

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
DEPARTMENT SUMMARY
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
REVENUES			
Residential	\$60,156,053	\$60,709,718	\$553,665
Commercial	36,534,606	34,440,031	(2,094,575)
Industrial	5,525,336	3,724,364	(1,800,972)
Public	5,948,768	5,537,951	(410,817)
Interdepartmental	1,830,160	1,856,593	26,433
Sales Revenues	<u>\$109,994,923</u>	<u>\$106,268,657</u>	<u>(\$3,726,266)</u>
Penalties	\$968,100	\$876,840	(\$91,260)
Utility Plant Leases	237,470	210,860	(26,610)
Sewer Capital Connections	57,000	57,360	360
Other Service Revenues	885,502	834,470	(51,032)
Other Operating Revenues	<u>\$2,148,072</u>	<u>\$1,979,530</u>	<u>(\$168,542)</u>
TOTAL OPERATING REVENUES	<u>\$112,142,995</u>	<u>\$108,248,187</u>	<u>(\$3,894,808)</u>
EXPENSES			
Purchased Energy	\$41,150,058	\$34,356,225	(\$6,793,833)
Operating Payroll	16,934,909	18,219,636	1,284,727
Employee Benefits	6,748,956	7,256,277	507,321
Operations & Maintenance	9,012,868	10,366,504	1,353,636
Customer Accounts	1,890,577	2,476,974	586,397
General & Administrative	4,139,830	4,279,761	139,931
Insurance	2,392,455	2,432,753	40,298
Depreciation & Amortization	10,322,495	10,954,784	632,289
Bad Debt	3,865,200	2,890,800	(974,400)
Payment to the City	9,113,760	10,317,802	1,204,042
Taxes	<u>2,256,927</u>	<u>2,372,291</u>	<u>115,364</u>
TOTAL OPERATING EXPENSES	<u>\$107,828,035</u>	<u>\$105,923,807</u>	<u>(\$1,904,228)</u>
OPERATING INCOME	<u>\$4,314,960</u>	<u>\$2,324,380</u>	<u>(\$1,990,580)</u>
Depreciation & Amortization	<u>10,322,495</u>	<u>10,954,784</u>	<u>632,289</u>
CASH FROM OPERATIONS	<u>\$14,637,455</u>	<u>\$13,279,164</u>	<u>(\$1,358,291)</u>
Interest Income	\$44,340	\$416,797	\$372,457
Interest Expense	(2,494,714)	(3,121,757)	(627,043)
Contributed Capital	13,912,000	38,427,251	24,515,251
Other Nonoperating Income	<u>277,530</u>	<u>384,480</u>	<u>106,950</u>
CASH AVAILABLE	<u>\$26,376,611</u>	<u>\$49,385,935</u>	<u>\$23,009,324</u>
Capital Purchases	(\$47,453,396)	(\$107,132,715)	(\$59,679,319)
Capital Payroll	(1,209,011)	(1,383,572)	(174,561)
Debt Service Principal	(5,106,508)	(5,912,183)	(805,675)
Proceeds from Financing	26,744,550	62,413,172	35,668,622
Cash Balance Utilized	1,877,541	2,629,360	751,819
Sinking Fund Deposits	<u>(1,229,787)</u>	<u>0</u>	<u>1,229,787</u>
NET CHANGE	<u>\$0</u>	<u>(\$3)</u>	<u>(\$3)</u>

