

First Taxing District City of Norwalk



FIRST DISTRICT **WATER** **DEPARTMENT**

Proposed

Fiscal Year 2021

Annual Operating Budget

April 8, 2020



FIRST DISTRICT WATER DEPARTMENT

Proposed
FY 2020 Operating Budget

Commissioners **Elsa Peterson Obuchowski, Chairman**
Thomas J. Cullen, Esq.
Jalin T. Sead

Treasurer **Rosa M. Murray**

General Manager **Dominick M. Di Gangi, P.E.**

Public Hearings **May 13, 2020**

Approval by the
Board of Commissioners **May 13, 2020**

Electors Approval **May 13, 2020**

Electors Ratification **May 27, 2020**

Approval by the
Board of Commissioners
User Rates and Charges **June 10, 2020**

Description of the First Taxing District

A. INTRODUCTION

The central section of Norwalk is an urbanized area in roughly the geographic center of the city, north of South Norwalk and the Connecticut Turnpike. This portion of Norwalk was the Borough of Norwalk from 1836 until incorporation as the first City of Norwalk in 1893. In 1913 the separate cities of Norwalk, South Norwalk, as well as the unincorporated portions of the Town of Norwalk consolidated to form the City of Norwalk that exists to this day.

Central Norwalk is now the First Taxing District of the City of Norwalk. The newly created Charter authorized the District to use the water of any stream, lake or pond within the limits of the Towns of Norwalk, Weston, New Canaan, Wilton and Ridgefield to hold, convey and distribute water by means of any necessary reservoirs, pipes, aqueducts, pumps and other suitable works, to take and hold any lands, property or privileges, and to exercise any powers that may be necessary in order that a satisfactory supply of water may be obtained, stored and distributed.

B. GOVERNANCE

The First Taxing District Water Department is presided over by a three (3) person Board of Commissioners. The term of each Commissioner is 6 years. An election for one Commissioner is held every odd year. The Board of Commissioners meet monthly to set policy, establish and approve budgets. The structure reflects a governing body (Board of Commissioners) and functional areas (i.e., Administration and Finance, Engineering, Customer Service, Operations, Water Treatment and Supply).

The current membership of the Board of Commissioners is as follows:

Name/Title	Term Expires
Elsa Peterson Obuchowski, Chairman	2021
Thomas J. Cullen, Esq.	2023
Jalin T. Sead	2025

The District Clerk, appointed by the Board of Commissioners, has custody of and maintains the records relating to the transactions of the District and Board of Commissioners. The District Treasurer, elected for a term of two years, is the custodian of the revenues and other funds of the First Taxing District.

The Water Department is managed under the direction of a General Manager appointed by the Board of Commissioners. The General Manager is the chief executive officer responsible for the overall administrative, technical and financial management of the Water Department, subject to the authority and policy guidance of the Board of Commissioners. In this role, the General Manager is

responsible for the formulation and execution of broad policies and procedures in directing and coordinating all activities and programs of the Board to manage the Water Department and serve its ratepayers.

Currently, the staff of the Water Department consists of 28 full time employees assigned to the following functional areas:

Department	Employees
I. Administration and Finance	
Senior Accountant	1
Assistant to the General Manager	1
General Manager	1
II. Customer Service	
Customer / Office Services Representative	2
Office Services Supervisor	1
III. Engineering	
Senior Facility Engineer	1
Resident Engineer	1
Facility Engineer	1
IV. Operations	
Operations Director	1
Manager of Operations	1
Assistant Distribution Crew Chief	1
Distribution Crew Chief	1
Facility Engineer	1
Water Utility Distribution Operator	6
Meter Reader	1
V. Water Treatment and Supply	
Manager of Water Treatment & Supply	1
Production Operator	4
Production Supervisor	1
Water Quality / Laboratory Coordinator	1

In accordance with Connecticut General Statutes, the First Taxing District Water Department operates on a July 1 to June 30, fiscal year. The financial records are audited annually by an outside contracted accounting firm. The District uses the accrual basis of accounting, and currently operates under an annual Board approved operating budget of approximately \$10.8 Million.

C. SYSTEM PROFILE

The First Taxing District Water Department system serves approximately 40,000 residents located within the City of Norwalk and in small areas in the Towns of New Canaan, Westport and Wilton. The water supply system is comprehensive in nature, covering a broad assortment of waterworks facilities, including impounded surface water reservoirs, groundwater aquifer wells, a conventional filtration plant, storage tanks, booster pump stations for generating system flow and pressure needs and includes the following:

John E. Riordan Water Treatment Plant

Production Capacity: 8 Million Gallons per Day
 Type: Dual Media Conventional Filters
 Completed: 1936

Kellogg-Deering Well Field

Production Capacity: 4 Million Gallons per Day
 Type: Stratified Drift Wells
 Completed: 1955

<u>Reservoirs</u>	<u>Location</u>	<u>Usable Volume (Gallons)</u>	
Grupes	New Canaan, CT	55,622,000	
John D. Milne	New Canaan, CT	591,504,000	
Browns	Lewisboro, NY	289,069,000	
Scotts	Lewisboro, NY	51,142,000	
Total Usable Volume		987,337,000	
<u>Treated Water Storage</u>		Capacity	Year
		(Gallons)	
John E. Riordan Treatment Plant Clearwell		760,000	1936
Kellogg-Deering Well Field Clearwell		750,000	1985
Filbert Street Elevated Tank		1,000,000	1962
Spring Hill Standpipe		3,000,000	1980
Spring Hill Elevated Tank		1,000,000	2015
Bayne Street Standpipe		850,000	2005
West Rocks Elevated Tank		100,000	1952
Total Treated Water Storage		7,460,000	

<u>Pumping Stations</u>	Capacity (MGD)	Year
John E. Riordan Treatment Plant	8	2003
Kellogg-Deering Well Field	5	1985
Spring Hill	1.5	2015
West Rocks	2	2005
Comstock Hill Avenue	1	2000
Silvermine Crossing	0.1	1993

Water and Transmission Mains

Diameter (Inches)	Length (Miles)
24"	1.25
20"	6.69
16"	11.82
12"	18.87
10"	3.43
8"	61.51
6"	68.07
4"	9.68
Total Length	180.32 Miles

Hydrants

Location	Number of Hydrants
Norwalk	886
Wilton	1
Westport	1
New Canaan	18
Silver Hills Hospital	1
Total Number of Hydrants	907

Summary of Fire Service Charges

Size (Inches)	Number of Accounts		Totals
	Quarterly	Monthly	
1"	2		2
2"	3	1	4
4"	36	12	48
6"	88	54	142
8"	7	33	40
Total Number of Customers	136	100	236

Large Customers

Customer Name	Annual Consumption (1,000 Gallons)				
	FY15	FY16	FY 17	FY 18	FY 19
Norwalk Hospital	55,238	76,887	69,900	63,961	57,860
Avalon Bay Communities	19,000	21,105	21,725	20,434	20,394
Waypointe	6,264	12,049	15,766	16,547	17,633
Marcus Partners Merritt 7	14,587	16,449	15,772	16,130	15,868
Stew Leonard's	11,320	14,187	15,535	14,572	15,414
OMI, Inc.	4,141	5,002	10,993	10,520	2,536
Winnipauk Village Condominium	10,253	11,613	9,836	9,814	9,066
Norwalk SNFF Acquisition Group	6,251	7,179	6,996	8,641	9,686
Rolling Ridge Condominiums	8,192	8,394	8,784	8,268	7,848
Norwalk Linen	8,021	7,373	7,500	7,765	7,169
Norpointe LLC	9,879	9,879	8,100	7,643	4,325
Norwalk Center LLC	10,513	13,980	20,921	7,021	2,065
Total	163,659	204,097	211,828	191,316	169,864
	11.1 %	13.3 %	13.7 %	13.1 %	11.7 %

Total Consumption Billed (1000 Gallons)

FY	Inside District	Outside District	Monthly	Total
2007	369,540	838,013	501,992	1,709,545
2008	355,664	848,089	537,832	1,741,585
2009	342,750	803,824	514,149	1,660,724
2010	312,748	734,069	501,889	1,548,706
2011	314,110	793,783	514,646	1,622,539
2012	298,575	721,098	479,840	1,499,513
2013	287,915	702,170	493,600	1,483,685
2014	294,828	703,721	484,781	1,483,330
2015	284,586	688,631	502,513	1,475,730
2016	283,136	709,794	544,253	1,537,183
2017	284,355	715,575	548,721	1,548,651
2018	264,076	670,623	527,129	1,461,828
2019	268,255	659,529	519,210	1,446,904

Summary of Service Charges by Location and Meter Size

Meter Size (Inches)	Quarterly Inside	Quarterly Outside	Monthly Inside	Monthly Outside	Number of Accounts
5/8"	1,898	7,622	11	20	9,551
3/4"	125	389	5	14	533
1"	193	340	25	63	621
1 1/2"	56	31	19	56	162
2"	10	1	59	140	210
3"		1	8	21	30
4"			6	11	17
6"			10	21	31
8"			7	18	25
10"				2	2
Total Number of Customers	2,282	8,384	150	366	11,182

D. RATES

The two major components of all water bills are the Service Charge based on meter size and the consumption charge. Meter service charges are annual charges that are billed either quarterly or monthly. In addition to consumption, accounts are billed for monthly fire service charges (sprinklers) and the municipalities are billed for fire hydrants.

Service Size (Inches)	Monthly Fire Service Charge
1 1/2"	\$ 5.00
1 1/2"	\$ 10.00
2"	\$ 16.00
4"	\$ 50.00
6"	\$ 100.00
8"	\$ 160.00
10"	\$ 230.00
12"	\$ 430.00

Effective July 1, 2019, the Quarterly and Monthly Service Charge, and User Rates for **inside** the First Taxing District are shown below:

Meter Size (Inches)	Quarterly Service Charge	Monthly Service Charge
5/8"	\$ 19.40	\$ 6.47
3/4"	\$ 29.12	\$ 9.71
1"	\$ 48.52	\$ 16.17
1-1/4" and 1-1/2"	\$ 97.04	\$ 32.35
2"	\$ 155.28	\$ 51.76
3"	\$ 310.54	\$ 103.51
4"	\$ 485.22	\$ 161.74
6"	\$ 970.42	\$ 323.47
8"	\$ 1,552.68	\$ 517.56
10"	\$ 2,231.98	\$ 743.99

Consumption \$ / 1000 Gallons \$ 3.52

Effective July 1, 2019, the Quarterly and Monthly Service Charges and User Rates for **outside** the First Taxing District are shown below:

Meter Size (Inches)	Quarterly Service Charge	Monthly Service Charge
5/8"	\$ 29.10	\$ 9.70
3/4"	\$ 43.68	\$ 14.56
1"	\$ 72.78	\$ 24.26
1-1/4" 1-1/2"	\$ 145.56	\$ 48.52
2"	\$ 232.92	\$ 51.76
3"	\$ 465.81	\$ 103.51
4"	\$ 727.83	\$ 161.74
6"	\$ 1,455.63	\$ 323.47
8"	\$ 2,329.02	\$ 517.56
10"	\$ 3,347.97	\$ 743.99

Consumption \$ / 1000 Gallons \$ 5.28

SPECIAL NOTE:

Residential Customers who have been approved to participate in their City or Towns Elderly Homeowners or Renters, Veterans, Handicapped, Blind or Disabled Tax Credit Programs are eligible for a 50% reduction in their quarterly service charge.

