

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		362,753.51	366,663.00	(3,909.49)	98.93
410-120-100 - Abatements and Adjustments		(20,337.62)	(21,886.00)	1,548.38	92.93
410-130-100 - Discount on Municipal Tax - Property	(186.08)	(13,294.64)	(12,000.00)	(1,294.64)	110.79
	(186.08)	329,121.25	332,777.00	(3,655.75)	98.90
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	90.06	1,897.88	1,700.00	197.88	111.64
	90.06	1,897.88	1,700.00	197.88	111.64
TOTAL TAXATION:	(96.02)	331,019.13	334,477.00	(3,457.87)	98.97
FEES AND CHARGES					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	(50.00)	935.00	1,500.00	(565.00)	62.33
421-100-110 - GG - Sale of Supplies		540.00		540.00	
421-100-120 - Sale of Supplies - Bunnyhugs	30.00	230.00		230.00	
421-100-300 - GG - Licenses - Business		100.00		100.00	
421-100-400 - GG - Land Rental		840.00	840.00		100.00
421-100-600 - GG- Permits - Building & Plumbing	(350.00)	170.00	4,000.00	(3,830.00)	4.25
421-100-800 - GG - Tax Certificate		410.00	350.00	60.00	117.14
421-100-810 - GG- Photocopy/Fax	5.00	10.10	350.00	(339.90)	2.89
421-100-900 - GG- Bylaw Contravention		10.82		10.82	
421-100-910 - GG - TE Admin Fees		1,430.00	1,000.00	430.00	143.00
421-100-920 - GG - AR Admin Fees & Penalty		10.00		10.00	
421-200-200 - PS- Fire Hall Donations/Fundraising	5,469.23	10,756.38		10,756.38	
421-200-900 - PS - Policing Fees - Fines		40.00		40.00	
421-300-800 - TS - Gravel/Grass cutting	(135.00)	3,566.50	2,000.00	1,566.50	178.33
421-300-810 - TS - Snow Removal	30.00	489.60	400.00	89.60	122.40
421-300-820 - TS- Other Work		580.70	500.00	80.70	116.14
421-400-300 - EH&W - Licenses - Pets		3,680.00	3,425.00	255.00	107.45
421-400-400 - EH&W - Loraas Bin Rentals		606.84	1,000.00	(393.16)	60.68
421-400-800 - EH&W - Transfer Station Fees	335.00	8,925.24	7,000.00	1,925.24	127.50
421-400-810 - EH&W- Waste Collection Fees	15,511.73	61,314.48	60,500.00	814.48	101.35
421-500-800 - Trailer Park/Campground Fees	(4,288.35)				
421-500-900 - Campground Donations	(500.00)				
421-600-800 - RC- Art. Ice Project - loan repayment		59,231.30		59,231.30	
	16,057.61	153,876.96	82,865.00	71,011.96	185.70
	16,057.61	153,876.96	82,865.00	71,011.96	185.70
TOTAL FEES AND CHARGES:	16,057.61	153,876.96	82,865.00	71,011.96	185.70
UTILITIES					
Water					
440-110-100 - Water - Water Sales	66,221.00	295,598.05	305,405.00	(9,806.95)	96.79

