

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		230,336.03	230,548.00	(211.97)	99.91
410-120-100 - Abatements and Adjustments	2.64	(2,679.58)	(3,009.00)	329.42	89.05
410-130-100 - Discount on Municipal Tax - Property		(8,532.72)	(7,500.00)	(1,032.72)	113.77
	<b>2.64</b>	<b>219,123.73</b>	<b>220,039.00</b>	<b>(915.27)</b>	<b>99.58</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Proper	51.05	1,243.23	1,400.00	(156.77)	88.80
	<b>51.05</b>	<b>1,243.23</b>	<b>1,400.00</b>	<b>(156.77)</b>	<b>88.80</b>
<b>TOTAL TAXATION:</b>	<b>53.69</b>	<b>220,366.96</b>	<b>221,439.00</b>	<b>(1,072.04)</b>	<b>99.52</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	148.00	1,548.00	1,500.00	48.00	103.20
421-100-110 - GG - Sale of Supplies		27.20	250.00	(222.80)	10.88
421-100-300 - GG - Licenses - Business		550.00	100.00	450.00	550.00
421-100-310 - GG - Licenses Lotto		35.00	30.00	5.00	116.67
421-100-400 - GG - Land Rental		572.89	573.00	(0.11)	99.98
421-100-600 - GG- Permits - Building & Plumbing	(90.00)	18,167.05	12,000.00	6,167.05	151.39
421-100-800 - GG - Tax Certificate	50.00	320.00	350.00	(30.00)	91.43
421-100-810 - GG- Photocopy/Fax		399.58	100.00	299.58	399.58
421-100-900 - GG- Bylaw Contravention		(3,772.50)	100.00	(3,872.50)	3872.50-
421-300-800 - TS - Custom Work - Gravel/Grass cutti		1,529.00	3,000.00	(1,471.00)	50.97
421-300-810 - TS - Custom Work - Snow Removal		345.00	1,000.00	(655.00)	34.50
421-300-820 - TS- Custom Work - Other		2,370.93	300.00	2,070.93	790.31
421-400-100 - EH&W - Cemetery Fees			600.00	(600.00)	
421-400-300 - EH&W - Licenses - Pets		3,650.00	3,450.00	200.00	105.80
421-400-400 - EH&W - Loraas Bin Rentals	34.36	3,039.59	5,000.00	(1,960.41)	60.79
421-400-800 - EH&W - Transfer Station Fees	266.25	6,558.25	6,500.00	58.25	100.90
421-400-810 - EH&W- Waste Collection Fees	13,690.46	56,533.08	64,400.00	(7,866.92)	87.78
421-400-900 - EH&W - Contraventions-ACO/ Pound F			250.00	(250.00)	
	<b>14,099.07</b>	<b>91,873.07</b>	<b>99,503.00</b>	<b>(7,629.93)</b>	<b>92.33</b>
	<b>14,099.07</b>	<b>91,873.07</b>	<b>99,503.00</b>	<b>(7,629.93)</b>	<b>92.33</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>14,099.07</b>	<b>91,873.07</b>	<b>99,503.00</b>	<b>(7,629.93)</b>	<b>92.33</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	60,666.13	253,702.96	288,724.00	(35,021.04)	87.87
440-130-100 - Water - Pump House Sales	1,074.00	4,941.83	5,500.00	(558.17)	89.85
440-140-200 - Water - Sale of Other #1		450.00	450.00		100.00
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	113.33	451.22	650.00	(198.78)	69.42
440-190-900 - Water - Other Revenue		200.00	100.00	100.00	200.00

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	Current	Year To Date	Budget	Variance	%
	<b>61,853.46</b>	<b>363,344.20</b>	<b>399,022.00</b>	<b>(35,677.80)</b>	<b>91.06</b>
<b>Sewer</b>					
440-200-100 - Sewer - lagoon dumping fees		100.00	200.00	(100.00)	50.00
440-220-100 - Sewer - Charges	8,184.86	32,982.23	33,000.00	(17.77)	99.95
440-230-100 - Sewer - Custom Work	100.00	520.00	1,000.00	(480.00)	52.00
440-240-500 - Sewer - Interest Charges	12.95	57.65	80.00	(22.35)	72.06
	<b>8,297.81</b>	<b>33,659.88</b>	<b>34,280.00</b>	<b>(620.12)</b>	<b>98.19</b>
<b>TOTAL UTILITIES:</b>	<b>70,151.27</b>	<b>397,004.08</b>	<b>433,302.00</b>	<b>(36,297.92)</b>	<b>91.62</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)	30,449.50	121,798.00	121,798.00		100.00
