

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
DEPARTMENT SUMMARY
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
REVENUES			
Sales			
Residential	\$50,681,922	\$55,456,779	\$4,774,857
Commercial	37,018,795	34,266,735	(2,752,060)
Industrial	2,079,349	4,237,532	2,158,183
Public	5,449,563	5,629,882	180,319
Interdepartmental	1,655,007	1,627,411	(27,596)
Total Sales	\$96,884,636	\$101,218,339	\$4,333,703
Other Operational Revenues			
Penalties	\$1,157,875	\$1,134,800	(\$23,075)
Gas Service	59,660	60,680	1,020
Jet Turbine Credit	955,880	767,611	(188,269)
Sewer Connection Capital	60,000	84,480	24,480
Other Revenues	1,172,506	1,088,447	(84,059)
Total Other Operational Revenues	\$3,405,921	\$3,136,018	(\$269,903)
TOTAL REVENUES	\$100,290,557	\$104,354,357	\$4,063,800
EXPENSES			
Purchased Gas	\$6,951,122	\$7,431,125	\$480,003
Purchased Power	24,817,261	26,984,187	2,166,926
Operations Payroll	16,289,677	16,678,750	389,073
Employee Benefits	9,262,787	9,680,056	417,269
Payment to the City	8,648,304	8,577,655	(70,649)
Gross Revenue Tax	3,146,332	3,292,902	146,570
Property Tax	166,060	166,060	0
Insurance	2,091,509	2,161,345	69,836
Operations & Maintenance	7,554,673	7,915,792	361,119
Customer Service	943,704	917,000	(26,704)
General & Administrative	3,531,399	3,635,746	104,347
Energy Efficiency Program	908,240	907,120	(1,120)
Depreciation	8,797,230	9,408,492	611,262
Bad Debt Expense	2,945,000	3,415,200	470,200
TOTAL EXPENSES	\$96,053,298	\$101,171,430	\$5,118,132
OPERATING INCOME	\$4,237,259	\$3,182,927	(\$1,054,332)
Depreciation	\$8,797,230	\$9,408,492	\$611,262
Cash From Operations	\$13,034,489	\$12,591,419	(\$443,070)
Interest Income	60,996	60,996	0
Interest Expense	(1,143,690)	(1,301,234)	(157,544)
Debt Service	(3,099,116)	(3,576,375)	(477,259)
Cash Available	\$8,852,679	\$7,774,806	(\$1,077,873)
Capital Purchases	(8,961,267)	(46,492,222)	(37,530,955)
Capital Payroll	(1,092,124)	(1,198,089)	(105,965)
Capital Contributions	532,000	14,158,448	13,626,448
Proceeds From Financing Activity	3,466,998	28,290,207	24,823,209
Financing Requirements	0	0	0
NET CHANGE	\$2,798,286	\$2,533,150	(\$265,136)

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
GAS DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
REVENUES			
Sales			
Residential	\$12,114,954	\$13,274,405	\$1,159,451
Commercial	9,375,736	9,226,490	(149,246)
Industrial	75,990	43,857	(32,133)
Public	1,552,492	1,523,897	(28,595)
Interdepartmental	161,380	128,025	(33,355)
Total Sales	\$23,280,552	\$24,196,674	\$916,122
Other Operational Revenues			
Penalties	\$169,675	\$160,800	(\$8,875)
Gas Service	59,660	60,680	1,020
Other Revenues	243,333	205,020	(38,313)
Total Other Operational Revenues	\$472,668	\$426,500	(\$46,168)
TOTAL REVENUES	\$23,753,220	\$24,623,174	\$869,954
EXPENSES			
Purchased Gas	\$6,951,122	\$7,431,125	\$480,003
Operations Payroll	3,417,562	3,701,899	284,337
Employee Benefits	1,899,867	1,979,385	79,518
Payment to the City	2,050,252	2,149,387	99,135
Gross Revenue Tax	1,066,288	1,093,565	27,277
Insurance	534,222	548,189	13,967
Operations & Maintenance	1,049,986	1,262,682	212,696
Customer Service	199,141	182,874	(16,267)
General & Administrative	900,142	871,607	(28,535)
Energy Efficiency Program	210,240	206,215	(4,025)
Depreciation	2,739,134	3,017,952	278,818
Bad Debt Expense	753,000	837,600	84,600
TOTAL EXPENSES	\$21,770,956	\$23,282,480	\$1,511,524
OPERATING INCOME	\$1,982,264	\$1,340,694	(\$641,570)
Depreciation	\$2,739,134	\$3,017,952	\$278,818
Cash From Operations	\$4,721,398	\$4,358,646	(\$362,752)
Interest Income	4,200	4,200	0
Interest Expense	(324,211)	(302,461)	21,750
Debt Service	(1,154,800)	(1,158,549)	(3,749)
Cash Available	\$3,246,587	\$2,901,836	(\$344,751)
Capital Purchases	(2,218,087)	(2,252,439)	(34,352)
Capital Payroll	(611,331)	(698,819)	(87,488)
Capital Contributions	0	492,708	492,708
Proceeds From Financing Activity	811,998	494,207	(317,791)
Financing Requirements	0	0	0
NET CHANGE	\$1,229,167	\$937,493	(\$291,674)