Senior, Veterans, Handicap Discount	Number of Accounts
Inside District	137
Outside District	946

The Monthly Fire Service charge rates for inside and outside the First Taxing District are shown below

Miscellaneous Services	Fees	
Residential Tap ¹	\$ 250.00	
Wet Cut	\$ 750.00	
Change Name or Mailing Address ²	\$ 10.00	
Advisory/Final Reading and Bill	\$ 25.00	
Reinstatement Fee	\$ 75.00	
Reinstatement Fee Overtime	\$ 100.00	
Returned Check	\$ 20.00	
Bulk Water Sales \$/1000 Gallons - Approved Outside District User Charge		
Lien Processing Charge	\$ 50.00	
Replacing Damaged Meter and Remote	Cost +	
Replace Damaged Meter – Overtime – Charge per Hour	\$ 100.00	
Test Meter at Customer Request		
5/8” to 2”	\$ 75.00	
Greater than 2”	Cost +	
Meter Resetting	\$ 75.00	
Cross Connection Device Testing or Retesting ⁵	\$ 100.00	Each Device
Cross Connection Inspections ⁵	\$ 50.00	Each Inspection
Cross Connection Recording and Tracking Fee ⁵	\$ 25.00	
Office Research – Charge per Hour	\$ 75.00	
Labor – Charge per Hour	\$ 75.00	
Labor Overtime – Charge per Hour	\$ 100.00	
Curb Box Key Deposit – Cash	\$ 50.00	
Fire Flow Test ³	\$ 350.00	
Fire Flow Test Overtime	\$ 200.00	
Tenant Bill ⁴	\$ 10.00	

- 1 Owner excavates, installs service, Water Department drills, and provides and installs corporation
- 2 Always applies to change mailing address. No charge for divorce when there is no transfer of title; changing name to that of the estate; or reverting to service address when forwarding expires
- 3 Water Department only operates hydrant. Fee is cost with a deposit of \$350
- 4 Charged to account when tenant bill is set up
- 5 In subsequent years, the Fee/Charge shall increase annually based on the percent increase of the water consumption user rate.

Note: As the customer owns the curb box, the Water Department does not operate curb boxes except for shutoff for non-payment.

**Public Fire Service
Annual Rate per Hydrant**

Norwalk, Westport, Wilton and New Canaan \$ 200.00*

* In subsequent years, the rate shall increase annually based on the percent increase of the water consumption user rate.

E. CONNECTION FEES

On June 13, 2018, the First Taxing District Board of Commissioners approved the Schedule of New Customer Connection Fees by Meter Size, Original Cost Method, effective July 1, 2018. Fees shall be based on the building's water meter size in accordance with the following schedule:

Schedule of New Customer Connection Fees by Meter Size - Original Cost Method Effective July 1, 2018.

Meter Size (Inch)	Equivalent Unit Factor	Connection Fee
5/8	1	\$ 450
1	2.5	\$ 1,125
1 ½	5	\$ 2,250
2	8	\$ 3,600
3	16	\$ 7,200
4	25	\$ 11,250
6	50	\$ 22,500
8	80	\$ 36,000
10	115	\$ 51,750
12	215	\$ 96,750

For Residential Developments, the Connection Fee shall be calculated as the higher of the Water Meter Size Connection Fee or the charge of \$ 450 per Residential Unit times the number of Residential Units, whichever is higher.

A "residential unit" is any building or portion thereof which contains one or more habitable rooms that are occupied by, or designed or intended to be occupied by, one person or by a family or group of housemates living together as a single housekeeping unit that includes facilities for living, sleeping and facilities for cooking, eating and sanitation.

If a meter is not installed with a new service line connection, the Connection Fee by Meter Size shall be established as equal to the service line diameter in inches.

The connection fee for renovations and/ or additions to existing buildings already connected to the existing distribution system shall be calculated by subtracting the connection fee of the existing meter size from the connection fee of the larger proposed meter size of the renovation and/or addition.

Such Fees are to be paid by check at the time of issuance of the Permit. Connection Fees are in addition to the applicable residential tap and wet cut service fees.

April 8, 2020

Memo To: Elsa Peterson Obuchowski, Chairperson
Thomas J. Cullen, Esq.
Jalin T. Sead

From: Dominick Di Gangi, P.E.
General Manager

Re: Fiscal Year 2021
Proposed Annual Capital Budget
Five Year Capital Improvement Plan
Proposed Water Department Annual Operating Budget
Proposed First Taxing District Annual Operating Budget
Proposed First Taxing District Annual Capital Budget

Attached please find copies of Budget Workbooks containing the Proposed Fiscal Year 2021 Annual Capital Budget, Five Year Capital Improvement Plan, the Proposed Water Department Annual Operating Budget, and the Proposed First Taxing District Annual Operating and Capital Budgets for your review.

One of the most important policy functions of the District is the development of the budget, a plan of operation describing how the Water Department will use its financial resources to meet the needs of its customers. This plan includes an estimate of all proposed expenditures and the means of financing them.

Proposed FY 2021 Annual Operating Budget

The District employs an activity budget format. An activity is a collection of similar activities and services directed toward a defined purpose or goal and managed by a single identifiable authority – administration, customer service, engineering, operations, water treatment & supply, employee benefits, general services and debt services.

reserves at an acceptable level and limiting the use of general obligation bonds.

The Fiscal 2021 budget process is once again based on Zero-based budgeting. Zero based budgeting is a technique of planning and decision-making which reversed the working process of traditional budgeting. In traditional incremental budgeting, departmental managers justify only increased over the previous year budget and what has been already spent is automatically sanctioned. No reference is made to the previous level of expenditure. By contrast, in zero-based budgeting, every department function is reviewed comprehensively, and all expenditures must be approved. Zero-based budgeting requires the budget request be justified in complete detail by each manager starting from zero-base. The zero-base is indifferent to whether the total budget is increasing or decreasing.

On December 11, 2017, the District was informed that the Connecticut Department of Health Drinking Water Section completed its review and final ranking of all project eligibility applications received during the fall 2017 call for projects and that funds are available for our West Rocks High Service Area System Reliability Improvement Project in the amount of \$6,800,000 and our Automated Meter Infrastructure, Phase 1 Project in the amount of \$2,000,000. The District subsequently filed a Financial Assistance Application along with all required supporting documents and has received authorization to proceed with design. Participation in the DWSRF program will result in significant financing cost savings for First District customers.

In order to ensure compliance with the required schedule to maintain eligibility for the Connecticut Drinking Water State Revolving Fund for the two projects, an additional appropriation to the FY 2017 and FY 2018 Annual Capital Budgets were approved by the Board of Commissioners on November 15, 2017. A Public Hearing was held on November 8th, and at the Annual Meeting of the Electors held on November 15, 2017 the additional appropriations were approved and subsequently ratified at a Special Meeting of the Electors held on December 13, 2017.

The FY 2019 Annual Operating Budget proposed to phase in the full debt service payment over three years and anticipated a closing on the Final Loan Agreement on or about July, 2021. This phased approach, similar to the approach utilized with the Spring Hill DWSRF Project, would allow a gradual and level increase in the rates to meet the loan obligations. Unexpended debt service budget would be accrued and deposit in the Debt Service Reserve Fund to guarantee the re-payment or reduce the amount of the initial loan which would result in a reduction in the amount of annual debt service payment. Therefore, in order for the District to meet the requirements of the loan

obligations under the Connecticut Drinking Water State Revolving Fund, the Approved FY 2019 Annual Budget created a rate structure based on the sale of 1.5 billion gallons of water, and a combination of rate increases to both the Quarterly and Monthly Service Charges; User Rates and Monthly Fire Service Charges. Funds from the Debt Service Reserve Fund will be applied in each fiscal year to stabilize the rates and achieve the gradual and level rate increases. At this time, no further increase is required.

The following is a brief overview of the proposed budget:

- Expenditures for the proposed Fiscal 2021 Annual Operating Budget are \$11,325,730, an increase of \$556,630 or 5.2 % over the previous Fiscal Year. A significant portion of the budget increase is a result of the increase cost of employee and retiree medical insurance. In order to accommodate this increase, the following user rates have been utilized to project revenues.

FY 2021	Existing	Approved	% Change
Inside District	\$3.52	\$3.64	3.4 %
Outside District	\$5.28	\$5.46	3.4 %

Attached please find a copy of Tighe & Bond’s 2019 Connecticut Water Rate Survey. Tighe and Bond has collected and published water and sewer rate information for many years to provide interested parties with local and regional comparative data.

The key finding of the report is that the cost of water is rising. Average annualized water costs, based on a 6,000 gallon per month household usage, is \$561, with a median of \$549, a low of \$177, and a high of \$934. 67% of survey respondents have increased rates since their last survey (2016). The average cost of water has increased 10% over the last 3 years.

One of the most reported challenges facing water systems across Connecticut is their aging infrastructure. A rate structure designed to provide sustainable revenue for operations and capital programs is critical to assure reliable, safe drinking water and effective fire protection,

The average annualized water costs for First Taxing District Water Department customers inside the District is \$291 and \$436 for customers outside the District. The District’s average cost of water has increased 12 % over the last 3 years. The District’s annualized water costs are below both the average and median.

In 2 of the last 3 years, rates were gradually increased to accommodate the debt service payments for the Automated Meter Infrastructure, Phase 1 Project and the West Rocks High Service Area Water System Reliability Improvement Project. Both projects will be funded under a 2 % low interest loan from the Connecticut Drinking Water State Revolving Fund (DWSRF) with a significant savings to our customers.

In addition, the current District rate structure is designed to provide sustainable revenue for operations and capital programs by including approximately \$ 2 Million per fiscal year dedicated to infrastructure improvements. Since 2010, the District has invested \$29 Million in Dam, Well Field, Water Treatment Plant, Pump Station, Storage Tank and Water Main Improvements.

- The proposed Budget contains the necessary funds to comply with the Loan and Security Agreement between the First Taxing District and the City of Norwalk for the issuance of \$8,585,000 in general obligation bonds; Spring Hill Project \$7,000,000 Drinking Water State Revolving Fund Loan; and the gradual phase in of the debt service payments for both the West Rocks High Service Area \$6,800,000 and the Automated Meter Infrastructure, Phase 1 \$2,000,000 Drinking Water State Revolving Fund Loans. The proposed budget contains the third year phased in debt service payment and revenue contribution in order to accommodate the necessary reserves and stabilize the user rates.
- Wages are based on current FY 2020 salaries with the no increase in the number of employees.
- Revenues include the fees established for the revised Cross Connection testing and inspection program will be increased annually based on the percent increase of the water consumption rate (3.4 %).
- Revenues were established based on a rate that will yield a net operating income in excess of \$ 2,170,220. These monies would be once again set aside to fund future capital projects while maintaining reserves at an acceptable level and limiting the use of general obligation bonds.
- Revenues and expenditures are based on consumption of 1.5 billion gallons of water.

- A contingency for unanticipated expenditures has been included within the proposed expenditures.
- The Fiscal 2011 approved Operating Budget authorized a 50% reduction in quarterly service charges to residential customers who participate in their City or Towns Elderly Homeowners or Renters, Veterans, Handicapped, Blind or Disabled Tax Credit Programs. At the present time 1,083 residential customers are enrolled in the District's program resulting in an overall annual savings of \$ 44,593.08 or \$ 41 per participant.

As you can see from the Budget Approval Schedule, budget workshops have been scheduled to meet with the Commissioners to review the proposed budget in detail. If you require additional information or have any questions, please do not hesitate to contact me.

Unfortunately, due to the current corona virus crisis and in compliance with the requirements of Governor Lamont's Executive Orders, all meetings will be conducted by either video and/or telephone conferencing. I will be contacting you in the next few days to schedule individual appointments.

Proposed FY 2021 Annual Capital Budget **Five Year Capital Improvement Plan**

Both the Annual Capital Budget and Five-Year Capital Improvement Plan utilize a similar format. Managers were required to submit Project Forms that contain a brief description of the project, why the project should be implemented, i.e., the project is necessary because of a regulatory requirement, a health and safety issue, results in a cost savings, is needed to accommodate growth or enhance service or an individual piece of equipment needs to be replaced. The Project Forms also summarize prior appropriations by fiscal year. Finally, a breakdown of the requested funds is shown across a five-year planning horizon and whether there is an impact on the operating budget.

The Summary lists the projects in priority order by Activity – administration, operations, water treatment and supply. The Proposed FY 2021 Annual Capital Budget contains requests for funding of nine (9) projects at a total cost of \$6,750,000.

The Five-Year Capital Improvement Plan indicates the need for an additional \$28,800,000 for capital projects during FY 2022 through 2025. The final results of the

asset management analysis of the Filter Plant; the Comprehensive Study of the Well Field, the implementation of the Connecticut Reservoir Dam Safety Program, Capital Efficiency Plan and Federal and State regulatory requirements has increased the number of projects and required expenditures in the Five-Year Capital Improvement Plan.

First Taxing District

Proposed FY 2021 Annual Operating and Capital Budgets

Expenditures for the proposed First Taxing District FY 2021 Annual Operating Budget are \$375,000, an increase of \$25,000 or 7.1 % over the previous Fiscal Year. The budget increase will be accommodated by a one-time application from First District Fund Balance and therefore, no taxation is required.

