

TOWN OF WOLSELEY
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	443,233	442,037	472,252	30,215	6.84
410-120-100 - Abatements and Adjustments	(4,700)	(11,945)	(12,788)	(843)	7.06
410-130-100 - Discount on Municipal Tax - Property	(17,000)	(16,804)	(17,991)	(1,187)	7.06
410-400-210 - Penalty on Mun Taxes Arrears - Property	10,000	1,817	2,000	183	10.07
410-900-100 - Other		315		(315)	
420-100-100 - F&C - Custom Work	2,000	2,397	2,300	(97)	4.05-
420-200-210 - F&C - Sale of Supplies - Misc.	1,000	794	1,000	206	25.94
420-400-100 - F&C - Fire Fees	9,500	4,616	4,600	(16)	0.35-
420-400-101 - F&C - Fire Fees (Recovered)	15,900		18,836	18,836	100.00-
420-400-110 - F&C - Fines	1,000	1,067	1,000	(67)	6.28-
420-530-200 - F&C - Community Halls Fees	12,000	14,580	12,000	(2,580)	17.70-
420-530-220 - F&C - Community Hall Socan Fees	100	130	100	(30)	23.08-
420-600-100 - F&C - Cemetery Fees	1,000	1,530	1,000	(530)	34.64-
420-600-200 - F&C - Cemetery fees - Perpetual care	1,200	2,100	2,000	(100)	4.76-
420-700-200 - F&C - Licenses - Business	500	1,965	1,000	(965)	49.11-
420-700-210 - F&C - Licenses - Pets	1,000	816	800	(16)	1.96-
420-710-100 - F&C - Permits	2,000	1,772	1,000	(772)	43.57-
420-800-100 - F&C - Tax Certificate	1,100	445	500	55	12.36
420-800-200 - F&C - General Office Services Provided	1,200	1,131	2,000	869	76.83
420-800-220 - F&C - Appeal Fees		200		(200)	
420-850-110 - F&C - Phase Separation Solutions		27,770	27,000	(770)	2.77-
420-850-120 - F&C - Waste Collection Fees	30,000	28,200	30,000	1,800	6.38
420-850-130 - F&C - Fees for used oil/filters recycling	150	103	100	(3)	2.91-
440-110-100 - Water - Water Sales	158,880	135,211	135,000	(211)	0.16-
440-110-105 - Water Infrastructure Fee	24,300	19,708	20,000	292	1.48
440-130-100 - Water - Pump House Sales	3,000	2,212	2,200	(12)	0.54-
440-140-100 - Water - Connection Fees	1,000	750	1,000	250	33.33
440-160-500 - Water - Penalty Charges	1,800	1,096	1,300	204	18.61
440-200-100 - Sewer		30		(30)	
440-220-100 - Sewer - Charges	63,798	60,305	62,000	1,695	2.81
450-105-100 - Unconditional Provincial Grants	85,071	85,071		(85,071)	
450-110-100 - Unconditional - (Revenue Sharing)	94,669	120,443	120,443		
450-240-100 - Conditional - Federal - BCF	1,323	1,112	91,667	90,555	###.##
450-240-101 - Conditional - Provincial - BCF			91,667	91,667	100.00-
450-245-100 - Conditional - Federal - Gas Tax	48,027	47,229	47,076	(153)	0.32-
450-300-050 - Conditional - Provincial - DED	2,000	1,187		(1,187)	
450-340-100 - Conditional - Prov - Transit Disabled	1,026	1,026	1,026		
450-350-100 - Conditional - Prov - Other	1,000	(256)		256	
450-430-100 - Conditional - Local - Recycling		3,386		(3,386)	

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450-500-100 - GIL - Federal	5,000	367	628	261	71.12
450-600-100 - GIL - Provincial	1,400	894	1,400	506	56.60
450-610-100 - GIL - Prov - Sask Energy Gas Revenue	30,000	32,776	30,000	(2,776)	8.47-
450-650-100 - GIL - Prov - Sask Tel		2,489	2,489		