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
GAS DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
REVENUES			
Residential	\$12,348,337	\$10,966,158	(\$1,382,179)
Commercial	7,234,134	5,934,167	(1,299,967)
Industrial	95,909	90,103	(5,806)
Public	1,286,945	1,002,149	(284,796)
Interdepartmental	114,686	95,259	(19,427)
Sales Revenues	<u>\$21,080,011</u>	<u>\$18,087,836</u>	<u>(\$2,992,175)</u>
Penalties	\$141,400	\$128,400	(\$13,000)
Utility Plant Leases	24,000	24,000	0
Sewer Capital Connections	0	0	0
Other Service Revenues	183,330	174,450	(8,880)
Other Operating Revenues	<u>\$348,730</u>	<u>\$326,850</u>	<u>(\$21,880)</u>
TOTAL OPERATING REVENUES	<u>\$21,428,741</u>	<u>\$18,414,686</u>	<u>(\$3,014,055)</u>
EXPENSES			
Purchased Energy	\$5,601,951	\$2,502,991	(\$3,098,960)
Operating Payroll	3,810,562	4,088,541	277,979
Employee Benefits	1,487,202	1,594,367	107,165
Operations & Maintenance	1,319,078	1,638,644	319,566
Customer Accounts	397,669	382,252	(15,417)
General & Administrative	927,565	954,614	27,049
Insurance	668,449	532,451	(135,998)
Depreciation & Amortization	3,328,864	3,631,919	303,055
Bad Debt	900,000	632,400	(267,600)
Payment to the City	2,330,364	2,523,854	193,490
Taxes	0	0	0
TOTAL OPERATING EXPENSES	<u>\$20,771,704</u>	<u>\$18,482,033</u>	<u>(\$2,289,671)</u>
OPERATING INCOME	<u>\$657,037</u>	<u>(\$67,347)</u>	<u>(\$724,384)</u>
Depreciation & Amortization	<u>3,328,864</u>	<u>3,631,919</u>	<u>303,055</u>
CASH FROM OPERATIONS	<u>\$3,985,901</u>	<u>\$3,564,572</u>	<u>(\$421,329)</u>
Interest Income	\$2,100	\$2,520	\$420
Interest Expense	(673,306)	(631,401)	41,905
Contributed Capital	0	5,337,109	5,337,109
Other Nonoperating Income	19,530	28,320	8,790
CASH AVAILABLE	<u>\$3,334,225</u>	<u>\$8,301,120</u>	<u>\$4,966,895</u>
Capital Purchases	(\$2,699,770)	(\$7,057,715)	(\$4,357,945)
Capital Payroll	(573,876)	(599,536)	(25,660)
Debt Service Principal	(1,562,772)	(1,540,531)	22,241
Proceeds from Financing	375,910	0	(375,910)
Cash Balance Utilized	1,126,283	896,662	(229,621)
Sinking Fund Deposits	0	0	0
NET CHANGE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
ELECTRIC DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
REVENUES			
Residential	\$32,924,796	\$33,099,871	\$175,075
Commercial	24,094,790	22,540,737	(1,554,053)
Industrial	4,532,461	2,571,462	(1,960,999)
Public	4,254,053	4,011,962	(242,091)
Interdepartmental	1,092,452	1,295,324	202,872
Sales Revenues	<u>\$66,898,552</u>	<u>\$63,519,356</u>	<u>(\$3,379,196)</u>
Penalties	\$767,200	\$692,160	(\$75,040)
Utility Plant Leases	109,910	93,620	(16,290)
Sewer Capital Connections	0	0	0
Other Service Revenues	566,702	559,420	(7,282)
Other Operating Revenues	<u>\$1,443,812</u>	<u>\$1,345,200</u>	<u>(\$98,612)</u>
TOTAL OPERATING REVENUES	<u>\$68,342,364</u>	<u>\$64,864,556</u>	<u>(\$3,477,808)</u>
EXPENSES			
Purchased Energy	\$35,548,107	\$31,853,234	(\$3,694,873)
Operating Payroll	7,277,505	7,656,393	378,888
Employee Benefits	3,273,889	3,544,406	270,517
Operations & Maintenance	2,809,926	3,147,272	337,346
Customer Accounts	1,234,356	1,851,806	617,450
General & Administrative	2,359,517	2,385,433	25,916
Insurance	1,151,148	1,213,139	61,991
Depreciation & Amortization	2,305,165	2,542,347	237,182
Bad Debt	2,809,200	2,155,200	(654,000)
Payment to the City	5,657,232	6,658,522	1,001,290
Taxes	<u>2,116,877</u>	<u>2,212,241</u>	<u>95,364</u>
TOTAL OPERATING EXPENSES	<u>\$66,542,922</u>	<u>\$65,219,993</u>	<u>(\$1,322,929)</u>
OPERATING INCOME	<u>\$1,799,442</u>	<u>(\$355,437)</u>	<u>(\$2,154,879)</u>
Depreciation & Amortization	<u>2,305,165</u>	<u>2,542,347</u>	<u>237,182</u>
CASH FROM OPERATIONS	<u>\$4,104,607</u>	<u>\$2,186,910</u>	<u>(\$1,917,697)</u>
Interest Income	\$18,000	\$342,360	\$324,360
Interest Expense	(771,884)	(744,203)	27,681
Contributed Capital	0	0	0
Other Nonoperating Income	<u>258,000</u>	<u>346,560</u>	<u>88,560</u>
CASH AVAILABLE	<u>\$3,608,723</u>	<u>\$2,131,627</u>	<u>(\$1,477,096)</u>
Capital Purchases	(\$3,826,239)	(\$6,842,250)	(\$3,016,011)
Capital Payroll	(500,414)	(591,482)	(91,068)
Debt Service Principal	(1,036,428)	(810,843)	225,585
Proceeds from Financing	1,033,753	4,665,314	3,631,561
Cash Balance Utilized	720,605	1,447,634	727,029
Sinking Fund Deposits	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
WATER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
REVENUES			
Residential	\$7,148,138	\$7,732,868	\$584,730
Commercial	3,275,698	3,801,727	526,029
Industrial	849,926	993,468	143,542
Public	176,884	210,766	33,882
Interdepartmental	108,992	128,868	19,876
Sales Revenues	<u>\$11,559,638</u>	<u>\$12,867,697</u>	<u>\$1,308,059</u>
Penalties	\$30,600	\$29,400	(\$1,200)
Utility Plant Leases	103,560	93,240	(10,320)
Sewer Capital Connections	0	0	0
Other Service Revenues	72,430	67,960	(4,470)
Other Operating Revenues	<u>\$206,590</u>	<u>\$190,600</u>	<u>(\$15,990)</u>
TOTAL OPERATING REVENUES	<u>\$11,766,228</u>	<u>\$13,058,297</u>	<u>\$1,292,069</u>
EXPENSES			
Purchased Energy	\$0	\$0	\$0
Operating Payroll	3,030,019	3,454,576	424,557
Employee Benefits	1,088,767	1,175,958	87,191
Operations & Maintenance	2,372,322	2,736,532	364,210
Customer Accounts	155,587	146,187	(9,400)
General & Administrative	508,849	548,148	39,299
Insurance	323,580	391,838	68,258
Depreciation & Amortization	2,423,011	2,350,797	(72,214)
Bad Debt	64,800	40,800	(24,000)
Payment to the City	1,126,164	1,135,426	9,262
Taxes	140,050	160,050	20,000
TOTAL OPERATING EXPENSES	<u>\$11,233,149</u>	<u>\$12,140,312</u>	<u>\$907,163</u>
OPERATING INCOME	<u>\$533,079</u>	<u>\$917,985</u>	<u>\$384,906</u>
Depreciation & Amortization	<u>2,423,011</u>	<u>2,350,797</u>	<u>(72,214)</u>
CASH FROM OPERATIONS	<u>\$2,956,090</u>	<u>\$3,268,782</u>	<u>\$312,692</u>
Interest Income	\$10,020	\$35,197	\$25,177
Interest Expense	(635,660)	(598,065)	37,595
Contributed Capital	3,630,000	1,503,750	(2,126,250)
Other Nonoperating Income	0	6,120	6,120
CASH AVAILABLE	<u>\$5,960,450</u>	<u>\$4,215,784</u>	<u>(\$1,744,666)</u>
Capital Purchases	(\$7,266,663)	(\$5,329,750)	\$1,936,913
Capital Payroll	(56,023)	(67,777)	(11,754)
Debt Service Principal	(1,480,349)	(1,432,484)	47,865
Proceeds from Financing	2,811,932	2,471,250	(340,682)
Cash Balance Utilized	30,653	142,977	112,324
Sinking Fund Deposits	0	0	0
NET CHANGE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
SEWER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
REVENUES			
Residential	\$7,734,782	\$8,910,821	\$1,176,039
Commercial	1,929,984	2,163,400	233,416
Industrial	47,040	69,331	22,291
Public	230,886	313,074	82,188
Interdepartmental	514,030	337,142	(176,888)
Sales Revenues	<u>\$10,456,722</u>	<u>\$11,793,768</u>	<u>\$1,337,046</u>
Penalties	\$28,900	\$26,880	(\$2,020)
Utility Plant Leases	0	0	0
Sewer Capital Connections	57,000	57,360	360
Other Service Revenues	63,040	32,640	(30,400)
Other Operating Revenues	<u>\$148,940</u>	<u>\$116,880</u>	<u>(\$32,060)</u>
TOTAL OPERATING REVENUES	<u>\$10,605,662</u>	<u>\$11,910,648</u>	<u>\$1,304,986</u>
EXPENSES			
Purchased Energy	\$0	\$0	\$0
Operating Payroll	2,816,822	3,020,126	203,304
Employee Benefits	899,098	941,546	42,448
Operations & Maintenance	2,511,542	2,844,056	332,514
Customer Accounts	102,965	96,729	(6,236)
General & Administrative	343,899	391,565	47,666
Insurance	249,278	295,325	46,047
Depreciation & Amortization	2,265,455	2,429,721	164,266
Bad Debt	91,200	62,400	(28,800)
Payment to the City	0	0	0
Taxes	0	0	0
TOTAL OPERATING EXPENSES	<u>\$9,280,259</u>	<u>\$10,081,468</u>	<u>\$801,209</u>
OPERATING INCOME	<u>\$1,325,403</u>	<u>\$1,829,180</u>	<u>\$503,777</u>
Depreciation & Amortization	<u>2,265,455</u>	<u>2,429,721</u>	<u>164,266</u>
CASH FROM OPERATIONS	<u>\$3,590,858</u>	<u>\$4,258,901</u>	<u>\$668,043</u>
Interest Income	\$14,220	\$36,720	\$22,500
Interest Expense	(413,864)	(1,148,087)	(734,223)
Contributed Capital	10,282,000	31,586,392	21,304,392
Other Nonoperating Income	0	3,480	3,480
CASH AVAILABLE	<u>\$13,473,214</u>	<u>\$34,737,406</u>	<u>\$21,264,192</u>
Capital Purchases	(\$33,660,725)	(\$87,903,000)	(\$54,242,275)
Capital Payroll	(78,697)	(124,776)	(46,079)
Debt Service Principal	(1,026,960)	(2,128,325)	(1,101,365)
Proceeds from Financing	22,522,955	55,276,608	32,753,653
Cash Balance Utilized	0	142,087	142,087
Sinking Fund Deposits	<u>(1,229,787)</u>	<u>0</u>	<u>1,229,787</u>
NET CHANGE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

