

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|-------------------|-------------------|-----------------|---------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-110-100 - General Municipal Levy | | 359,793.66 | 359,794.00 | (0.34) | 100.00 |
| 410-120-100 - Abatements and Adjustments | | (12,693.48) | (13,360.00) | 666.52 | 95.01 |
| 410-130-100 - Discount on Municipal Tax - Property | (5,893.19) | (10,099.69) | (13,300.00) | 3,200.31 | 75.94 |
| | (5,893.19) | 337,000.49 | 333,134.00 | 3,866.49 | 101.16 |
| Penalties on Tax Arrears | | | | | |
| 410-400-110 - Penalty on Mun Taxes Current - Propert | 98.60 | 989.27 | 1,800.00 | (810.73) | 54.96 |
| | 98.60 | 989.27 | 1,800.00 | (810.73) | 54.96 |
| TOTAL TAXATION: | (5,794.59) | 337,989.76 | 334,934.00 | 3,055.76 | 100.91 |
| FEES AND CHARGES | | | | | |
| Other | | | | | |
| 421-100-100 - GG - Sale of Supplies - Hermes Adv. | | 350.00 | 800.00 | (450.00) | 43.75 |
| 421-100-120 - Sale of Supplies - Bunnyhugs | | 80.00 | | 80.00 | |
| 421-100-300 - GG - Licenses - Business | | | 50.00 | (50.00) | |
| 421-100-400 - GG - Land Rental | | 840.00 | 840.00 | | 100.00 |
| 421-100-600 - GG- Permits - Building & Plumbing | 105.00 | 1,976.50 | 1,622.00 | 354.50 | 121.86 |
| 421-100-800 - GG - Tax Certificate | 50.00 | 360.00 | 350.00 | 10.00 | 102.86 |
| 421-100-810 - GG- Photocopy/Fax | 1.25 | 2.25 | 10.00 | (7.75) | 22.50 |
| 421-100-830 - GG - Appeal Fee | 500.00 | 500.00 | | 500.00 | |
| 421-100-910 - GG - TE Admin Fees | 20.00 | 500.00 | 1,000.00 | (500.00) | 50.00 |
| 421-200-200 - PS- Fire Hall Donations/Fundraising | 303.00 | 3,884.93 | 3,065.00 | 819.93 | 126.75 |
| 421-300-800 - TS - Gravel/Grass cutting | 386.00 | 1,806.26 | 3,500.00 | (1,693.74) | 51.61 |
| 421-300-810 - TS - Snow Removal | | 951.60 | 400.00 | 551.60 | 237.90 |
| 421-300-820 - TS- Other Work | | 400.94 | 500.00 | (99.06) | 80.19 |
| 421-400-300 - EH&W - Licenses - Pets | 50.00 | 3,635.00 | 3,155.00 | 480.00 | 115.21 |
| 421-400-400 - EH&W - Loraas Bin Rentals | 195.48 | 786.44 | 500.00 | 286.44 | 157.29 |
| 421-400-800 - EH&W - Transfer Station Fees | 1,053.00 | 4,303.00 | 8,900.00 | (4,597.00) | 48.35 |
| 421-400-810 - EH&W- Waste Collection Fees | | 30,933.50 | 61,300.00 | (30,366.50) | 50.46 |
| 421-500-800 - Trailer Park/Campground Fees | 517.00 | 1,261.37 | | 1,261.37 | |
| 421-500-900 - Campground Donations | | 400.00 | | 400.00 | |
| 421-500-901 - Spray Park Donations | 4,380.00 | 4,380.00 | | 4,380.00 | |
| 421-600-100 - RC - Supplies - Hall | | 540.60 | | 540.60 | |
| 421-600-110 - RC - Supplies - Curling Club | | 19,522.82 | | 19,522.82 | |
| 421-600-120 - RC - Supplies - Arena | | 6,010.20 | | 6,010.20 | |
| 421-600-200 - RC- Utilities - Hall | 575.12 | 8,500.88 | | 8,500.88 | |
| 421-600-220 - RC - Utilities - Arena | 311.43 | 3,851.22 | | 3,851.22 | |
| | 8,447.28 | 95,777.51 | 85,992.00 | 9,785.51 | 111.38 |
| | 8,447.28 | 95,777.51 | 85,992.00 | 9,785.51 | 111.38 |
| TOTAL FEES AND CHARGES: | 8,447.28 | 95,777.51 | 85,992.00 | 9,785.51 | 111.38 |

UTILITIES

Town of Hanley
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| | Current | Year To Date | Budget | Variance | % |
|---|-----------------|-------------------|-------------------|---------------------|---------------|
| Water | | | | | |