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
ELECTRIC DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
REVENUES			
Sales			
Residential	\$25,836,792	\$28,206,582	\$2,369,790
Commercial	21,503,659	19,932,759	(1,570,900)
Industrial	1,140,594	3,305,926	2,165,332
Public	3,552,024	3,734,364	182,340
Interdepartmental	818,671	911,757	93,086
Total Sales	\$52,851,740	\$56,091,388	\$3,239,648
Other Operational Revenues			
Penalties	\$896,500	\$892,300	(\$4,200)
Jet Turbine Credit	955,880	767,611	(188,269)
Other Revenues	663,353	655,323	(8,030)
Total Other Operational Revenues	\$2,515,733	\$2,315,234	(\$200,499)
TOTAL REVENUES	\$55,367,473	\$58,406,622	\$3,039,149
EXPENSES			
Purchased Power	24,817,261	26,984,187	2,166,926
Operations Payroll	7,026,087	7,090,270	64,183
Employee Benefits	4,935,177	5,142,192	207,015
Payment to the City	5,470,531	5,279,694	(190,837)
Gross Revenue Tax	2,080,044	2,199,337	119,293
Property Tax	1,000	1,000	0
Insurance	1,053,760	1,092,170	38,410
Operations & Maintenance	2,143,880	2,184,235	40,355
Customer Service	511,887	502,027	(9,860)
General & Administrative	1,981,813	2,032,380	50,567
Energy Efficiency Program	698,000	700,905	2,905
Depreciation	2,041,451	2,073,216	31,765
Bad Debt Expense	2,127,000	2,463,600	336,600
TOTAL EXPENSES	\$54,887,891	\$57,745,213	\$2,857,322
OPERATING INCOME	\$479,582	\$661,409	\$181,827
Depreciation	\$2,041,451	\$2,073,216	\$31,765
Cash From Operations	\$2,521,033	\$2,734,625	\$213,592
Interest Income	42,000	42,000	0
Interest Expense	(87,619)	(71,239)	16,380
Debt Service	(395,467)	(466,847)	(71,380)
Cash Available	\$2,079,947	\$2,238,539	\$158,592
Capital Purchases	(1,789,830)	(2,073,438)	(283,608)
Capital Payroll	(416,363)	(447,025)	(30,662)
Capital Contributions	122,000	523,740	401,740
Proceeds From Financing Activity	110,000	0	(110,000)
Financing Requirements	0	0	0
NET CHANGE	\$105,754	\$241,816	\$136,062

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
WATER DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
REVENUES			
Sales			
Residential	\$6,590,960	\$6,832,120	\$241,160
Commercial	3,544,218	3,177,856	(366,362)
Industrial	820,882	833,243	12,361
Public	153,617	171,216	17,599
Interdepartmental	97,672	103,234	5,562
Total Sales	<u>\$11,207,349</u>	<u>\$11,117,669</u>	<u>(\$89,680)</u>
Other Operational Revenues			
Penalties	\$52,400	\$41,900	(\$10,500)
Other Revenues	212,021	170,784	(41,237)
Total Other Operational Revenues	<u>\$264,421</u>	<u>\$212,684</u>	<u>(\$51,737)</u>
TOTAL REVENUES	\$11,471,770	\$11,330,353	(\$141,417)
EXPENSES			
Operations Payroll	3,047,131	2,955,974	(91,157)
Employee Benefits	1,420,310	1,494,995	74,685
Payment to the City	1,127,521	1,148,575	21,054
Property Tax	165,060	165,060	0
Insurance	299,116	309,592	10,476
Operations & Maintenance	2,117,911	2,184,378	66,467
Customer Service	139,606	138,912	(694)
General & Administrative	394,047	435,255	41,208
Depreciation	2,000,504	2,182,668	182,164
Bad Debt Expense	16,000	37,200	21,200
TOTAL EXPENSES	<u>\$10,727,206</u>	<u>\$11,052,609</u>	<u>\$325,403</u>
OPERATING INCOME	\$744,564	\$277,744	(\$466,820)
Depreciation	\$2,000,504	\$2,182,668	\$182,164
Cash From Operations	<u>\$2,745,068</u>	<u>\$2,460,412</u>	<u>(\$284,656)</u>
Interest Income	372	372	0
Interest Expense	(569,303)	(740,309)	(171,006)
Debt Service	(894,711)	(1,215,811)	(321,100)
Cash Available	<u>\$1,281,426</u>	<u>\$504,664</u>	<u>(\$776,762)</u>
Capital Purchases	(3,124,665)	(4,219,145)	(1,094,480)
Capital Payroll	(33,723)	(29,233)	4,490
Capital Contributions	405,000	1,928,000	1,523,000
Proceeds From Financing Activity	1,525,000	1,826,000	301,000
Financing Requirements	0	0	0
NET CHANGE	<u>\$53,038</u>	<u>\$10,286</u>	<u>(\$42,752)</u>