	<b>30,449.50</b>	<b>121,798.00</b>	<b>121,798.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>30,449.50</b>	<b>121,798.00</b>	<b>121,798.00</b>	<b>0.00</b>	<b>100.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal		30,380.40	31,111.00	(730.60)	97.65
450-230-100 - Conditional - Federal - Student Emp			1,920.00	(1,920.00)	
450-240-100 - Conditional - Fed - SIGI/Transport Can:		5,011.00	5,011.00		100.00
450-250-100 - Conditional - Federal - Small BusinessC		527.81	528.00	(0.19)	99.96
	<b>0.00</b>	<b>35,919.21</b>	<b>38,570.00</b>	<b>(2,650.79)</b>	<b>93.13</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial		2,695.76	7,285.00	(4,589.24)	37.00
	<b>0.00</b>	<b>2,695.76</b>	<b>7,285.00</b>	<b>(4,589.24)</b>	<b>37.00</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other	834.00	922.00	834.00	88.00	110.55
	<b>834.00</b>	<b>922.00</b>	<b>834.00</b>	<b>88.00</b>	<b>110.55</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>834.00</b>	<b>39,536.97</b>	<b>46,689.00</b>	<b>(7,152.03)</b>	<b>84.68</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		2,912.52	2,913.00	(0.48)	99.98
	<b>0.00</b>	<b>2,912.52</b>	<b>2,913.00</b>	<b>(0.48)</b>	<b>99.98</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		645.03	645.00	0.03	100.00
	<b>0.00</b>	<b>645.03</b>	<b>645.00</b>	<b>0.03</b>	<b>100.00</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		3,811.27	3,811.00	0.27	100.01
	<b>0.00</b>	<b>3,811.27</b>	<b>3,811.00</b>	<b>0.27</b>	<b>100.01</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	3,921.01	22,481.96	21,000.00	1,481.96	107.06
	<b>3,921.01</b>	<b>22,481.96</b>	<b>21,000.00</b>	<b>1,481.96</b>	<b>107.06</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,921.01</b>	<b>29,850.78</b>	<b>28,369.00</b>	<b>1,481.78</b>	<b>105.22</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					

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	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
460-140-100 - CA - Contributed Assets	81,096.00	122,571.00		122,571.00	
460-200-100 - GG - Land Sales - Gain/Loss	1,500.00	3,478.00		3,478.00	
	<b>82,596.00</b>	<b>126,049.00</b>	<b>0.00</b>	<b>126,049.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>82,596.00</b>	<b>126,049.00</b>	<b>0.00</b>	<b>126,049.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	190.98	1,831.45	3,000.00	(1,168.55)	61.05
470-100-110 - Interest Revenue - WUP	174.33	2,247.44	3,000.00	(752.56)	74.91
	<b>365.31</b>	<b>4,078.89</b>	<b>6,000.00</b>	<b>(1,921.11)</b>	<b>67.98</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>365.31</b>	<b>4,078.89</b>	<b>6,000.00</b>	<b>(1,921.11)</b>	<b>67.98</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - WCB - Excess surplus	1,876.08	3,752.16		3,752.16	
	<b>1,876.08</b>	<b>3,752.16</b>	<b>0.00</b>	<b>3,752.16</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,876.08</b>	<b>3,752.16</b>	<b>0.00</b>	<b>3,752.16</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>204,345.93</b>	<b>1,034,309.91</b>	<b>957,100.00</b>	<b>77,209.91</b>	<b>108.07</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	2,150.00	8,200.00	8,710.00	510.00	94.14
	<b>2,150.00</b>	<b>8,200.00</b>	<b>8,710.00</b>	<b>510.00</b>	<b>94.14</b>
510-110-230 - GG - Salaries - Administrator	6,032.35	70,738.19	70,738.00	(0.19)	100.00
510-110-330 - GG - Salaries - Assistant	914.34	13,501.54	14,000.00	498.46	96.44
	<b>9,096.69</b>	<b>92,439.73</b>	<b>93,448.00</b>	<b>1,008.27</b>	<b>98.92</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	(2,864.49)	3,039.38	3,030.00	(9.38)	100.31
