



Second Taxing District

South Norwalk Electric and Water

APPROVED BUDGET

2020-2021

ADOPTED BY THE

COMMISSIONERS OF THE SECOND TAXING DISTRICT

ON APRIL 27, 2020

Second Taxing District

1 State Street

Norwalk, CT 06856

(203) 866-3366

SECOND TAXING DISTRICT

APPROVED BUDGET

2020-2021

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SECOND TAXING DISTRICT, CITY OF NORWALK
APPROVED BUDGET
2020-2021

REVENUE	General Fund	Water Department	Electric Department	Total District
Operating Revenue ⁽¹⁾				
Metered Sales				
Residential - Water and Electric		6,615,994	5,991,742	12,607,737
Small Commercial - Electric			5,118,873	5,118,873
Medium Commercial - Electric			1,145,033	1,145,033
Large Commercial - Electric			3,917,107	3,917,107
Commercial - Water		1,217,075		1,217,075
Industrial - Water		229,527		229,527
Sales to Public Authorities - Water		288,131		288,131
Fire Protection - Water				
Private Fire Protection		279,683		279,683
Fire Protection - Norwalk		59,708		59,708
Fire Protection - Wilton		13,094		13,094
Fire Protection - 6th District		0		0
Fixed Load Lighting - Electric			79,855	79,855
Other Public Authorities - Electric			0	0
Sales for Resale		24,989	0	24,989
Gross Revenue Tax			632,923	632,923
Customer Forfeited Discounts			601,347	601,347
Total Operating Revenue	0	8,728,200	17,486,881	26,215,081

Other Revenue				
Miscellaneous Service Revenue		18,000	0	18,000
Conservation and Load Management			258,388	258,388
Rent and Utility Plant Leasing			0	0
Interest Income				
Interest	10,050	3,000	117,000	130,050
Customer Late Charges		50,000		50,000
Miscellaneous Customer Charges		78,000	75,000	153,000
Net Merchandising, Jobbing & Contract Work		10,000	10,000	20,000
Miscellaneous Non Operations Income		52,671	0	52,671
Total Other Revenue	10,050	211,671	460,388	682,109
TOTAL REVENUE	10,050	8,939,871	17,947,269	26,897,190

EXPENSES				
Operating Expenses				
Source of Supply - Water & Electric				
Operations		192,907	0	192,907
Maintenance		92,988	0	92,988
Pumping - Water				
Operations		101,641		101,641
Maintenance		19,688		19,688
Treatment - Water				
Operations		1,259,173		1,259,173
Maintenance		89,210		89,210
Purchased - Water & Electric	120,435	0	10,191,029	10,311,464
Transmission & Distribution - Water & Electric				
Operations		445,606	1,306,970	1,752,576
Maintenance		527,143	392,539	919,682
Street Light Expense	44,672		0	44,672
Customer Accounts - Water & Electric		546,754	617,274	1,164,028
Administrative & General Expense				
Operations	198,281	2,886,824	2,578,779	5,663,884
Maintenance		246,875	130,644	377,519
Gross Revenue Tax			753,951	753,951
Customer Assistance Program			25,000	25,000
Community Service Projects	22,450			22,450
Total Operating Expenses	385,838	6,408,809	15,996,186	22,790,833

Other Expenses				
Conservation and Load Management - Electric			237,114	237,114
Miscellaneous Income Deductions			0	0
Interest Expense			36,000	36,000
Property Taxes		267,000		267,000
Total Other Expense	0	267,000	273,114	540,114
TOTAL EXPENSES	385,838	6,675,809	16,269,300	23,330,947
NET REVENUE	(375,788)	2,264,062	1,677,969	3,566,243
Principal on Debt		1,270,527	500,000	1,770,527
Interest on Debt		221,191	208,750	429,941
Capital Appropriations ⁽²⁾	0	703,102	1,843,508	2,546,610
OPEB				
Preliminary Survey and Investigation	0	0	0	0
CHANGE IN CASH POSITION	(375,788)	69,242	(874,289)	(1,180,834)
OPENING BALANCE RESERVE FUND	1,047,364	89,154	10,438,621	11,575,139
PREVIOUS YEARS CANCELLED PROJECTS	0	72,400	158,321	230,721
PROJECT FUNDED FROM CONSERVATION PROGRAM		0		0
ADJUSTED OPENING BALANCE RESERVE FUND	1,047,364	161,554	10,596,942	11,805,860
Transfer To OPEB Trust ⁽³⁾	0	0	0	0
Transfer From Water Fund - District Operations	95,000	(95,000)		0
Transfer From Electric Fund - District Operations	95,000		(95,000)	0
Transfer From Electric Fund - Street Lighting	165,107		(165,107)	0
Transfer From General Fund	0	0	0	0
TOTAL TRANSFERS	355,107	(95,000)	(260,107)	0
AMOUNT FROM DISTRICT TAX				0
CLOSING BALANCE RESERVE FUND	1,026,683	135,796	9,462,546	10,625,026

Notes:

- (1) Budgeted revenues for the Water and Electric Utilities are projections. Actual sales are outside the control of the utilities.
- (2) Capital appropriations are made on a project base or an annual appropriation base.
 - Annual appropriations expire at the end of the fiscal year regardless of funds spent.
 - Project base appropriations expire at the completion of the project, when project is placed in service.
 - Unspent funds for annual and project based capital appropriations are returned to the reserve fund.
- (3) OPEB - Other Post Employment Benefits