The First Taxing District FY 2021 Annual Capital Budget proposes to fund three improvement projects: (1) installation of an irrigation system at Bredice Park; (2) installation of an irrigation system at Library Park; and (3) Improvements at the Norwalk Green, Phase 4. The proposed capital budget will be funded from both the Park Fund and the First Taxing District Fund Balance.



2019 Connecticut Water Rate Survey

Tighe & Bond is pleased to present our **2019 Water Rate Survey** for communities across Connecticut. Tighe & Bond has collected and published water and sewer rate information for many years to provide you with local and regional comparative data.

Introducing the Rates Dashboard

Tighe & Bond is once again teaming with the Environmental Finance Center at the University of North Carolina School of Government to present the results of our rate study using a **free, online Rates Dashboard**. The Dashboard allows you to adjust the assumed annual consumption that the comparison is based on and presents Conservation and Affordability metrics in addition to annual bill comparisons. Rates can be further compared according to utility size, river basin, geographic radius and median household income. Additional dashboards developed for other states from 2007 to 2019 can be viewed at <http://www.efc.sog.unc.edu/project/utility-financial-sustainability-and-rates-dashboards>.



UNC
ENVIRONMENTAL
FINANCE CENTER

You can request prior Tighe & Bond rate surveys here: <https://www.tighebond.com/category/rate-surveys/>.

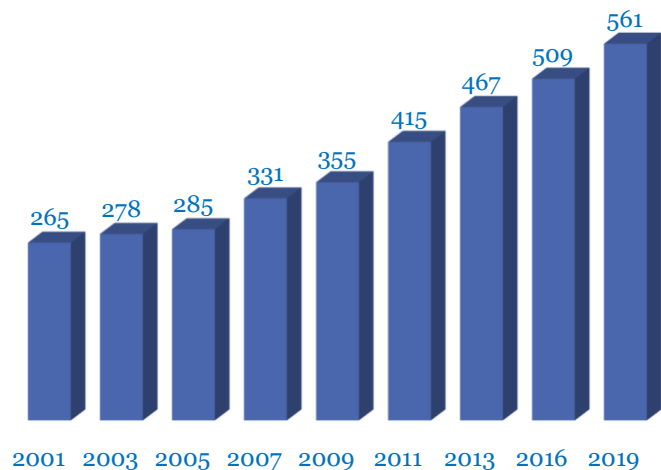
KEY FINDINGS

The cost of water is rising

Average annualized water costs, based on a 6,000-gallon per month household usage, is \$561, with a median of \$549, a low of \$177, and a high of \$934. 67% of survey respondents have increased rates since our last survey (2016). The average cost of water has increased 10% over the last 3 years.

One of the most commonly reported challenges facing water systems across Connecticut is our aging infrastructure. A rate structure designed to provide sustainable revenue for operations and capital programs is critical to assure reliable, safe drinking water and effective sewer and fire protection.

Tighe & Bond offers municipalities and water companies assistance developing sustainable rates to support needed infrastructure improvements, explaining the need for increasing rates, and preparing for funding initiatives.



Tighe&Bond

Connecticut Offices: Middletown (860-704-4760) / Shelton (203-712-1100)
www.tighebond.com / email: info@tighebond.com



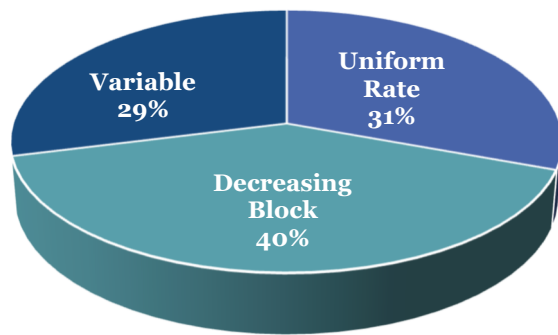
2019 Connecticut Water Rate Survey

New water usage estimates.

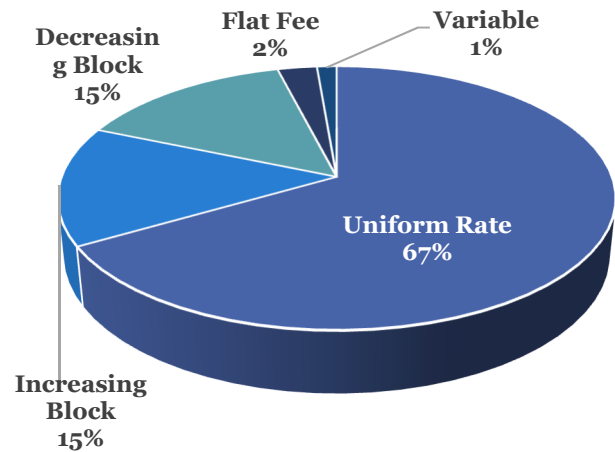
A 6,000-gallon per month household usage has been used to estimate the average annualized water costs since 2001. However, based on recent experience serving utilities throughout New England, we believe that the current average household usage is closer to 5,000 gallons per month, thanks to better understanding of the need for water conservation and installation of newer appliances that are more water efficient. Therefore, a 5,000-gallon per month household usage was used to estimate average annualized costs in the 2019 Water Rate Survey. The 5,000-gallon per month estimate is based on 65 gallons per capita per day and 2.5 – 2.6 people per household. The lower average usage equates to an average annualized household cost of \$491, with a median of \$477, a low of \$133, and a high of \$840.

Rate structures are changing.

67% of Connecticut water suppliers today use a uniform rate structure (e.g., charging the same amount per gallon regardless of usage), up from 31% in 1999. In addition, 15% of water suppliers use an increasing block structure, which was not used by water suppliers in 1999.



1999



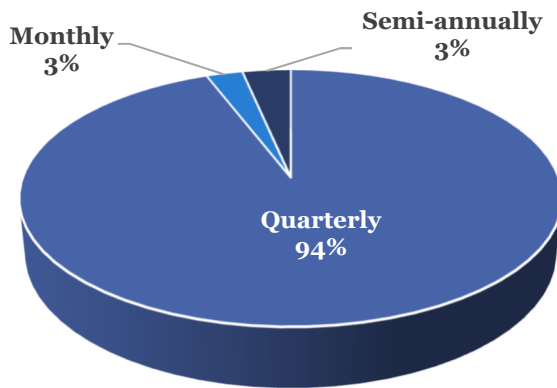
2019



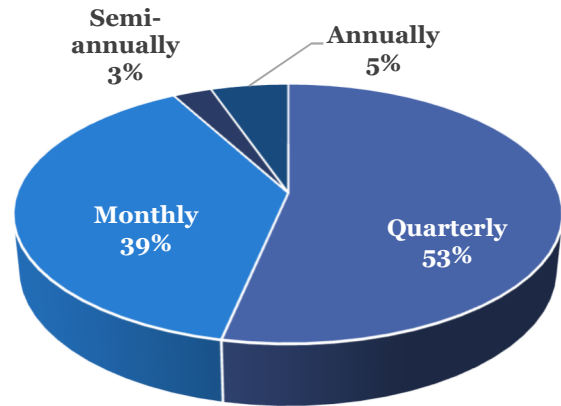
2019 Connecticut Water Rate Survey

Billing cycles are becoming more frequent.

In 2019, 27% of Connecticut water suppliers utilized a monthly billing cycle. Monthly billing provides customers a more direct signal between usage and cost – and can help detect customer-side leaks sooner.



1999



2019

We hope that you find the water rate survey information useful. If you have any questions or we have incorrectly interpreted information regarding your rates, please contact Peter Galant at 203.712.1100 or pbgalant@tighebond.com. Tighe & Bond welcomes your suggestions to improve future surveys.

Aquarion Water Company - Eastern Division

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$528	\$6.02	\$13.10	Decreasing Block	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Eastern Division - Brookfield Water

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$528	\$6.02	\$13.10	Uniform Rate	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Eastern Division - Olmstead, Tyler-Woodrich, Circle Drive, Chestnut Tree Hill

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$485	\$5.31	\$13.10	Uniform Rate	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Eastern Division - Rural

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$528	\$6.02	\$13.10	Uniform Rate	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Eastern Division - Topstone

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$753	\$9.76	\$13.10	Uniform Rate	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Eastern Division - Tyler-Indian Spring, Clearview

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$356	\$3.15	\$13.10	Uniform Rate	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Eastern Division - Tyler-Lake Water, Judea

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$528	\$6.02	\$13.10	Uniform Rate	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Eastern Division - United

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$734	\$9.45	\$13.10	Uniform Rate	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Northern Division

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$375	\$3.48	\$13.10	Uniform Rate	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Southern Division

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$490	\$6.02	\$13.10	Decreasing Block	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Aquarion Water Company - Western Division

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$453	\$4.77	\$13.10	Decreasing Block	Private	no	Monthly	2/7/2014

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 6.13% WICA surcharge and 0.14% WRAM reconciliation surcharge.

Avon Water Company

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$477	\$5.46	\$12.48	Increasing Block	Private	no	Monthly	1/1/2016

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Berlin - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$455	\$5.55	\$10.21	Uniform Rate	Municipality	no	Monthly	11/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Bethel - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$459	\$8.26	\$40.29	Decreasing Block	Municipality	no	Quarterly	1/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Bristol - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$354	\$3.72	\$32.64	Uniform Rate	Municipality	no	Quarterly	7/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Canaan - Water

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$840	\$7.82	\$100.64	Uniform Rate	Municipality	no	Quarterly	1/1/2010

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Colchester - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$509	\$7.55	\$12.63	Increasing Block	Municipality	yes	Quarterly	7/1/2017

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Connecticut Water Company

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$684	\$9.04	\$35.51	Uniform Rate	Private	no	Quarterly	4/1/2019

Seasonal rates for customers with freeze risks. The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Connecticut Water Division - Ellington Acres

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$423	\$5.08	\$29.67	Uniform Rate	Private	no	Quarterly	4/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Connecticut Water Division - Middlebury - Heritage

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$482	\$6.83	\$17.97	Increasing Block	Private	no	Quarterly	4/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Connecticut Water Division - South Coventry

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$775	\$10.40	\$37.74	Uniform Rate	Private	no	Quarterly	4/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Crystal

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$537	\$6.58	\$35.51	Uniform Rate	Private	no	Quarterly	4/1/2019

Seasonal rates and flat rates for certain customers. The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Gallup

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$629	\$8.12	\$35.51	Uniform Rate	Private	no	Quarterly	4/1/2019

Seasonal rates and flat rates for certain customers. The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Hazardville

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$426	\$5.07	\$10.16	Uniform Rate	Private	yes	Monthly	4/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Connecticut Water Company - Hazardville - Rye Hill

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$687	\$9.04	\$12.04	Uniform Rate	Private	no	Monthly	8/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Connecticut Water Company - Heritage Village Water Company

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$284	\$2.78	\$29.40	Increasing Block	Private	no	Quarterly	4/29/2016

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Mansfield

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$730	\$7.05	\$25.58	Uniform Rate	Private	no	Monthly	4/1/2017

Seasonal rates and flat rates for certain customers. The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Mansfield - Pilgrim Hills, Pinewood, Redwood Farms

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$817	\$8.50	\$25.58	Uniform Rate	Private	no	Monthly	8/15/2018

Seasonal rates and flat rates for certain customers. The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Masons Island

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$770	\$8.12	\$282.76	Uniform Rate	Private	no	Annually	8/17/2018

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Connecticut Water Company - Soundview, Point of Woods, White Sands Beach, Hawks Nest

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$465			Flat Fee	Private	no	Annually	8/17/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Connecticut Water Company - Unionville

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$432	\$4.84	\$35.51	Uniform Rate	Private	no	Quarterly	7/15/2018

The above base charge includes \$2.57/year Safe Drinking Water Primacy Fee. Water base charges and volumetric rates include 2.55% WRAM surcredit.