510-130-232 - GG - Benefits - EI	(1,565.84)	1,470.50	1,690.00	219.50	87.01
510-130-233 - GG - Benefits - Superannuation	(4,316.13)	5,752.94	5,765.00	12.06	99.79
510-130-235 - GG - Benefits - Inc Tax	57.97				
510-130-236 - GG - Benefits - Group Insurance	(1,576.80)	2,844.20	2,600.00	(244.20)	109.39
510-150-530 - GG - Benefits - Council GST	(130.09)	(130.09)		130.09	
510-150-531 - GG - Benefits - Corrections	11.36	11.36		(11.36)	
	<b>(10,384.02)</b>	<b>12,988.29</b>	<b>13,085.00</b>	<b>96.71</b>	<b>99.26</b>
	<b>(1,287.33)</b>	<b>105,428.02</b>	<b>106,533.00</b>	<b>1,104.98</b>	<b>98.96</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	10.00	206.97	500.00	293.03	41.39
510-200-130 - GG - Cont. - Audit/Accounting		7,455.00	7,455.00		100.00
510-200-140 - GG - Cont. - WCB Levy		979.90	1,587.00	607.10	61.75
510-200-150 - GG - Cont. - Assessment - SAMA		8,050.00	8,050.00		100.00
510-200-170 - GG - Cont. - Advertising		657.31	700.00	42.69	93.90
510-210-120 - GG - Council - Meeting/Travel/Meals		1,686.48	1,587.00	(99.48)	106.27
510-210-140 - GG - Council - Entertainment of Guests	254.20	254.20	500.00	245.80	50.84
510-210-160 - GG - Admin Travel, Meals & Substenti		1,703.52	2,500.00	796.48	68.14
510-220-100 - GG - Cont. - Office Caretaking		7,791.43	7,791.00	(0.43)	100.01
510-230-100 - GG - Cont. - Insurance - General & Bor		14,387.31	14,387.00	(0.31)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		2,040.45	2,005.00	(35.45)	101.77
510-250-100 - GG - Cont. - Communications	119.45	1,351.51	775.00	(576.51)	174.39
510-260-150 - GG - Cont. - Elections		211.72	500.00	288.28	42.34
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,357.90	3,330.00	(27.90)	100.84
510-280-100 - GG - Cont. - Interac/CC Fees		3,548.70	3,600.00	51.30	98.58
510-280-130 - GG - Cont - Building Official	2,535.24	11,639.68	7,000.00	(4,639.68)	166.28
510-290-100 - GG - Cont. - Bank Charges	80.16	923.84	975.00	51.16	94.75
	<b>2,999.05</b>	<b>66,245.92</b>	<b>63,242.00</b>	<b>(3,003.92)</b>	<b>104.75</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	324.19	1,945.72	1,900.00	(45.72)	102.41
	<b>324.19</b>	<b>1,945.72</b>	<b>1,900.00</b>	<b>(45.72)</b>	<b>102.41</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	146.32	2,745.75	2,500.00	(245.75)	109.83
510-410-140 - GG - Maint. - Office Supplies	2,527.18	3,824.81	2,500.00	(1,324.81)	152.99
510-440-100 - GG - Maint. - Copier Agreement	1,072.21	6,427.34	4,000.00	(2,427.34)	160.68
	<b>3,745.71</b>	<b>12,997.90</b>	<b>9,000.00</b>	<b>(3,997.90)</b>	<b>144.42</b>
<b>Grants and Contributions</b>					

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510-500-110 - GG - Grants and Contributions		1,068.29	500.00	(568.29)	213.66
	<b>0.00</b>	<b>1,068.29</b>	<b>500.00</b>	<b>(568.29)</b>	<b>213.66</b>
<b>Capital Expenditures</b>					
510-600-399 - GG - Amortization - Mach & Equip		1,361.00		(1,361.00)	
	<b>0.00</b>	<b>1,361.00</b>	<b>0.00</b>	<b>(1,361.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>5,781.62</b>	<b>189,046.85</b>	<b>181,175.00</b>	<b>(7,871.85)</b>	<b>104.34</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition	22,537.35	22,537.35	21,340.00	(1,197.35)	105.61
	<b>22,537.35</b>	<b>22,537.35</b>	<b>21,340.00</b>	<b>(1,197.35)</b>	<b>105.61</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>22,537.35</b>	<b>22,537.35</b>	<b>21,340.00</b>	<b>(1,197.35)</b>	<b>105.61</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Dispatch Services		652.50	653.00	0.50	99.92