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440-130-100 - Water - Pump House Sales	1,108.00	8,579.00	5,500.00	3,079.00	155.98
440-140-200 - Water - Sale of Replacement Supplies		203.00		203.00	
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	59.81	1,530.12	2,000.00	(469.88)	76.51
440-190-900 - Water - Disconnect/Reconnect		360.00	100.00	260.00	360.00
440-190-910 - Water (other work)		45.00		45.00	
	67,388.81	409,913.36	416,603.00	(6,689.64)	98.39
Sewer					
440-220-100 - Sewer - Charges	8,434.95	33,737.80	33,500.00	237.80	100.71
440-230-100 - Sewer - Cleanout	100.00	1,500.00	500.00	1,000.00	300.00
440-240-500 - Sewer - Interest Charges	7.13	182.84	250.00	(67.16)	73.14
	8,542.08	35,420.64	34,250.00	1,170.64	103.42
TOTAL UTILITIES:	75,930.89	445,334.00	450,853.00	(5,519.00)	98.78
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-100-100 - Unconditional Federal Grants		30,483.00		30,483.00	
450-110-100 - Unconditional - (Municipal Operating)		191,158.00	117,713.00	73,445.00	162.39
	0.00	221,641.00	117,713.00	103,928.00	188.29
TOTAL UNCONDITIONAL TRANSFERS:	0.00	221,641.00	117,713.00	103,928.00	188.29
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		45,223.50	20,346.00	24,877.50	222.27
450-220-100 - Conditional - Federal - ESDC		14,162.00		14,162.00	
450-230-100 - Conditional - Federal - Student Emp		3,170.00		3,170.00	
	0.00	62,555.50	20,346.00	42,209.50	307.46
Provincial					
450-300-050 - Conditional - Provincial - MMSW	1,662.82	6,651.28	6,651.00	0.28	100.00
450-315-100 - Conditional - Prov - TSS		9,420.00		9,420.00	
450-330-100 - Conditional - Prov - Roads		18,100.00	16,450.00	1,650.00	110.03
	1,662.82	34,171.28	23,101.00	11,070.28	147.92
Local					
450-430-100 - Conditional - Local - Other	175.00	3,177.00	1,900.00	1,277.00	167.21
	175.00	3,177.00	1,900.00	1,277.00	167.21
TOTAL CONDITIONAL GRANTS:	1,837.82	99,903.78	45,347.00	54,556.78	220.31
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		3,306.68	3,259.00	47.68	101.46
	0.00	3,306.68	3,259.00	47.68	101.46
Provincial					
450-650-100 - GIL - Prov - Sask Tel		912.00	912.00		100.00
	0.00	912.00	912.00	0.00	100.00
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

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Other					
450-800-100 - GIL - Other - SPC Surcharge	2,687.99	28,711.95	30,640.00	(1,928.05)	93.71
450-800-200 - GIL - Other - SaskEnergy Surcharge	904.28	10,945.82	12,600.00	(1,654.18)	86.87
	3,592.27	39,657.77	43,240.00	(3,582.23)	91.72
TOTAL GRANTS IN LIEU OF TAXES:	3,592.27	47,905.42	51,440.00	(3,534.58)	93.13
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-210-300 - Sale of Building Gain/Loss		65,000.00	65,000.00		100.00
	0.00	65,000.00	65,000.00	0.00	100.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	65,000.00	65,000.00	0.00	100.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	41.19	246.67	2,800.00	(2,553.33)	8.81
470-100-110 - Interest Revenue - WUP	62.67	2,371.94	6,000.00	(3,628.06)	39.53
	103.86	2,618.61	8,800.00	(6,181.39)	29.76
TOTAL INVESTMENT INCOME AND COMMIS	103.86	2,618.61	8,800.00	(6,181.39)	29.76
TOTAL REVENUES:	97,426.43	1,367,298.90	1,156,495.00	210,803.90	118.23