Cromwell Fire District - Water

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$465	\$8.80	\$40.24	Decreasing Block	County/District	no	Quarterly	1/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Danbury - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$133	\$1.39	\$13.80	Increasing Block	Municipality	yes	Quarterly	7/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

East Lyme - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$374	\$4.63	\$64.15	form at One Block's F	Municipality	no	Semi- annually	11/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Groton Utilities - Water

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$559	\$5.88	\$17.17	Decreasing Block	Municipality	no	Monthly	7/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Jewett City Water Company

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$711	\$7.12	\$23.63	Decreasing Block	Private	no	Monthly	7/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Kensington Fire District - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$242	\$4.00	\$15.59	Uniform Rate	County/District	no	Quarterly	9/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Ledyard - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$538	\$9.47	\$29.09	Increasing Block	Municipality	yes	Monthly	7/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Manchester - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$295	\$4.38	\$8.08	Uniform Rate	Municipality	no	Quarterly	7/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Marlborough - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$693	\$6.50	\$75.64	Uniform Rate	Municipality	no	Quarterly	

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Meriden - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$405	\$5.94	\$12.21	Uniform Rate	Municipality	no	Quarterly	

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Metropolitan District Commission - Farmington - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$472	\$4.68	\$15.93	Uniform Rate	County/District	no	Monthly	1/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Metropolitan District Commission - Glastonbury - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$506	\$4.68	\$18.77	Uniform Rate	County/District	no	Monthly	1/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Metropolitan District Commission - South Windsor - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$470	\$4.68	\$15.76	Uniform Rate	County/District	no	Monthly	1/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Metropolitan District Commission - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$463	\$4.68	\$15.19	Uniform Rate	County/District	no	Monthly	1/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Middletown - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$357	\$4.17	\$53.04	Uniform Rate	Municipality	yes	Semi-annually	7/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Montville - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$402	\$6.11	\$45.64	Uniform Rate	Municipality	no	Quarterly	7/1/2016

The above base charge includes \$2.57/year Safe Drinking Water Fee.

New Hartford - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$631	\$8.08	\$36.64	Uniform Rate	Municipality	no	Quarterly	7/1/2017

New London - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$242	\$3.19	\$12.61	Uniform Rate	Municipality	no	Quarterly	7/1/2016

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Newtown - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$770	\$9.45	\$50.64	Uniform Rate	Municipality	no	Quarterly	7/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee. Reduced rates for nonprofits.

Norwalk First District - Water

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$291	\$3.52	\$6.68	Uniform Rate	County/District	no	Monthly	7/1/2019

Senior, disability, and military discounts offered. The above base charge includes \$2.57/year Safe Drinking Water Fee.

Norwich Public Utilities - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$544	\$4.97	\$20.50	Uniform Rate	Municipality	no	Monthly	7/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Old Newgate Ridge Water Company

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$615	\$5.84	\$66.11	Uniform Rate	Private	no	Quarterly	7/1/1997

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Portland - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$524	\$6.36	\$35.64	Uniform Rate	Municipality	no	Quarterly	1/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Preston Plains Water Company

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$538	\$7.42	\$23.23	Uniform Rate	Private	no	Quarterly	4/1/2010

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Putnam - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$671	\$5.97	\$78.15	Increasing Block	Municipality	no	Quarterly	

The above base charge includes \$2.57/year Safe Drinking Water Fee.

South Central Connecticut Regional Water Authority

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$598	\$5.89	\$20.38	Uniform Rate	Authority	no	Monthly	7/2/2019

South Norwalk Electric and Water

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$351	\$4.05	\$27.07	Uniform Rate	County/District	no	Quarterly	3/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Southeastern Connecticut Water Authority

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$651	\$7.55	\$72.26	Increasing Block	Authority	no	Quarterly	9/1/2019

Southington Water Department

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$347	\$4.26	\$22.82	Decreasing Block	Municipality	no	Quarterly	7/1/2018

Sprague - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$382	\$5.50	\$12.89	Uniform Rate	Municipality	no	Quarterly	9/1/2016

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Sterling - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$444	\$5.50	\$28.42	Uniform Rate	Municipality	yes	Quarterly	7/1/2018

Tariffville - Water

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$230	\$0.00		Flat Fee	County/District	no	Annually	1/1/2019

Charges based on water fixture. Rate reported is base rate. The above base charge includes \$2.57/year Safe Drinking Water Fee.

Tolland Water Commission

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$516	\$5.64	\$29.54	Increasing Block	Municipality	no	Quarterly	1/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Tolland Water Commission - Regional

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$535	\$5.91	\$29.54	Increasing Block	Municipality	no	Quarterly	1/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Tolland Water Commission - Skungamaug

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$682	\$8.10	\$34.73	Increasing Block	Municipality	no	Quarterly	1/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Torrington Water Company

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$469	\$5.73	\$31.21	Decreasing Block	Private	no	Quarterly	4/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee. Water base charges and volumetric rates include 9.97% WICA surcharge.

Valley Water Systems

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$366	\$3.58	\$12.60	Uniform Rate	Private	no	Monthly	5/1/2018

Water base and volumetric rate includes a 4.76% surcharge. The above base charge includes \$2.57/year Safe Drinking Water Fee.

Wallingford - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$391	\$5.47	\$15.75	Uniform Rate	Municipality	no	Quarterly	4/21/2015

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Waterbury - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$222	\$3.37	\$5.00	Uniform Rate	Municipality	no	Quarterly	7/1/2018

Watertown - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$151	\$2.18	\$31.27	Uniform Rate	Municipality	yes	Quarterly	7/1/2019

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Watertown Fire District - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$320	\$4.36	\$20.21	Decreasing Block	County/District	yes	Monthly	6/1/2018

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Winchester - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$649	\$4.85	\$89.64	Decreasing Block	Municipality	no	Quarterly	1/1/2017

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Windham - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$265	\$2.83	\$23.80	Uniform Rate	Municipality	no	Quarterly	7/1/2015

The above base charge includes \$2.57/year Safe Drinking Water Fee.

Wolcott - Water and Sewer

Annual Cost (5,000 gals./month)	Water Rate (\$/1,000 gals.)	Water Base charge for 5/8" Meter (per billing)	Rate Structure	System Ownership	Separate Commercial Rate	Billing Cycle	Last Rate Change
\$415	\$5.20	\$102.57	Uniform Rate	Municipality	no	Annually	

The above base charge includes \$2.57/year Safe Drinking Water Fee.

LEGAL NOTICE

The First Taxing District Board of Commissioners will conduct a Public Hearing by video and/or telephone conferencing on Wednesday, May 13, 2020 at 7:00 PM for the purpose of soliciting public comment regarding the (a) Proposed Fiscal Year 2021 Annual Capital Budget in the amount of \$6,750,000; (b) the Five Year Capital Improvement Plan, and (c) the Proposed Fiscal Year Operating Budget for the First District Water Department including Expenditures and Revenues in the amount of \$11,325,730.

The Proposed Fiscal Year 2021 Capital Budget and Five Year Capital Improvement Plan are available on the District Website at www.firstdistrictwater.org

The Proposed Fiscal Year 2021 Operating Budget for the First District Water Department and User Rates and Charges are shown below:

PROPOSED FISCAL YEAR 2020 ANNUAL BUDGET - July 1, 2020 to June 30, 2021

EXPENDITURES	FY 2021
A. OPERATIONS AND MAINTENANCE	
Personal Services - Wages and Benefits	\$4,068,015
Materials and Supplies	\$699,550
Professional & Technical Services	\$546,250
Property Services	\$1,685,150
Emergency Repairs	\$425,000
Contingency	\$262,500
Total Operations and Maintenance Cost	\$7,686,465
B. CONTRIBUTIONS TO CAPITAL PROJECTS	\$2,170,220
C. DEBT SERVICE	\$1,469,045
TOTAL EXPENDITURES	\$11,325,730
REVENUES	
Quarterly Water Revenue	\$4,745,575
Monthly Water Revenue	\$2,573,500
Services Charges	\$2,258,400
Fire Service Charges	\$276,948
Fire Hydrant Rentals	\$187,600
Cross Connection Fees	\$212,500
Penalties and Interest on Delinquent Accounts	\$35,000
Rents and Lease Income	\$625,000
Contributions From Reserves	\$202,332
Investment Income - Interest	\$102,000
Miscellaneous Revenues	\$106,875
TOTAL REVENUES	\$11,325,730

USER RATES AND CHARGES

On June 13, 2018, the Board of Commissioners approved a gradual and level increase in rates over three years to meet the loan obligations under the Connecticut Drinking Water State Revolving Fund Program for the West Rocks High Service Area System Reliability Improvements and Automated Metering Infrastructure, Phase 1 Projects.

At this time in year two (3) of three (3), no further increase is necessary. The following rates, as approved on June 13, 2018, become effective July 1, 2020.

SERVICE CHARGES

Meter Size (Inches)	Quarterly Service Charge Inside District	Quarterly Service Charge Outside District	Monthly Service Charge Inside District	Monthly Service Charge Outside District
5/8	\$21.34	\$32.01	\$7.11	\$10.67
3/4	\$32.04	\$48.06	\$10.68	\$16.02
1	\$53.38	\$80.07	\$17.79	\$26.69
1-1/4 and 1-1/2	\$106.74	\$160.11	\$35.58	\$53.37
2	\$180.72	\$271.08	\$60.24	\$90.36
3	\$341.60	\$512.40	\$113.87	\$170.80
4	\$533.74	\$800.61	\$177.91	\$266.87
6	\$1,067.64	\$1,601.46	\$355.88	\$533.82
8	\$1,707.96	\$2,561.94	\$569.32	\$853.98
10	\$2,455.18	\$3,682.77	\$818.39	\$1,227.59

The Monthly Service Charge for compound meters (a meter that has two measuring elements) shall be the sum of the monthly service charges for each size of the two individual measuring elements, e.g., the service charge for a 3" by 5/8" compound meter shall be the sum of the individual monthly service charges for a 3" meter and a 5/8" meter.

USER RATE

	Inside District	Outside District
<u>CONSUMPTION \$ / 1000 GALLONS</u>	\$3.64	\$5.46

PROPOSED PUBLIC FIRE SERVICE CHARGES - Effective July 1, 2020

ANNUAL RATE PER HYDRANT

Norwalk, Westport and Wilton	\$206.80 *
New Canaan	\$206.80 *

CROSS CONNECTION CONTROL PROGRAM - Effective July 1, 2020

Cross Connection Testing Fee	\$103.10 per device
Cross Connection Inspection Fee	\$51.70 per Inspection
Cross Connection Recording & Testing Fee	\$25.85 per premise or commercial building unit

* In subsequent years, the rate shall increase annually based on the percent increase of the water consumption user rate.

SUBMIT YOUR COMMENT(S) FROM APRIL 15 TO MAY 12, 2020

Messages sent to the District by email, phone or social media are not recorded as comments for the public record. Use one of the methods described below.

ONLINE

Submit your comments at FY2021Budget@firstdistrictwater.org

VIA POSTAL MAIL

Mail your written comment(s) to:
First Taxing District Water Department
District Clerk
12 New Canaan Avenue
Norwalk, CT 06851

AT A PUBLIC MEETING

Due to the COVID-19 outbreak, and actions and requests by State and Local officials to limit the spread of the virus, the District **will not** be hosting in-person meetings.

Video and/or teleconferencing will be available during the Public Hearing. Please refer to instructions that follow on when and how to participate.

BY PUBLIC VIDEO AND TELECONFERENCE

The public may watch the Board of Commissioners online through the Zoom app or by using the following link: <https://zoom.us/> If any interested member of the public would like to provide comments at the meeting, comments can be called in during the meeting.

Participants will be able to comment (3-minute limit) and listen to other callers' comments. Calls will be recorded and comments will be included in the official record of the meeting.

The Public Hearing teleconference will start at 7:00 P.M. and is scheduled to end at 8:00 P.M. Due to potential high call volume at the start of the call, please dial in 10-15 minutes before the start time. A teleconference specialist will ask for your name, address, telephone number and place you on hold until the call starts. You can join the call at any time

Toll-free:

Access Code on Prompt:

Due to technical limitations, we are not able to tell you how many callers are in line ahead of you. Thank you for your patience. If you experience any technical difficulties, please hang up and call again. The teleconference will be recorded. By speaking, you automatically consent to such recordings.