NORWICH PUBLIC UTILITIES
ENERGY SUPPLY
DEPARTMENT SUMMARY
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
ENERGY SUPPLY			
PURCHASED GAS			
Pipeline Gas	\$5,035,513	\$2,096,229	(\$2,939,284)
Storage Gas	478,638	310,833	(167,805)
Liquid Natural Gas	87,800	95,929	8,129
Total Purchased Gas	<u>\$5,601,951</u>	<u>\$2,502,991</u>	<u>(\$3,098,960)</u>
PURCHASED POWER			
Market Power Cost	\$35,528,528	\$31,840,237	(\$3,688,291)
Customer Co-Generation	19,579	12,997	(6,582)
Total Purchased Power	<u>\$35,548,107</u>	<u>\$31,853,234</u>	<u>(\$3,694,873)</u>
Calculated Energy Supply	\$41,150,058	\$34,356,225	(\$6,793,833)

NORWICH PUBLIC UTILITIES
OPERATIONS PAYROLL & BENEFITS DETAIL
DEPARTMENT SUMMARY
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS PAYROLL			
Generation & Supply	\$250,063	\$216,173	(\$33,890)
Treatment	1,532,940	1,625,966	93,026
Transmission	0	0	0
Storage	111,560	85,515	(26,045)
Stations	695,483	727,969	32,486
Distribution & Collection Lines	2,007,466	2,358,112	350,646
Metering	517,454	585,400	67,946
Customer Installations	607,076	619,093	12,017
Other Distribution & Collection	0	0	0
Fleet Maintenance	236,416	264,746	28,330
General Plant Maintenance	166,780	170,907	4,127
O&M Supervision & Engineering	1,427,569	1,878,901	451,332
Control Room	715,630	769,599	53,969
Engineering	554,479	461,113	(93,366)
Miscellaneous Services	86,577	101,704	15,127
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Customer Accounts	1,629,373	1,661,630	32,257
Public Relations	328,467	346,650	18,183
Information Technology	997,929	1,034,490	36,561
Management	623,185	656,984	33,799
Finance & Purchasing	1,095,089	1,152,930	57,841
Geographic Information Systems	728,087	769,932	41,845
Paid Time Off & Incentives	2,623,285	2,731,821	108,536
TOTAL OPERATIONS PAYROLL	\$16,934,908	\$18,219,635	\$1,284,727
EMPLOYEE BENEFITS			
FICA & Medicare Taxes	\$1,303,383	\$1,419,699	\$116,316
General Benefits & Uniforms	116,400	134,340	17,940
Pension	1,439,286	1,412,320	(26,966)
Other Post Employment Benefits	751,537	864,268	112,731
Employee Development Committee	15,000	14,800	(200)
Health Insurance	3,041,000	3,313,500	272,500
Life Insurance	66,000	81,000	15,000
Tuition Reimbursement	16,350	16,350	0
TOTAL EMPLOYEE BENEFITS	\$6,748,956	\$7,256,277	\$507,321
TOTAL OPERATIONS PAYROLL & BENEFITS	\$23,683,864	\$25,475,912	\$1,792,048