| 440-110-100 - Water - Water Sales | (342.78) | 141,375.11 | 296,000.00 | (154,624.89) | 47.76 |
| 440-130-100 - Water - Pump House Sales | | 1,878.00 | 8,000.00 | (6,122.00) | 23.48 |
| 440-140-200 - Water - Sale of Replacement Supplies | | 470.41 | 470.00 | 0.41 | 100.09 |
| 440-140-300 - Water - Infrastructure Fee | | | 103,598.00 | (103,598.00) | |
| 440-160-500 - Water - Interest Charges | 320.16 | 1,249.38 | 1,500.00 | (250.62) | 83.29 |
| 440-190-900 - Water - Disconnect/Reconnect | 50.00 | 150.00 | 100.00 | 50.00 | 150.00 |
| 440-190-910 - Water (other work) | | 127.35 | 127.00 | 0.35 | 100.28 |
| | 27.38 | 145,250.25 | 409,795.00 | (264,544.75) | 35.44 |
| Sewer | | | | | |
| 440-220-100 - Sewer - Charges | (35.00) | 16,851.44 | 33,500.00 | (16,648.56) | 50.30 |
| 440-230-100 - Sewer - Cleanout | 100.00 | 425.00 | 500.00 | (75.00) | 85.00 |
| 440-240-500 - Sewer - Interest Charges | 32.54 | 144.15 | 150.00 | (5.85) | 96.10 |
| | 97.54 | 17,420.59 | 34,150.00 | (16,729.41) | 51.01 |
| TOTAL UTILITIES: | 124.92 | 162,670.84 | 443,945.00 | (281,274.16) | 36.64 |
| UNCONDITIONAL TRANSFERS | | | | | |
| Unconditional Transfers | | | | | |
| 450-110-100 - Unconditional - (Municipal Operating) | | 29,167.00 | 116,668.00 | (87,501.00) | 25.00 |
| | 0.00 | 29,167.00 | 116,668.00 | (87,501.00) | 25.00 |
| TOTAL UNCONDITIONAL TRANSFERS: | 0.00 | 29,167.00 | 116,668.00 | (87,501.00) | 25.00 |
| CONDITIONAL GRANTS | | | | | |
| Federal | | | | | |
| 450-200-070 - Conditional - Federal - New Deal | | | 63,160.00 | (63,160.00) | |
| 450-230-100 - Conditional - Federal - Student Emp | | | 6,340.00 | (6,340.00) | |
| 450-240-100 - Conditional - Fed - FCM | | | 175,560.00 | (175,560.00) | |
| | 0.00 | 0.00 | 245,060.00 | (245,060.00) | 0.00 |
| Provincial | | | | | |
| 450-300-050 - Conditional - Provincial - MMSW | | 1,985.69 | 6,651.00 | (4,665.31) | 29.86 |
| 450-330-100 - Conditional - Prov - Roads | 3,320.10 | 5,186.78 | 1,600.00 | 3,586.78 | 324.17 |
| 450-350-100 - Conditional - Prov - Sask Lotteries | | 12,637.00 | 5,000.00 | 7,637.00 | 252.74 |
| | 3,320.10 | 19,809.47 | 13,251.00 | 6,558.47 | 149.49 |
| Local | | | | | |
| 450-430-100 - Conditional - Local - Other | | | 5,902.00 | (5,902.00) | |
| | 0.00 | 0.00 | 5,902.00 | (5,902.00) | 0.00 |
| TOTAL CONDITIONAL GRANTS: | 3,320.10 | 19,809.47 | 264,213.00 | (244,403.53) | 7.50 |
| GRANTS IN LIEU OF TAXES | | | | | |
| Federal | | | | | |
| 450-500-100 - GIL - Federal | 912.00 | 912.00 | 3,391.00 | (2,479.00) | 26.89 |
| | 912.00 | 912.00 | 3,391.00 | (2,479.00) | 26.89 |
| Provincial | | | | | |
| 450-650-100 - GIL - Prov - Sask Tel | 912.00 | 912.00 | 912.00 | | 100.00 |
| | 912.00 | 912.00 | 912.00 | 0.00 | 100.00 |
| Local | | | | | |
| 450-710-100 - GIL - Local - Housing Author. | | 3,740.02 | 3,740.00 | 0.02 | 100.00 |

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| Other | 0.00 | 3,740.02 | 3,740.00 | 0.02 | 100.00 |
| 450-800-100 - GIL - Other - SPC Surcharge | 2,367.20 | 17,607.59 | 31,000.00 | (13,392.41) | 56.80 |
| 450-800-200 - GIL - Other - SaskEnergy Surcharge | 633.57 | 7,771.10 | 12,000.00 | (4,228.90) | 64.76 |
| | 3,000.77 | 25,378.69 | 43,000.00 | (17,621.31) | 59.02 |
| TOTAL GRANTS IN LIEU OF TAXES: | 4,824.77 | 30,942.71 | 51,043.00 | (20,100.29) | 60.62 |
| CAPITAL ASSET PROCEEDS | | | | | |
| Capital Asset Proceeds | | | | | |