Eleanor Militana
District Clerk

LEGAL NOTICE

The Electors residing in the First Taxing District, City of Norwalk are hereby notified and warned of a Special Meeting of the Electors to be held by video and/or telephone conferencing on Wednesday, May 13, 2020 at 8:00 P.M. for the following purposes:

1. To approve the Call of the Meeting
2. Consideration and Approval of the FY 2021 Annual Capital Budget in the amount of \$6,750,000 and Five-Year Capital Improvement Plan
3. Consideration and Approval of a resolution appropriating \$ 2,750,000 for various capital improvement projects approved in the FY 2020 Annual Capital Budget and authorizing the issuance of \$ 3,750,000 bonds of the District to meet said appropriation and pending issuance thereof the making of temporary borrowings for such purpose.
4. Consideration and Approval of the resolution entitled "Resolution Appropriating \$2,000,000 for The Advanced Metering Infrastructure Project, Phase II and authorizing the Issuance of \$2,000,000 Drinking Water Obligations of The First Taxing District of The City of Norwalk, Connecticut To Meet Said Appropriation." A copy of said proposed resolution is on file and open to public inspection at the office of the First Taxing District.
5. Consideration and Approval of the resolution entitled "Resolution Appropriating \$2,000,000 for The Advanced Metering Infrastructure Project, Phase III and authorizing the Issuance of \$2,000,000 Drinking Water Obligations of The First Taxing District of The City of Norwalk, Connecticut To Meet Said Appropriation." A copy of said proposed resolution is on file and open to public inspection at the office of the First Taxing District.
6. Consideration and Approval of the FY 2020 Annual Budget of the First District Water Department in the amount of \$ 11,325,730.00
7. Consideration and Approval of a resolution appropriating from the Debt Service Restricted Reserve Fund a sum not to exceed \$ 202,332.00 to the Fiscal Year 2021 Annual Operating Budget of the First District Water Department, Revenues Account Code 10 2020 4610 00, Contributions from Reserves.
8. Consideration and Approval of the FY 2020 First Taxing District Annual Operating Budget in the amount of \$375,000.
9. Consideration and Approval of the FY 2021 First Taxing District Annual Capital Budget in the among of \$ 150,000.

The Proposed FY 2021 Annual Capital Budget, Five Year Capital Improvement Plan, Annual Budget of the First District Water Department, FY 2021 First Taxing District

Annual Operating Budget and FY 2021 First Taxing District Annual Capital Budget can be viewed on the District Website at www.firstdistrictwater.org.

The public may watch the Special Meeting of the Electors online through the Zoom app or by using the following link: <https://zoom.us/>. If any interested member of the public would like to provide comments at the meeting, comments can be called in during the meeting.

Participants will be able to comment (3-minute limit) and listen to other callers' comments. Calls will be recorded, and comments will be included in the official record of the meeting.

The Special Meeting of the Electors will start at 8:00 P.M. and is scheduled to end at 9:00 P.M. Due to potential high call volume at the start of the call, please dial in 10-15 minutes before the start time. A teleconference specialist will ask for your name, address, telephone number and place you on hold until the call starts. You can join the call at any time.

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SUBMIT YOUR COMMENTS FROM APRIL 15 TO MAY 12, 2020
Messages sent to the District by email, phone or social media are not recorded as comments for the public record. Use one of the methods described below.

ONLINE – submit your comments at FY2021Budget@firstdistrictwater.org

VIA POSTAL MAIL – Mail your written comments to: First Taxing District Water Department, District Clerk, 12 New Canaan Avenue, Norwalk, CT 06851.

All comments, either via email or postal mail, must be received no later than the close of business, 4:30 P.M. on Tuesday, May 12, 2020.

Dated at Norwalk, Connecticut, this 15th day of April 2020

Respectfully submitted,

Eleanor Militana
District Clerk

LEGAL NOTICE

The Electors residing in the First Taxing District, City of Norwalk are hereby notified and warned of a Special Meeting of the Electors to be held by video and/or telephone conferencing on Wednesday, May 27, 2020 at 8:00 P.M. for the following purposes:

1. To approve the Call of the Meeting
2. Ratify the Approval of the FY 2021 Annual Capital Budget in the amount of \$6,750,000 and Five-Year Capital Improvement Plan
3. Ratify the Approval of a resolution appropriating \$ 2,750,000 for various capital improvement projects approved in the FY 2020 Annual Capital Budget and authorizing the issuance of \$ 3,750,000 bonds of the District to meet said appropriation and pending issuance thereof the making of temporary borrowings for such purpose.
4. Ratify the Approval of the resolution entitled "Resolution Appropriating \$2,000,000 for The Advanced Metering Infrastructure Project, Phase II and authorizing the Issuance of \$2,000,000 Drinking Water Obligations of The First Taxing District of The City of Norwalk, Connecticut To Meet Said Appropriation." A copy of said proposed resolution is on file and open to public inspection at the office of the First Taxing District.
5. Ratify the Approval of the resolution entitled "Resolution Appropriating \$2,000,000 for The Advanced Metering Infrastructure Project, Phase III and authorizing the Issuance of \$2,000,000 Drinking Water Obligations of The First Taxing District of The City of Norwalk, Connecticut To Meet Said Appropriation." A copy of said proposed resolution is on file and open to public inspection at the office of the First Taxing District.
6. Ratify the Approval of the FY 2020 Annual Budget of the First District Water Department in the amount of \$ 11,325,730.00
7. Ratify the Approval of a resolution appropriating from the Debt Service Restricted Reserve Fund a sum not to exceed \$ 202,332.00 to the Fiscal Year 2021 Annual Operating Budget of the First District Water Department, Revenues Account Code 10 2020 4610 00, Contributions from Reserves.
8. Ratify the Approval of the FY 2020 First Taxing District Annual Operating Budget in the amount of \$350,000.
9. Ratify the Approval of the FY 2021 First Taxing District Annual Capital Budget in the amount of \$ 150,000.

The Proposed FY 2021 Annual Capital Budget, Five Year Capital Improvement Plan, Annual Budget of the First District Water Department, FY 2021 First Taxing District Annual Operating Budget and FY 2021 First Taxing District Annual Capital Budget can be viewed on the District Website at www.firstdistrictwater.org.

The public may watch the Special Meeting of the Electors online through the Zoom app or by using the following link: <https://zoom.us/>. If any interested member of the public would like to provide comments at the meeting, comments can be called in during the meeting.

Participants will be able to comment (3-minute limit) and listen to other callers' comments. Calls will be recorded, and comments will be included in the official record of the meeting.

The Special Meeting of the Electors will start at 8:00 P.M. and is scheduled to end at 9:00 P.M. Due to potential high call volume at the start of the call, please dial in 10-15 minutes before the start time. A teleconference specialist will ask for your name, address, telephone number and place you on hold until the call starts. You can join the call at any time.

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Dated at Norwalk, Connecticut, this 14th day of May 2020

Respectfully submitted,

Eleanor Militana
District Clerk

*First Taxing District Water Department
Fiscal Year 2021
Proposed Operating Budget
Summary*

	Description	FY 2020	FY 2021	Difference	
				\$	%
1	Consumption (Gallons)	1,500,000,000	1,500,000,000	-	-
2	Expenditures	\$ 8,650,585.00	\$ 9,155,510.00	\$ 504,925	5.8%
3	Revenues	\$ 10,769,100.00	\$ 11,325,730.00	\$ 556,630	5.2%
4	Debt Service	\$ 1,391,755.00	\$ 1,469,045.00	\$ 77,290	5.6%
5	Appropriation from Debt Service Reserve	\$ 103,895.00	\$ 190,439.81	\$ 86,545	83.3%
6	Contribution to Capital	\$ 2,118,515	\$ 2,170,220	\$ 51,705	2.4%
7	Contingency	\$ 250,000	\$ 262,500	\$ 12,500	5%
8	Rates				
	Inside District	\$ 3.52	\$ 3.64	\$ 0.12	3.4%
	Outside District	\$ 5.28	\$ 5.46	\$ 0.18	3.4%
	Public Fire Service*	\$ 200	\$ 206.80	\$ 6.80	3.4%
	Cross Connection Testing Fees*	\$ 100	\$ 103.40	\$ 3.40	3.4%
	Cross Connection Inspection Fees*	\$ 50	\$ 51.70	\$ 1.70	3.4%
	Cross Connection Recording & Tracking Fees*	\$ 25	\$ 25.85	\$ 0.85	3.4%
9	Service Charges	10 % increase			
10	Monthly Fire Service Charges	No Changes			
11	Miscellaneous Fees & Chages	No Changes			
12	Personnel	28	28	-	0.0%
13	Taxing District Operating Budget	\$ 350,000	\$ 375,000	\$ 25,000.00	7%
14	Taxing District Capital Budget	\$ -	\$ 150,000		
15	Water Department Annual Capital Budget	\$ 4,000,000	\$ 6,750,000	\$ 2,750,000	69%

* Rate increases annually based on the percent increase of the water consumption user rate.



FIRST DISTRICT WATER DEPARTMENT

EXPENDITURES

Account Code	FY 2019	FY 2020	2/29/20	FY 2021	FY 21 v FY 20 Difference
	Actual Expenditures	Approved Budget	Actual Expenditures	Proposed Budget	
Personal Services - Salaries and Wages	\$ 1,988,046.32	\$ 2,293,920	\$ 1,469,052.82	\$ 2,450,610	\$156,690
5105 Regular Wages	\$ 1,499,823.54	\$ 1,699,720	\$ 1,096,417.57	\$ 1,816,800	\$117,080
5110 Holiday Pay	\$ 86,671.83	\$ 101,470	\$ 76,344.53	\$ 106,500	\$5,030
5111 Vacation Pay	\$ 151,349.13	\$ 147,260	\$ 97,797.10	\$ 149,900	\$2,640
5112 Personal Time Pay	\$ 18,931.25	\$ 23,570	\$ 11,280.93	\$ 24,900	\$1,330
5113 Sick Time Pay	\$ 34,647.00	\$ 39,280	\$ 23,642.06	\$ 41,400	\$2,120
5115 Longevity	\$ 6,500.00	\$ 6,650	\$ 6,650.00	\$ 6,600	(\$50)
5116 Workers Compensation	\$ (29,226.49)	\$ -	\$ -	\$ -	\$0
5120 Temporary and Part Time Wages	\$ 37,130.00	\$ 39,900	\$ 22,710.00	\$ 41,960	\$2,060
5130 Holiday Bonus	\$ 30,678.04	\$ 38,230	\$ 37,416.96	\$ 41,400	\$3,170
5140 Emergency Overtime Wages	\$ 44,275.43	\$ 127,740	\$ 38,885.65	\$ 142,800	\$15,060
5141 Standby Pay	\$ 86,483.53	\$ 63,640	\$ 49,245.88	\$ 65,400	\$1,760
5142 Security Wages	\$ -	\$ -	\$ -	\$ -	\$0
5143 Weekend Duty Overtime	\$ 16,733.06	\$ 2,410	\$ 4,612.14	\$ 8,900	\$6,490
5150 Commissioner Stipend	\$ 3,600.00	\$ 3,600	\$ 3,600.00	\$ 3,600	\$0
5160 District Clerk Stipend	\$ -	\$ -	\$ -	\$ -	\$0
5170 Treasurer Stipend	\$ 450.00	\$ 450	\$ 450.00	\$ 450	\$0
Personal Services - Employee Benefits	\$ 1,054,006.88	\$ 1,324,245	\$ 801,627.28	\$ 1,517,500	\$193,255
5204 Medical Insurance Program	\$ 284,571.21	\$ 395,675	\$ 261,584.00	\$ 432,300	\$36,625
5208 Medical Insurance Administration Fees	\$ 3,304.00	\$ 4,500	\$ 2,016.00	\$ 5,000	\$500
5212 Health Reimbursement Account	\$ 152,328.29	\$ 212,850	\$ 89,869.38	\$ 260,000	\$47,150
5216 Medicare Anthem Plan F with Rx	\$ 98,374.36	\$ 112,950	\$ 83,469.47	\$ 120,000	\$7,050
5220 Employee Benefits Administration Fees	\$ 2,600.00	\$ 2,400	\$ 1,400.00	\$ 3,000	\$600
5222 Employee Assistance Program	\$ 1,275.00	\$ 1,250	\$ -	\$ 1,500	\$250
5224 Dental / Vision	\$ 49,638.72	\$ 60,000	\$ 20,829.14	\$ 60,000	\$0
5228 Life / Accidental Death & Dismemberment	\$ 9,581.17	\$ 12,000	\$ 7,357.78	\$ 12,000	\$0
5232 Retirement Fund Contribution	\$ 232,903.29	\$ 272,000	\$ 182,341.44	\$ 366,200	\$94,200
5236 FICA - Employer Contribution	\$ 116,768.08	\$ 133,200	\$ 81,822.76	\$ 138,500	\$5,300
5240 Medicare - Employer Portion	\$ 28,613.90	\$ 32,920	\$ 20,495.95	\$ 34,000	\$1,080
5244 Workers' Compensation	\$ 53,845.00	\$ 62,500	\$ 40,383.00	\$ 65,000	\$2,500
5248 Unemployment Compensation	\$ 8,120.00	\$ 2,000	\$ -	\$ 2,000	\$0
5252 Short Term Disability	\$ -	\$ -	\$ -	\$ -	\$0
5256 Long Term Disability	\$ 12,083.86	\$ 20,000	\$ 10,058.36	\$ 18,000	(\$2,000)
5260 Labor Arbitration Expenses and Fees	\$ -	\$ -	\$ -	\$ -	\$0
5270 Retiree Death Benefit	\$ -	\$ -	\$ -	\$ -	\$0
5296 Miscellaneous Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$0
Personal Services - Miscellaneous	\$ 67,522.26	\$ 89,000	\$ 55,683.67	\$ 99,905	\$10,905
5310 Mileage Reimbursement	\$ 1,330.21	\$ 2,000	\$ 779.01	\$ 2,000	\$0
5320 Automobile Allowance	\$ 30,360.00	\$ 30,240	\$ 17,640.00	\$ 30,240	\$0
5330 Regular Dues and Subscriptions	\$ 11,454.70	\$ 14,300	\$ 7,756.34	\$ 15,000	\$700
5340 Business and Travel Expenses	\$ 1,424.06	\$ 2,000	\$ 2,854.56	\$ 4,000	\$2,000
5350 Meals	\$ 7,620.13	\$ 10,500	\$ 7,856.89	\$ 12,500	\$2,000
5360 Tuition Reimbursement	\$ -	\$ 3,000	\$ -	\$ 5,000	\$2,000
5370 Professional Development & Training	\$ 7,601.70	\$ 19,800	\$ 12,887.00	\$ 22,905	\$3,105
5380 Uniform Allowances	\$ 5,748.86	\$ 5,560	\$ 5,072.07	\$ 6,660	\$1,100
5390 Other Personnel Services	\$ 1,982.60	\$ 1,600	\$ 837.80	\$ 1,600	\$0
Materials and Supplies	\$ 587,615.52	\$ 697,450	\$ 542,623.56	\$ 699,550	\$2,100
5404 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$0
5408 IT Hardware and Software	\$ 25,423.04	\$ 30,000	\$ 30,147.57	\$ 30,000	\$0
5412 General Office Supplies	\$ 23,080.08	\$ 25,000	\$ 18,558.16	\$ 27,500	\$2,500
5416 Printing and Data Processing Paper	\$ 4,298.47	\$ 15,000	\$ 9,677.64	\$ 17,000	\$2,000
5420 Postage and Delivery	\$ 21,847.87	\$ 40,000	\$ 28,901.30	\$ 45,000	\$5,000
5424 Tools and Equipment	\$ 12,656.51	\$ 15,750	\$ 5,152.31	\$ 22,750	\$7,000
5428 Safety Equipment	\$ 4,821.66	\$ 5,200	\$ 6,156.34	\$ 6,800	\$1,600
5432 Gasoline and Diesel Fuel	\$ 38,669.01	\$ 37,000	\$ 21,682.74	\$ 37,000	\$0
5436 Water Treatment Chemicals	\$ 304,066.31	\$ 300,000	\$ 207,850.08	\$ 300,000	\$0
5440 Laboratory Supplies	\$ 16,110.16	\$ 18,500	\$ 13,633.11	\$ 20,000	\$1,500
5444 Pump Station Equipment	\$ 2,411.19	\$ 5,000	\$ 5,404.00	\$ 5,000	\$0
5448 Treatment Equipment	\$ 13,851.16	\$ 15,000	\$ 9,508.89	\$ 15,000	\$0
5452 Transmission and Water Mains	\$ 3,077.78	\$ 3,000	\$ 1,843.97	\$ 5,000	\$2,000
5456 Hydrants	\$ -	\$ 7,500	\$ 1,178.85	\$ 15,000	\$7,500
5460 Meters	\$ 71,878.04	\$ 100,000	\$ 107,090.49	\$ 100,000	\$0
5464 Valves	\$ 140.55	\$ 15,000	\$ -	\$ 15,000	\$0