450-720-100 - GIL - Local - CPR Mainline	8,800	10,890	11,814	924	8.48
450-800-100 - GIL - Other - SPC Surcharge	35,000	34,428	34,428		
460-500-100 - Land Sales - Gain		124	42,000	41,876	###.##
470-100-100 - Interest Revenue	20,000	2,819	1,200	(1,619)	57.43-
470-120-100 - Dividends Revenue		669		(669)	
480-150-100 - Donations	500	3,351		(3,351)	
480-150-110 - Donation - Electronic Signage			13,000	13,000	100.00-
480-170-100 - Housing Authority Surplus		112		(112)	
495-100-101 - Long Term Debt Issued - Well Project			142,000	142,000	100.00-
495-100-102 - Short Term Debt - Well Project			92,000	92,000	100.00-
Revenue Totals:	1,097,777	1,072,465	1,493,047	420,582	
510-110-110 - GG - Council - Indemnity	29,000	28,923	29,000	77	0.27
510-110-115 - GG - Council - Mileage	700		1,000	1,000	100.00-
510-110-230 - GG - Salaries - Administrator	28,500	29,975	43,500	13,525	45.12
510-110-330 - GG - Salaries - Assistant	23,500	24,144	34,500	10,356	42.89
510-120-110 - GG - Council - SUMA Grp Benefits	225	544	550	6	1.10
510-130-230 - GG - Benefits - Administrator	4,700	6,431	8,700	2,269	35.28
510-130-234 - GG - Benefits - Worker Compensation	3,700	3,179		(3,179)	
510-140-330 - GG - Benefits - Assistant	3,500	2,277	6,900	4,623	203.03
510-150-530 - GG - Benefits - Other		104		(104)	
510-200-110 - GG - Cont. - Legal	1,000	1,566	3,000	1,434	91.57
510-200-130 - GG - Cont. - Audit/Accounting	11,500	14,700	18,500	3,800	25.85
510-200-150 - GG - Cont. - Assessment - SAMA	9,000	9,214	9,200	(14)	0.15-
510-200-170 - GG - Cont. - Advertising	4,000	1,985	2,000	15	0.76
510-200-190 - GG - Cont. - Printing	200				
510-210-120 - GG - Council - Meeting/Travel/Meals		(19)		19	
510-210-150 - GG - Convention/Travel/Meals	1,400	2,706	2,000	(706)	26.09-
510-210-160 - GG - Council - Supper Meetings	1,000	1,781	600	(1,181)	66.31-
510-210-170 - GG - Admin. - Training, Travel & Meals	500	1,151	1,500	349	30.32
510-230-100 - GG - Cont. - Insurance - General & Bond	22,000	23,992	25,536	1,544	6.44
510-230-110 - GG - Cont. - SUMA	900	734	900	166	22.62
510-240-100 - GG - Cont. - Memberships & Subscriptions	500	1,532	1,500	(32)	2.09-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	194	500	306	157.73

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510-260-120 - GG - Cont. - Misc. ISC fees	300	265	300	35	13.21
510-260-150 - GG - Cont. - Elections	2,000	2,204		(2,204)	
510-270-100 - GG - Cont. - Maintenance	150				
510-280-100 - GG - Cont. - Equip/Computer Support	10,500	2,095	2,000	(95)	4.53-
510-280-150 - GG - Cont. - CPR Parking Lot Fee	500	520	520		
510-290-100 - GG - Cont. - Bank Charges	1,500	1,415	1,400	(15)	1.06-
510-300-110 - GG - Utility - Heat	1,100	1,293	1,500	207	16.01
510-300-120 - GG - Utility - Power	1,000	1,013	1,100	87	8.59
510-300-140 - GG - Utility - Telephone	5,000	5,326	5,300	(26)	0.49-
510-400-110 - GG - Maint. - Stationery	200	20		(20)	
510-400-120 - GG - Maint. - Postage	3,700	3,785	4,000	215	5.68