| 460-120-100 - CA - Trade-in of Equipment | 12,000.00 | 12,000.00 | 12,000.00 | | 100.00 |
| 460-200-100 - GG - Land Sales - Gain/Loss | | 2,500.00 | 2,500.00 | | 100.00 |
| | 12,000.00 | 14,500.00 | 14,500.00 | 0.00 | 100.00 |
| TOTAL CAPITAL ASSET PROCEEDS: | 12,000.00 | 14,500.00 | 14,500.00 | 0.00 | 100.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 5.73 | 157.73 | 500.00 | (342.27) | 31.55 |
| 470-100-110 - Interest Revenue - WUP | 71.66 | 481.30 | 1,000.00 | (518.70) | 48.13 |
| | 77.39 | 639.03 | 1,500.00 | (860.97) | 42.60 |
| TOTAL INVESTMENT INCOME AND COMMIS | 77.39 | 639.03 | 1,500.00 | (860.97) | 42.60 |
| TOTAL REVENUES: | 22,999.87 | 691,496.32 | 1,312,795.00 | (621,298.68) | 52.67 |

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| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-110 - GG - Council - Indemnity | | 4,575.00 | 8,675.00 | 4,100.00 | 52.74 |
| | 0.00 | 4,575.00 | 8,675.00 | 4,100.00 | 52.74 |
| 510-110-230 - GG - Salaries - Administrator | 6,558.33 | 45,908.31 | 78,700.00 | 32,791.69 | 58.33 |
| 510-110-231 - GG - Vacation - Admin | | (1,805.31) | | 1,805.31 | |
| 510-110-330 - GG - Salaries - Assistant | 4.55 | 10,769.95 | 16,632.00 | 5,862.05 | 64.75 |
| 510-110-530 - GG - Salaries - Public Works | | | 2,400.00 | 2,400.00 | |
| | 6,562.88 | 59,447.95 | 106,407.00 | 46,959.05 | 55.87 |
| Benefits | | | | | |
| 510-130-231 - GG - Benefits - CPP | 933.92 | 5,005.16 | 3,166.00 | (1,839.16) | 158.09 |
| 510-130-232 - GG - Benefits - EI | 359.39 | 1,848.67 | 1,198.00 | (650.67) | 154.31 |
| 510-130-233 - GG - Benefits - Superannuation | 1,190.25 | 8,331.75 | 7,083.00 | (1,248.75) | 117.63 |
| 510-130-235 - GG - Benefits - Inc Tax | (0.02) | | | | |
| 510-130-236 - GG - Benefits - Group Insurance | 450.25 | 2,651.19 | 4,037.00 | 1,385.81 | 65.67 |
| | 2,933.79 | 17,836.77 | 15,484.00 | (2,352.77) | 115.19 |
| | 9,496.67 | 77,284.72 | 121,891.00 | 44,606.28 | 63.40 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | 24.00 | 149.00 | 4,000.00 | 3,851.00 | 3.73 |
| 510-200-130 - GG - Cont. - Audit/Accounting | | | 13,000.00 | 13,000.00 | |
| 510-200-140 - GG - Cont. - WCB Levy | | 1,637.80 | 3,011.00 | 1,373.20 | 54.39 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 7,681.00 | 7,681.00 | | 100.00 |
| 510-200-170 - GG - Cont. - Advertising | | 277.62 | 500.00 | 222.38 | 55.52 |
| 510-210-120 - GG - Council - Meeting/Travel/Meals | 75.00 | 687.10 | 1,200.00 | 512.90 | 57.26 |
| 510-210-140 - GG - Council - Entertainment of Guests | | | 500.00 | 500.00 | |
| 510-210-160 - GG - Admin Travel, Meals & Substenti | | 900.00 | 3,155.00 | 2,255.00 | 28.53 |
| 510-220-100 - GG - Cont. - Office Caretaking | | | 8,512.00 | 8,512.00 | |
| 510-230-100 - GG - Cont. - Insurance - General & Bor | | 11,527.50 | 11,528.00 | 0.50 | 100.00 |
| 510-240-100 - GG - Cont. - Memberships & Subscripti | 42.86 | 1,890.83 | 1,726.00 | (164.83) | 109.55 |
| 510-250-100 - GG - Cont. - Communications | 100.00 | 379.51 | 603.00 | 223.49 | 62.94 |
| 510-260-110 - GG - Cont - Bylaw Enforcement | 442.01 | 442.01 | 565.00 | 122.99 | 78.23 |
| 510-270-100 - GG - Cont. - Munisoft - Maintenance | | 4,310.23 | 4,310.00 | (0.23) | 100.01 |
| 510-280-100 - GG - Cont. - Interac/CC Fees | | 1,653.98 | 2,400.00 | 746.02 | 68.92 |
| 510-280-130 - GG - Cont - Building Official | | 2,607.33 | 2,000.00 | (607.33) | 130.37 |