NORWICH PUBLIC UTILITIES
OPERATIONS PAYROLL & BENEFITS DETAIL
GAS DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS PAYROLL			
Generation & Supply	\$0	\$0	\$0
Treatment	0	0	0
Transmission	0	0	0
Storage	68,662	41,845	(26,817)
Stations	175,833	167,593	(8,240)
Distribution & Collection Lines	503,925	502,363	(1,562)
Metering	171,355	240,548	69,193
Customer Installations	440,085	482,240	42,155
Other Distribution & Collection	0	0	0
Fleet Maintenance	76,018	86,848	10,830
General Plant Maintenance	33,356	34,181	825
O&M Supervision & Engineering	270,295	391,600	121,305
Control Room	143,126	153,920	10,794
Engineering	110,896	92,223	(18,673)
Miscellaneous Services	51,079	53,310	2,231
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Customer Accounts	325,875	332,326	6,451
Public Relations	65,693	69,330	3,637
Information Technology	199,586	206,898	7,312
Management	124,637	131,397	6,760
Finance & Purchasing	219,018	230,586	11,568
Geographic Information Systems	145,617	153,986	8,369
Paid Time Off & Incentives	685,506	717,348	31,842
TOTAL OPERATIONS PAYROLL	\$3,810,562	\$4,088,542	\$277,980
EMPLOYEE BENEFITS			
FICA & Medicare Taxes	\$315,134	\$342,892	\$27,758
General Benefits & Uniforms	18,600	40,920	22,320
Pension	345,429	325,956	(19,473)
Other Post Employment Benefits	180,369	199,469	19,100
Employee Development Committee	3,000	2,960	(40)
Health Insurance	608,200	662,700	54,500
Life Insurance	13,200	16,200	3,000
Tuition Reimbursement	3,270	3,270	0
TOTAL EMPLOYEE BENEFITS	\$1,487,202	\$1,594,367	\$107,165
TOTAL OPERATIONS PAYROLL & BENEFITS	\$5,297,764	\$5,682,909	\$385,145

NORWICH PUBLIC UTILITIES
OPERATIONS PAYROLL & BENEFITS DETAIL
ELECTRIC DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS PAYROLL			
Generation & Supply	\$250,063	\$216,173	(\$33,890)
Treatment	0	0	0
Transmission	0	0	0
Storage	0	0	0
Stations	137,267	161,142	23,875
Distribution & Collection Lines	927,626	1,004,953	77,327
Metering	301,465	288,363	(13,102)
Customer Installations	24,827	26,180	1,353
Other Distribution & Collection	0	0	0
Fleet Maintenance	113,331	118,334	5,003
General Plant Maintenance	91,729	93,999	2,270
O&M Supervision & Engineering	624,685	799,564	174,879
Control Room	393,597	423,280	29,683
Engineering	304,963	253,612	(51,351)
Miscellaneous Services	28,307	40,395	12,088
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Customer Accounts	896,155	913,897	17,742
Public Relations	180,657	190,657	10,000
Information Technology	548,861	568,969	20,108
Management	342,752	361,341	18,589
Finance & Purchasing	602,299	634,111	31,812
Geographic Information Systems	400,448	423,462	23,014
Paid Time Off & Incentives	1,108,474	1,137,960	29,486
TOTAL OPERATIONS PAYROLL	\$7,277,506	\$7,656,392	\$378,886
EMPLOYEE BENEFITS			
FICA & Medicare Taxes	\$557,743	\$602,295	\$44,552
General Benefits & Uniforms	48,000	45,900	(2,100)
Pension	618,893	627,876	8,983
Other Post Employment Benefits	323,161	384,228	61,067
Employee Development Committee	8,250	8,140	(110)
Health Insurance	1,672,550	1,822,425	149,875
Life Insurance	36,300	44,550	8,250
Tuition Reimbursement	8,993	8,993	0
TOTAL EMPLOYEE BENEFITS	\$3,273,890	\$3,544,407	\$270,517
TOTAL OPERATIONS PAYROLL & BENEFITS	\$10,551,396	\$11,200,799	\$649,403

NORWICH PUBLIC UTILITIES
OPERATIONS PAYROLL & BENEFITS DETAIL
WATER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS PAYROLL			
Generation & Supply	\$0	\$0	\$0
Treatment	771,529	814,496	42,967
Transmission	0	0	0
Storage	42,898	43,670	772
Stations	14,258	44,834	30,576
Distribution & Collection Lines	298,488	482,285	183,797
Metering	31,369	37,217	5,848
Customer Installations	135,473	103,727	(31,746)
Other Distribution & Collection	0	0	0
Fleet Maintenance	25,574	33,734	8,160
General Plant Maintenance	25,017	25,636	619
O&M Supervision & Engineering	274,877	364,716	89,839
Control Room	107,345	115,440	8,095
Engineering	83,172	69,167	(14,005)
Miscellaneous Services	2,485	2,944	459
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Customer Accounts	244,406	249,245	4,839
Public Relations	49,270	51,997	2,727
Information Technology	149,689	155,173	5,484
Management	93,478	98,548	5,070
Finance & Purchasing	164,263	172,939	8,676
Geographic Information Systems	109,213	115,490	6,277
Paid Time Off & Incentives	407,214	473,317	66,103
TOTAL OPERATIONS PAYROLL	\$3,030,018	\$3,454,575	\$424,557
EMPLOYEE BENEFITS			
FICA & Medicare Taxes	\$221,875	\$255,475	\$33,600
General Benefits & Uniforms	23,700	21,900	(1,800)
Pension	244,679	238,677	(6,002)
Other Post Employment Benefits	127,761	146,058	18,297
Employee Development Committee	2,250	2,220	(30)
Health Insurance	456,150	497,025	40,875
Life Insurance	9,900	12,150	2,250
Tuition Reimbursement	2,453	2,453	0
TOTAL EMPLOYEE BENEFITS	\$1,088,768	\$1,175,958	\$87,190
TOTAL OPERATIONS PAYROLL & BENEFITS	\$4,118,786	\$4,630,533	\$511,747

