

**Town of Wadena**  
**Water and Sewer Utility System**  
**Annual Financial Overview**  
**2016**

According to the Town's audited 2016 financial statements, the total revenue generated for the water and sewer utility system was \$544,979. The expenses totalled \$358,359.

<u>Revenue:</u>		
Water Charges	\$357,418	
Sewer Charges	180,668	
Other Revenue	225	
Custom Work	6,668	
		\$544,979
<u>Expenses:</u>		
Wages, Benefits	\$162,487	
Contractual Services	79,356	
Utilities	54,342	
Maintenance, Materials, Supplies	52,143	
Amortization	52,143	
Other	10,031	
		\$358,359
	<i>Surplus (Deficit)</i>	<i>\$186,620</i>

Using these figures, the comparison ratio of revenue to expenses equals 358,359 / 544,979 or a ratio of 1.52.

**Reserve Account**

The amount that has been set aside in a reserve account to be used to provide for water and sewer system capital infrastructure is \$769,723.

**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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