510-410-140 - GG - Maint. - Office Supplies	5,300	6,018	6,000	(18)	0.30-
510-490-100 - GG - Maint. - Office Repairs & Maint.			6,000	6,000	100.00-
510-600-110 - GG - Purchase of Cap Assets - Land		1,000		(1,000)	
510-600-140 - GG - Purchase of Cap Assets - Equipment	4,200	2,468		(2,468)	
510-600-145 - GG - Purchase of Cap Assets - Software	200				
510-700-110 - GG - Bank Interest			650	650	100.00-
510-710-110 - GG - Long Term Debt Interest - Well	1,000	380	500	120	31.58
510-710-111 - GG - Short Term Debt Interest - Well			2,092	2,092	100.00-
510-800-110 - GG - Allowance for Uncollectibles			10,000	10,000	100.00-
510-900-110 - GG - Other		172		(172)	
520-210-100 - PS - Police - Justice Requisition	25,400	25,376	25,375	(1)	
520-510-110 - PS - Police - Grants and Contributions		200	200		
525-110-120 - PS - Fire - Salaries - Fire Chief	250	250	500	250	100.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	125	125	250	125	100.00
525-110-140 - PS - Fire - Salaries - Fire Fighters	3,000	2,261	4,500	2,239	99.03
525-110-150 - PS - Fire - Salaries - First Responders	5,000	3,301	5,000	1,699	51.47
525-210-100 - PS - Fire - EMS Contract - 911	978	489	977	488	99.80
525-220-100 - PS - Fire - Travel, Meals & Subsistence	500	1,400	4,000	2,600	185.71
525-230-100 - PS - Fire - Insurance	3,745	2,186	4,433	2,247	102.79
525-240-100 - PS - Fire - Memberships/Subscriptions		156	311	155	99.36
525-260-100 - PS - Fire - Other - Mis. Supplies		166		(166)	
525-260-110 - PS - Fire - EMO Expenses	1,200	789	1,200	411	52.09
525-300-110 - PS - Fire - Utility - Heat	1,500	1,900	4,000	2,100	110.53
525-300-120 - PS - Fire - Utility - Power	1,100	1,069	2,200	1,131	105.80
525-300-140 - PS - Fire - Utility - Telephone	1,500	1,453	3,000	1,547	106.47
525-420-100 - PS - Fire - Office Supplies	50	44	500	456	###.##
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	1,000	2,841	3,000	159	5.60
525-430-110 - PS - Fire - Oil & Gas		79	1,000	921	###.##

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525-440-100 - PS - Fire - Small Tools/Equipment		84	7,000	6,916	###.##
525-440-200 - PS - Fire - First Responders Supplies	1,000	193	1,500	1,307	677.20
525-450-100 - PS - Fire - Fire Hall Repairs		64	2,000	1,936	###.##
525-520-110 - PS - Fire - Grants -First Responders		1,100		(1,100)	
525-600-130 - PS - Fire - Pur of Cap Assets - Machine	17,000	2,743		(2,743)	
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	4,000	7,350		(7,350)	
530-110-120 - TS - Maint. - Salaries - Foreman	23,700	22,635	48,300	25,665	113.39
530-110-130 - TS - Maint. - Salaries - Labourers	20,500	24,089	99,000	74,911	310.98
530-110-140 - TS - Maint. - Salaries - Seasonal	7,100	19,783	10,500	(9,283)	46.92-
530-120-110 - TS - Maint. - Benefits - Council		45		(45)	
530-120-120 - TS - Maint. - Benefits - Foreman	2,200	14,660	6,900	(7,760)	52.93-
530-130-130 - TS - Maint. - Benefits - Labourers	4,400	4,865	19,500	14,635	300.82
530-150-150 - TS - Maint. - Benefits - Seasonal			650	650	100.00-