NORWICH PUBLIC UTILITIES
OPERATIONS PAYROLL & BENEFITS DETAIL
SEWER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS PAYROLL			
Generation & Supply	\$0	\$0	\$0
Treatment	761,411	811,470	50,059
Transmission	0	0	0
Storage	0	0	0
Stations	368,126	354,400	(13,726)
Distribution & Collection Lines	277,426	368,511	91,085
Metering	13,265	19,272	6,007
Customer Installations	6,691	6,946	255
Other Distribution & Collection	0	0	0
Fleet Maintenance	21,493	25,831	4,338
General Plant Maintenance	16,678	17,091	413
O&M Supervision & Engineering	257,712	323,022	65,310
Control Room	71,563	76,960	5,397
Engineering	55,448	46,111	(9,337)
Miscellaneous Services	4,706	5,055	349
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Customer Accounts	162,937	166,163	3,226
Public Relations	32,847	34,665	1,818
Information Technology	99,793	103,449	3,656
Management	62,318	65,698	3,380
Finance & Purchasing	109,509	115,293	5,784
Geographic Information Systems	72,809	76,993	4,184
Paid Time Off & Incentives	422,091	403,196	(18,895)
TOTAL OPERATIONS PAYROLL	\$2,816,823	\$3,020,126	\$203,303
EMPLOYEE BENEFITS			
FICA & Medicare Taxes	\$208,631	\$219,037	\$10,406
General Benefits & Uniforms	26,100	25,620	(480)
Pension	230,286	219,811	(10,475)
Other Post Employment Benefits	120,246	134,513	14,267
Employee Development Committee	1,500	1,480	(20)
Health Insurance	304,100	331,350	27,250
Life Insurance	6,600	8,100	1,500
Tuition Reimbursement	1,635	1,635	0
TOTAL EMPLOYEE BENEFITS	\$899,098	\$941,546	\$42,448
TOTAL OPERATIONS PAYROLL & BENEFITS	\$3,715,921	\$3,961,672	\$245,751

NORWICH PUBLIC UTILITIES
 OPERATIONS & MAINTENANCE DETAIL
 GAS DIVISION
 FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS & MAINTENANCE			
LNG Plant	\$156,880	\$153,080	(\$3,800)
Stations	113,500	86,500	(27,000)
Distribution Lines	482,445	867,395	384,950
Metering	230,075	160,600	(69,475)
Customer Installations	12,960	32,160	19,200
Other Distribution	26,595	23,942	(2,653)
Fleet Maintenance	78,320	78,720	400
General Plant Maintenance	47,208	66,240	19,032
Control Room	200	100	(100)
Engineering	2,600	2,100	(500)
Miscellaneous Services	0	1,100	1,100
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Telecommunications	30,852	31,797	945
Utilities	56,043	60,210	4,167
Workforce Development	81,400	74,700	(6,700)
TOTAL OPERATIONS & MAINTENANCE	\$1,319,078	\$1,638,644	\$319,566

NORWICH PUBLIC UTILITIES
 OPERATIONS & MAINTENANCE DETAIL
 ELECTRIC DIVISION
 FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS & MAINTENANCE			
Generation	\$288,900	\$434,249	\$145,349
Transmission	26,700	57,850	31,150
Stations	50,900	182,000	131,100
Distribution Lines	1,055,632	1,167,079	111,447
Metering	353,581	344,800	(8,781)
Customer Installations	0	0	0
Other Distribution	104,328	265,320	160,992
Fiber Network	306,000	6,000	(300,000)
Fleet Maintenance	215,380	216,480	1,100
General Plant Maintenance	129,822	182,160	52,338
Control Room	550	275	(275)
Engineering	7,150	5,775	(1,375)
Miscellaneous Services	4,000	7,025	3,025
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Telecommunications	37,048	38,277	1,229
Utilities	106,120	117,482	11,362
Workforce Development	123,815	122,500	(1,315)
TOTAL OPERATIONS & MAINTENANCE	<u>\$2,809,926</u>	<u>\$3,147,272</u>	<u>\$337,346</u>

NORWICH PUBLIC UTILITIES
OPERATIONS & MAINTENANCE DETAIL
WATER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS & MAINTENANCE			
Reservoirs & Supply	\$51,960	\$156,160	\$104,200
Chemicals	191,200	205,500	14,300
Treatment Operations	300,475	279,275	(21,200)
Treatment Maintenance	327,065	500,980	173,915
Stations	6,300	11,300	5,000
Storage	41,800	41,800	0
Distribution Lines	201,000	261,000	60,000
Metering	58,281	120,400	62,119
Customer Installations	109,300	134,000	24,700
Other Distribution	37,500	65,500	28,000
Fleet Maintenance	58,740	59,040	300
General Plant Maintenance	35,406	49,680	14,274
Control Room	150	75	(75)
Engineering	1,950	1,575	(375)
Miscellaneous Services	0	825	825
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Telecommunications	28,997	37,966	8,969
Utilities	887,722	769,856	(117,866)
Workforce Development	34,475	41,600	7,125
TOTAL OPERATIONS & MAINTENANCE	\$2,372,321	\$2,736,532	\$364,211