SECOND TAXING DISTRICT
GENERAL FUND BUDGET
2020-2021

REVENUE	2020-2021	2019-2020	2018-2019
Interest - Investment Reserve	10,000	500	500
Interest - Operating Funds	50	50	50
Other			
TOTAL REVENUE	10,050	550	550

EXPENSES			
Operations			
Commissioners' Salary	22,750	22,750	22,750
Clerk's Salary	2,500	2,500	2,500
Treasurer's Salary	3,250	3,250	3,250
Employer Tax Expense	6,179		
Meetings and Printing	64,552	29,279	46,960
Legal	60,000	50,004	50,004
Auditors	30,000	25,000	25,000
Insurance	9,050	5,510	5,510
Total Operations	198,281	138,293	155,974

Community Service Projects			
Community Beautification			
West Avenue	2,450	4,258	6,895
Miscellaneous Projects	3,000	3,000	3,000
Other Community Service Projects			
Sono Arts Celebration	1,500	1,500	1,500
Summer Youth Employment Program	15,500	15,500	15,500
Miscellaneous Community Projects	0	0	2,500
Total Community Service Projects	22,450	24,258	29,395

Street Lighting			
Purchased Electricity	120,435	120,434	123,353
Street Light Operation	17,553	15,109	16,465
Street Light Maintenance	27,119	65,003	68,979
Total Street Lighting	165,107	200,546	208,797

(GENERAL FUND Budget continued)

Miscellaneous			
Total Miscellaneous	0	0	0

TOTAL EXPENSES	385,838	363,097	394,166
NET OPERATING INCOME	(375,788)	(362,547)	(393,616)
Principal on Debt			
Interest on Debt			
Capital Appropriations			
Street Lighting Capital Project	0	0	20,000
Recording Equipment - District Meetings			
Total Capital Appropriations	0	0	20,000
CHANGE IN RESERVE FUND FROM OPERATIONS	(375,788)	(362,547)	(413,616)

OPENING BALANCE RESERVE FUND	1,047,364	1,401,388	1,226,126
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TRANSFER FROM WATER FUND - DISTRICT OPERATIONS	95,000	95,000	95,000
TRANSFER FROM ELECTRIC FUND - DISTRICT OPERATIONS	95,000	95,000	95,000
TRANSFER FROM ELECTRIC FUND - STREET LIGHTING	165,107	200,546	208,797
AMOUNT FROM DISTRICT TAX	0	0	0

ENDING BALANCE RESERVE FUND	1,026,683	1,429,387	1,211,307
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SOUTH NORWALK ELECTRIC AND WATER
WATER - OPERATING BUDGET
2020-2021

REVENUE		2020-2021	2019-2020	2018-2019
Operating Revenue ⁽¹⁾				
Metered Sales				
Residential		6,615,994	6,514,188	6,248,515
Commercial		1,217,075	1,530,148	1,593,940
Industrial		229,527	232,333	256,426
Sales to Public Authorities		288,131	295,931	291,410
Fire Protection				
Private Fire Protection		279,683	267,000	267,000
Public Fire Protection - Norwalk		59,708	57,000	57,000
Public Fire Protection - Wilton		13,094	12,500	12,500
Water for Resale		24,989	23,856	34,000
Total Operating Revenue		8,728,200	8,932,957	8,760,791

Other Revenue				
Laboratory Services		18,000	18,000	18,000
Net Merchandising and Jobbing		10,000	10,000	10,000
Interest		3,000	500	500
Miscellaneous Customer Charges		78,000	78,000	78,000
Customer Late Fees		50,000	50,000	50,000
Miscellaneous Income		52,671	50,645	115,000
Total Other Revenue		211,671	207,145	271,500
TOTAL REVENUE		8,939,871	9,140,102	9,032,291

EXPENSE				
Operating Expense				
Source of Supply				
Operations		192,907	207,055	153,794
Maintenance		92,988	22,333	179,362
Pumping				
Operations		101,641	162,299	189,720
Maintenance		19,688	19,033	38,462
Water Treatment				
Operations		1,259,173	1,223,560	1,300,829
Maintenance		89,210	87,006	46,080
Transmission and Distribution				
Operations		445,606	387,584	443,201
Maintenance		527,143	617,789	505,940
Customer Accounts Expense		546,754	506,900	585,813
Administrative and General Expense				
Operations		2,886,824	3,093,790	2,996,511
Maintenance		246,875	194,941	182,304
Total Operating Expense		6,408,809	6,522,290	6,622,016

(WATER - OPERATING BUDGET continued)