| 510-280-150 - GG - Cont. - Bldg Cond Asses | | | 6,380.00 | 6,380.00 | |
| 510-290-100 - GG - Cont. - Bank Charges | 74.32 | 532.02 | 1,000.00 | 467.98 | 53.20 |
| | 758.19 | 34,675.93 | 72,071.00 | 37,395.07 | 48.11 |
| Utilities | | | | | |
| 510-300-140 - GG - Utility - Telephone | | 1,002.73 | 2,019.00 | 1,016.27 | 49.66 |
| 510-300-141 - GG - Utility - Office Cell | 65.81 | 427.62 | 858.00 | 430.38 | 49.84 |
| | 65.81 | 1,430.35 | 2,877.00 | 1,446.65 | 49.72 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | (150.15) | 774.26 | 1,700.00 | 925.74 | 45.54 |
| 510-410-140 - GG - Maint. - Office Supplies | 198.88 | 3,284.78 | 7,000.00 | 3,715.22 | 46.93 |
| 510-440-100 - GG - Maint. - Copier | 401.30 | 2,531.47 | 2,500.00 | (31.47) | 101.26 |

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|--|------------------|-------------------|-------------------|------------------|---------------|
| Grants and Contributions | 450.03 | 6,590.51 | 11,200.00 | 4,609.49 | 58.84 |
| 510-500-110 - GG - Grants and Contributions | | | 200.00 | 200.00 | |
| | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 10,770.70 | 119,981.51 | 208,239.00 | 88,257.49 | 57.62 |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | 25,272.78 | 25,272.78 | 24,650.00 | (622.78) | 102.53 |
| | 25,272.78 | 25,272.78 | 24,650.00 | (622.78) | 102.53 |
| TOTAL POLICE PROTECTION: | 25,272.78 | 25,272.78 | 24,650.00 | (622.78) | 102.53 |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-110 - PS - Fire - Dispatch Services | | 638.75 | 639.00 | 0.25 | 99.96 |
| | 0.00 | 638.75 | 639.00 | 0.25 | 99.96 |
| Maintenance, Materials and Supplies | | | | | |
| 525-440-100 - PS - Fire - Small Tools/Equipment | | 266.96 | | (266.96) | |
| 525-450-100 - PS - Fire - Emergency Planning | | | 400.00 | 400.00 | |
| 525-450-110 - PS - Health & Safety Planning | 750.00 | 5,537.00 | 4,787.00 | (750.00) | 115.67 |
| | 750.00 | 5,803.96 | 5,187.00 | (616.96) | 111.89 |
| Grants and Contributions | | | | | |
| 525-520-110 - PS - Fire Hall Expenses | 1,944.12 | 48,280.38 | 55,000.00 | 6,719.62 | 87.78 |
| | 1,944.12 | 48,280.38 | 55,000.00 | 6,719.62 | 87.78 |
| Other | | | | | |
| 525-920-110 - PS - Fire - Reserve | | | 51,935.00 | 51,935.00 | |
| | 0.00 | 0.00 | 51,935.00 | 51,935.00 | 0.00 |
| TOTAL FIRE PROTECTION: | 2,694.12 | 54,723.09 | 112,761.00 | 58,037.91 | 48.53 |
| TOTAL PROTECTIVE SERVICES: | 27,966.90 | 79,995.87 | 137,411.00 | 57,415.13 | 58.22 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 6,666.67 | 46,666.69 | 45,600.00 | (1,066.69) | 102.34 |
| 530-110-121 - TS - Maint - Vacation | | (2,484.73) | | 2,484.73 | |
| 530-110-130 - TS - Maint. - Salaries - Labourers | 6,808.40 | 8,898.40 | 15,000.00 | 6,101.60 | 59.32 |
| | 13,475.07 | 53,080.36 | 60,600.00 | 7,519.64 | 87.59 |
| Benefits | | | | | |
| 530-120-120 - TS - Maint. - Benefits - Foreman | | | 7,488.00 | 7,488.00 | |
| 530-130-130 - TS - Maint. - Benefits - Labourers | | | 962.00 | 962.00 | |
| | 0.00 | 0.00 | 8,450.00 | 8,450.00 | 0.00 |
| | 13,475.07 | 53,080.36 | 69,050.00 | 15,969.64 | 76.87 |

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| Professional/Contractual Services | | | | | |
| 530-210-110 - TS - Maint. - Contract - Surfacing | | | 13,500.00 | 13,500.00 | |
| 530-210-120 - TS - Maint. - Dust Control | | 19,372.94 | 19,000.00 | (372.94) | 101.96 |