530-210-140 - TS - Maint. - CPR Signals	6,300	5,664	5,700	36	0.64
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,500	2,521	2,521		
530-290-100 - TS - Maint. - Contracted Repairs	2,500	1,397	1,500	103	7.37
530-300-110 - TS - Maint. - Utility - Heat	5,000	6,476	6,000	(476)	7.35-
530-300-120 - TS - Maint. - Utility - Power	2,000	3,937	4,500	563	14.30
530-300-140 - TS - Maint. - Utility - Telephone	3,500	3,753	3,800	47	1.25
530-310-100 - TS - Maint. - Utility - Street Lights	15,000	23,922	25,000	1,078	4.51
530-310-115 - TS - Maint. - Light standard	6,000	3,566		(3,566)	
530-320-100 - TS - Maint. - Decorative Lighting	150		107	107	100.00-
530-400-110 - TS - Maint. - Materials & Supplies	6,000	4		(4)	
530-410-100 - TS - Maint. - Shop Supply & Small Tools	5,000	8,093	5,000	(3,093)	38.22-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		4,834	5,000	166	3.43
530-420-101 - TS - Maint. - Equip. Repair - Payloader	4,500	995		(995)	
530-420-102 - TS - Maint. - Equip. Repair - Other		(189)		189	
530-420-103 - TS - Maint. - Equip. Repair - Town Truck	1,500	1,318		(1,318)	
530-420-104 - TS - Maint. - Equip. Repair - Grader/Pay	1,000	1,529	15,000	13,471	881.03
530-420-105 - TS - Maint. - Equip. Repair - M.F. Tract	500	993		(993)	
530-420-106 - TS - Maint. - Equip. Repair - N.H. Tract	100				
530-420-107 - TS - Maint. - Equip. Repair - Rdg Mower	100				
530-420-108 - TS - Maint. - Equip. Repair - St. Sander	100				
530-420-109 - TS - Maint. - Equip. Repair - BH Mower	100				
530-420-110 - TS - Maint. - Equip. Repair - Fleury Bus	100				
530-420-111 - TS - Maint. - Equip. Repair - Snow Blow	100				
530-420-112 - TS - Maint. - Equip. Repair - St Cleaner	100	318		(318)	
530-425-110 - TS - Maint. - Oil & Gas	15,000	15,851	16,000	149	0.94
530-425-114 - TS - Maint. - Fuel & Freight	250	222	250	28	12.61

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530-430-130 - TS - Maint. - Work clothes cleaning/supp	600	984	1,000	16	1.63
530-430-140 - TS - Maint. - Employee boot allowance	500	299	500	201	67.22
530-440-100 - TS - Maint. - Gravel/Sand			5,000	5,000	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage			2,000	2,000	100.00-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		(385)	20,000	20,385	###.##-
530-460-110 - TS - Maint. - Dust Control	6,000	5,707	6,000	293	5.13
530-470-100 - TS - Maint. - Road/Street Signs	1,000	1,868	1,500	(368)	19.70-
530-490-120 - TS - Maint. - Crack sealing	10,000	5,800	12,000	6,200	106.90
530-490-150 - TS - Cont. Maint. - streets & boulevards	250	405	500	95	23.46
530-600-120 - TS - Purchase of Cap Assets - Build	5,000	4,979		(4,979)	
530-600-140 - TS - Purchase of Cap Assets - Equipment	10,000	13,030		(13,030)	
530-600-141 - TS - Purchase of Cap Assets - Gravel	10,000	12,612		(12,612)	
530-600-142 - TS - Purchase of Cap Assets - Sidewalks	10,000		12,000	12,000	100.00-
530-600-143 - TS - Purchase of Cap Assets - New Truck			20,000	20,000	100.00-