Other Expenses				
	Property Taxes			
	Wilton	245,000	245,000	445,000
	New Canaan	22,000	22,000	22,000
	Total Property Taxes	267,000	267,000	467,000
	Total Other Expenses	267,000	267,000	467,000
TOTAL EXPENSE		6,675,809	6,789,290	7,089,016
NET OPERATING INCOME		2,319,391	2,410,667	2,138,775
TOTAL INCOME MINUS EXPENSES		2,264,062	2,350,812	1,943,275
	Principal on Debt - Filtration Plant	1,270,527	1,244,893	1,219,775
	Interest on Debt - Filtration Plant	221,191	246,825	271,943
	Capital Appropriations ⁽²⁾	703,102	841,810	499,600
	Preliminary Survey and Investigation ⁽³⁾	0	0	100,000
	CHANGE IN WATER FINANCIAL/RESERVE FUND	69,242	17,284	(148,043)
	OPENING BALANCE WATER FINANCIAL/RESERVE FUND ⁽⁴⁾	89,154	425,678	555,742
	PREVIOUS YEARS CANCELLED PROJECTS ⁽⁵⁾	72,400	0	0
	PROJECT FUNDED FROM CONSERVATION PROGRAM ⁽⁷⁾	0	0	0
	TRANSFER TO OPEB TRUST ⁽⁶⁾	0	0	0
	TRANSFER TO GENERAL FUND - DISTRICT OPERATIONS	(95,000)	(95,000)	(95,000)
	CLOSING BALANCE WATER FINANCIAL/RESERVE FUND	135,796	347,962	312,699

Notes:

- (1) Operating revenues are projections. Actual sales are outside of the control of the utility.
- (2) Capital appropriations do not include "Contributions in Aid of Construction" from third parties.
- (3) Preliminary survey will be apportioned between OM&A and Capital Projects in subsequent fiscal years when the survey is complete.
- (4) "Opening Balance" recalculated on a yearly basis.
- (5) See Previous Years Cancelled Projects from "Water - Capital Project Summary Report."
- (6) OPEB - Other Post Employment Benefit
- (7) Funding for Capital Project funded from SNEW Conservation and Load Management fund

Capital Budget 2020-2021
Water

Project Number	Capital Project	Project Appropriation	Project Status
2021-1W	Miscellaneous Capital Purchases	50,000	Annual
2021-2W	Replace Water St fire extinguishers	9,000	End of Project
2021-3W	Replace Vehicle #21	15,000	Annual
2021-4W	4-Gas Meter Safety Equipment	3,000	Annual
2021-5W	Handheld Meter-Reading Equipment	7,000	Annual
2021-6W	Water Meter Replacement Program	100,000	End of Project
2021-6W	Hardware and Software for Water	11,700	Annual
2021-7W	Poliwall and other Cyber upgrade	10,500	End of Project
2021-8W	Firewall replacements	4,692	End of Project
2021-9W	Miscellaneous Computer/Office Equipment	5,000	Annual
2021-10W	Membrane Filters	445,210	End of Project
2021-11W	M&C Equipment	12,000	End of Project
2021-12W	Leak Detection Equipment	30,000	End of Project
Total Capital Appropriation		703,102	

Project Number	Capital Project	Project Released Funds
2019-10CW	Replace PRV in Wilton	(14,900)
2019-10CW	Loading Dock Replacement	(7,500)
2019-10PE	Future Water Supply Study	(50,000)
Total Capital Funds Released		(72,400)

**SOUTH NORWALK ELECTRIC AND WATER
ELECTRIC - OPERATING BUDGET
2020-2021**

REVENUE		2020-2021	2019-2020	2018-2019
Operating Revenue ⁽¹⁾				
Metered Sales				
Residential ⁽²⁾		5,991,742	6,144,216	5,995,536
Small Commercial		5,118,873	5,212,043	5,096,382
Medium Commercial		1,145,033	1,216,416	1,231,268
Large Commercial		3,917,107	2,768,405	1,619,737
Fixed Load Lighting		79,855	80,412	77,653
Sales for Resale		0	0	0
Gross Revenue Tax		632,923	592,769	541,015
Lost Customer Discount		601,347	563,195	484,801
Total Operating Revenue ⁽¹⁾		17,486,881	16,577,455	15,046,392

Other Revenue				
Conservation & Load Management		258,388	236,312	215,421
Utility Plant Leasing		0	5,000	5,000
Miscellaneous Service Charges		75,000	75,000	75,000
Interest Revenue		117,000	19,900	14,500
Net Merchandising and Jobbing		10,000	10,000	10,000
Miscellaneous Non Operating Income		0	0	1,900,000
Total Other Revenue		460,388	346,212	2,219,921
TOTAL REVENUE		17,947,269	16,923,667	17,266,313

EXPENSES				
Operating Expenses				
Source of Supply				
Operations		0	0	0
Maintenance		0	0	0
Purchased Electricity - Resale		10,191,029	9,865,449	9,132,382
Purchased Electricity - Street Lights		0	0	0
Purchased Electricity - LRP		0	0	0
Transmission and Distribution				
Operations		1,306,970	1,260,591	893,493
Maintenance		392,539	373,575	384,980
Street Light Expense		0	0	0
Customer Accounts Expense		617,274	629,876	615,933
Public Information				
Administrative and General Expense				
Operations		2,578,779	2,658,869	2,615,103
Maintenance		130,644	215,909	248,602
Gross Revenue Tax		753,951	592,769	541,015
Customer Assistance Program		25,000	25,000	25,000
Total Operating Expenses		15,996,186	15,622,038	14,456,508

(ELECTRIC - OPERATING BUDGET continued)