| 530-210-140 - TS - Maint. - Contract - Other | 329.50 | 329.50 | 500.00 | 170.50 | 65.90 |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistenc | | 132.00 | | (132.00) | |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | | 213.46 | 1,145.00 | 931.54 | 18.64 |
| | 329.50 | 20,047.90 | 34,145.00 | 14,097.10 | 58.71 |
| Utilities | | | | | |
| 530-300-120 - TS - Maint. - Utility - Power/Heat | 221.86 | 2,457.85 | 3,800.00 | 1,342.15 | 64.68 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 84.35 | 688.50 | 1,450.00 | 761.50 | 47.48 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 984.28 | 6,889.96 | 13,016.00 | 6,126.04 | 52.93 |
| | 1,290.49 | 10,036.31 | 18,266.00 | 8,229.69 | 54.95 |
| Maintenance, Materials & Supplies | | | | | |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tool | 775.74 | 3,221.88 | 2,900.00 | (321.88) | 111.10 |
| 530-410-140 - TS - Maint. - Shop Main. | | 493.96 | 4,000.00 | 3,506.04 | 12.35 |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | 1,110.28 | 6,487.58 | 20,000.00 | 13,512.42 | 32.44 |
| 530-425-110 - TS - Maint. - Oil & Gas | 740.52 | 6,933.02 | 18,000.00 | 11,066.98 | 38.52 |
| 530-430-130 - TS - Maint. - Other (Rentals) | | 471.97 | 800.00 | 328.03 | 59.00 |
| 530-440-100 - TS - Maint. - Gravel/Sand | 3,210.10 | 4,624.29 | 20,000.00 | 15,375.71 | 23.12 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | | 3,500.00 | 3,500.00 | |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Materia | | | 1,500.00 | 1,500.00 | |
| 530-470-100 - TS - Maint. - Road/Street Signs | 256.64 | 256.64 | 5,028.00 | 4,771.36 | 5.10 |
| | 6,093.28 | 22,489.34 | 75,728.00 | 53,238.66 | 29.70 |
| TOTAL MAINTENANCE: | 21,188.34 | 105,653.91 | 197,189.00 | 91,535.09 | 53.58 |
| TOTAL TRANSPORTATION SERVICES: | 21,188.34 | 105,653.91 | 197,189.00 | 91,535.09 | 53.58 |
| ENVIRONMENTAL SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 540-110-100 - EH & W - Salaries | 1,270.98 | 6,178.52 | 15,800.00 | 9,621.48 | 39.10 |
| 540-120-100 - EH & W - Benefits | | | 1,065.00 | 1,065.00 | |
| | 1,270.98 | 6,178.52 | 16,865.00 | 10,686.48 | 36.64 |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH & W - Cont. - Waste Collection/Disp | 6,970.41 | 36,396.58 | 72,000.00 | 35,603.42 | 50.55 |
| 540-210-100 - EH & W - Cont. - Pest/Predation Contrc | | 230.02 | | (230.02) | |
| 540-210-200 - EH & W - Cont. - Landscape Maintenar | | | 5,000.00 | 5,000.00 | |
| 540-210-300 - EH & W - Cont.- Animal Control Officer | | 150.00 | 4,000.00 | 3,850.00 | 3.75 |
| 540-250-100 - EH & W - Cont - Cemetery Maint. | | | 600.00 | 600.00 | |
| 540-250-130 - EH & W - Cont - Housing Authority/Nur | | | 3,500.00 | 3,500.00 | |
| | 6,970.41 | 36,776.60 | 85,100.00 | 48,323.40 | 43.22 |
| Maintenance, Materials and Supplies | | | | | |
| 540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool | | 52.22 | 375.00 | 322.78 | 13.93 |
| 540-430-100 - EH & W - Maint. - Weed Control Suppli | 29.67 | 29.67 | | (29.67) | |
| 540-440-110 - Maint - Transfer Stn Gravel | | | 2,000.00 | 2,000.00 | |
| | 29.67 | 81.89 | 2,375.00 | 2,293.11 | 3.45 |
| Other | | | | | |
| 540-900-110 - EH & W - Other-Animal Control Supplie | | 326.47 | 326.00 | (0.47) | 100.14 |
| | 0.00 | 326.47 | 326.00 | (0.47) | 100.14 |