NORWICH PUBLIC UTILITIES
 OPERATIONS & MAINTENANCE DETAIL
 SEWER DIVISION
 FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
OPERATIONS & MAINTENANCE			
Chemicals	\$216,100	\$350,000	\$133,900
Sludge Disposal	239,000	325,000	86,000
Treatment Operations	309,140	260,140	(49,000)
Treatment Maintenance	142,905	108,200	(34,705)
Stations	141,800	141,800	0
Collection Lines	331,900	361,600	29,700
Metering	27,288	53,600	26,312
Fleet Maintenance	39,160	39,360	200
General Plant Maintenance	23,604	33,120	9,516
Control Room	100	50	(50)
Engineering	1,300	1,050	(250)
Miscellaneous Services	0	550	550
Utility Emergency	0	0	0
Mutual Aid	0	0	0
Telecommunications	17,331	20,285	2,954
Utilities	982,765	1,110,001	127,236
Workforce Development	39,150	39,300	150
TOTAL OPERATIONS & MAINTENANCE	\$2,511,543	\$2,844,056	\$332,513

NORWICH PUBLIC UTILITIES
GENERAL & ADMINISTRATIVE DETAIL
DEPARTMENT SUMMARY
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
General & Administrative			
Legal & Consulting Services	\$359,400	\$281,900	(\$77,500)
City Services & Audits	174,000	177,300	3,300
Other Outside Services	969,999	1,143,517	173,518
General Management	30,000	30,000	0
Board of Commissioners	694,179	697,897	3,718
Workforce Development	151,675	155,275	3,600
Safety Program	270,600	289,600	19,000
Memberships	100,160	103,965	3,805
Advertisements & Sponsorships	181,400	180,800	(600)
Miscellaneous	32,060	35,360	3,300
Computer Peripherals	105,400	206,750	101,350
Office Furniture	3,700	16,200	12,500
Postage	12,800	12,800	0
Paper & Envelopes	786	1,000	214
Equipment Leases	5,690	5,714	24
Computer Software	814,377	761,809	(52,568)
Utilities	33,118	29,776	(3,342)
Telecommunications	110,316	103,388	(6,928)
General Office Expenses	47,500	44,040	(3,460)
Work Management	0	0	0
Security Monitoring	42,670	2,670	(40,000)
Total General & Administrative	<u>\$4,139,830</u>	<u>\$4,279,761</u>	<u>\$139,931</u>

NORWICH PUBLIC UTILITIES
GENERAL & ADMINISTRATIVE DETAIL
GAS DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
General & Administrative			
Legal & Consulting Services	\$111,200	\$89,700	(\$21,500)
City Services & Audits	34,800	35,460	660
Other Outside Services	186,000	228,703	42,703
General Management	6,000	6,000	0
Board of Commissioners	174,506	175,473	967
Workforce Development	30,035	30,155	120
Safety Program	54,120	57,920	3,800
Memberships	39,132	40,693	1,561
Advertisements & Sponsorships	36,280	36,160	(120)
Miscellaneous	8,412	7,072	(1,340)
Computer Peripherals	21,080	41,350	20,270
Office Furniture	740	3,240	2,500
Postage	2,560	2,560	0
Paper & Envelopes	157	200	43
Equipment Leases	1,138	1,143	5
Computer Software	174,683	162,810	(11,873)
Utilities	6,624	5,955	(669)
Telecommunications	22,063	20,678	(1,385)
General Office Expenses	9,500	8,808	(692)
Work Management	0	0	0
Security Monitoring	8,534	534	(8,000)
Total General & Administrative	<u>\$927,564</u>	<u>\$954,614</u>	<u>\$27,050</u>

NORWICH PUBLIC UTILITIES
GENERAL & ADMINISTRATIVE DETAIL
ELECTRIC DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
General & Administrative			
Legal & Consulting Services	\$140,950	\$91,825	(\$49,125)
City Services & Audits	95,700	97,515	1,815
Other Outside Services	551,499	628,934	77,435
General Management	16,500	16,500	0
Board of Commissioners	514,797	517,549	2,752
Workforce Development	85,346	80,864	(4,482)
Safety Program	148,830	159,280	10,450
Memberships	50,988	52,531	1,543
Advertisements & Sponsorships	99,770	99,440	(330)
Miscellaneous	16,258	19,448	3,190
Computer Peripherals	57,970	113,712	55,742
Office Furniture	2,035	8,910	6,875
Postage	7,040	7,040	0
Paper & Envelopes	432	550	118
Equipment Leases	3,130	3,143	13
Computer Software	439,789	389,262	(50,527)
Utilities	18,215	16,377	(1,838)
Telecommunications	60,674	56,863	(3,811)
General Office Expenses	26,125	24,222	(1,903)
Work Management	0	0	0
Security Monitoring	23,469	1,469	(22,000)
Total General & Administrative	<u>\$2,359,517</u>	<u>\$2,385,434</u>	<u>\$25,917</u>

NORWICH PUBLIC UTILITIES
GENERAL & ADMINISTRATIVE DETAIL
WATER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
General & Administrative			
Legal & Consulting Services	\$59,350	\$43,225	(\$16,125)
City Services & Audits	26,100	26,595	495
Other Outside Services	139,500	171,528	32,028
General Management	4,500	4,500	0
Board of Commissioners	2,925	2,925	0
Workforce Development	21,776	29,554	7,778
Safety Program	40,590	43,440	2,850
Memberships	8,224	8,645	421
Advertisements & Sponsorships	27,210	27,120	(90)
Miscellaneous	4,434	5,304	870
Computer Peripherals	15,810	31,013	15,203
Office Furniture	555	2,430	1,875
Postage	1,920	1,920	0
Paper & Envelopes	118	150	32
Equipment Leases	854	857	3
Computer Software	119,943	121,962	2,019
Utilities	4,968	4,466	(502)
Telecommunications	16,547	15,508	(1,039)
General Office Expenses	7,125	6,606	(519)
Work Management	0	0	0
Security Monitoring	6,401	401	(6,000)
Total General & Administrative	\$508,850	\$548,149	\$39,299