Other Expenses				
	Conservation and Load Management Expense	237,114	237,326	220,554
	Miscellaneous Income Deductions	0	0	2,500
	Interest Expense	36,000	36,000	36,000
Total Other Expenses		273,114	273,326	259,054
TOTAL EXPENSES		16,269,300	15,895,364	14,715,562
NET OPERATING INCOME		1,490,695	955,417	589,884
TOTAL INCOME MINUS EXPENSES		1,677,969	1,028,303	2,550,751
Principal on Debt - Substation Project		500,000	500,000	500,000
Interest on Debt - Substation Project		208,750	227,500	237,500
Capital Appropriations ⁽³⁾		1,843,508	687,400	856,500
Preliminary Survey and Investigation ⁽⁴⁾		0	0	0
CHANGE IN ELECTRIC FINANCIAL/RESERVE FUND		(874,289)	(386,597)	956,751
OPENING BALANCE ELECTRIC FINANCIAL/RESERVE FUND ⁽⁵⁾		10,438,621	12,409,527	12,750,649
PREVIOUS YEARS CANCELLED PROJECTS ⁽⁶⁾		158,321	0	0
TRANSFER TO OPEB TRUST ⁽⁷⁾		0	0	(60,000)
TRANSFER TO GENERAL FUND - DISTRICT OPERATIONS		(95,000)	(95,000)	(95,000)
TRANSFER TO GENERAL FUND - STREET LIGHTING		(165,107)	(200,546)	(208,797)
CLOSING BALANCE ELECTRIC FINANCIAL/RESERVE FUND		9,462,546	11,727,384	13,343,603

Notes:

- (1) Operating revenues are projections. Actual sales are outside of the control of the utilities
- (2) Metered Sales Revenue split out by rate code beginning fiscal year 2014-2015.
In previous years, Residential and Commercial were combined
- (3) Capital appropriations do not include "Contributions in Aid of Construction" from third parties.
- (4) Preliminary survey will be apportioned between OM&A and Capital Projects in subsequent fiscal years when the survey is complete.
- (5) "Opening Balance" recalculated on a yearly basis.
- (6) See Previous Years Cancelled Projects from "Electric - Capital Project Summary Report."
- (7) OPEB - Other Post Employment Benefit

Capital Budget 2020-2021
Electric

Project Number	Capital Project	Project Appropriation	Project Status
2021-1E	Miscellaneous Capital Purchases	150,000	Annual
2021-2E	Replace Vehicle #21	15,000	Annual
2021-3E	State St kitchen upgrade	12,000	End of Project
2021-4E	Replace State St conference table	10,000	End of Project
2021-5E	Replace State St fire extinguishers	9,000	End of Project
2021-6E	Purchase Electric Meters	75,000	End of Project
2021-7E	Hardware and Software for Electric	11,700	Annual
2021-8E	Firewall replacements	14,308	End of Project
2021-9E	Miscellaneous Computer/Office Equipment	5,000	Annual
2021-10E	Remodel Line Garage	50,000	End of Project
2021-11E	Tools and Equipment	25,000	End of Project
2021-12E	Submersible Transormer	200,000	End of Project
2021-13E	Transformers	200,000	End of Project
2021-14E	Manhole/handhole Rebuild	25,000	End of Project
2021-15E	Security - SONO24P	5,000	End of Project
2021-16E	Streetlight base replacement	50,000	End of Project
2021-17E	MLK condominium rebuild	100,000	End of Project
2021-18E	Fused cutout replacement	3,000	End of Project
2021-19E	Fault indicator replacement	3,500	End of Project
2021-20E	UG Switches/Interruptors	400,000	End of Project
2021-21E	UG Cable Replacement	150,000	End of Project
2021-22E	SONO 24P Battery Bank Test	10,000	End of Project
2021-23E	Manhole inspection	90,000	End of Project
2021-24E	SONO 24P Blast Wall	75,000	End of Project
2021-25E	Pole Replacements	25,000	End of Project
2021-26E	Kelman Mini Trans Replacement	60,000	End of Project
2021-27E	Vehicle No. 31 - 4 x 4 Pickup	35,000	End of Project
2021-28E	Outage Management System	35,000	End of Project
Total Capital Appropriation		1,843,508	

Project Number	Capital Project	Project Released Funds
2017-06CE	Line Truck	(13,699)
2017-09CE	Knife Switches with GOD's	(33,520)
2017-10CE	OH Capacitor Banks	(98,217)
2019-14CE	Line Garage Gate Automation	(5,385)
2019-16CE	Loading Dock Replacement	(7,500)
Total Capital Funds Released		(158,321)

Second Taxing District, City of Norwalk
 South Norwalk Electric and Water
 Budget - Fiscal Year 2020-2021
 OM&A ACCOUNT DETAIL - MASTER