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| TOTAL ENVIRONMENTAL SERVICES: | 8,271.06 | 43,363.48 | 104,666.00 | 61,302.52 | 41.43 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 560-200-110 - P&D - Cont. - Other | | | 6,150.00 | 6,150.00 | |
| 560-200-120 - P&D -Economic Development | 6,000.00 | 19,552.50 | 7,553.00 | (11,999.50) | 258.87 |
| 560-240-100 - P&D - Cont. - Memberships/Subscriptic | | 2,369.60 | 2,370.00 | 0.40 | 99.98 |
| | 6,000.00 | 21,922.10 | 16,073.00 | (5,849.10) | 136.39 |
| TOTAL PLANNING AND DEVELOPMENT SEF | 6,000.00 | 21,922.10 | 16,073.00 | (5,849.10) | 136.39 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-260-100 - R&C - Cont. - Hall | | 540.60 | | (540.60) | |
| 570-270-110 - R & C - Campground Repairs | | 37.51 | | (37.51) | |
| 570-290-100 - R&C - Cont. - Library Requisition | 2,054.22 | 4,113.55 | 4,119.00 | 5.45 | 99.87 |
| | 2,054.22 | 4,691.66 | 4,119.00 | (572.66) | 113.90 |
| Utilities - Heat | | | | | |
| 570-300-110 - R&C - Utility - Heat - Skating Rink | 141.59 | 141.59 | | (141.59) | |
| 570-300-130 - R&C - Utility - Library Gas and Power | 122.22 | 1,162.27 | 1,000.00 | (162.27) | 116.23 |
| | 263.81 | 1,303.86 | 1,000.00 | (303.86) | 130.39 |
| Utilities - Power | | | | | |
| 570-310-110 - R&C - Utility - Power - Arena | 79.01 | 3,788.64 | | (3,788.64) | |
| 570-310-120 - R&C - Utility - Power - Curling Rink | | 1,675.99 | | (1,675.99) | |
| 570-310-140 - R&C - Utility - Power - Campground | 114.27 | 390.61 | | (390.61) | |
| | 193.28 | 5,855.24 | 0.00 | (5,855.24) | 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 - Power, Energy & Phone - Hall | 470.74 | 8,396.51 | | (8,396.51) | |
| | 470.74 | 8,396.51 | 0.00 | (8,396.51) | 0.00 |
| Utilities - Other | | | | | |
| 570-340-140 - R&C - Utility - Waste - Campground | 14.83 | 14.83 | | (14.83) | |
| | 14.83 | 14.83 | 0.00 | (14.83) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 570-420-110 - R&C - Supplies - Arena | | 6,576.21 | 300.00 | (6,276.21) | 2192.07 |
| 570-420-120 - R&C - Supplies - Curling Rink | | 19,522.82 | | (19,522.82) | |
| 570-420-140 - R&C - Supplies - Campground | 440.46 | 752.88 | | (752.88) | |
| 570-420-190 - R&C - Supplies - Fairgrounds | | 337.23 | 300.00 | (37.23) | 112.41 |
| 570-430-140 - R&C - Bldg Mat/Supply - Hall | | 26.60 | | (26.60) | |
| 570-430-190 - R&C - Spray Park | | 63.47 | | (63.47) | |
| | 440.46 | 27,279.21 | 600.00 | (26,679.21) | 4546.54 |
| Grants and Contributions | | | | | |
| 570-500-130 - R&C - Grants | | 20,422.00 | 20,422.00 | | 100.00 |
| | 0.00 | 20,422.00 | 20,422.00 | 0.00 | 100.00 |
| TOTAL RECREATION AND CULTURAL SERV | 3,437.34 | 67,963.31 | 26,962.00 | (41,001.31) | 252.07 |

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|-------------------|-------------------|-------------------|---------------|
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Salaries | 827.30 | 5,706.67 | 42,200.00 | 36,493.33 | 13.52 |
| 580-120-110 - UT - Water - Benefits | | | 5,700.00 | 5,700.00 | |
| | 827.30 | 5,706.67 | 47,900.00 | 42,193.33 | 11.91 |
| Professional/Contractual Services | | | | | |
| 580-230-100 - UT - Water - Travel, Meals & Subsis | 225.62 | 1,554.53 | 3,000.00 | 1,445.47 | 51.82 |
| 580-260-100 - UT - Water - Conference Fees | | | 700.00 | 700.00 | |
| 580-270-101 - UT - Water - Orion Cell Service | 19.58 | 32.93 | | (32.93) | |