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
SEWER DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
REVENUES			
Sales			
Residential	\$6,139,216	\$7,143,672	\$1,004,456
Commercial	2,595,182	1,929,630	(665,552)
Industrial	41,883	54,506	12,623
Public	191,430	200,405	8,975
Interdepartmental	577,284	484,395	(92,889)
Total Sales	\$9,544,995	\$9,812,608	\$267,613
Other Operational Revenues			
Penalties	\$39,300	\$39,800	\$500
Sewer Connection Capital	60,000	84,480	24,480
Other Revenues	53,800	57,320	3,520
Total Other Operational Revenues	\$153,100	\$181,600	\$28,500
TOTAL REVENUES	\$9,698,095	\$9,994,208	\$296,113
EXPENSES			
Operations Payroll	2,798,897	2,930,607	131,710
Employee Benefits	1,007,433	1,063,484	56,051
Insurance	204,411	211,394	6,983
Operations & Maintenance	2,242,896	2,284,497	41,601
Customer Service	93,070	93,187	117
General & Administrative	255,396	296,503	41,107
Depreciation	2,016,141	2,134,656	118,515
Bad Debt Expense	49,000	76,800	27,800
TOTAL EXPENSES	\$8,667,244	\$9,091,128	\$423,884
OPERATING INCOME	\$1,030,851	\$903,080	(\$127,771)
Depreciation	\$2,016,141	\$2,134,656	\$118,515
Cash From Operations	\$3,046,992	\$3,037,736	(\$9,256)
Interest Income	14,424	14,424	0
Interest Expense	(162,557)	(187,225)	(24,668)
Debt Service	(654,137)	(735,167)	(81,030)
Cash Available	\$2,244,722	\$2,129,768	(\$114,954)
Capital Purchases	(1,828,685)	(37,947,200)	(36,118,515)
Capital Payroll	(30,706)	(23,011)	7,695
Capital Contributions	5,000	11,214,000	11,209,000
Proceeds From Financing Activity	1,020,000	25,970,000	24,950,000
Financing Requirements	0	0	0
NET CHANGE	\$1,410,331	\$1,343,557	(\$66,774)

NORWICH PUBLIC UTILITIES
ENERGY SUPPLY
DEPARTMENT SUMMARY
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
ENERGY SUPPLY			
PURCHASED GAS			
Pipeline Gas	\$6,636,993	\$6,966,198	\$329,205
Storage Gas	249,706	395,623	145,917
Liquid Natural Gas	64,423	69,304	4,881
Total Purchased Gas	<u>\$6,951,122</u>	<u>\$7,431,125</u>	<u>\$480,003</u>
PURCHASED POWER			
Market Power Cost	\$24,812,019	\$26,976,711	\$2,164,692
Customer Co-Generation	5,242	7,475	2,233
Total Purchased Power	<u>\$24,817,261</u>	<u>\$26,984,186</u>	<u>\$2,166,925</u>