FIRST DISTRICT WATER DEPARTMENT

EXPENDITURES

Account Code	FY 2019	FY 2020	2/29/20	FY 2021	FY 21 v FY 20 Difference
	Actual Expenditures	Approved Budget	Actual Expenditures	Proposed Budget	
5466 Storage Tanks	\$ 2,450.00	\$ 7,000	\$ 4,972.00	\$ 5,000	(\$2,000)
5468 Building Supplies	\$ 3,251.63	\$ 8,000	\$ 1,144.84	\$ 6,000	(\$2,000)
5472 Materials from Stock	\$ 31,838.38	\$ 45,000	\$ 63,835.42	\$ 20,000	(\$25,000)
5496 Miscellaneous Supplies	\$ 7,743.68	\$ 5,500	\$ 5,885.85	\$ 7,500	\$2,000
Professional & Technical Services	\$ 536,150.49	\$ 509,015	\$ 354,137.78	\$ 546,250	\$37,235
5505 Advertising	\$ 13,433.87	\$ 10,000	\$ 627.39	\$ 10,000	\$0
5510 Auditing and Accounting Services	\$ 27,802.66	\$ 35,000	\$ 21,500.00	\$ 25,000	(\$10,000)
5515 Collection Service Fees	\$ 200.00	\$ 2,000	\$ 40.00	\$ 2,000	\$0
5520 Data Processing Services	\$ 36,908.22	\$ 57,500	\$ 7,797.87	\$ 57,500	\$0
5525 Engineering, Surveying & Architectural Services	\$ 78,977.35	\$ 75,000	\$ 1,651.07	\$ 59,000	(\$16,000)
5530 Government Relations	\$ -	\$ -	\$ -	\$ -	\$0
5535 Laboratory Services	\$ 31,076.22	\$ 32,465	\$ 31,413.61	\$ 52,500	\$20,035
5540 Legal and Lawyer Fees	\$ 84,432.18	\$ 75,000	\$ 146,309.87	\$ 90,000	\$15,000
5545 Permits	\$ 74,463.69	\$ 13,000	\$ 5,300.00	\$ 13,100	\$100
5550 Printing and Binding	\$ 9,896.46	\$ 12,300	\$ 1,505.33	\$ 12,800	\$500
5555 Public Relations	\$ 1,200.40	\$ 5,000	\$ 1,747.85	\$ 5,000	\$0
5560 Software Maintenance	\$ 66,088.36	\$ 75,000	\$ 68,517.23	\$ 75,000	\$0
5565 Payroll Services	\$ 14,633.29	\$ 15,000	\$ 10,224.75	\$ 15,600	\$600
5570 Human Resource Services	\$ 1,300.00	\$ 4,000	\$ 2,990.00	\$ 7,500	\$3,500
5580 Merchant Account Fees	\$ 41,198.41	\$ 40,000	\$ 41,330.69	\$ 70,000	\$30,000
5590 Safe Drinking Water Primacy Assessment	\$ 28,169.77	\$ 32,000	\$ 10,248.00	\$ 25,000	(\$7,000)
5596 Other Contractual Services	\$ 26,369.61	\$ 25,750	\$ 2,934.12	\$ 26,250	\$500
Property Services	\$ 1,668,750.41	\$ 1,670,200	\$ 1,183,834.03	\$ 1,685,150	\$14,950
5604 Building and Grounds Repairs and Maintenance	\$ 59,410.90	\$ 55,000	\$ 33,084.16	\$ 55,000	\$0
5606 1124 Valley Road Repair and Maintenance	\$ 5,968.83	\$ 10,000	\$ 1,405.84	\$ 7,500	(\$2,500)
5608 Call Before You Dig	\$ -	\$ -	\$ -	\$ -	\$0
5613 Custodial Services (American Janitorial Services)	\$ 12,821.62	\$ 14,000	\$ 9,834.76	\$ 14,500	\$500
5616 Damages and Settlements	\$ -	\$ -	\$ -	\$ -	\$0
5620 Electricity	\$ 356,277.87	\$ 342,500	\$ 173,814.88	\$ 317,500	(\$25,000)
5625 Equipment Maintenance Services	\$ 53,632.91	\$ 45,300	\$ 42,597.59	\$ 64,450	\$19,150
5628 Heating Fuel	\$ -	\$ -	\$ -	\$ -	\$0
5632 Natural Gas	\$ 6,585.15	\$ 6,400	\$ 3,073.65	\$ 2,000	(\$4,400)
5636 Parks Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$0
5644 Liability/Property/Fire Insurance	\$ 141,614.01	\$ 150,000	\$ 113,999.72	\$ 150,000	\$0
5645 Rent Land/Building	\$ 336,000.00	\$ 270,000	\$ 180,000.00	\$ 282,000	\$12,000
5646 Reservoir Maintenance Services	\$ 27,739.33	\$ 20,000	\$ 3,750.00	\$ 20,000	\$0
5648 Security System	\$ 10,885.55	\$ 13,000	\$ 8,046.91	\$ 14,000	\$1,000
5653 Solid Waste Disposal Services	\$ 1,284.40	\$ 2,500	\$ 1,404.24	\$ 2,700	\$200
5656 Street Lighting	\$ -	\$ -	\$ -	\$ -	\$0
5660 Taxes	\$ 295,354.34	\$ 325,000	\$ 238,329.91	\$ 325,000	\$0
5664 Communication Services	\$ 44,819.26	\$ 51,500	\$ 36,490.36	\$ 51,500	\$0
5668 Contractual Workers	\$ -	\$ -	\$ -	\$ -	\$0
5673 Traffic Control	\$ -	\$ -	\$ -	\$ -	\$0
5678 Vehicle Maintenance Services	\$ 16,313.85	\$ 20,000	\$ 13,017.64	\$ 20,000	\$0
5680 Water	\$ 22,538.39	\$ 20,000	\$ 14,809.37	\$ 24,000	\$4,000
5684 Sewerage	\$ 277,504.00	\$ 285,000	\$ 283,031.00	\$ 295,000	\$10,000
5686 Well Redevelopment	\$ -	\$ 40,000	\$ 27,144.00	\$ 40,000	\$0
5696 Miscellaneous Property Services	\$ -	\$ -	\$ -	\$ -	\$0
Capital Improvement Program	\$ 1,077,671.94	\$ 1,391,755.00	\$ 687,721.46	\$ 1,469,045	\$77,290
5700 Debt Service	\$ 1,077,671.94	\$ 1,391,755	\$ 687,721.46	\$ 1,469,045	\$77,290
5750 Contribution to Capital	\$ -	\$ -	\$ -	\$ -	\$0
Miscellaneous Items	\$ 385,171.38	\$ 675,000	\$ 337,911.76	\$ 687,500	\$12,500
5800 Emergency Repairs	\$ 383,103.05	\$ 425,000	\$ 337,911.76	\$ 425,000	\$0
5850 Depreciation	\$ -	\$ -	\$ -	\$ -	\$0
5875 Bad Debts	\$ -	\$ -	\$ -	\$ -	\$0
5900 Contingency	\$ (17,931.67)	\$ 250,000	\$ -	\$ 262,500	\$12,500
5910 Contributions	\$ 20,000.00	\$ -	\$ -	\$ -	\$0
Totals	\$ 7,364,935.20	\$ 8,650,585	\$ 5,432,592.36	\$ 9,155,510	\$504,925



FIRST DISTRICT WATER DEPARTMENT

EXPENDITURES

Account Code	FY 2019	FY 2020	2/29/20	FY 2021	FY 21 v FY 20 Difference
	Actual Expenditures	Approved Budget	Actual Expenditures	Proposed Budget	
Budget Summary					
Personal Services - Salaries and Wages	\$ 1,988,046.32	\$ 2,293,920	\$ 1,469,052.82	\$ 2,450,610	\$156,690
Personal Services - Employee Benefits	\$ 1,054,006.88	\$ 1,324,245	\$ 801,627.28	\$ 1,517,500	\$193,255
Personal Services - Miscellaneous	\$ 67,522.26	\$ 89,000	\$ 55,683.67	\$ 99,905	\$10,905
Materials and Supplies	\$ 587,615.52	\$ 697,450	\$ 542,623.56	\$ 699,550	\$2,100
Professional and Technical Services	\$ 536,150.49	\$ 509,015	\$ 354,137.78	\$ 546,250	\$37,235
Property Services	\$ 1,668,750.41	\$ 1,670,200	\$ 1,183,834.03	\$ 1,685,150	\$14,950
Capital Improvement Program	\$ 1,077,671.94	\$ 1,391,755	\$ 687,721.46	\$ 1,469,045	\$77,290
Miscellaneous Items	\$ 385,171.38	\$ 675,000	\$ 337,911.76	\$ 687,500	\$12,500
Total Expenditures	\$ 7,364,935.20	\$ 8,650,585	\$ 5,432,592.36	\$ 9,155,510	\$504,925
Contribution to Capital Projects		\$ 2,118,515		\$ 2,170,220	\$51,705
Total Proposed Annual Operating Budget		\$ 10,769,100		\$ 11,325,730	\$ 556,630