NORWICH PUBLIC UTILITIES
GENERAL & ADMINISTRATIVE DETAIL
SEWER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
General & Administrative			
Legal & Consulting Services	\$47,900	\$57,150	\$9,250
City Services & Audits	17,400	17,730	330
Other Outside Services	93,000	114,352	21,352
General Management	3,000	3,000	0
Board of Commissioners	1,950	1,950	0
Workforce Development	14,518	14,703	185
Safety Program	27,060	28,960	1,900
Memberships	1,816	2,097	281
Advertisements & Sponsorships	18,140	18,080	(60)
Miscellaneous	2,956	3,536	580
Computer Peripherals	10,540	20,675	10,135
Office Furniture	370	1,620	1,250
Postage	1,280	1,280	0
Paper & Envelopes	79	100	21
Equipment Leases	569	571	2
Computer Software	79,962	87,775	7,813
Utilities	3,312	2,978	(334)
Telecommunications	11,032	10,339	(693)
General Office Expenses	4,750	4,404	(346)
Work Management	0	0	0
Security Monitoring	4,267	267	(4,000)
Total General & Administrative	<u>\$343,901</u>	<u>\$391,567</u>	<u>\$47,666</u>

NORWICH PUBLIC UTILITIES
CAPITAL DETAIL
GAS DIVISON
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
Distribution Improvements			
New Services	\$263,401	\$163,993	(\$99,408)
Renewed Services	765,495	304,198	(461,297)
New Mains	116,554	28,295	(88,259)
Renewed Mains	688,884	316,952	(371,932)
PHMSA Grant	0	5,337,109	5,337,109
Metering	132,653	99,380	(33,273)
LNG Plant Improvements	\$106,549	\$0	(\$106,549)
CNG Station Improvements	\$0	\$0	\$0
Regulator Station Improvements	\$0	\$171,824	\$171,824
Technology Improvements			
SCADA	\$4,000	\$0	(\$4,000)
Computer Equipment	273,710	54,000	(219,710)
Other Capital Improvements			
Facilities & Structures	\$196,000	\$530,000	\$334,000
State Projects	0	0	0
Vehicles & Transportation Equipment	518,400	456,000	(62,400)
Capitalized Tools & Equipment	208,000	195,500	(12,500)
TOTAL CAPITAL	<u>\$3,273,646</u>	<u>\$7,657,251</u>	<u>\$4,383,605</u>
TOTAL PAYROLL	\$573,876	\$599,536	\$25,660
TOTAL MATERIALS & SERVICES	<u>\$2,699,770</u>	<u>\$7,057,715</u>	<u>\$4,357,945</u>
TOTAL CAPITAL	<u>\$3,273,646</u>	<u>\$7,657,250</u>	<u>\$4,383,604</u>

NORWICH PUBLIC UTILITIES
 CAPITAL DETAIL
 ELECTRIC DIVISION
 FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
Distribution Improvements			
Primaries & Secondaries	\$141,861	\$210,442	\$68,581
Primary Distribution Circuits	294,588	1,101,680	807,092
Transformers & Switches	702,000	750,000	48,000
Poles & Fixtures	190,868	205,109	14,241
Lighting & Signal Systems	5,150	5,000	(150)
Fiber Installations	33,458	35,895	2,437
Metering	236,652	62,239	(174,413)
Substation Improvements	\$430,725	\$1,563,634	\$1,132,909
Transmission Improvements	\$275,000	\$2,000,000	\$1,725,000
Generation Improvements	\$80,000	\$280,000	\$200,000
Technology Improvements			
SCADA	\$11,000	\$0	(\$11,000)
Computer Equipment	752,703	148,500	(604,203)
Other Capital Improvements			
Facilities & Structures	\$539,000	\$589,000	\$50,000
State Projects	27,997	27,483	(514)
Vehicles & Transportation Equipment	556,150	340,000	(216,150)
Capitalized Tools & Equipment	49,500	114,750	65,250
TOTAL CAPITAL	\$4,326,652	\$7,433,732	\$3,107,080
TOTAL PAYROLL	\$500,414	\$591,482	\$91,068
TOTAL MATERIALS & SERVICES	\$3,826,239	\$6,842,250	\$3,016,011
TOTAL CAPITAL	\$4,326,652	\$7,433,732	\$3,107,080

NORWICH PUBLIC UTILITIES
CAPITAL DETAIL
WATER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
Water Treatment Plant Improvements			
Stony Brook	\$15,000	\$0	(\$15,000)
Deep River	250,000	450,000	200,000
Water Storage Improvements	\$4,110,000	\$2,200,000	(\$1,910,000)
Pump Station Improvements	\$0	\$0	\$0
Distribution & Transmission System			
Main Installations	\$1,465,500	\$1,340,500	(\$125,000)
Service Installations	830,255	846,607	16,352
Hydrant Installations	112,396	96,416	(15,980)
Metering	49,952	11,754	(38,198)
Technology Improvements			
SCADA	\$3,000	\$0	(\$3,000)
Computer Equipment	205,283	40,500	(164,783)
Other Capital Improvements			
Facilities & Structures	\$147,000	\$190,000	\$43,000
State Projects	0	0	0
Vehicles & Transportation Equipment	114,800	50,000	(64,800)
Capitalized Tools & Equipment	19,500	171,750	152,250
TOTAL CAPITAL	\$7,322,686	\$5,397,527	(\$1,925,159)
TOTAL PAYROLL	\$56,023	\$67,777	\$11,754
TOTAL MATERIALS & SERVICES	\$7,266,663	\$5,329,750	(\$1,936,913)
TOTAL CAPITAL	\$7,322,686	\$5,397,527	(\$1,925,159)