NORWICH PUBLIC UTILITIES
 OPERATIONS PAYROLL AND BENEFITS
 DEPARTMENT SUMMARY
 FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
OPERATIONS PAYROLL & BENEFITS			
GAS DIVISION			
Operations Payroll	\$3,417,562	\$3,701,899	\$284,337
Social Security Tax	\$297,224	\$309,500	\$12,276
Pension Expense	912,873	912,873	0
Other Post Employment Benefits	192,743	141,466	(51,277)
Health Insurance	460,000	578,520	118,520
Life Insurance	12,787	12,787	0
Other Benefits	24,240	24,240	0
Total Gas Benefits	<u>\$1,899,867</u>	<u>\$1,979,386</u>	<u>\$79,519</u>
ELECTRIC DIVISION			
Operations Payroll	\$7,026,087	\$7,090,270	\$64,183
Social Security Tax	\$524,220	\$546,317	\$22,097
Pension Expense	2,510,400	2,510,400	0
Other Post Employment Benefits	530,042	389,031	(141,011)
Health Insurance	1,265,000	1,590,929	325,929
Life Insurance	35,165	35,165	0
Other Benefits	70,350	70,350	0
Total Electric Benefits	<u>\$4,935,177</u>	<u>\$5,142,192</u>	<u>\$207,015</u>
WATER DIVISION			
Operations Payroll	\$3,047,131	\$2,955,974	(\$91,157)
Social Security Tax	\$209,058	\$233,311	\$24,253
Pension Expense	684,655	684,655	0
Other Post Employment Benefits	144,557	106,099	(38,458)
Health Insurance	345,000	433,890	88,890
Life Insurance	9,590	9,590	0
Other Benefits	27,450	27,450	0
Total Water Benefits	<u>\$1,420,310</u>	<u>\$1,494,995</u>	<u>\$74,685</u>
SEWER DIVISION			
Operations Payroll	\$2,798,897	\$2,930,607	\$131,710
Social Security Tax	\$195,732	\$216,061	\$20,329
Pension Expense	456,436	456,436	0
Other Post Employment Benefits	96,371	70,733	(25,638)
Health Insurance	230,000	289,260	59,260
Life Insurance	6,394	6,394	0
Other Benefits	22,500	24,600	2,100
Total Sewer Benefits	<u>\$1,007,433</u>	<u>\$1,063,484</u>	<u>\$56,051</u>
Total Operations Payroll	\$16,289,677	\$16,678,750	\$389,073
Total Benefits	\$9,262,787	\$9,680,057	\$417,270

NORWICH PUBLIC UTILITIES
OPERATIONS AND MAINTENANCE
DEPARTMENT SUMMARY
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
OPERATIONS & MAINTENANCE			
GAS DIVISION			
Gas Production	\$122,240	\$320,669	\$198,429
Gas Distribution	385,200	439,632	54,432
Corrosion Control	18,223	19,182	959
CNG Station	152,409	90,369	(62,040)
Fleet Maintenance	112,161	112,161	0
General Plant Maintenance	44,052	42,198	(1,854)
Non-Capitalized Small Tools	13,840	0	(13,840)
Field Service & Metering	201,860	238,471	36,611
Total Gas Operations & Maintenance	\$1,049,985	\$1,262,682	\$212,697
ELECTRIC DIVISION			
Gen. & Substation Operations	\$459,186	\$454,387	(\$4,799)
Distribution	843,835	867,016	23,181
Municipal Area Network	306,000	306,000	0
Fleet Maintenance	175,663	175,663	0
General Plant Maintenance	121,143	117,045	(4,098)
Non-Capitalized Small Tools	8,240	0	(8,240)
Field Service & Metering	229,813	260,125	30,312
City Services	0	4,000	4,000
Total Electric Operations & Maintenance	\$2,143,880	\$2,184,236	\$40,356
WATER DIVISION			
Water Distribution	\$452,300	\$460,993	\$8,693
Pumping Stations	152,315	150,244	(2,071)
Water Treatment	1,229,487	1,282,927	53,440
Laboratory	155,133	153,555	(1,578)
Fleet Maintenance	45,535	45,535	0
General Plant Maintenance	37,904	37,014	(890)
Non-Capitalized Small Tools	480	0	(480)
Field Service & Metering	44,758	54,110	9,352
Total Water Operations & Maintenance	\$2,117,912	\$2,184,378	\$66,466
SEWER DIVISION			
Sewer Collection	\$372,800	\$340,273	(\$32,527)
Pumping Stations	348,120	350,438	2,318
Wastewater Treatment	1,354,126	1,432,886	78,760
Laboratory	84,883	83,205	(1,678)
Fleet Maintenance	30,991	30,991	0
General Plant Maintenance	23,231	22,304	(927)
Non-Capitalized Small Tools	240	0	(240)
Field Service & Metering	28,505	24,399	(4,106)
Total Sewer Operations & Maintenance	\$2,242,896	\$2,284,496	\$41,600
Total Operations & Maintenance	\$7,554,673	\$7,915,792	\$361,119