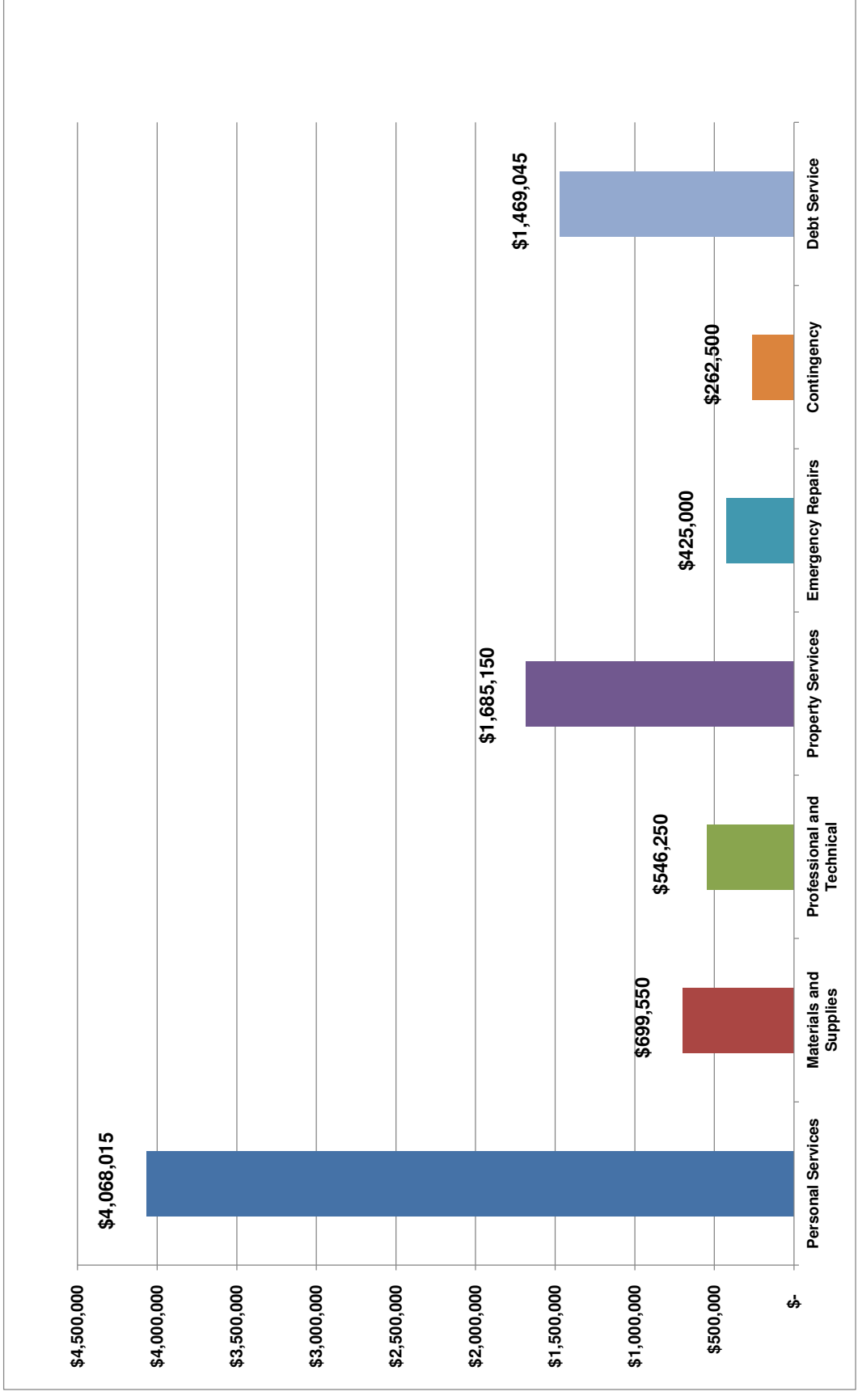
*First Taxing District Water Department
 Fiscal Year 2021
 Proposed Operating Budget
 Expenditures by Department*

*Budget Summary
 Expenditure Classification*

ACCOUNT CODE	1100	1200	1300	1400	1500	1600	1700	1800	Proposed Budget	FY 21
PERSONAL SERVICES -SALARIES AND WAGES	\$ 428,010	\$ 197,800	\$ 297,900	\$ 885,700	\$ 641,200	\$ -	\$ -	\$ -	\$ 2,450,610	27%
PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517,500	\$ -	\$ -	\$ 1,517,500	17%
PERSONAL SERVICES - MISCELLANEOUS	\$ 27,190	\$ 2,250	\$ 2,765	\$ 19,000	\$ 15,700	\$ -	\$ 33,000	\$ -	\$ 99,905	1%
MATERIALS AND SUPPLIES	\$ -	\$ 57,000	\$ 550	\$ 197,500	\$ 382,000	\$ -	\$ 62,500	\$ -	\$ 699,550	8%
PROFESSIONAL AND TECHNICAL SERVICES	\$ 1,550	\$ 72,000	\$ 32,000	\$ 57,000	\$ 109,600	\$ -	\$ 274,100	\$ -	\$ 546,250	6%
PROPERTY SERVICES	\$ 16,950	\$ 7,000	\$ -	\$ 30,700	\$ 823,500	\$ -	\$ 807,000	\$ -	\$ 1,685,150	18%
CAPITAL IMPROVEMENT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,045	\$ 1,469,045	16%
MISCELLANEOUS ITEMS	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 262,500	\$ -	\$ 687,500	8%
FISCAL YEAR 2021	\$ 473,700	\$ 336,050	\$ 333,215	\$ 1,614,900	\$ 1,972,000	\$ 1,517,500	\$ 1,439,100	\$ 1,469,045	\$ 9,155,510	
							CONTRIBUTIONS TO CAPITAL PROJECTS	\$ 2,170,220		
							PROPOSED FY 2021 OERATING BUDGET	\$ 11,325,730		

**First District Water Department
Proposed FY 2021 Operating Budget**

**Budget Summary
Expenditure Classification**



First Taxing District Water Department

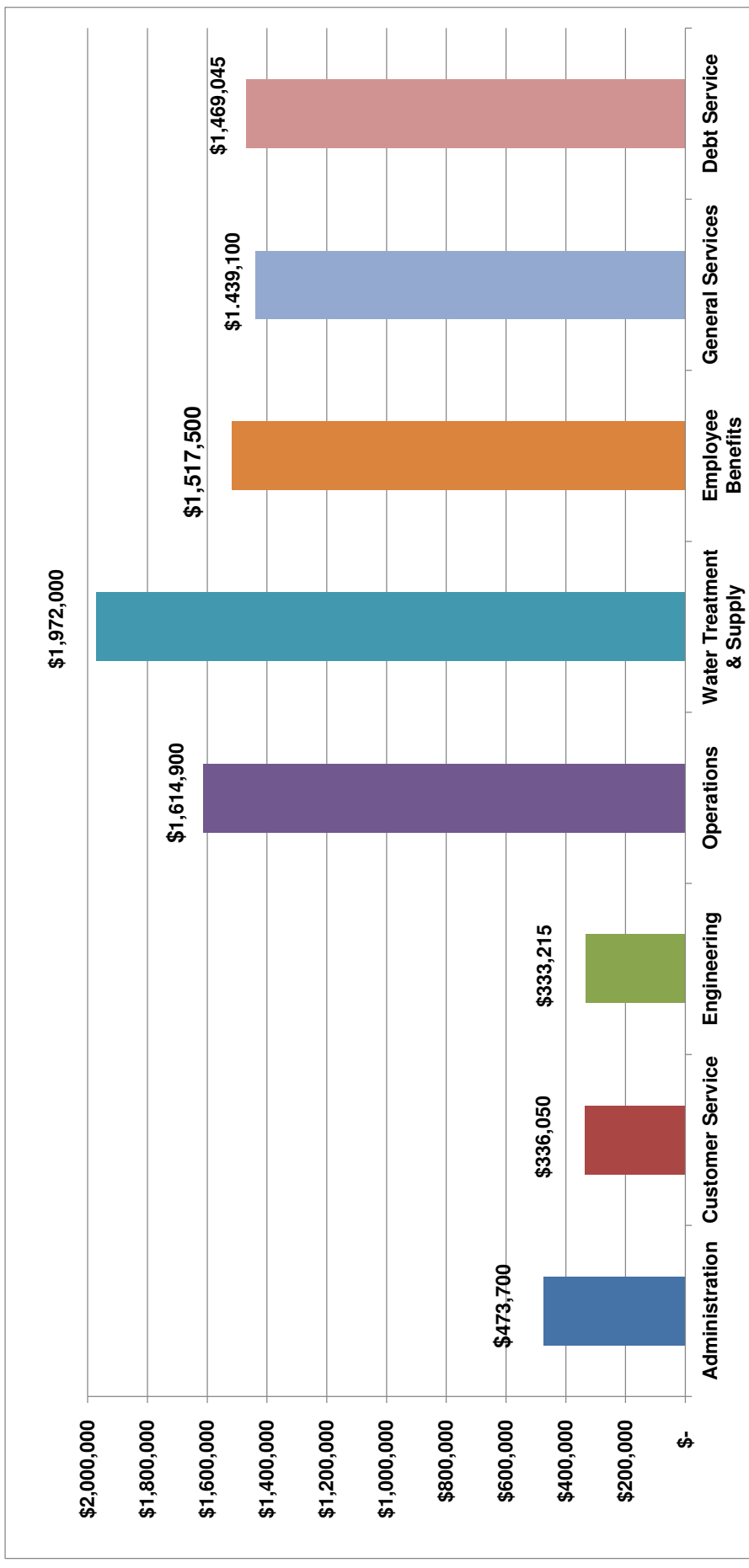
Fiscal Year 2021

Proposed Operating Budget Expenditures

Activity	Description	FY 20		FY 21		Difference	%
		Approved Budget		Proposed Budget			
1100	Administration	\$ 464,990	\$	473,700	\$	8,710	1.9%
1200	Customer Service	\$ 316,390	\$	336,050	\$	19,660	6.2%
1300	Engineering	\$ 333,215	\$	333,215	\$	-	0.0%
1400	Operations	\$ 1,560,460	\$	1,614,900	\$	54,440	3.5%
1500	Water Treatment and Supply	\$ 1,861,730	\$	1,972,000	\$	110,270	5.9%
1600	Employee Benefits	\$ 1,324,245	\$	1,517,500	\$	193,255	14.6%
1700	General Services	\$ 1,397,800	\$	1,439,100	\$	41,300	3.0%
1800	Debt Service	\$ 1,391,755	\$	1,469,045	\$	77,290	5.6%
	Expenditure Totals	\$ 8,650,585	\$	9,155,510	\$	504,925	5.8%
	Contribution to Capital	\$ 2,118,515	\$	2,170,220	\$	51,705	2.4%
	Total Budget	\$ 10,769,100	\$	11,325,730	\$	556,630	5.2%