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,100.00	7,770.70	7,750.00	(20.70)	100.27
	2,100.00	7,770.70	7,750.00	(20.70)	100.27
510-110-230 - GG - Salaries - Administrator	5,932.44	77,643.31	78,230.00	586.69	99.25
510-110-330 - GG - Salaries - Assistant	1,460.06	14,235.65	15,259.00	1,023.35	93.29
	9,492.50	99,649.66	101,239.00	1,589.34	98.43
Benefits					
510-130-231 - GG - Benefits - CPP	(3,358.40)	3,461.63	3,487.00	25.37	99.27
510-130-232 - GG - Benefits - EI	(1,391.72)	1,230.29	1,100.00	(130.29)	111.84
510-130-233 - GG - Benefits - Superannuation	(4,585.41)	7,627.35	7,041.00	(586.35)	108.33
510-130-235 - GG - Benefits - Inc Tax		(0.01)		0.01	
510-130-236 - GG - Benefits - Group Insurance	(1,543.51)	3,172.08	3,244.00	71.92	97.78
	(10,879.04)	15,491.34	14,872.00	(619.34)	104.16
	(1,386.54)	115,141.00	116,111.00	970.00	99.16
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		331.59	8,000.00	7,668.41	4.14
510-200-130 - GG - Cont. - Audit/Accounting	22.99	12,901.99	18,000.00	5,098.01	71.68
510-200-140 - GG - Cont. - WCB Levy		3,465.02	3,465.00	(0.02)	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		7,821.00	7,821.00		100.00
510-200-170 - GG - Cont. - Advertising		711.99	500.00	(211.99)	142.40
510-210-120 - GG - Council - Meeting/Travel/Meals	75.00	1,414.37	1,078.00	(336.37)	131.20
510-210-140 - GG - Council - Entertainment of Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Substent		1,765.58	2,700.00	934.42	65.39
510-220-100 - GG - Cont. - Office Caretaking		8,344.62	8,345.00	0.38	100.00
510-230-100 - GG - Cont. - Insurance - General & Bor		8,887.03	8,567.00	(320.03)	103.74
510-240-100 - GG - Cont. - Memberships & Subscripti		1,776.01	1,617.00	(159.01)	109.83
510-250-100 - GG - Cont. - Communications		498.40	890.00	391.60	56.00
510-260-110 - GG - Cont - Bylaw Enforcement		712.13	800.00	87.87	89.02
510-260-150 - GG - Cont. - Elections		1,641.28	700.00	(941.28)	234.47
510-270-100 - GG - Cont. - Munisoft - Maintenance		4,171.10	4,171.00	(0.10)	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	276.00	2,320.19	4,500.00	2,179.81	51.56
510-280-130 - GG - Cont - Building Official	767.08	1,309.36	4,000.00	2,690.64	32.73
510-280-150 - GG - Cont. - Asset Management			500.00	500.00	
510-280-170 - GG - Cont. - Appeals		17.50		(17.50)	
510-290-100 - GG - Cont. - Bank Charges	83.50	955.30	1,000.00	44.70	95.53
	1,224.57	59,044.46	77,154.00	18,109.54	76.53
Utilities					
510-300-140 - GG - Utility - Telephone	331.06	2,019.08	2,010.00	(9.08)	100.45
	331.06	2,019.08	2,010.00	(9.08)	100.45
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	502.48	1,703.13	2,200.00	496.87	77.42
510-410-140 - GG - Maint. - Office Supplies	917.24	6,458.85	8,000.00	1,541.15	80.74
510-440-100 - GG - Maint. - Copier	322.70	3,805.53	6,000.00	2,194.47	63.43
	1,742.42	11,967.51	16,200.00	4,232.49	73.87

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Grants and Contributions					
510-500-110 - GG - Grants and Contributions	150.00	150.00	500.00	350.00	30.00
	150.00	150.00	500.00	350.00	30.00
TOTAL GENERAL GOVERNMENT SERVICES	2,061.51	188,322.05	211,975.00	23,652.95	88.84
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		24,612.26	23,800.00	(812.26)	103.41
	0.00	24,612.26	23,800.00	(812.26)	103.41
TOTAL POLICE PROTECTION:	0.00	24,612.26	23,800.00	(812.26)	103.41
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
525-260-110 - Fire Hall Fundraising Expenses	(178.55)	(178.55)		(178.55)	
	(178.55)	460.20	639.00	178.80	72.02
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
Grants and Contributions					
525-520-110 - PS - Fire Hall Expenses	7,160.17	55,169.29		(55,169.29)	
	7,160.17	55,169.29	0.00	(55,169.29)	0.00
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 - Reserve			65,000.00	65,000.00	
	0.00	0.00	65,000.00	65,000.00	0.00
TOTAL FIRE PROTECTION:	7,307.62	55,955.49	65,839.00	9,883.51	84.99
TOTAL PROTECTIVE SERVICES:	7,307.62	80,567.75	89,639.00	9,071.25	89.88
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	(23,706.90)	51,174.75	59,071.00	7,896.25	86.63
530-110-130 - TS - Maint. - Salaries - Labourers	809.82	7,199.02	6,000.00	(1,199.02)	119.98
	(22,897.08)	58,373.77	65,071.00	6,697.23	89.71
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	7,709.63	7,709.63	7,600.00	(109.63)	101.44
530-130-130 - TS - Maint. - Benefits - Labourers	430.83	430.83	265.00	(165.83)	162.58
	8,140.46	8,140.46	7,865.00	(275.46)	103.50