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
DEPARTMENT SUMMARY
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$596,044	\$570,107	(\$25,937)
Directors & Officers	48,693	53,547	4,854
Damage Claims	55,000	55,000	0
Excess General Liability	949,371	1,040,291	90,920
Workers Compensation Claims	442,400	442,400	0
Total Insurance	\$2,091,508	\$2,161,345	\$69,837
CUSTOMER SERVICE & METER READING			
Collection Fees	\$78,000	\$67,200	(\$10,800)
Payment Processing Fees	401,000	465,000	64,000
Meter Reading	10,000	0	(10,000)
Utilities	24,000	20,157	(3,843)
Telecommunications	3,240	13,993	10,753
Office Supplies	153,064	143,900	(9,164)
Outside Services	220,000	179,000	(41,000)
Workforce Development	53,200	25,050	(28,150)
Miscellaneous	1,200	2,700	1,500
Total Customer Service	\$943,704	\$917,000	(\$26,704)
GENERAL & ADMINISTRATIVE			
Legal Services	\$260,900	\$313,400	\$52,500
Rate Consultants	90,000	60,000	(30,000)
City Services & Audits	152,260	156,000	3,740
General Outside Services - Engineering	0	20,000	20,000
General Outside Services - IT	253,000	128,000	(125,000)
General Outside Services - GIS	160,500	209,500	49,000
Outside Services - Other	177,000	257,660	80,660
Communication Equipment & Services	190,566	134,697	(55,869)
Software Licenses & Support	574,458	589,078	14,620
Office Supplies & Equipment	355,511	332,127	(23,384)
Board Expenses	655,228	676,304	21,076
Workforce Development	188,200	202,775	14,575
Safety Program	153,400	247,600	94,200
Memberships	103,664	99,860	(3,804)
General Advertisement	149,800	139,800	(10,000)
Miscellaneous	66,912	68,945	2,033
Total General & Administrative	\$3,531,399	\$3,635,746	\$104,347

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
GAS DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$119,209	\$114,021	(\$5,188)
Directors & Officers	9,739	10,709	970
Damage Claims	15,000	15,000	0
Excess General Liability	189,874	208,058	18,184
Workers Compensation Claims	200,400	200,400	0
Total Insurance	\$534,222	\$548,188	\$13,966
CUSTOMER SERVICE & METER READING			
Collection Fees	\$15,600	\$13,440	(\$2,160)
Payment Processing Fees	82,600	93,000	10,400
Meter Reading	2,000	0	(2,000)
Utilities	4,800	4,031	(769)
Telecommunications	648	2,572	1,924
Office Supplies	30,613	28,980	(1,633)
Outside Services	44,000	35,800	(8,200)
Workforce Development	18,640	4,610	(14,030)
Miscellaneous	240	440	200
Total Customer Service	\$199,141	\$182,873	(\$16,268)
GENERAL & ADMINISTRATIVE			
Legal Services	\$112,500	\$111,000	(\$1,500)
Rate Consultants	18,000	12,000	(6,000)
City Services & Audits	30,452	31,200	748
General Outside Services - Engineering	0	4,000	4,000
General Outside Services - IT	50,600	25,600	(25,000)
General Outside Services - GIS	24,800	33,900	9,100
Outside Services - Other	46,800	51,532	4,732
Communication Equipment & Services	38,113	26,939	(11,174)
Software Licenses & Support	136,772	129,456	(7,316)
Office Supplies & Equipment	71,170	67,193	(3,977)
Board Expenses	195,241	192,591	(2,650)
Workforce Development	52,640	55,855	3,215
Safety Program	30,320	49,520	19,200
Memberships	41,392	39,072	(2,320)
General Advertisement	37,960	27,960	(10,000)
Miscellaneous	13,382	13,789	407
Total General & Administrative	\$900,142	\$871,607	(\$28,535)

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
ELECTRIC DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$327,824	\$313,559	(\$14,265)
Directors & Officers	26,781	29,451	2,670
Damage Claims	10,000	10,000	0
Excess General Liability	522,154	572,160	50,006
Workers Compensation Claims	167,000	167,000	0
Total Insurance	\$1,053,759	\$1,092,170	\$38,411
CUSTOMER SERVICE & METER READING			
Collection Fees	\$42,900	\$36,960	(\$5,940)
Payment Processing Fees	218,900	255,750	36,850
Meter Reading	5,500	0	(5,500)
Utilities	13,200	11,086	(2,114)
Telecommunications	1,782	7,073	5,291
Office Supplies	84,185	78,820	(5,365)
Outside Services	121,000	98,450	(22,550)
Workforce Development	23,760	12,678	(11,082)
Miscellaneous	660	1,210	550
Total Customer Service	\$511,887	\$502,027	(\$9,860)
GENERAL & ADMINISTRATIVE			
Legal Services	\$105,775	\$101,650	(\$4,125)
Rate Consultants	49,500	33,000	(16,500)
City Services & Audits	83,743	85,800	2,057
General Outside Services - Engineering	0	11,000	11,000
General Outside Services - IT	139,150	70,400	(68,750)
General Outside Services - GIS	104,700	133,225	28,525
Outside Services - Other	90,450	141,713	51,263
Communication Equipment & Services	104,811	74,083	(30,728)
Software Licenses & Support	300,909	315,990	15,081
Office Supplies & Equipment	196,078	182,142	(13,936)
Board Expenses	455,112	478,838	23,726
Workforce Development	96,885	102,726	5,841
Safety Program	88,680	136,180	47,500
Memberships	52,328	50,823	(1,505)
General Advertisement	76,890	76,890	0
Miscellaneous	36,802	37,920	1,118
Total General & Administrative	\$1,981,813	\$2,032,380	\$50,567

