

***TOWN OF RADVILLE
2025 Waterworks Financial Overview:***

- Total Waterworks Revenue (R) \$334,733.85
- Total Waterworks Expenditures (E) \$339,822.74
- Total Debt Payments on Waterworks Infrastructure Loans (D) \$55,339.07
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:
$$\frac{(334,734)}{(339,823) + (55,339)} = 0.8471$$

For 2025, waterworks revenues covered eighty-five percent (85%) of the waterworks expenditures.

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

- The July 9, 2018, Waterworks Rate Policy & Capital Investment Strategy
- Capital plans in place and related sources of funding for the projects
- 2025 Financial Overview of the Waterworks
- Waterworks Reserves
- Copy of the 2020 Waterworks Assessment.

*Theresa Hicks
Chief Administrative Officer
Town of Radville*