525-220-100 - PS - Fire - Contracted Services		18.88	300.00	281.12	6.29
525-260-100 - PS - Fire - Other		124.00	175.00	51.00	70.86
	<b>0.00</b>	<b>795.38</b>	<b>1,128.00</b>	<b>332.62</b>	<b>70.51</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools		381.26		(381.26)	
525-440-100 - PS - Fire - Small Tools/Equipment		129.63		(129.63)	
525-450-100 - PS - Fire - Other		376.28		(376.28)	
	<b>0.00</b>	<b>887.17</b>	<b>0.00</b>	<b>(887.17)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses		3,309.48	3,000.00	(309.48)	110.32
	<b>0.00</b>	<b>3,309.48</b>	<b>3,000.00</b>	<b>(309.48)</b>	<b>110.32</b>
<b>Capital Expenditures</b>					
525-600-299 - PS - Fire - Amort-Bldgs, Improv & Eng		326.00		(326.00)	
	<b>0.00</b>	<b>326.00</b>	<b>0.00</b>	<b>(326.00)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>5,318.03</b>	<b>4,128.00</b>	<b>(1,190.03)</b>	<b>128.83</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>22,537.35</b>	<b>27,855.38</b>	<b>25,468.00</b>	<b>(2,387.38)</b>	<b>109.37</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	(11,711.33)	62,441.15	59,925.00	(2,516.15)	104.20
530-110-130 - TS - Maint. - Salaries - Labourers		6,663.28	4,225.00	(2,438.28)	157.71
	<b>(11,711.33)</b>	<b>69,104.43</b>	<b>64,150.00</b>	<b>(4,954.43)</b>	<b>107.72</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	8,163.51	8,163.51	8,063.00	(100.51)	101.25
530-130-130 - TS - Maint. - Benefits - Labourers	447.46	447.46	290.00	(157.46)	154.30
	<b>8,610.97</b>	<b>8,610.97</b>	<b>8,353.00</b>	<b>(257.97)</b>	<b>103.09</b>

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	<b>(3,100.36)</b>	<b>77,715.40</b>	<b>72,503.00</b>	<b>(5,212.40)</b>	<b>107.19</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing	1,885.80	12,255.80	12,000.00	(255.80)	102.13
530-210-120 - TS - Maint. - Contract Work		18,748.40	25,500.00	6,751.60	73.52
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		407.55	400.00	(7.55)	101.89
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,005.00	1,005.00		100.00
	<b>1,885.80</b>	<b>32,416.75</b>	<b>38,905.00</b>	<b>6,488.25</b>	<b>83.32</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	398.59	2,872.76	2,725.00	(147.76)	105.42
530-300-140 - TS - Maint. - Utility - Telephone	84.87	1,018.44	1,025.00	6.56	99.36
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	10,686.13	11,584.00	897.87	92.25
	<b>1,480.59</b>	<b>14,577.33</b>	<b>15,334.00</b>	<b>756.67</b>	<b>95.07</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	403.08	2,868.53	3,000.00	131.47	95.62
530-410-140 - TS - Maint. - Shop Main.		321.09	700.00	378.91	45.87
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	621.34	12,636.43	26,000.00	13,363.57	48.60
530-425-110 - TS - Maint. - Oil & Gas	765.00	11,329.41	13,000.00	1,670.59	87.15
530-430-130 - TS - Maint. - Other (Rentals)	262.50	787.50	1,500.00	712.50	52.50
530-440-100 - TS - Maint. - Gravel/Sand	23,110.66	26,796.87	30,000.00	3,203.13	89.32
530-450-100 - TS - Maint. - Culverts/Drainage		1,372.94	5,000.00	3,627.06	27.46
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,978.54	2,700.00	721.46	73.28
530-470-100 - TS - Maint. - Road/Street Signs	885.14	4,927.02	6,700.00	1,772.98	73.54
	<b>26,047.72</b>	<b>63,018.33</b>	<b>88,600.00</b>	<b>25,581.67</b>	<b>71.13</b>
<b>Capital Expenditures</b>					