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
WATER DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$89,407	\$85,516	(\$3,891)
Directors & Officers	7,304	8,032	728
Damage Claims	15,000	15,000	0
Excess General Liability	142,406	156,044	13,638
Workers Compensation Claims	45,000	45,000	0
Total Insurance	\$299,117	\$309,592	\$10,475
CUSTOMER SERVICE & METER READING			
Collection Fees	\$11,700	\$10,080	(\$1,620)
Payment Processing Fees	59,700	69,750	10,050
Meter Reading	1,500	0	(1,500)
Utilities	3,600	3,024	(576)
Telecommunications	486	3,061	2,575
Office Supplies	22,960	21,860	(1,100)
Outside Services	33,000	26,850	(6,150)
Workforce Development	6,480	3,458	(3,022)
Miscellaneous	180	830	650
Total Customer Service	\$139,606	\$138,913	(\$693)
GENERAL & ADMINISTRATIVE			
Legal Services	\$25,575	\$54,450	\$28,875
Rate Consultants	13,500	9,000	(4,500)
City Services & Audits	22,839	23,400	561
General Outside Services - Engineering	0	3,000	3,000
General Outside Services - IT	37,950	19,200	(18,750)
General Outside Services - GIS	18,600	25,425	6,825
Outside Services - Other	25,350	38,649	13,299
Communication Equipment & Services	28,585	20,205	(8,380)
Software Licenses & Support	82,066	86,179	4,113
Office Supplies & Equipment	53,158	49,675	(3,483)
Board Expenses	2,925	2,925	0
Workforce Development	23,605	26,516	2,911
Safety Program	20,640	37,140	16,500
Memberships	8,248	8,179	(69)
General Advertisement	20,970	20,970	0
Miscellaneous	10,037	10,342	305
Total General & Administrative	\$394,048	\$435,255	\$41,207

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
SEWER DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$59,604	\$57,011	(\$2,593)
Directors & Officers	4,869	5,355	486
Damage Claims	15,000	15,000	0
Excess General Liability	94,937	104,029	9,092
Workers Compensation Claims	30,000	30,000	0
Total Insurance	\$204,410	\$211,395	\$6,985
CUSTOMER SERVICE & METER READING			
Collection Fees	\$7,800	\$6,720	(\$1,080)
Payment Processing Fees	39,800	46,500	6,700
Meter Reading	1,000	0	(1,000)
Utilities	2,400	2,016	(384)
Telecommunications	324	1,286	962
Office Supplies	15,306	14,240	(1,066)
Outside Services	22,000	17,900	(4,100)
Workforce Development	4,320	4,305	(15)
Miscellaneous	120	220	100
Total Customer Service	\$93,070	\$93,187	\$117
GENERAL & ADMINISTRATIVE			
Legal Services	\$17,050	\$46,300	\$29,250
Rate Consultants	9,000	6,000	(3,000)
City Services & Audits	15,226	15,600	374
General Outside Services - Engineering	0	2,000	2,000
General Outside Services - IT	25,300	12,800	(12,500)
General Outside Services - GIS	12,400	16,950	4,550
Outside Services - Other	14,400	25,766	11,366
Communication Equipment & Services	19,057	13,470	(5,587)
Software Licenses & Support	54,711	57,453	2,742
Office Supplies & Equipment	35,105	33,117	(1,988)
Board Expenses	1,950	1,950	0
Workforce Development	15,070	17,678	2,608
Safety Program	13,760	24,760	11,000
Memberships	1,696	1,786	90
General Advertisement	13,980	13,980	0
Miscellaneous	6,691	6,895	204
Total General & Administrative	\$255,396	\$296,505	\$41,109

NORWICH PUBLIC UTILITIES
 CAPITAL REPORT
 GAS DIVISON
 FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
Distribution Improvements			
New Services	\$199,671	\$185,138	(\$14,533)
Renewed Services	536,743	724,220	187,477
New Mains	185,399	180,429	(4,970)
Renewed Mains	657,663	443,620	(214,043)
Metering	386,928	128,641	(258,287)
LNG Plant Improvements	\$123,761	\$60,000	(\$63,761)
CNG Station Improvements	\$0	\$0	\$0
Regulator Station Improvements	\$232,933	\$32,974	(\$199,959)
Technology Improvements			
SCADA	\$8,000	\$16,000	\$8,000
Computer Equipment	74,100	36,600	(37,500)
Other Capital Improvements			
Facilities & Structures	\$61,000	\$120,000	\$59,000
State Projects	0	281,836	281,836
Vehicles & Transportation Equipment	351,600	666,000	314,400
Capitalized Tools & Equipment	11,620	75,800	64,180
Total Gas Capital	<u>\$2,829,418</u>	<u>\$2,951,258</u>	<u>\$121,840</u>
Total Capital Payroll	\$611,331	\$698,819	\$87,488
Total Capital Materials & Services	<u>\$2,218,087</u>	<u>\$2,252,439</u>	<u>\$34,352</u>
Total Gas Capital	<u>\$2,829,418</u>	<u>\$2,951,258</u>	<u>\$121,840</u>