| 580-285-110 - UT - Water - Cont. Repairs - Building | | | 10,000.00 | 10,000.00 | |
| 580-285-120 - UT - Water - Cont. Repairs - Equip. | 2,650.82 | 3,353.89 | 3,565.00 | 211.11 | 94.08 |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repa | 2,086.87 | 2,086.87 | 30,000.00 | 27,913.13 | 6.96 |
| 580-290-100 - UT - Water - Laboratory Testing | 318.00 | 1,184.00 | 3,000.00 | 1,816.00 | 39.47 |
| 580-295-100 - UT - Water - Other Cont. Services | | | 1,000.00 | 1,000.00 | |
| | 5,300.89 | 8,212.22 | 51,265.00 | 43,052.78 | 16.02 |
| Utilities | | | | | |
| 580-300-110 - UT - Water - Heat/Power | 458.87 | 3,458.00 | 6,000.00 | 2,542.00 | 57.63 |
| 580-300-140 - UT - Water - Telephone | | 589.86 | 1,200.00 | 610.14 | 49.16 |
| | 458.87 | 4,047.86 | 7,200.00 | 3,152.14 | 56.22 |
| Maintenance, Materials and Supplies | | | | | |
| 580-400-110 - UT - Water - Stationary & Postage | 286.00 | 614.04 | 1,000.00 | 385.96 | 61.40 |
| 580-410-100 - UT - Water - Office Supplies | | 1,114.10 | 1,600.00 | 485.90 | 69.63 |
| 580-420-100 - UT - Water - Gravel/Sand | | | 500.00 | 500.00 | |
| 580-430-100 - UT - Water - Materials & Supplies | 2,117.80 | 3,399.55 | 5,000.00 | 1,600.45 | 67.99 |
| 580-430-110 - UT - Water - Badger Meters | | 5,245.30 | 63,504.00 | 58,258.70 | 8.26 |
| 580-440-100 - UT - Water - Shop Supplies | | 35.14 | | (35.14) | |
| 580-440-110 - UT - Water - Small Tools & Equipment | | 243.77 | 1,000.00 | 756.23 | 24.38 |
| 580-450-100 - UT - Water - Chemicals | | 598.93 | 1,200.00 | 601.07 | 49.91 |
| 580-450-200 - UT - Water - DRWU Supply | | 93,533.78 | 220,000.00 | 126,466.22 | 42.52 |
| | 2,403.80 | 104,784.61 | 293,804.00 | 189,019.39 | 35.66 |
| Other | | | | | |
| 580-900-110 - UT - Water - Transfer to Reserve | | 45,000.00 | 45,000.00 | | 100.00 |
| | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 |
| TOTAL WATER: | 8,990.86 | 167,751.36 | 445,169.00 | 277,417.64 | 37.68 |
| SEWER | | | | | |
| Professional/Contractual Services | | | | | |
| 585-280-100 - UT - Sewer - Contracted Building Maint | | | 1,000.00 | 1,000.00 | |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Station | 282.23 | 282.23 | 3,000.00 | 2,717.77 | 9.41 |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repa | | | 3,000.00 | 3,000.00 | |
| 585-285-130 - UT - Sewer - Cont Repairs - Lagoon | | | 2,000.00 | 2,000.00 | |
| 585-290-100 - UT - Sewer - Laboratory Testing | | 53.30 | 1,000.00 | 946.70 | 5.33 |
| | 282.23 | 335.53 | 10,000.00 | 9,664.47 | 3.36 |
| Utilities | | | | | |
| 585-300-120 - UT - Sewer - Power | 41.60 | 492.48 | 800.00 | 307.52 | 61.56 |
| 585-300-140 - UT - Sewer - Alarm Phone | 23.41 | 168.39 | 350.00 | 181.61 | 48.11 |
| | 65.01 | 660.87 | 1,150.00 | 489.13 | 57.47 |
| Maintenance, Materials and Supplies | | | | | |

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

| | Current | Year To Date | Budget | Variance | % |
|---|--------------------|-------------------|---------------------|---------------------|--------------|
| 585-430-100 - UT - Sewer - Building Maint. Mat&Supp | | 77.13 | | (77.13) | |
| 585-430-120 - UT - Sewer - Sewer Lines | 15.00 | (35.00) | (50.00) | (15.00) | 70.00 |
| 585-450-100 - UT - Sewer - Chemicals | | 1,917.07 | 4,100.00 | 2,182.93 | 46.76 |
| | 15.00 | 1,959.20 | 4,050.00 | 2,090.80 | 48.38 |
| TOTAL SEWER: | 362.24 | 2,955.60 | 15,200.00 | 12,244.40 | 19.44 |
