

TOWN OF RADISSON  
ANNUAL WATERWORKS FINANCIAL OVERVIEW

2018 Waterworks Overview:

Total waterworks revenues: \$ 171,908

Total waterworks expenditures: \$ 130,673

Comparison of waterworks revenues to expenditures, expressed as a ratio:

$$\frac{\$ 171,908}{\$ 130,673} = 1.32$$

RESERVES: \$ 21,000

No reserves are available for waterworks capital infrastructure.

The following information is available at the Municipal Office on the waterworks:

July 1, 2018 waterworks rate policy & capital investment strategy

2018 audited Financial Statements for water and sewer works, general operations and capital outlays