NORWICH PUBLIC UTILITIES
 CAPITAL REPORT
 ELECTRIC DIVISION
 FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
Distribution Improvements			
Primaries & Secondaries	\$123,112	\$132,190	\$9,078
Primary Distribution Circuits	288,150	290,492	2,342
Transformers & Switches	234,000	234,000	0
Poles & Fixtures	183,112	184,190	1,078
Lighting & Signal Systems	10,000	5,000	(5,000)
Fiber Installations	79,343	78,948	(395)
Metering	190,831	111,982	(78,849)
Substation Improvements			
10th Street	\$218,033	\$240,184	\$22,151
Bean Hill	18,033	100,000	81,967
Taftville	0	0	0
Dudley Street	2,000	0	(2,000)
N. Main Street	0	0	0
Transmission Improvements			
	\$0	\$0	\$0
Generation Improvements			
Jet Turbine	\$0	\$0	\$0
Hydraulic Power	230,000	100,000	(130,000)
Greenville Dam	0	0	0
Technology Improvements			
SCADA	\$22,000	\$44,000	\$22,000
Computer Equipment	203,775	100,650	(103,125)
Other Capital Improvements			
Facilities & Structures	\$367,750	\$330,000	(\$37,750)
State Projects	0	48,128	48,128
Vehicles & Transportation Equipment	21,975	491,000	469,025
Capitalized Tools & Equipment	14,080	29,700	15,620
Total Electric Capital	\$2,206,194	\$2,520,464	\$314,270
Total Capital Payroll	\$416,363	\$447,025	\$30,662
Total Capital Materials & Services	\$1,789,830	\$2,073,438	\$283,608
Total Electric Capital	\$2,206,193	\$2,520,463	\$314,270

NORWICH PUBLIC UTILITIES
CAPITAL REPORT
WATER DIVISION
FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
Water Treatment Plant Improvements			
Stony Brook Equipment	\$0	\$10,000	\$10,000
Stony Brook DAF	725,000	0	(725,000)
Deep River Equipment	286,000	200,000	(86,000)
Deep River Sed Basins	0	0	0
Deep River Sand Filtration	0	0	0
Water Storage Improvements			
Mohegan Park Tank	\$0	\$0	\$0
Yantic Tank	350,000	2,000,000	1,650,000
Industrial Park Tank	0	0	0
Occum Tank	0	0	0
Norwichtown Well	0	0	0
Pump Station Improvements			
Fairview	\$0	\$0	\$0
Hunters Road	0	0	0
Frances Street	0	0	0
Distribution & Transmission System			
Stony Brook Transmission Mains	\$0	\$0	\$0
Sprague Interconnect	0	0	0
Main Installations	1,388,700	1,120,500	(268,200)
Service Installations	46,054	542,617	496,563
Hydrant Installations	52,270	82,617	30,347
Metering	54,750	11,500	(43,250)
Technology Improvements			
SCADA	\$6,000	\$12,000	\$6,000
Computer Equipment	55,575	27,450	(28,125)
Other Capital Improvements			
Facilities & Structures	\$45,750	\$90,000	\$44,250
State Projects	0	24,000	24,000
Vehicles & Transportation Equipment	91,950	119,595	27,645
Capitalized Tools & Equipment	56,340	8,100	(48,240)
Total Water Capital	\$3,158,389	\$4,248,379	\$1,089,990
Total Capital Payroll	\$33,723	\$29,233	(\$4,490)
Total Capital Materials & Services	\$3,124,665	\$4,219,145	\$1,094,480
Total Water Capital	\$3,158,388	\$4,248,378	\$1,089,990