530-600-399 - TS - Maint - Amort - Mach & Equip		10,956.00		(10,956.00)	
530-600-699 - TS - Maint - Amort - Infrastructure		18,184.00		(18,184.00)	
	<b>0.00</b>	<b>29,140.00</b>	<b>0.00</b>	<b>(29,140.00)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>26,313.75</b>	<b>216,867.81</b>	<b>215,342.00</b>	<b>(1,525.81)</b>	<b>100.71</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>26,313.75</b>	<b>216,867.81</b>	<b>215,342.00</b>	<b>(1,525.81)</b>	<b>100.71</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	530.85	8,052.65	8,213.00	160.35	98.05
540-120-100 - EH & W - Benefits	437.32	437.32	464.00	26.68	94.25
	<b>968.17</b>	<b>8,489.97</b>	<b>8,677.00</b>	<b>187.03</b>	<b>97.84</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	11,352.47	71,221.34	82,300.00	11,078.66	86.54
540-210-300 - EH & W - Cont.- Animal Control Officer	300.00	1,949.31	2,000.00	50.69	97.47
540-250-100 - EH & W - Cont - Cemetery Maint.	100.00	100.00		(100.00)	
540-250-110 - EH & W - Cont - Other Services			100.00	100.00	
540-250-130 - EH & W - Cont - Housing Authority/Nur	621.86	621.86		(621.86)	
	<b>12,374.33</b>	<b>73,892.51</b>	<b>84,400.00</b>	<b>10,507.49</b>	<b>87.55</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	29.74	262.90	450.00	187.10	58.42
540-410-100 - EH & W- Maint. - Small Tools & Equipn		12.14	50.00	37.86	24.28
	<b>29.74</b>	<b>275.04</b>	<b>500.00</b>	<b>224.96</b>	<b>55.01</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance	%
<b>Grants and Contributions</b>					
540-500-110 - EH & W - Sub Operator		56.00		(56.00)	
	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>(56.00)</b>	<b>0.00</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Supplie		169.75	250.00	80.25	67.90
	<b>0.00</b>	<b>169.75</b>	<b>250.00</b>	<b>80.25</b>	<b>67.90</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>13,372.24</b>	<b>82,883.27</b>	<b>93,827.00</b>	<b>10,943.73</b>	<b>88.34</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising		783.90	700.00	(83.90)	111.99
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,879.20	1,879.00	(0.20)	100.01
	<b>0.00</b>	<b>2,663.10</b>	<b>2,579.00</b>	<b>(84.10)</b>	<b>103.26</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>2,663.10</b>	<b>2,579.00</b>	<b>(84.10)</b>	<b>103.26</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-280-100 - R&C - Cont. - Library Contracted Repai		35.00	300.00	265.00	11.67
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,046.00	0.50	99.99
	<b>0.00</b>	<b>4,080.50</b>	<b>4,346.00</b>	<b>265.50</b>	<b>93.89</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	(760.54)	895.74	910.00	14.26	98.43
	<b>(760.54)</b>	<b>895.74</b>	<b>910.00</b>	<b>14.26</b>	<b>98.43</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	(704.81)				
	<b>(704.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library	780.00	780.00	780.00		100.00
	<b>780.00</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-160 - R & C - Supplies - Library	(7.87)	7.87		(7.87)	
570-430-190 - R&C - Small Tools & Equipment		1,100.00		(1,100.00)	
	<b>(7.87)</b>	<b>1,107.87</b>	<b>0.00</b>	<b>(1,107.87)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants	100.00	8,968.00	13,780.00	4,812.00	65.08
	<b>100.00</b>	<b>8,968.00</b>	<b>13,780.00</b>	<b>4,812.00</b>	<b>65.08</b>
<b>Capital Expenditures</b>					
570-600-199 - R & C - Amortization - Land Improveme		4,150.00		(4,150.00)	
570-600-299 - R & C - Amort - Bldgs, Improv & Eng		14,329.00		(14,329.00)	
