

**TOWN OF LEADER**

**2009 WATERWORKS FINANCIAL OVERVIEW**

Total 2009 waterworks revenues..... \$380,214.79

Total 2009 waterworks expenditures..... \$309,229.43

Total debt payments on  
waterworks infrastructure loans .....\$ 50,375.00

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

$$\frac{\$380,214.79}{\$309,229.43 + 50,375.00} = 1.057$$

For 2009, waterworks revenues covered 100% of waterworks expenditures and also  
generated a 5.7% surplus which was transferred to Utility Reserves.

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

- The Town of Leader Waterworks Rate Policy and Capital Investment Strategy
- 2009 Financial Overview of Waterworks
- Waterworks Reserves
- 2005 Waterworks System Assessment

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