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	(14,756.62)	66,514.23	72,936.00	6,421.77	91.20
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		9,133.60		(9,133.60)	
530-210-120 - TS - Maint. - Dust Control		18,296.58	17,261.00	(1,035.58)	106.00
530-210-140 - TS - Maint. - Contract - Other		436.80	4,000.00	3,563.20	10.92
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			350.00	350.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,144.84	1,145.00	0.16	99.99
	0.00	29,011.82	22,756.00	(6,255.82)	127.49
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	376.88	3,755.98	3,500.00	(255.98)	107.31
530-300-140 - TS - Maint. - Utility - Telephone	78.06	1,374.28	1,000.00	(374.28)	137.43
530-310-100 - TS - Maint. - Utility - Street Lights	1,078.86	13,015.72	13,000.00	(15.72)	100.12
	1,533.80	18,145.98	17,500.00	(645.98)	103.69
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	365.65	1,688.60	2,500.00	811.40	67.54
530-410-140 - TS - Maint. - Shop Main.	820.00	1,292.93	6,000.00	4,707.07	21.55
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	971.81	15,351.97	10,000.00	(5,351.97)	153.52
530-425-110 - TS - Maint. - Oil & Gas	1,586.03	14,124.56	15,000.00	875.44	94.16
530-430-130 - TS - Maint. - Other (Rentals)		324.36	800.00	475.64	40.55
530-440-100 - TS - Maint. - Gravel/Sand		7,394.98	20,000.00	12,605.02	36.97
530-450-100 - TS - Maint. - Culverts/Drainage	(4,959.44)	3,513.16	5,000.00	1,486.84	70.26
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	79.40	1,192.02	1,700.00	507.98	70.12
530-470-100 - TS - Maint. - Road/Street Signs	124.02	17,841.16	20,000.00	2,158.84	89.21
	(1,012.53)	62,723.74	81,000.00	18,276.26	77.44
Capital Expenditures					
530-600-299 - TS - Maint - Amort - Bldgs, Improv & Equip	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	23,022.00	23,022.00		(23,022.00)	
	34,299.00	34,299.00	0.00	(34,299.00)	0.00
TOTAL MAINTENANCE:	20,063.65	210,694.77	194,192.00	(16,502.77)	108.50
TOTAL TRANSPORTATION SERVICES:	20,063.65	210,694.77	194,192.00	(16,502.77)	108.50
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	3,729.69	13,398.75	13,722.00	323.25	97.64
540-120-100 - EH & W - Benefits	1,064.54	1,064.54	1,037.00	(27.54)	102.66
	4,794.23	14,463.29	14,759.00	295.71	98.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disposal	5,736.87	65,981.20	73,000.00	7,018.80	90.39
540-210-100 - EH & W - Cont. - Pest/Predation Control		150.50		(150.50)	
540-210-300 - EH & W - Cont. - Animal Control Officer		1,240.00	2,000.00	760.00	62.00
540-220-100 - EH & W - Cont. - Repairs	480.00	480.00		(480.00)	
540-250-100 - EH & W - Cont - Cemetery Maint.	212.00	547.21		(547.21)	
540-250-110 - EH & W - Cont - Other Services			600.00	600.00	
540-250-130 - EH & W - Cont - Housing Authority/Nursing		3,418.80	1,500.00	(1,918.80)	227.92
	6,428.87	71,817.71	77,100.00	5,282.29	93.15
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tools	38.24	302.09	500.00	197.91	60.42