	<b>0.00</b>	<b>18,479.00</b>	<b>0.00</b>	<b>(18,479.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>(593.22)</b>	<b>34,311.11</b>	<b>19,816.00</b>	<b>(14,495.11)</b>	<b>173.15</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	22,199.99	30,940.23	29,722.00	(1,218.23)	104.10
580-120-110 - UT - Water - Benefits	3,503.37	3,503.37	3,390.00	(113.37)	103.34

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2016

	Current	Year To Date	Budget	Variance	%
	<b>25,703.36</b>	<b>34,443.60</b>	<b>33,112.00</b>	<b>(1,331.60)</b>	<b>104.02</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Substisten	354.30	3,144.67	3,060.00	(84.67)	102.77
580-250-100 - UT - Water - Memberships/Subscriptior	150.00	300.00		(300.00)	
580-260-100 - UT - Water - Conference Fees		650.00	700.00	50.00	92.86
580-270-100 - UT - Water - GPS Account		1,260.00		(1,260.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		48.00	5,500.00	5,452.00	0.87
580-285-120 - UT - Water - Cont. Repairs - Equip.	514.50	7,931.97	5,000.00	(2,931.97)	158.64
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		1,611.31		(1,611.31)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	1,580.00	11,042.26	40,000.00	28,957.74	27.61
580-290-100 - UT - Water - Laboratory Testing	565.00	2,274.50	2,100.00	(174.50)	108.31
580-295-100 - UT - Water - Other Cont. Services	210.00	890.44	1,000.00	109.56	89.04
	<b>3,373.80</b>	<b>29,153.15</b>	<b>57,360.00</b>	<b>28,206.85</b>	<b>50.82</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	343.65	5,830.11	4,200.00	(1,630.11)	138.81
580-300-140 - UT - Water - Telephone	85.90	512.40	480.00	(32.40)	106.75
	<b>429.55</b>	<b>6,342.51</b>	<b>4,680.00</b>	<b>(1,662.51)</b>	<b>135.52</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		555.09	200.00	(355.09)	277.55
580-410-100 - UT - Water - Office Supplies	16.79	238.56	250.00	11.44	95.42
580-430-100 - UT - Water - Materials & Supplies	507.87	3,420.18	7,500.00	4,079.82	45.60
580-440-110 - UT - Water - Small Tools & Equipment		125.51		(125.51)	
580-450-100 - UT - Water - Chemicals	294.35	605.06	500.00	(105.06)	121.01
580-450-200 - UT - Water - DRWU Supply	26,491.28	164,965.30	164,100.00	(865.30)	100.53
	<b>27,310.29</b>	<b>169,909.70</b>	<b>172,550.00</b>	<b>2,640.30</b>	<b>98.47</b>
<b>Grants and Contributions</b>					
580-500-110 - UT - Water - DRWU Amortization	30,000.00	30,000.00	30,000.00		100.00
	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Capital Expenditures</b>					
580-600-299 - UT - Water - Amort - Bldgs,Improv & Er		102.00		(102.00)	
580-600-399 - UT - Water - Amort - Mach & Equip		18,828.00		(18,828.00)	
580-600-699 - UT - Water - Amort - Infrastructure		5,012.00		(5,012.00)	
	<b>0.00</b>	<b>23,942.00</b>	<b>0.00</b>	<b>(23,942.00)</b>	<b>0.00</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest LongTerm Debt		29,585.39	29,585.00	(0.39)	100.00
	<b>0.00</b>	<b>29,585.39</b>	<b>29,585.00</b>	<b>(0.39)</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>86,817.00</b>	<b>323,376.35</b>	<b>327,287.00</b>	<b>3,910.65</b>	<b>98.81</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		1,569.11	9,500.00	7,930.89	16.52
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		2,535.20		(2,535.20)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		48,513.25	45,000.00	(3,513.25)	107.81
585-290-100 - UT - Sewer - Laboratory Testing		544.27	700.00	155.73	77.75