Water										Electric										District									
Acct Nos.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Onsite Services	Overhead & Labor Burden		Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Onsite Services	Overhead & Labor Burden		Account Total	Internal Labor	District Salaries	Onsite Services	Overhead & Labor Burden								
POWER PRODUCTION EXPENSES																													
Operation																													
	000	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Fuel for Generation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Generation Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Reins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Total Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Maintenance																													
	000	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Generating and Electric Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Miscellaneous Other Power Gen Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Total Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	TOTAL OTHER POWER GENERATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
OTHER POWER SUPPLY EXPENSES																													
Operation																													
	000	Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Purchased Power - Street Lights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Purchased Power - Load Reduction Prog	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	System Control and Load Dispatching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Total Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	TOTAL OTHER POWER SUPPLY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
TRANSMISSION EXPENSES																													
Operations																													
	000	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Load Dispatching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Station Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Overhead Line Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Underground Line Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Transmission of Electricity by Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Miscellaneous Transmission Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Reins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Total Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Maintenance																													
	000	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Station Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Overhead Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Underground Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Miscellaneous Transmission Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	Total Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	000	TOTAL TRANSMISSION EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Summary Totals																													
			10,191,029	0	0	0	0	0	0	10,191,029	0	0	0	0	0	0	0	0	0	0	0								
			120,435	0	0	0	0	0	0	120,435	0	0	0	0	0	0	0	0	0	0	0								
			10,191,029	0	0	0	0	0	0	10,191,029	0	0	0	0	0	0	0	0	0	0	0								
			120,435	0	0	0	0	0	0	120,435	0	0	0	0	0	0	0	0	0	0	0								

Acct		Sub	Description	Account	Internal	Purchased	Ex-Ord.	Outside	Overhead &
Nos.		Acct		Total	Labor	Material	Maint.	Services	Labor Burden
Water									
DISTRIBUTION EXPENSES									
Operations									
58000	000		Supervision and Engineering	0	0	0	0	0	0
58100	000		Load Dispatching	0	0	0	0	0	0
58200	000		Station Expenses	0	0	0	0	0	0
58300	000		Overhead Line Expenses	0	0	0	0	0	0
58400	000		Underground Line Expenses	0	0	0	0	0	0
58500	000		Street Lighting & Signal System Expenses	0	0	0	0	0	0
58600	000		Meter Expenses	0	0	0	0	0	0
58700	000		Customer Installations Expenses	0	0	0	0	0	0
58800	000		Miscellaneous Distribution Expenses	0	0	0	0	0	0
58900	000		Reins	0	0	0	0	0	0
Total Operations				0	0	0	0	0	0
Maintenance									
59000	000		Supervision and Engineering	0	0	0	0	0	0
59100	000		Structures	0	0	0	0	0	0
59200	000		Station Equipment	0	0	0	0	0	0
59300	000		Overhead Lines	0	0	0	0	0	0
59400	000		Underground Lines	0	0	0	0	0	0
59500	000		Line Transformers	0	0	0	0	0	0
59600	000		Street Lighting - Mast Arm	0	0	0	0	0	0
59601	000		Street Lighting - Ornamental	0	0	0	0	0	0
59602	000		Street Lighting - Aluminum	0	0	0	0	0	0
59603	000		Street Lighting - Other	0	0	0	0	0	0
59700	000		Meters	0	0	0	0	0	0
59800	000		Miscellaneous Distribution Plant	0	0	0	0	0	0
Total Maintenance				0	0	0	0	0	0
TOTAL DISTRIBUTION EXPENSES				0	0	0	0	0	0

Account		Internal	Purchased	Ex-Ord.	Outside	Overhead &
Total		Labor	Material	Maint.	Services	Labor Burden
Electric						
Operations						
141,633		116,041	0	0	0	25,592
3,984		2,765	0	0	0	1,219
76,975		49,161	2,750	0	10,440	14,624
108,490		66,013	17,520	0	10,333	14,624
113,318		56,739	18,000	0	25,174	13,405
0		0	0	0	0	0
22,353		13,898	4,800	0	0	3,656
840,218		187,170	29,946	0	578,012	45,090
0		0	0	0	0	0
1,306,970		491,786	73,016	0	623,959	118,209
Maintenance						
29,010		29,010	0	0	0	0
6,374		3,474	2,400	0	500	0
67,605		0	4,700	0	62,905	0
139,237		48,641	24,996	50,000	15,600	0
105,970		61,390	27,600	0	16,980	0
25,838		20,846	4,992	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
18,504		16,404	0	0	2,100	0
0		0	0	0	0	0
592,539		179,766	64,688	50,000	98,085	0
1,699,509		671,553	137,704	50,000	722,044	118,209

Account		Internal	District	Outside	Overhead &
Total		Labor	Salaries	Services	Labor Burden
District					
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
17,553		13,898	0	0	3,656
0		0	0	0	0
0		0	0	0	0
44,673		30,667	10,350	0	3,656

SOURCE OF SUPPLY

Operation		Supervision and Engineering	Labor and Expenses	Miscellaneous Expenses	Vehicle and Overhead Expts
60000	000	13,088	13,088	0	0
60100	000	72,862	65,862	6,000	1,000
60300	000	29,400	0	2,400	27,000
60309	000	77,558	0	0	77,558
Total Operation		192,907	78,950	8,400	28,000

Maintenance		Supervision and Engineering	Structures	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Supply Mains
61000	000	13,088	13,088	0	0	0
61100	000	1,500	0	1,500	0	0
61200	000	73,600	0	1,200	0	0
61300	000	0	0	0	0	0
61600	000	4,800	0	0	0	4,800
Total Maintenance		92,988	13,088	2,700	0	4,800