530-600-190 - TS - Purchase of Cap Assets - Streets	120,000	154,632		(154,632)	
537-110-140 - TS - Snow - Salaries - Casual Help	500	780	800	20	2.56
537-210-100 - TS - Snow - Contracted Removal		475	500	25	5.26
538-100-100 - TS - Cont - Transportation Grants	1,026	1,026	1,026		
540-110-110 - EH - Salaries	51,000	56,542		(56,542)	
540-120-100 - EH - Benefits	8,000	4,420		(4,420)	
540-200-110 - EH - Cont. - Waste Collection/Disposal		53		(53)	
540-210-100 - EH - Cont. - Pest Control	250	(60)	1,000	1,060	###.##-
540-210-500 - EH - Cont - West Nile Prevention Progam	1,200	674	1,500	826	122.55
540-210-600 - EH - Cont - Dutch Elm Disease costs	5,600	2,616	3,500	884	33.79
540-220-100 - EH - Cont. - Ace Paving Clean up			10,000	10,000	100.00-
540-300-140 - EH - Utility - Telephone	500	199		(199)	
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools	1,200	427		(427)	
540-410-100 - EH - Maint. - Recycling Supplies	300	2,456	2,500	44	1.79
540-440-100 - EH - Maint. - Waste Collection Supplies		1,459		(1,459)	
540-600-131 - EH- Purchase of Cap Assets - Landfill	10,000	8,226	7,000	(1,226)	14.90-
540-600-150 - EH - Purchase of Cap Assets - Recycling		3,000	2,500	(500)	16.67-
550-110-110 - H&W - Salaries	2,100				
550-120-110 - H&W - Benefits	150	118		(118)	
550-200-120 - H&W - Cont. - Doctor Services	1,264	1,265		(1,265)	
550-220-100 - H&W - Cont. - Housing Authority/Nursing	500	2,067		(2,067)	
560-110-110 - P&D - Salaries	2,500	4,375		(4,375)	
560-120-110 - P&D - Benefits	200	50		(50)	
560-200-120 - P&D - Cont. - Weed Control		2,266		(2,266)	
560-240-100 - P&D - Cont. - Memberships/Subscriptions	2,634				

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560-500-110 - P&D - Grants and Contributions	2,000	2,000		(2,000)	
560-600-190 - P&D - Purchase of Capital Assets - Other		5,782		(5,782)	
570-110-110 - R&C - Salaries - Director		25		(25)	
570-110-140 - R&C - Salaries - Tourist Booth			3,200	3,200	100.00-
570-110-170 - R&C - Salaries - Park	3,000				
570-110-180 - R&C - Salaries - Court House	2,000	6,861	4,800	(2,061)	30.04-
570-120-140 - R&C - Benefits - Tourist Booth			461	461	100.00-
570-120-170 - R&C - Benefits - Park	130	92		(92)	
570-120-180 - R&C - Benefits - Court House	70	1,243	860	(383)	30.81-
570-200-105 - R&C - Cont. - Caretaker (Town Hall)	18,000	18,150	18,000	(150)	0.83-
570-200-106 - R&C - Cont. - Caretaker (Sportsplex)	1,000	1,151	1,200	49	4.26
570-200-110 - R&C - Cont. - Advertising/Website	400	429	1,500	1,071	249.65
570-210-100 - R&C - Cont. - Printing	50		2,000	2,000	100.00-
570-220-100 - R&C - Cont. - Travel, Meal & Subsistence		77	100	23	29.87
570-240-100 - R&C - Cont. - Memberships/Subscriptions	300	368	2,000	1,632	443.48
570-260-100 - R&C - Cont. - Commun/Publications	1,500	1,500	1,500		
570-270-101 - R&C - Cont - Maintenance - Sportsplex		1		(1)	
570-270-107 - R&C - Cont. Maintenance - Sports Grounds	1,000		5,000	5,000	100.00-
570-280-100 - R&C - Cont. - Repairs - Sportsplex	5,000	4,583	12,000	7,417	161.84
