

**TOWN OF WOLSELEY
2020 WATERWORKS FINANCIAL OVERVIEW**

REVENUES		
Account	Account Description	Amount
440-110-100	Water-Water Sales	148,362
440-110-105	Water Infrastructure Fee	32,138
440-130-100	Water-Pump House Sales	3,061
440-140-100	Water-Connection Fees	995
440-160-500	Water-Penalty Charges	2,340
TOTAL WATERWORKS REVENUES (R)		\$ 186,896

EXPENDITURES		
Account	Account Description	Amount
580-205-200	UT-Water-Hydrants	17,313
580-230-100	UT-Water-Training/Travel/Meals	-
580-250-100	UT-Water-Memberships/Subscriptions	-
580-285-140	UT-Water-Cont. Repairs-W.T.P.	7,570
580-285-150	UT-Water-Cont.Repairs-Line Repair	9,589
580-285-151	UT-Water-Water Break	39,350
580-285-160	UT-Water-Cont.Repairs-Wells	202
580-290-100	UT-Water-Laboratory Testing	1,686
580-290-101	UT-Water-Freight & Fuel	2,110
580-300-110	UT-Water-Heat	1,530
580-300-120	UT-Water-Power	15,881
580-400-110	UT-Water-Stationary & Postage	671
580-400-120	UT-Water-PPE & First Aid Supplies	988
580-430-100	UT-Water-Materials & Supplies	934
580-430-101	UT-Water-Meters	-
580-430-140	UT-Water-Matls & Suppl-Lines	1,461
580-450-100	UT-Water-Chemicals	14,814
TOTAL WATERWORKS EXPENDITURES (E)		\$ 114,099

TOTAL DEBT PAYMENTS ON WATERWORKS INFRASTRUCTURE LOANS (D)	\$ -
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<i>Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:</i>		
Revenue (R)	186,896.00	
Expenditures (E) + Debt (D)	114,099.00	1.64

RESERVE	\$ 81,663	<i>Reserve available for waterworks capital infrastructure</i>
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Completed Jun 23, 2021

TOWN OF WOLSELEY

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