TOTAL SOURCE OF SUPPLY		285,895	92,037	11,100	0	105,200	77,558
		0	0	0	0	0	0

		Water						Electric						District					
Acct Nos.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
PUMPING																			
Operations																			
62000	000	Supervision and Engineering	19,891	19,891	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62300	P01	Fuel or Power Purchased for Pumping	17,400	0	1,500	0	15,900	0	0	0	0	0	0	0	0	0	0	0	0
62300	P02	Barlett Ave	9,900	0	1,500	0	8,400	0	0	0	0	0	0	0	0	0	0	0	0
62300	P03	Ponus Ave	20,500	0	2,500	0	18,000	0	0	0	0	0	0	0	0	0	0	0	0
62400	P01	Wilson Booster	2,400	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0
62400	P02	Labor and Expenses	2,400	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0
62400	P03	Barlett Ave	4,800	0	1,200	0	3,600	0	0	0	0	0	0	0	0	0	0	0	0
62600	P01	Ponus Ave	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62600	P02	Wilson Booster	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62600	P03	Barlett Ave	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62609	0	Miscellaneous Expenses	6,744	0	500	0	6,244	0	0	0	0	0	0	0	0	0	0	0	0
62609	0	Vehicle and Overhead Expenses	6,744	0	500	0	6,244	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations			101,641	35,997	10,600	0	48,300	6,744	0	0	0	0	0	0	0	0	0	0	0

Maintenance																			
63000	000	Supervision and Engineering	13,088	13,088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63100	P01	Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63100	P02	Barlett Ave Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63100	P03	Ponus Ave Building	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63100	P03	Wilson Booster Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63200	P01	Power Production Equipment	1,800	0	0	0	1,800	0	0	0	0	0	0	0	0	0	0	0	0
63200	P02	Barlett Ave	1,800	0	0	0	1,800	0	0	0	0	0	0	0	0	0	0	0	0
63200	P03	Ponus Ave	1,800	0	0	0	1,800	0	0	0	0	0	0	0	0	0	0	0	0
63200	P03	Wilson Booster	1,800	0	0	0	1,800	0	0	0	0	0	0	0	0	0	0	0	0
63300	P01	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63300	P02	Barlett Ave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63300	P03	Ponus Ave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63300	P03	Wilson Booster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63300	P04	Wilson High Pres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maintenance			19,688	13,088	1,200	0	5,400	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PUMPING			121,328	49,084	11,800	0	53,700	6,744	0	0	0	0	0	0	0	0	0	0	0

WATER TREATMENT																			
Operation																			
Acct Nos.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
64000	000	Supervision and Engineering	53,390	53,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64100	000	Chemicals	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64201	000	Operation Labor and Expenses	179,675	179,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64202	000	Miscellaneous	24,000	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64203	000	Outside Services	26,760	0	0	0	26,760	0	0	0	0	0	0	0	0	0	0	0	0
64204	000	Sludge Operations	52,000	0	1,500	0	50,500	0	0	0	0	0	0	0	0	0	0	0	0
64205	000	Sludge Remediations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64206	000	Operating Labor - Plant	157,493	147,493	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0
64207	000	Sludge Lab Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64208	000	Leak Program (Sampling/Testing)	600	0	0	0	600	0	0	0	0	0	0	0	0	0	0	0	0
64209	000	Membrane Operations	33,000	0	0	0	33,000	0	0	0	0	0	0	0	0	0	0	0	0
64301	000	Miscellaneous Expenses	42,000	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0
64301	000	Plant Fuel Oil	5,600	0	0	0	5,600	0	0	0	0	0	0	0	0	0	0	0	0
64302	000	Warehouse Fuel Oil	235,800	0	0	0	235,800	0	0	0	0	0	0	0	0	0	0	0	0
64303	000	Plant Electric	104,690	60,470	8,500	0	35,720	0	0	0	0	0	0	0	0	0	0	0	0
64304	000	Miscellaneous	94,164	0	0	0	94,164	0	0	0	0	0	0	0	0	0	0	0	0
64309	000	Vehicle and Overhead Expenses	94,164	0	0	0	94,164	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations			1,259,173	441,029	289,000	0	434,980	94,164	0	0	0	0	0	0	0	0	0	0	0

		Water						Electric						District					
Acct Nos.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
Maintenance																			
65000	000	Supervision and Engineering Structures and Improvements	45,546	45,546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65101	000	Water Treatment Equipment	7,200	0	2,400	0	4,800	0	0	0	0	0	0	0	0	0	0	0	0
65201	000	Sludge Equipment	9,800	0	1,200	5,000	3,600	0	0	0	0	0	0	0	0	0	0	0	0
65202	000	Water Treatment Equipment	26,663	2,663	12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Maintenance			89,210	48,210	15,600	5,000	20,400	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WATER TREATMENT			1,348,382	489,238	304,600	5,000	455,380	94,164	0	0	0	0	0	0	0	0	0	0	0