NORWICH PUBLIC UTILITIES
 CAPITAL REPORT
 SEWER DIVISION
 FY 2023 APPROVED BUDGET

DESCRIPTION	2022 BUDGET	2023 APPROVED	DIFFERENCE TO FY 22 BUDGET
Collection Improvements			
LTCP - CSO Replacement	\$0	\$0	\$0
Main Installations	520,282	5,618,670	5,098,388
Service Installations	22,038	16,170	(5,868)
Manholes, Frames, & Covers	54,986	48,670	(6,316)
Metering	43,500	3,000	(40,500)
WWTP Improvements	\$1,070,000	\$32,000,000	\$30,930,000
Pump Station Improvements			
River Avenue	\$0	\$0	\$0
Salem #1	0	0	0
Sunnyside	0	0	0
Technology Improvements			
SCADA	\$4,000	\$8,000	\$4,000
Computer Equipment	37,050	18,300	(18,750)
Other Capital Improvements			
Facilities & Structures	\$30,500	\$120,000	\$89,500
State Projects	0	24,000	24,000
Vehicles & Transportation Equipment	21,975	38,000	16,025
Capitalized Tools & Equipment	55,060	75,400	20,340
Total Sewer Capital	<u>\$1,859,391</u>	<u>\$37,970,210</u>	<u>\$36,110,819</u>
Total Capital Payroll	\$30,706	\$23,011	(\$7,695)
Total Capital Materials & Services	<u>\$1,828,685</u>	<u>\$37,947,200</u>	<u>\$36,118,515</u>
Total Sewer Capital	<u>\$1,859,391</u>	<u>\$37,970,211</u>	<u>\$36,110,820</u>

NORWICH PUBLIC UTILITIES
DEBT SERVICE SCHEDULE
DEPARTMENT SUMMARY
FY 2023 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 7/1/22</u>	<u>Principal</u>	<u>Interest</u>	<u>Total FY23 Debt Service</u>
CT CWF NOTES 495-C	WWTP Digester	5/31/2013	2.00%	2032	5,747,554	3,106,986	286,140	59,526	345,666
CT CWF 625-D	WWTP Design	12/31/2012	2.00%	2032	1,864,518	969,461	93,600	18,534	112,134
CT CWF 625-D1	WWTP Design	5/31/2015	2.00%	2032	2,510,422	1,461,927	141,147	27,949	169,096
CT CWF 707-PD	Eastside CSO Planning & Design	2/26/2021	2.00%	2041	1,655,000	1,537,771	82,750	29,997	112,747
CT CWF WWTP	WWTP Design Upgrades	TBD	2.00%	TBD	TBD	TBD	121,530	51,219	172,749
DWSRF 200801-C	Business Park Tank Painting & Rehab	6/30/2009	2.27%	2029	450,000	155,625	22,500	3,299	25,799
DWSRF 2010-8005	Brown/Fitch Hill Tank Rehab	3/31/2010	2.06%	2030	144,728	54,273	7,236	1,050	8,286
DWSRF 2010-8006	Fairview Tank Rehab	12/31/2010	2.06%	2030	326,250	130,500	16,313	2,534	18,847
DWSRF 2011-7005	Deep River Pumps, Drives, Tank Design	4/30/2014	2.00%	2033	160,285	89,528	8,664	1,711	10,375
DWSRF 2011-7006	Deep River Transmission Main Design	4/30/2014	2.00%	2032	147,989	80,846	8,222	1,542	9,764
DWSRF 2014-7027	Stony Brook DAF/Tank/North & South Main	6/30/2015	2.00%	2035	505,762	316,101	25,288	6,090	31,378
DWSRF 2014-7036	Deep River Pumps, Drives, Tank Construction	5/31/2016	2.00%	2036	4,051,579	2,717,934	202,579	52,502	255,081
DWSRF 2015-7037	Royal Oaks Water Main Extension	10/12/2016	2.00%	2035	1,528,016	1,039,899	84,890	20,020	104,910
DWSRF 2017-7056	Mohegan Park Tank	2/28/2019	2.00%	2039	2,695,094	2,178,534	134,755	42,335	177,090
DWSRF 2019-7069-2	Deep River Sand Filters & Occum Tank	12/31/2020	2.00%	2040	2,477,090	2,229,381	123,855	43,452	167,307
DWSRF 2017-7072	Water AMI Meter	8/30/2019	2.00%	2039	1,582,335	1,318,612	79,117	25,647	104,764
DWSRF 2019-7081	Stony Brook Main & Sprague Interconnect	11/30/2020	2.00%	2040	2,413,669	2,172,302	120,683	42,340	163,023
DWSRF 2019-7077	Stony Brook DAF Construction	TBD	2.00%	TBD	TBD	TBD	366,709	497,787	864,496
City of Norwich	Gas Bond	2011-2019	2.00%-5.00%	TBD	20,564,001	13,277,304	1,138,549	302,462	1,441,011
GE Capital Financing	LED Streetlight	12/28/2017	4.25%	2024	1,937,131	564,528	349,091	17,245	366,336
Cisco Financing	Tech Equipment	8/19/2020	3.05%	2024	320,968	194,144	62,757	5,995	68,752
Financing TBD	Tech Equipment	TBD	TBD	TBD	300,000	-	100,000	-	100,000
Total Current Debt Service						\$33,595,656	\$3,576,375	\$1,253,236	\$4,829,611