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Other	38.24	302.09	500.00	197.91	60.42
540-900-110 - EH & W - Other-Animal Control Supplie		312.65	150.00	(162.65)	208.43
	0.00	312.65	150.00	(162.65)	208.43
TOTAL ENVIRONMENTAL SERVICES:	11,261.34	86,895.74	92,509.00	5,613.26	93.93
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development	404.11	1,849.11	4,135.00	2,285.89	44.72
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	404.11	3,688.71	5,975.00	2,286.29	61.74
TOTAL PLANNING AND DEVELOPMENT SEF	404.11	3,688.71	5,975.00	2,286.29	61.74
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-260-100 - R&C - Cont. - Hall	10,123.16	10,953.51		(10,953.51)	
570-270-100 - R&C - Cont. - Campground Maintenanc	(2,700.00)				
570-270-110 - R & C - Campground Repairs	(49.81)				
570-280-100 - R&C - Cont. - Library Contracted Repai	(25.31)	(25.31)		25.31	
570-290-100 - R&C - Cont. - Library Requisition		4,113.55	4,119.00	5.45	99.87
	7,348.04	15,041.75	4,119.00	(10,922.75)	365.18
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	(814.72)	991.41	1,000.00	8.59	99.14
	(814.72)	991.41	1,000.00	8.59	99.14
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(782.89)				
	(782.89)	0.00	0.00	0.00	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			821.00	821.00	
	0.00	0.00	821.00	821.00	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	(1,250.80)	(1,250.80)		1,250.80	
	(1,250.80)	(1,250.80)	0.00	1,250.80	0.00
Utilities - Other					
570-340-140 - R&C - Utility - Waste - Campground	(35.08)				
	(35.08)	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
570-420-120 - R&C - Supplies - Curling Rink	823.62				
570-420-140 - R&C - Supplies - Campground	(89.68)				
570-420-160 - R & C - Supplies - Library		50.61		(50.61)	
	733.94	50.61	0.00	(50.61)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		40,767.00	19,767.00	(21,000.00)	206.24
	0.00	40,767.00	19,767.00	(21,000.00)	206.24
Capital Expenditures					
570-600-199 - R & C - Amortization - Land Improve	4,150.00	4,150.00		(4,150.00)	

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	Current	Year To Date	Budget	Variance	%
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	23,676.49	74,077.97	25,707.00	(48,370.97)	288.16
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	27,206.86	37,570.91	42,044.00	4,473.09	89.36
580-120-110 - UT - Water - Benefits	4,809.42	4,809.42	4,755.00	(54.42)	101.14
	32,016.28	42,380.33	46,799.00	4,418.67	90.56
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subсистен	304.11	2,995.76	3,100.00	104.24	96.64
580-250-100 - UT - Water - Memberships/Subscriptior	300.00	300.00		(300.00)	
580-260-100 - UT - Water - Conference Fees		667.34	720.00	52.66	92.69
580-285-110 - UT - Water - Cont. Repairs - Building		125.74	4,000.00	3,874.26	3.14
580-285-120 - UT - Water - Cont. Repairs - Equip.		131.36	3,000.00	2,868.64	4.38
580-285-150 - UT - Water - Cont. Repairs - Line Repa		10,692.50	30,000.00	19,307.50	35.64
580-290-100 - UT - Water - Laboratory Testing	(864.60)	2,599.60	3,000.00	400.40	86.65
580-295-100 - UT - Water - Other Cont. Services	4,500.00	4,500.00	2,000.00	(2,500.00)	225.00
	4,239.51	22,012.30	45,820.00	23,807.70	48.04
Utilities					
580-300-110 - UT - Water - Heat/Power	497.76	5,968.22	5,200.00	(768.22)	114.77
580-300-140 - UT - Water - Telephone	195.54	1,194.59	1,235.00	40.41	96.73
	693.30	7,162.81	6,435.00	(727.81)	111.31
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		678.06	700.00	21.94	96.87
580-410-100 - UT - Water - Office Supplies		797.06	600.00	(197.06)	132.84
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	(5,371.53)	(2,755.16)	6,000.00	8,755.16	145.92
580-430-110 - UT - Water - Badger Meters	11,095.17	11,095.17		(11,095.17)	
580-440-110 - UT - Water - Small Tools & Equipment		305.74	1,100.00	794.26	27.79
580-450-100 - UT - Water - Chemicals	317.06	1,185.83	600.00	(585.83)	197.64
580-450-200 - UT - Water - DRWU Supply	14,356.52	216,616.99	200,000.00	(16,616.99)	108.31
	20,397.22	227,923.69	209,800.00	(18,123.69)	108.64
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	1,910.00	1,910.00		(1,910.00)	
	28,895.00	28,895.00	0.00	(28,895.00)	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		18,929.08	18,929.00	(0.08)	100.00
	0.00	18,929.08	18,929.00	(0.08)	100.00
Other					
580-900-110 - UT - Water - Transfer to Reserve		50,000.00	50,000.00		100.00
	0.00	50,000.00	50,000.00	0.00	100.00

