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
<b>CHANGE IN SURPLUS</b>	<b>(7,013.25)</b>	<b>225,621.71</b>	<b>178,761.00</b>	<b>46,860.71</b>	<b>126.21</b>

**ACCOUNT BALANCES**

	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(79,541.30)	(69,162.76)	22,742.38
110-110-140 - Cash - Special Savings	(99,839.22)	(327,467.94)	18,476.63
110-110-150 - Cash - Water Utility Project	5,973.64	(21,578.28)	350,591.98
<b>Total Cash and Investments:</b>	<b>(173,406.88)</b>	<b>(418,208.98)</b>	<b>392,010.99</b>

**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current	(10,476.64)	75,076.67	92,031.69
110-200-110 - Municipal - Tax Receivable - Arrears	73.52	(7,066.71)	7,425.49
110-200-115 - Tax enforcement receivable	6.00	(568.00)	606.36
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(10,397.12)</b>	<b>67,441.96</b>	<b>89,563.54</b>

**Other Receivables**

110-320-100 - Unpaid Accounts - AR	(5,130.82)	11,485.24	17,784.18
110-320-110 - Other Receivables #2		(18,751.61)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	19,210.38	783.46	22,119.97
110-320-140 - Utility Accounts Receivable	81,618.76	10,013.01	88,085.86
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	2,711.93	10,446.42	26,048.73
<b>Total Other Receivables:</b>	<b>98,410.25</b>	<b>13,976.52</b>	<b>152,988.74</b>

**Deferred Revenue**

	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
210-400-100 - Prepaid Revenue		(300.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	24,557.31	(25,534.93)	217,575.80
210-400-120 - Fire Hall Donations/Fundraising	10,944.68	(22,021.41)	3,317.17
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(498.96)	(51,626.97)	5,640.95
210-400-150 - Campground/Spray Park		(793.00)	
210-400-160 - Arena	(15,496.14)	100.00	
210-400-900 - Suspense	(146.18)		
<b>Total Deferred Revenue:</b>	<b>19,360.71</b>	<b>(100,176.31)</b>	<b>234,168.92</b>