570-280-101 - R&C - Cont. - Repairs - Town Hall	5,000	6,789	15,000	8,211	120.95
570-280-102 - R&C - Cont. - Repairs - Curling Rink	2,000	508	1,000	492	96.85
570-280-103 - R&C - Cont. - Repairs - Library			500	500	100.00-
570-280-104 - R&C - Cont. - Repairs - Tourist Booth	2,000	1,376	2,000	624	45.35
570-280-105 - R&C - Cont. - Repairs - Beach area			1,000	1,000	100.00-
570-290-100 - R&C - Cont. - Library Requisition	7,000	7,429	7,500	71	0.96
570-290-150 - R&C - Cont. - Library rental	3,600	3,600	3,600		
570-290-151 - R&C - Cont. - Court House Rental	1,080	1,080	1,080		
570-300-110 - R&C - Utility - Heat - Skating Rink	500	1,447	1,500	53	3.66
570-300-120 - R&C - Utility - Heat - Curling Rink	350	346	350	4	1.16
570-300-150 - R&C - Utility - Heat - Town Hall	5,800	7,925	8,000	75	0.95
570-300-160 - R&C - Utility - Heat - Library	1,200	1,177	1,200	23	1.95
570-310-110 - R&C - Utility - Power - Skating Rink	800	2,246	2,500	254	11.31
570-310-120 - R&C - Utility - Power - Curling Rink	900	733	900	167	22.78
570-310-130 - R&C - Utility - Power - Fountain	1,100	1,243	1,500	257	20.68
570-310-150 - R&C - Utility - Power - Town Hall	2,200	2,287	2,600	313	13.69
570-310-160 - R&C - Utility - Power - Library	650	696	800	104	14.94
570-330-110 - R&C - Utility - Telephone - Skating Rink	300	578	300	(278)	48.10-
570-330-150 - R&C - Utility - Telephone - Town Hall	1,300	1,304	1,400	96	7.36
570-330-160 - R&C - Utility - Telephone - Library	500	720	800	80	11.11

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570-340-160 - R&C - Utility - Tourist Booth	2,000	1,892	2,000	108	5.71
570-340-170 - R&C - Utility - Beach power	1,500	1,423	1,700	277	19.47
570-410-100 - R&C - Office Supplies		17		(17)	
570-420-110 - R&C - Supplies - Skating Rink	100	113	100	(13)	11.50-
570-420-130 - R&C - Supplies - Tourist Booth	700	2,059	2,000	(59)	2.87-
570-420-150 - R&C - Supplies - Hall	6,000	4,663	5,000	337	7.23
570-420-190 - R&C - Fountain&Lake Supplies/Repairs	3,500	5,355	5,400	45	0.84
570-420-195 - R&C - Other - Animal Contain/Flower Pots	350	106	1,500	1,394	###.##
570-430-170 - R&C - Library Photocopier Lease		42	1,000	958	###.##
570-500-110 - R&C - Grants and Contributions	1,000	19,633	8,500	(11,133)	56.71-
570-600-111 - R&C - Purchase of Cap Assets - Beach	3,000	3,958		(3,958)	
570-600-121 - R&C - Pur of Cap Assets - Town Hall Furn	7,500	2,645		(2,645)	
570-600-122 - R&C - Pur of Cap Assets - Town Hall Fixt	3,000	862		(862)	
570-600-123 - R&C - Pur of Cap Assets - Sportsplex	15,000	12,807		(12,807)	
570-600-124 - R&C - Purchase of Cap Assets - Tourist B	20,000	21,817		(21,817)	
570-600-125 - R&C - Purchase of Cap Assets - Museum	30,000	839	7,000	6,161	734.33
570-600-131 - R&C - Purchase of Cap Assets - Signage	27,000	20,502	25,000	4,498	21.94
580-110-110 - UT - Water - Salaries	53,000	54,831		(54,831)	
580-120-110 - UT - Water - Benefits	8,100	4,344		(4,344)	
580-205-200 - UT - Water - Hydrants			2,000	2,000	100.00-