	<b>0.00</b>	<b>53,161.83</b>	<b>55,200.00</b>	<b>2,038.17</b>	<b>96.31</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	43.87	778.50	990.00	211.50	78.64
585-300-140 - UT - Sewer - Alarm Phone	19.77	244.25	241.00	(3.25)	101.35



**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
	<b>63.64</b>	<b>1,022.75</b>	<b>1,231.00</b>	<b>208.25</b>	<b>83.08</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-120 - UT - Sewer - Sewer Lines	4,462.50	4,383.02	15.00	(4,368.02)	####.##
585-440-110 - UT - Sewer - Small tools		263.91		(263.91)	
585-450-100 - UT - Sewer - Chemicals		3,246.49	2,900.00	(346.49)	111.95
	<b>4,462.50</b>	<b>7,893.42</b>	<b>2,915.00</b>	<b>(4,978.42)</b>	<b>270.79</b>
<b>Capital Expenditures</b>					
585-600-399 - UT - Sewer - Amort - Mach & Equip		1,273.00		(1,273.00)	
585-600-699 - UT - Sewer - Amortization - Infrastr		4,802.00		(4,802.00)	
	<b>0.00</b>	<b>6,075.00</b>	<b>0.00</b>	<b>(6,075.00)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>4,526.14</b>	<b>68,153.00</b>	<b>59,346.00</b>	<b>(8,807.00)</b>	<b>114.84</b>
<b>TOTAL UTILITIES:</b>	<b>91,343.14</b>	<b>391,529.35</b>	<b>386,633.00</b>	<b>(4,896.35)</b>	<b>101.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>158,754.88</b>	<b>945,156.87</b>	<b>924,840.00</b>	<b>(20,316.87)</b>	<b>102.20</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	204,345.93	1,034,309.91	957,100.00	77,209.91	108.07
Expenditures	158,754.88	945,156.87	924,840.00	(20,316.87)	102.20
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>45,591.05</b>	<b>89,153.04</b>	<b>32,260.00</b>	<b>56,893.04</b>	<b>276.36</b>
<b>CHANGE IN NET ASSETS</b>	<b>45,591.05</b>	<b>89,153.04</b>	<b>32,260.00</b>	<b>56,893.04</b>	<b>276.36</b>
<b>CHANGE IN SURPLUS</b>	<b>45,591.05</b>	<b>89,153.04</b>	<b>32,260.00</b>	<b>56,893.04</b>	<b>276.36</b>

	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(6,027.53)	(17,730.60)	11,477.54
110-110-140 - Cash - Special Savings	(29,809.02)	51,828.33	300,671.39
110-110-150 - Cash - Water Utility Project	6,124.90	17,429.98	341,097.70
<b>Total Cash and Investments:</b>	<b>(29,711.65)</b>	<b>51,527.71</b>	<b>653,446.63</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(19,695.32)	(2,439.53)	19,717.76
110-200-110 - Municipal - Tax Receivable - Arrears	(475.44)	(515.86)	4,609.66
110-200-115 - Tax enforcement receivable	1.68	(265.34)	204.64
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(20,169.08)</b>	<b>(3,220.73)</b>	<b>14,032.06</b>
<b>Other Receivables</b>			
110-320-100 - Accounts Receivable	(783.43)	1,767.18	12,486.03
110-320-120 - Other Rec. - Water Infrastructure. Fee	21,968.16	294.19	24,962.38
110-320-140 - Utility Accounts Receivable	75,443.51	10,122.60	83,670.21
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2016

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-340-110 - GST Receivable - 100% Rebate	2,967.25	(6,695.29)	8,244.86		
<b>Total Other Receivables:</b>	<b>99,595.49</b>	<b>5,488.68</b>	<b>128,313.48</b>		
<b>Deferred Revenue</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
210-400-100 - Prepaid Revenue	275.00	(51.20)	275.00		
210-400-110 - Prepaid Revenue - Infrastructure Fee	27,900.31	15,994.66	222,900.87		
210-400-120 - Fire Hall Donations/Fundraising	712.20	34,971.92	16,451.25		
210-400-125 - Fire Hall Equipment Donations		1,100.00	7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	25.00	3,347.80	16,203.97		
<b>Total Deferred Revenue:</b>	<b>28,912.51</b>	<b>55,363.18</b>	<b>263,466.09</b>		