TRANSMISSION AND DISTRIBUTION																			
Operation																			
Acct Nos.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
66000	000	Supervision and Engineering Storage Facilities Expense	103,660	103,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66100	000	Flower Lane	24,585	24,585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66100	TD1	Flower Lane	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66100	TD2	Michael St	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66100	TD3	Price St	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66100	TD4	Stevens Hill	61,000	0	1,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0
66100	TD5	Summit Ave	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66100	TD6	Which Lane	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans. and Dist. Lines Expense																			
66200	M01	Norwalk	1,500	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66200	M02	Wilton	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meters																			
66300	000	Meter Expense	22,899	11,399	1,500	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
Customer Installations Expenses																			
66401	000	Customer Installations Expenses	2,408	908	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66402	000	Cross Connection	1,300	0	1,200	0	100	0	0	0	0	0	0	0	0	0	0	0	0
66403	000	Conservation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66404	000	Maintenance Customer Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenses																			
66501	000	AM/FM CAD	39,050	39,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66502	000	Other	15,000	0	2,400	0	12,600	0	0	0	0	0	0	0	0	0	0	0	0
66509	000	Vehicle and Overhead Expenses	168,603	0	0	0	168,603	0	0	0	0	0	0	0	0	0	0	0	0
Total Operation			445,606	179,602	14,700	60,000	22,700	168,603	0	0	0	0	0	0	0	0	0	0	0

Maintenance																			
Acct Nos.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
67000	000	Supervision and Engineering Reservoirs and Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67200	TD1	Flower Lane	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67200	TD2	Michael St.	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67200	TD3	Price St	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67200	TD4	Stevens Hill	10,600	0	600	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
67200	TD5	Summit Ave	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67200	TD6	Which Lane	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission and Distribution Mains																			
67300	M01	Norwalk	400,565	228,565	130,000	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0
67300	M02	Wilton	12,177	6,177	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Services																			
67500	S01	Norwalk	78,000	0	42,000	0	36,000	0	0	0	0	0	0	0	0	0	0	0	0
67500	S02	Wilton	6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meters																			
67600	000	Hersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67600	000	Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydrams																			
67700	H01	Norwalk	12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67700	H02	Wilton	2,400	0	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67700	H03	Sixth District	2,400	0	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maintenance			527,143	234,743	204,400	0	88,000	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSMISSION AND DISTRIBUTION			972,749	414,345	219,100	60,000	110,700	168,603	0	0	0	0	0	0	0	0	0	0	0

						Water						Electric						District								
Act	Sub	Account	Description	Account	Total	Internal	Purchased	Ex-Ord.	Outside	Overhead &	Account	Total	Internal	Purchased	Ex-Ord.	Outside	Overhead &	Account	Total	Internal	District	Outside	Overhead &			
No.	Acct			Total		Labor	Material	Maint.	Services	Labor Burden	Total	Labor	Material	Maint.	Services	Labor Burden		Total	Labor	Salaries	Services	Labor Burden				
CUSTOMER ACCOUNTING EXPENSE																										
90100	000	000	Supervision	66,022	66,022						66,022	66,022														
90200	000	000	Meter Reading Expenses	99,936	92,940		3,625		2,233	1,139	30,415	19,258		3,625		6,393	1,139									
90301	000	000	Customer Records and Collection	259,549	224,926		675		9,004	24,944	259,922	230,844		825		9,004	19,249									
90302	000	000	Normal	36,119	31,115				5,004		41,115	31,115				10,000										
90305	000	000	Delinquent	20,600					20,600		30,900					30,900										
90309	000	000	Postage, Customers	44,528					44,528		68,900					68,900										
90400	000	000	Payment Processing Fees								100,000					100,000										
90500	000	000	Uncollectible Accounts	20,000					20,000		20,000					20,000										
90800	000	000	Miscellaneous Customer Expense								257,114					256,312										
			Conservation and Load Management								854,388					854,388										
TOTAL CUSTOMER ACCOUNTING EXPENSE				546,754	415,002		4,300	0	101,369	26,083		348,042		4,450	0	481,508	20,388		0	0	0	0	0	0	0	