580-230-100 - UT - Water - Travel, Meals & Subsistence	1,700	2,007	2,000	(7)	0.35-
580-250-100 - UT - Water - Memberships/Subscriptions	50	728	800	72	9.89
580-260-100 - UT - Water - Conference Fees	700	450	450		
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			5,000	5,000	100.00-
580-285-150 - UT - Water - Cont. Repairs - Line Repair		11,807	30,000	18,193	154.09
580-290-100 - UT - Water - Laboratory Testing	1,500	1,349	1,500	151	11.19
580-290-101 - UT - Water - Freight & Fuel		136	150	14	10.29
580-295-100 - UT - Water - Water Assessment			14,000	14,000	100.00-
580-300-110 - UT - Water - Heat	3,000	2,764	3,000	236	8.54
580-300-120 - UT - Water - Power	11,000	12,994	14,300	1,306	10.05
580-300-140 - UT - Water - Telephone	400	397	1,000	603	151.89
580-400-110 - UT - Water - Stationary & Postage	900	302	400	98	32.45
580-430-100 - UT - Water - Materials & Supplies	1,000	1,646	2,000	354	21.51
580-430-130 - UT - Water - Mats & Suppl - WTP	1,500	12,523		(12,523)	
580-430-140 - UT - Water - Mats & Suppl - Lines	800	1,844	1,800	(44)	2.39-
580-450-100 - UT - Water - Chemicals	3,600	1,711	14,500	12,789	747.46
580-600-111 - UT - Water - Pur of Cap Assets - Hydrant	8,000	22,545		(22,545)	
580-600-112 - UT - Water - Pur of Cap Assets - Wells	75,000	11,333	325,000	313,667	###.##
580-600-113 - UT - Water - Pur of Cap Assets - WTP	15,000	12,860		(12,860)	

Report Date
12/05/2010 1:54 PM

TOWN OF WOLSELEY
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-600-114 - UT - Water - Pur of Cap Assets - Meters	2,000				
580-600-122 - UT - Swr - Pur of Cap Assets - New Swr L		345		(345)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		2,438	2,500	62	2.54
585-285-120 - UT - Sewer - Cont Repairs - Sewer Reline			25,000	25,000	100.00-
585-290-100 - UT - Sewer - Laboratory Testing	400	800	800		
585-295-100 - UT - Sewer - Contracted Sewer Cleaning	6,500	9,774	6,500	(3,274)	33.50-
585-300-120 - UT - Sewer - Power	3,200	3,206	3,700	494	15.41
585-430-110 - UT - Sewer - Lift Stations		79		(79)	
585-430-120 - UT - Sewer - Sewer Lines		6,629		(6,629)	
585-450-100 - UT - Sewer - Chemicals	600				
585-600-121 - UT - Swr - Pur of Cap Assets - Sewer Rel	30,000	40,330		(40,330)	
585-600-130 - UT - Sewer - Pur of Cap Assets - Mach	1,000	260		(260)	
585-600-150 - UT - Swr - Pur of Cap Assets - Lagoon	7,000	3,991		(3,991)	
585-800-110 - UT - Sewer - Allowance for Uncollectible		83		(83)	
590-110-100 - Transfer to Reserves			20,000	20,000	100.00-
590-110-101 - Transfer to Cemetery Reserve			2,000	2,000	100.00-
590-130-100 - Transfer to Allowances		700		(700)	
595-100-100 - Long Term Debt Repaid - Bridge	22,501	22,917		(22,917)	
595-100-101 - Long Term Debt Repaid - Well Ln1			92,000	92,000	100.00-
595-100-102 - Short Debt Repaid - Well Ln2			6,135	6,135	100.00-
Expense Totals:	<u>1,097,228</u>	<u>1,132,954</u>	<u>1,429,634</u>	<u>296,680</u>	
Net Surplus (Deficit):	<u>549</u>	<u>(60,489)</u>	<u>63,413</u>	<u>123,902</u>	

Accounts Printed: 290