NORWICH PUBLIC UTILITIES
CAPITAL DETAIL
SEWER DIVISION
FY 2025 APPROVED BUDGET

DESCRIPTION	2024 BUDGET	2025 APPROVED	DIFFERENCE TO FY 24 BUDGET
Collection Improvements			
Long-Term Control Plan	\$0	\$0	\$0
Main Installations	2,131,320	4,674,907	2,543,587
Service Installations	20,878	23,369	2,491
Manholes, Frames, & Covers	50,000	50,000	0
Metering	720	5,000	4,280
WWTP Improvements	\$31,050,000	\$82,328,000	\$51,278,000
Pump Station Improvements	\$0	\$485,000	\$485,000
Technology Improvements			
SCADA	\$2,000	\$0	(\$2,000)
Computer Equipment	136,855	27,000	(109,855)
Other Capital Improvements			
Facilities & Structures	\$138,000	\$146,000	\$8,000
State Projects	12,000	0	(12,000)
Vehicles & Transportation Equipment	183,650	220,000	36,350
Capitalized Tools & Equipment	14,000	68,500	54,500
TOTAL CAPITAL	<u>\$33,739,423</u>	<u>\$88,027,776</u>	<u>\$54,288,353</u>
TOTAL PAYROLL	\$78,697	\$124,776	\$46,079
TOTAL MATERIALS & SERVICES	<u>\$33,660,725</u>	<u>\$87,903,000</u>	<u>\$54,242,275</u>
TOTAL CAPITAL	<u>\$33,739,422</u>	<u>\$88,027,776</u>	<u>\$54,288,354</u>

NORWICH PUBLIC UTILITIES
DEBT SERVICE SCHEDULE
DEPARTMENT SUMMARY
FY 2025 APPROVED BUDGET

	<u>Description</u>	<u>Original Bond Date</u>	<u>Interest Rate</u>	<u>Maturity Date (Fiscal Yr)</u>	<u>Amount Bonded</u>	<u>Outstanding at 7/1/24</u>	<u>Principal</u>	<u>Interest</u>	<u>Total FY25 Debt Service</u>
CT CWF NOTES 495-C	WWTP Digester	5/31/2013	2.00%	2032	5,747,554	2,528,931	297,807	47,859	345,666
CT CWF 625-D	WWTP Design	12/31/2012	2.00%	2032	1,864,518	780,371	97,417	14,718	112,135
CT CWF 625-D1	WWTP Design	5/31/2015	2.00%	2032	2,510,422	1,176,783	146,903	22,194	169,097
CT CWF 707-PD	Eastside CSO Planning & Design	2/26/2021	2.00%	2041	1,655,000	1,372,271	82,750	26,687	109,437
CT CWF WWTP	WWTP Design Upgrades	6/30/2024	2.00%	2043	2,060,549	1,957,522	103,027	38,206	141,233
CT CWF WWTP	WWTP Construction	TBD	2.00%	TBD	TBD	TBD	1,154,698	457,068	1,611,766
DWSRF 200801-C	Business Park Tank Painting & Rehab	6/30/2009	2.27%	2029	450,000	110,625	22,500	2,277	24,777
DWSRF 2010-8005	Brown/Fitch Hill Tank Rehab	3/31/2010	2.06%	2030	144,728	39,800	7,236	752	7,988
DWSRF 2010-8006	Fairview Tank Rehab	12/31/2010	2.06%	2030	326,250	97,875	16,313	1,862	18,175
DWSRF 2011-7005	Deep River Pumps, Drives, Tank Design	4/30/2014	2.00%	2033	160,285	72,200	8,664	1,365	10,029
DWSRF 2011-7006	Deep River Transmission Main Design	4/30/2014	2.00%	2032	147,989	64,403	8,222	1,213	9,435
DWSRF 2014-7027	Stony Brook DAF/Tank/North & South Main	6/30/2015	2.00%	2035	505,762	265,525	25,288	5,079	30,367
DWSRF 2014-7036	Deep River Pumps, Drives, Tank Construction	5/31/2016	2.00%	2036	4,051,579	2,312,776	202,579	44,399	246,978
DWSRF 2015-7037	Royal Oaks Water Main Extension	10/12/2016	2.00%	2035	1,528,016	870,120	84,890	16,624	101,514
DWSRF 2017-7056	Mohegan Park Tank	2/28/2019	2.00%	2039	2,695,094	1,909,025	134,755	36,945	171,700
DWSRF 2019-7069-2	Deep River Sand Filters & Occum Tank	12/31/2020	2.00%	2040	2,477,090	1,981,672	123,855	38,498	162,353
DWSRF 2017-7072	Water AMI Meter	8/30/2019	2.00%	2039	1,582,335	1,160,379	79,117	22,482	101,599
DWSRF 2019-7077-2	Stony Brook DAF Construction	3/31/2023	2.00%	2042	5,824,202	5,159,141	299,081	100,441	399,522
DWSRF 2019-7081	Stony Brook Main & Sprague Interconnect	11/30/2020	2.00%	2040	2,413,669	1,930,935	120,683	37,512	158,195
DWSRF 2022-7104	Countryside	9/30/2023	2.00%	2042	130,976	119,515	6,549	2,330	8,879
City of Norwich	Gas Bond	2011-2019	2.00%-5.00%	2040	20,564,001	11,013,846	1,115,444	256,640	1,372,084
City of Norwich	Pension Bond	2/25/2022	1.35% - 3.65%	2047	53,031,616	49,875,321	1,563,518	1,561,798	3,125,316
Cisco Financing	Tech Equipment	8/19/2020	3.05%	2024	320,968	66,692	66,692	2,059	68,751
Total Current Debt Service						\$84,865,728	\$5,767,988	\$2,739,008	\$8,506,996