ADMINISTRATION AND GENERAL EXPENSE

Operation																										
Act	Sub	Account	Description	Account	Total	Internal	Purchased	Ex-Ord.	Outside	Overhead &	Account	Total	Internal	Purchased	Ex-Ord.	Outside	Overhead &	Account	Total	Internal	District	Outside	Overhead &			
No.	Acct			Total		Labor	Material	Maint.	Services	Labor Burden	Total	Labor	Material	Maint.	Services	Labor Burden		Total	Labor	Salaries	Services	Labor Burden				
ADMINISTRATION AND GENERAL EXPENSE																										
92000	000	000	Administrative and General Salaries	489,764	489,764						489,764	489,764														
92000	000	000	Other																							
92050	000	000	District - Commissioners Salary																							
92051	000	000	District - Clerk's Salary																							
92052	000	000	District - Treasurer's Salary																							
92099	000	000	Trade Organization Support																							
92101	000	000	Office Supplies and Other Expenses																							
92101	000	000	Miscellaneous	125,381			54,000		30,600	40,781	112,987			30,000		42,206	40,781									
92102	000	000	District - Meetings & Printings																							
92105	000	000	Technical Training	45,605	30,605				15,000		78,950			48,950		30,000										
92301	000	000	Auditor																							
92302	000	000	Legal	60,000					60,000		60,000					60,000										
92305	000	000	Other	50,004					50,004		50,000					50,000										
92401	000	000	Property Insurance	59,483					59,483		59,483					59,483										
92501	000	000	Liability Insurance																							
92501	000	000	Workers Comp	46,416					46,416		46,416					46,416										
92502	000	000	Umbrella	50,608					50,608		50,608					50,608										
92503	000	000	Package	87,793					87,793		87,793					87,793										
92504	000	000	Safety & Injury Prevention	8,454	954				7,500		8,454	954				7,500										
92505	000	000	District - Directors & Officers Insurance	18,126					18,126		18,126					18,126										
92600	000	000	Employee Pensions and Benefits																							
92600	000	000	Health Insurance - Active Employees	479,418					479,418		382,440					382,440										
92601	000	000	Health Insurance - Retired Employees	228,261					228,261		179,844					179,844										
92602	000	000	Self Insurance - Active Employees	37,500					37,500		25,500					25,500										
92603	000	000	Self Insurance - Retired Employees	17,500					17,500		17,500					17,500										
92604	000	000	Vacation	162,381					162,381		129,430					129,430										
92605	000	000	Sick	52,606					52,606		55,043					55,043										
92606	000	000	Personal	25,376					25,376		16,571					16,571										
92607	000	000	Holidays	108,488					108,488		90,006					90,006										
92609	000	000	Miscellaneous Benefits																							
92610	000	000	Employer Tax Expense	205,484					205,484		164,091					164,091										
92611	000	000	Pension - Employer	351,222					351,222		281,529					281,529										
92612	000	000	Tuition Reimbursement	6,000					6,000		6,000					6,000										
92613	000	000	SEP Program	128,784					128,784		103,443					103,443										
92614	000	000	Life Insurance	17,172					17,172		12,804					12,804										
92688	000	000	Labor Burden Contra Account																							
92699	000	000	OP&B Obligation																							
92700	000	000	Municipal Fees																							
92800	000	000	Regulatory Commission Expense								7,000					7,000										
93000	000	000	Misc & General Expenses	25,000					25,000		45,000					45,000										
93001	000	000	Customer Assistance Program								25,000					25,000										
Total Operation				2,886,824	870,173		54,000	0	1,921,871	40,781	2,603,799	830,177		30,000	0	1,702,281	40,781		198,281	15,152	429,900	140,229	0	0		

		Water						Electric						District					
Acct	Sub	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
Maintenance																			
93100	000	General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93200	000	Rent Expense	0	0	0	0	0	0	40,000	0	0	0	40,000	0	0	0	0	0	0
93201	000	1 State St Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93202	000	164 Water St Building	63,952	3,952	0	0	60,000	0	90,402	0	0	0	86,648	0	0	0	0	0	0
93204	000	Office / Computer Equipment	86,648	0	0	0	86,648	0	4,800	0	0	0	4,800	0	0	0	0	0	0
93204	000	Miscellaneous Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93205	000	Community Beautification	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93206	000	Consulting Services/Tech Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93206	000	Service Contracts	96,275	0	0	0	96,275	0	156,625	0	0	0	156,625	0	0	0	0	0	0
93250	000	Assist Clean & Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93251	000	Heritage Wall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93252	000	Madison Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93253	000	Bill Peters Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93254	000	West Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93257	000	Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93255	000	Hope Dock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93256	000	Holiday Lights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93257	000	Miscellaneous Community Service Pro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93258	000	Sono Arts Celebration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93259	000	Summer Youth Employment Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93260	000	Martin Luther King Dr Blands	0	0	0	0	0	0	8,555	0	0	0	8,555	0	0	0	0	0	0
93400	000	Gross Revenue Tax Expense	0	0	0	0	0	0	755,951	151,022	0	0	594,375	0	0	0	0	0	0
Total Maintenance			26,6875	3,952	0	0	242,923	0	884,596	151,022	0	0	876,041	0	22,450	1,938	500	20,012	0
TOTAL ADMINISTRATION AND GENERAL EXPENSE			3,133,698	87,4125	54,000	0	2,164,793	40,781	3,488,374	830,717	38,555	0	2,578,322	40,781	220,732	17,091	43,400	160,241	0
OM & A																			
Power Production			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Power Supply			0	0	0	0	0	0	10,191,029	0	0	0	10,191,029	0	120,435	0	0	120,435	0
Transmission			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution			0	0	0	0	0	0	1,699,509	671,553	137,704	50,000	722,044	118,209	44,673	30,667	10,350	0	3,656
Source of Supply			285,895	92,037	11,100	0	105,200	0	0	0	0	0	0	0	0	0	0	0	0
Pumping			121,328	49,084	11,800	0	53,700	6,744	0	0	0	0	0	0	0	0	0	0	0
Water Treatment			1,348,382	489,238	304,600	5,000	455,380	94,164	0	0	0	0	0	0	0	0	0	0	0
Transmission and Distrib			972,749	414,345	219,100	60,000	110,700	168,603	0	0	0	0	0	0	0	0	0	0	0
Customer Accounts Exp			546,754	415,002	4,300	0	101,569	26,083	854,388	348,042	4,450	0	481,508	20,388	0	0	0	0	0
Admin and General Exp			3,133,698	874,125	54,000	0	2,164,793	40,781	3,488,374	830,717	38,555	0	2,578,322	40,781	220,732	17,091	43,400	160,241	0
TOTAL			6,408,807	2,333,832	604,900	65,000	2,991,142	413,933	16,233,301	1,850,312	180,790	50,000	13,972,903	179,278	385,839	47,757	53,750	290,676	3,656