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	Current	Year To Date	Budget	Variance	%
TOTAL WATER:	116,241.31	427,303.21	377,783.00	(49,520.21)	113.11
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Contracted Building Maint		319.89	1,000.00	680.11	31.99
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	850.00	2,087.62	500.00	(1,587.62)	417.52
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		2,768.37	1,500.00	(1,268.37)	184.56
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		1,910.89	1,000.00	(910.89)	191.09
585-290-100 - UT - Sewer - Laboratory Testing	886.50	1,947.43	1,800.00	(147.43)	108.19
	1,736.50	9,034.20	5,800.00	(3,234.20)	155.76
Utilities					
585-300-120 - UT - Sewer - Power	75.72	771.85	950.00	178.15	81.25
585-300-140 - UT - Sewer - Alarm Phone	25.84	345.84	450.00	104.16	76.85
	101.56	1,117.69	1,400.00	282.31	79.84
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			500.00	500.00	
585-450-100 - UT - Sewer - Chemicals		4,060.36	3,000.00	(1,060.36)	135.35
	0.00	4,075.36	3,515.00	(560.36)	115.94
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip	1,941.00	1,941.00		(1,941.00)	
585-600-699 - UT - Sewer - Amortization - Infrastr	8,928.00	8,928.00		(8,928.00)	
	10,869.00	10,869.00	0.00	(10,869.00)	0.00
TOTAL SEWER:	12,707.06	25,096.25	10,715.00	(14,381.25)	234.22
TOTAL UTILITIES:	128,948.37	452,399.46	388,498.00	(63,901.46)	116.45
TOTAL EXPENDITURES:	193,723.09	1,096,646.45	1,008,495.00	(88,151.45)	108.74
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	97,426.43	1,367,298.90	1,156,495.00	210,803.90	118.23
Expenditures	193,723.09	1,096,646.45	1,008,495.00	(88,151.45)	108.74
CHANGE IN NET FINANCIAL ASSETS	(96,296.66)	270,652.45	148,000.00	122,652.45	182.87
CHANGE IN NET ASSETS	(96,296.66)	270,652.45	148,000.00	122,652.45	182.87
CHANGE IN SURPLUS	(96,296.66)	270,652.45	148,000.00	122,652.45	182.87

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	47,754.64	(15,394.47)	54,619.01
110-110-140 - Cash - Special Savings	(29,958.81)	217,164.21	220,641.23
110-110-150 - Cash - Water Utility Project	8,268.25	7,104.59	395,081.09
Total Cash and Investments:	26,064.08	208,874.33	670,541.33

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(42,029.80)	(6,760.91)	13,961.13		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,740.98)	866.19	4,763.28		
110-200-115 - Tax enforcement receivable	(543.70)	(51.19)	183.02		
Total Municipal Taxes Receivable:	(46,314.48)	(5,945.91)	18,907.43		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	1,995.80	(71,198.79)	5,517.48		
110-320-110 - Other Receivables #2	1,662.82	(26,554.77)	1,662.82		
110-320-120 - Other Rec. - Water Infrastructure. Fee	17,521.46	(3,805.25)	18,048.23		
110-320-140 - Utility Accounts Receivable	71,005.86	(2,484.38)	71,238.47		
110-340-110 - GST Receivable - 100% Rebate	2,110.91	3,659.28	25,905.92		
Total Other Receivables:	94,296.85	(100,383.91)	122,372.92		
Deferred Revenue					
	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue	11,512.50	11,362.50	11,512.50		
210-400-110 - Prepaid Revenue - Infrastructure Fee	25,727.04	908.49	249,787.45		
210-400-120 - Fire Hall Donations/Fundraising	(3,819.23)				
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		(80,288.08)	4,080.00		
210-400-150 - Campground/Spray Park	239.87	(502.57)	239.87		
210-400-190 - Centennial Hall Donations	(600.00)	(600.00)	(600.00)		
Total Deferred Revenue:	33,060.18	(69,119.66)	272,654.82		