

Town of Hanley
Statement of Financial Activities
For the Period Ending October 31, 2025

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(201.47)	526,009.45	509,562.55	16,446.90	103.23
Fees and Charges	73,130.22	239,702.08	256,850.48	(17,148.40)	93.32
Utilities	(5,960.96)	245,376.65	483,613.51	(238,236.86)	50.74
Grants	40,301.75	176,753.68	287,027.00	(110,273.32)	61.58
Grants in Lieu of Taxes	3,110.43	49,630.46	58,507.00	(8,876.54)	84.83
Capital Asset Proceeds			12,500.00	(12,500.00)	
Investment Income and Commissions	1,012.59	12,065.75	18,200.00	(6,134.25)	66.30
Other Revenues	3,000.00	8,200.00		8,200.00	
Total Revenues:	114,392.56	1,257,738.07	1,626,260.54	(368,522.47)	77.34
Expenditures					
General Government Services	24,426.02	255,226.68	111,481.80	(144,571.76)	229.68
Protective Services	5,000.00	73,479.06	38,780.00	(34,699.06)	189.48
Transportation Services	(12,085.03)	175,055.43	256,738.40	79,431.39	69.06
Environmental Health Services	7,622.21	74,372.83	88,627.50	7,009.91	92.09
Planning and Development Services			3,888.00	3,888.00	
Recreation and Cultural Services	77,499.51	217,226.87	371,780.10	154,147.59	58.54
Utilities	56,532.94	249,420.48	476,264.28	208,579.58	56.21
Total Expenditures:	158,995.65	1,044,781.35	1,347,560.08	273,785.65	79.68
Change in Net Financial Assets	(44,603.09)	212,956.72	278,700.46	(94,736.82)	66.01
Change in Non-Financial Assets		22,769.32		22,769.32	
Change in Net Assets	(44,603.09)	190,187.40	278,700.46	(117,506.14)	57.84
Change in Surplus	(44,603.09)	190,187.40	278,700.46	(117,506.14)	57.84

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	168,076.31	251,659.05	276,674.66
Cash - Special Savings	(99,750.81)	(43,756.86)	53,220.26
Cash - Water Utility Project	6,248.25	29,681.43	382,748.09
Cash - Hall		(72,326.65)	
Total Cash:	74,573.75	165,256.97	712,843.01
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(23,526.32)	122,394.47	118,775.52
Municipal - Tax Receivable - Arrears	(2,592.41)	(53,052.22)	5,951.66
Tax enforcement receivable	934.15	3,698.23	4,507.24
Municipal - Allow. for Uncollected		111.09	111.09
Total Municipal Taxes Receivable:	(25,184.58)	73,151.57	129,345.51

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CAPITAL EXPENDITURES					
Building Improvements - Cost		253.34		253.34	
Operating Equipment - Cost		21,006.54		21,006.54	
Office Tech - Computer Hdwe - Cost		585.65		585.65	
Infrastructure - Water - Cost		923.79		923.79	
Total CAPITAL EXPENDITURES:	0.00	22,769.32	0.00	22,769.32	0.00

Certified correct and in accordance with the records Presented to council on

(Date)

Jessica Walker
Administrator

Cindy Prosofsky
Mayor