| TOTAL UTILITIES: | 9,353.10 | 170,706.96 | 460,369.00 | 289,662.04 | 37.08 |
| TOTAL EXPENDITURES: | 86,987.44 | 609,587.14 | 1,150,909.00 | 541,321.86 | 52.97 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | 22,999.87 | 691,496.32 | 1,312,795.00 | (621,298.68) | 52.67 |
| Expenditures | 86,987.44 | 609,587.14 | 1,150,909.00 | 541,321.86 | 52.97 |
| CHANGE IN NET FINANCIAL ASSETS | (63,987.57) | 81,909.18 | 161,886.00 | (79,976.82) | 50.60 |
| CHANGE IN NET ASSETS | (63,987.57) | 81,909.18 | 161,886.00 | (79,976.82) | 50.60 |
| CHANGE IN SURPLUS | (63,987.57) | 81,909.18 | 161,886.00 | (79,976.82) | 50.60 |

| 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 | 22,631.19 | 44,189.63 | 98,658.49 |
| 110-110-130 - Cash - Bank - Artificial Ice | | | 93,466.29 |
| 110-110-140 - Cash - Special Savings | 100,000.00 | (29,848.00) | 190,793.23 |
| 110-110-150 - Cash - Water Utility Project | 13,495.13 | 64,111.44 | 459,192.53 |
| Total Cash and Investments: | 136,126.32 | 78,453.07 | 842,310.54 |
| Municipal Taxes Receivable | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (118,233.42) | 130,989.82 | 144,950.95 |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (2,274.68) | 2,306.48 | 7,069.76 |
| 110-200-115 - Tax enforcement receivable | (14.64) | 316.97 | 499.99 |
| Total Municipal Taxes Receivable: | (120,522.74) | 133,613.27 | 152,520.70 |
| Other Receivables | | | |
| 110-320-100 - Unpaid Accounts - AR | (648.50) | (2,264.50) | 3,213.58 |
| 110-320-110 - Other Receivables #2 | | (8,828.35) | |
| 110-320-111 - Other Receivables - Collections | | 481.39 | 481.39 |
| 110-320-120 - Other Rec. - Water Infrastructure. Fee | (13,387.14) | (13,964.42) | 4,083.81 |
| 110-320-140 - Utility Accounts Receivable | (61,086.19) | (55,473.07) | 15,765.40 |
| 110-340-110 - GST Receivable - 100% Rebate | 2,098.33 | (15,366.48) | 13,107.52 |
| 110-360-100 - Overpayment Of Taxes To Schools | | (3,457.27) | |
| Total Other Receivables: | (73,023.50) | (98,872.70) | 36,651.70 |
| Deferred Revenue | Current | Year to Date | Balance |

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|-----------------------|----------------------------|-----------------------|-----------------|----------|
| 210-400-100 - Prepaid Revenue | | (11,512.50) | | | |
| 210-400-110 - Prepaid Revenue - Infrastructure Fee | | 49,434.13 | 299,221.58 | | |
| 210-400-121 - Fire Department Donations | 200.00 | 200.00 | 200.00 | | |
| 210-400-125 - Fire Hall Equipment Donations | | | 7,635.00 | | |
| 210-400-130 - Prepaid Revenue - Artificial Ice Project | | (3,995.43) | (3,995.43) | | |
| 210-400-150 - Campground/Spray Park | (2,455.00) | (200.47) | | | |
| 210-400-900 - Suspense | | 161.80 | 161.80 | | |
| Total Deferred Revenue: | (2,255.00) | 34,087.53 | 303,222.95 | | |
| RESERVES | <u>Current</u> | <u>Year to Date</u> | <u>Balance</u> | | |
| 310-100-200 - Cemetary Fund | | 550.00 | 13,143.17 | | |
| 310-100-210 - Equipment Reserve | | | 40,000.00 | | |
| 310-100-420 - Utility Reserve | | 75,500.77 | 408,977.77 | | |
| 310-100-430 - Reserve - Community Initiative Fund | | | 176.45 | | |
| 310-100-500 - Reserve - Transfer Station | | | 14,568.00 | | |
| 310-100-600 - Capital Fund Assets Reserve | | | 213,000.00 | | |
| 310-100-720 - Municipal Reserve | | | 18,438.36 | | |
| Total RESERVES: | 0.00 | 76,050.77 | 708,303.75 | | |