

**Town of Wadena**  
**Water and Sewer Utility System**  
**Annual Financial Overview**  
**2019**

In 2019, the total revenue generated for the water and sewer utility system was \$524,590. The expenses totaled \$819,424.

Revenue:

Infrastructure Fee	\$204,931	
Water Charges	\$197,069	
Sewer Charges	\$108,187	
Other Revenue	\$1,504	
Custom Work / Supplies	\$12,899	
		\$524,590

Expenses:

Wages, Benefits	\$227,450	
Contractual Services	\$312,383	
Utilities	\$52,554	
Maintenance, Materials, Supplies	\$120,900	
Capital Works	\$105,247	
Other	\$890	
		\$819,424

*Surplus (Deficit)*    (\$294,834)

*Using these figures, the comparison ratio of revenue to expenses equals \$524,590/ \$819,424 or a ratio of 0.64.*

**Reserve Account**

The amount that has been set aside as of Dec 31, 2019 in a reserve account to be used to provide for water and sewer system capital infrastructure is \$793,991. Surplus from the water and sewer revenues may be transferred to reserves on an annual basis for water and sewer infrastructure repairs, replacement and upgrades.

**Public Information**

A copy of the following documents may be requested at the Town Office during regular business hours and are available online:

- *Annual Notice to Consumers*
- *Waterworks Capital Investment Strategy*
  - *Waterworks Rate Policy*
- *Utility System Annual Financial Overview*
  - *Waterworks System Assessment*

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