

**TOWN OF WOLSELEY
2021 WATERWORKS FINANCIAL OVERVIEW**

REVENUES		
Account	Account Description	Amount
440-110-100	Water-Water Sales	151,384
440-110-105	Water Infrastructure Fee	32,519
440-130-100	Water-Pump House Sales	3,005
440-140-100	Water-Connection Fees	925
440-160-500	Water-Penalty Charges	1,524
450-350-100	Conditional-Prov-Other (MEEP Grant for Line Bore)	63,918
TOTAL WATERWORKS REVENUES (R)		\$ 253,275

EXPENDITURES		
Account	Account Description	Amount
580-205-200	UT-Water-Hydrants	-
580-230-100	UT-Water-Training/Travel/Meals	1,370
580-250-100	UT-Water-Memberships/Subscriptions	-
580-285-140	UT-Water-Cont. Repairs-W.T.P.	33,945
580-285-150	UT-Water-Cont.Repairs-Line Repair	2,104
580-285-151	UT-Water-Water Break	31,382
580-285-160	UT-Water-Cont.Repairs-Wells	1,575
580-290-100	UT-Water-Laboratory Testing	1,797
580-290-101	UT-Water-Freight & Fuel	1,488
580-300-110	UT-Water-Heat	1,703
580-300-120	UT-Water-Power	14,746
580-400-110	UT-Water-Stationary & Postage	653
580-400-120	UT-Water-PPE & First Aid Supplies	-
580-430-100	UT-Water-Materials & Supplies	299
580-430-101	UT-Water-Meters	3,773
580-430-140	UT-Water-Matls & Suppl-Lines	2,968
580-450-100	UT-Water-Chemicals	9,959
580-600-117	UT-Water-CA-Genset Project	3,249
580-600-118	UT-Water-CA-Line Bore Project	136,936
TOTAL WATERWORKS EXPENDITURES (E)		\$ 247,946

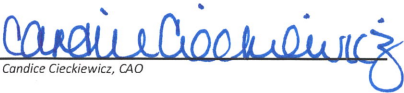
TOTAL DEBT PAYMENTS ON WATERWORKS INFRASTRUCTURE LOANS (D)	\$ -
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<i>Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:</i>		
Revenue (R)	<u>253,275.46</u>	1.02
Expenditures (E) + Debt (D)	<u>247,946.41</u>	

RESERVE	\$ 81,663	<i>Reserve available for waterworks capital infrastructure</i>
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Completed March 10, 2022

TOWN OF WOLSELEY


Candice Cieckiewicz, CAO