First District Water Department Proposed FY 2019 Operating Budget

Budget Summary Activity Classification





FIRST DISTRICT WATER DEPARTMENT

REVENUES

	Account Code	FY 2019 Actual Revenues	FY 2020 Approved Budget	2/29/20 Actual Revenues	FY 2021 Proposed Budget	FY 21 v FY 20 Difference
4110	Water Revenue Within District	\$ 906,360.48	\$ 969,485	\$ 652,365.36	\$ 1,012,300	\$42,815
4120	Water Revenue Outside District	\$ 3,331,087.32	\$ 3,659,540	\$ 2,336,535.58	\$ 3,733,275	\$73,735
4130	Water Revenue Industrial	\$ 2,334,281.44	\$ 2,471,810	\$ 1,581,003.81	\$ 2,573,500	\$101,690
4140	Water Revenue Service Charges	\$ 1,743,317.21	\$ 2,017,035	\$ 1,272,221.77	\$ 2,258,400	\$241,365
4150	Fire Service Charges	\$ 274,677.66	\$ 274,620	\$ 176,861.26	\$ 276,948	\$2,328
4160	Fire Hydrant Rentals	\$ 158,500.00	\$ 181,000	\$ 181,400.00	\$ 187,600	\$6,600
4170	Final Bill Charges	\$ 10,775.00	\$ 10,875	\$ 6,700.00	\$ 10,875	
4175	Cross Connection Testing Fees	\$	\$ 100,000	\$ 88,900.00	\$ 100,000	
4176	Cross Connection Inspection Fees	\$ 30,050.00	\$ 75,000	\$ 13,450.00	\$ 75,000	
4177	Cross Connection Recording and Tracking Fees	\$ 15,025.00	\$ 37,500	\$ 6,650.00	\$ 37,500	
4180	Penalties and Interest on Delinquent Accounts	\$ 31,961.75	\$ 35,000	\$ 25,600.96	\$ 35,000	
4190	Lien Fees	\$ 350.00	\$ 6,000	\$	\$ 6,000	
4195	Connection Fees	\$ 15,825.00	\$	\$ 241,800.00	\$	
4200	Rents and Lease Income	\$ 734,875.22	\$ 645,340	\$ 463,794.43	\$ 625,000	(\$20,340)
4300	Investment Income - Interest	\$ 149,993.93	\$ 102,000	\$ 109,698.94	\$ 102,000	
4400	Federal Government Grants	\$	\$	\$	\$	
4500	State Government Grants	\$ 74,140.38	\$ 30,000	\$ 3,196.39	\$ 30,000	
4600	Contributions & Donations from Private Sources	\$	\$ 103,895	\$ 19,660.30	\$ 202,332	\$98,437
4610	Contributions from Reserves	\$ 84,369.79	\$	\$	\$	
4700	Electric Demand Response Revenues	\$	\$	\$	\$	
4750	Proceeds from Fixed Assets	\$	\$	\$	\$	
4800	Miscellaneous Revenues	\$ 60,040.50	\$ 50,000	\$ 75,347.59	\$ 60,000	\$10,000
4810	Damaged Property Reimbursement	\$ 21,595.13	\$	\$ 9,805.36	\$	
	Totals	\$ 9,977,225.81	\$ 10,769,100	\$ 7,264,991.75	\$ 11,325,730	\$556,630

Rate Table - % Increase v Revenue Generated

1500000									
Inside District Rate	% Increase	Revenue	Outside District Rate	% Increase	Revenue	Total Rate	Revenue	Revenue Increase	
		478,547			1,021,453				
\$ 3.52		\$ 1,684,485	\$ 5.28		\$ 5,393,272	\$ 7,077,757	\$	20,107	
\$ 3.53	0.28%	\$ 1,689,271	\$ 5.30	0.28%	\$ 5,408,594	\$ 7,097,865	\$	40,215	
\$ 3.54	0.57%	\$ 1,694,056	\$ 5.31	0.57%	\$ 5,423,915	\$ 7,117,972	\$	60,322	
\$ 3.55	0.85%	\$ 1,698,842	\$ 5.33	0.85%	\$ 5,439,237	\$ 7,138,079	\$	80,429	
\$ 3.56	1.14%	\$ 1,703,627	\$ 5.34	1.14%	\$ 5,454,559	\$ 7,158,186	\$	100,536	
\$ 3.57	1.42%	\$ 1,708,413	\$ 5.36	1.42%	\$ 5,469,881	\$ 7,178,294	\$	120,644	
\$ 3.58	1.70%	\$ 1,713,198	\$ 5.37	1.70%	\$ 5,485,203	\$ 7,198,401	\$	140,751	
\$ 3.59	1.99%	\$ 1,717,984	\$ 5.39	1.99%	\$ 5,500,524	\$ 7,218,508	\$	160,858	
\$ 3.60	2.27%	\$ 1,722,769	\$ 5.40	2.27%	\$ 5,515,846	\$ 7,238,615	\$	180,965	
\$ 3.61	2.56%	\$ 1,727,555	\$ 5.42	2.56%	\$ 5,531,168	\$ 7,258,723	\$	201,073	
\$ 3.62	2.84%	\$ 1,732,340	\$ 5.43	2.84%	\$ 5,546,490	\$ 7,278,830	\$	221,180	
\$ 3.63	3.12%	\$ 1,737,126	\$ 5.45	3.12%	\$ 5,561,812	\$ 7,298,937	\$	241,287	
\$ 3.64	3.41%	\$ 1,741,911	\$ 5.46	3.41%	\$ 5,577,133	\$ 7,319,044	\$		
Project Sales		Gallons			Non-Rate Revenue		\$	4,006,685	
Inside		478,547			Proposed Budsget		\$	11,325,729	
Outside		1,021,453							
Total		1,500,000							

*First Taxing District Water Department
 Fiscal Year 2021
 Proposed Operating Budget
 Rate History*

Effective Date	Consumption (\$/1000 Gals)		Rate Increase %	5/8" Meter Size 72,000 Gals per year Average Annual Cost		Rate Increase %
	Inside	Outside		Inside	Outside	
January 1, 1990	\$ 1.02	\$ 1.53		\$ 103	\$ 154	
July 1, 1993	\$ 1.22	\$ 1.84	19.6%	\$ 117	\$ 176	13.6%
July 1, 1997	\$ 1.40	\$ 2.10	14.8%	\$ 134	\$ 202	14.5%
January 1, 2003	\$ 1.75	\$ 2.45	25.0%	\$ 160	\$ 227	19.4%
July 1, 2010	\$ 2.65	\$ 3.98	51.4%	\$ 241	\$ 362	50.8%
July 1, 2011	\$ 2.70	\$ 4.05	1.9%	\$ 245	\$ 367	1.5%
July 1, 2012	\$ 2.82	\$ 4.23	4.4%	\$ 258	\$ 387	5.6%
July 1, 2013	\$ 2.89	\$ 4.34	2.5%	\$ 266	\$ 400	3.0%
July 1, 2014	\$ 2.97	\$ 4.46	2.8%	\$ 275	\$ 413	3.3%
July 1, 2015	\$ 3.05	\$ 4.58	2.7%	\$ 284	\$ 426	3.2%
July 1, 2016	\$ 3.13	\$ 4.70	2.6%	\$ 290	\$ 434	2.0%
July 1, 2017	\$ 3.23	\$ 4.85	3.2%	\$ 297	\$ 445	2.5%
July 1, 2018	\$ 3.40	\$ 5.10	5.3%	\$ 315	\$ 473	6.3%
July 1, 2019	\$ 3.52	\$ 5.28	3.5%	\$ 331	\$ 497	5.0%
July 1, 2020 Proposed	\$ 3.64	\$ 5.46	3.4%	\$ 347	\$ 521	5.0%

* Service Charge Increase

Fund Classifications

State and local governments, including the First Taxing District, employ a unique system of accounting and financial reporting commonly referred to as the governmental financial reporting model. This model integrates fund accounting, which has deep roots in the public and nonprofit sectors, with the more consolidated financial reporting typical of private-sector business. A fund is a separate, self balancing set of accounts used to account for resources that are segregated for specific purposes in accordance with special regulations, restrictions, or limitations. Of the eleven fund types established by generally accepted accounting principles (GAAP), the District most closely meets the definition of “enterprise fund”. An enterprise fund may be used to report any activity for which a fee is charged to external users for goods and services.

10	Water Fund (Enterprise)
20	First Taxing District Fund (General)
30	Capital Projects Fund
40	Park Fund (Condemnation Proceeds) (Special Revenue)
50	Drinking Water State Revolving Fund (Special Revenue)
60	Revenue Bond Fund (Special Revenue)

The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital facilities. The focus is on construction and acquisition; therefore, the capital project fund should not be used as a sort of reserve account to accumulate resources for future capital improvements.

The Park Fund (Condemnation Proceeds) is a special revenue fund that accounts for the proceeds of revenue from park property condemnation and other property rights related sources, i.e., easements, encroachments, right of ways, etc., that are legally restricted to expenditures for park purposes.

The Drinking Water State Revolving Fund is a special revenue fund that accounts for the proceeds of grants and loans from the State of Connecticut Drinking Water State Revolving Fund that are utilized for the construction and acquisition of major capital facilities.

The Revenue Bond Fund is also a special revenue fund that accounts for the proceeds of bond funds that are utilized for the construction and acquisition of major capital facilities.

Function and Activity Classifications

Function or program classification provides information on the overall purpose or objectives of expenditures. Functions are group related activities aimed at accomplishing a major service or regulatory responsibility. Activity classification is a

specific and distinguishable service performed by an organizational component of the District to accomplish a function for which the District is responsible.

1100	Administration
1200	Customer Service
1300	Engineering
1400	Operations
1500	Water Treatment and Supply
1600	Employee Benefits
1700	General Services
1800	Debt Service
2000	First Taxing District
3000	Capital Improvement Program
3100	Administration
3200	Water Treatment
3300	Well Field
3400	Reservoirs
3410	Browns Reservoir
3420	Gropes Reservoir
3430	Milne Reservoir
3440	Scotts Reservoir
3500	Pump Stations
3510	Comstock Hill Pump Station
3520	Purdy Road Pump Station
3530	Spring Hill Pump Station
3540	West Rocks Pump Station
3600	Transmission and Water Mains
3610	Water Main Rehabilitation and/or Replacement
3620	Fire Flow Improvements
3630	Transmission Valves
3640	Transfer of Services
3650	Water Main Inspections
3660	Interconnections
3670	Service Line Rehabilitation and/or Replacements
3680	Raw Water Transmission Lines
3690	Loss Water Control Program
3695	Water Conservation Program
3700	Storage Tanks
3710	Bayne Street Standpipe
3720	Fillow Street Elevated Storage Tank
3730	Spring Hill Elevated Storage Tank
3740	Spring Hill Standpipe
3750	West Rocks Elevated Storage Tank

3800	Asset Management Replacement Program
3810	Vehicles
3820	Administration
3830	Information Systems
3840	Water Treatment Plant
3850	Well Field
2860	Buildings
3870	Miscellaneous Equipment
3880	Advanced Metering Infrastructure
3900	Parks
3910	The Norwalk Green
3920	Union Park
3930	Nick Bredice Park
3935	Church Park – France Street
3940	Andrew J. Santaniello Park – Fair Street
3950	Lewis Park
3960	Willie Moorer Park – Holmes Street
3970	Cannon Street Park
3980	Library Park –Wall Street
3990	Rocks and Gateway Parks

Balance Sheet Classifications

ASSETS AND OTHER DEBITS

Current Assets

1110 Cash (including cash equivalents)

Currency, coins, checks, money orders, and bankers drafts on hand or on deposit with an official or agent designated as custodian of cash or demand deposits with financial institutions. Cash equivalents are short term highly liquid investments including treasury bills, commercial paper, and money market funds.

1130 Investments - Current

Securities expected to be held for less than one year and that generate revenue as interest or dividends.

1140 Interest – Investments

The interest receivable on all investments

1200 Accounts Receivable

Amounts owed on open accounts from private individuals or organizations for goods and services furnished by the District excluding amounts due from other funds or inter-government receivables.

1205 Bad Debt Allowance

1210 Unbilled Accounts Receivable

The estimated amount of accounts receivable for goods and services rendered but not yet billed to customers

1270 Intergovernmental Receivable

Amounts due the District from another government. These amounts may represent intergovernmental grants, entitlements, or shared revenues.

1290 Rent Receivable

Amounts due to the District pursuant to operating leases and rental agreements

1310 Due from Other Funds

Amounts owed for goods and services rendered to a particular fund by another fund in the District reporting entity.

1320 Interfund Receivable (specify fund)

Amounts that are owed, other than charges for goods and services rendered to a particular fund in the government reporting entity and that are due within one year. This amount normally includes short term loans between funds.

1330 Advances from Other Funds (specify fund)

Amounts that are owed, other than charges for goods and services rendered, to a particular fund by another fund in the District reporting entity and that are not due within one year. This account normally includes long-term loans between funds.

1340 Advances to Other Governments

Amounts owed by one government to another for an advance (usually a cash advance).

1350 Advances to Employees

Amounts employees owe to the District for cash advances (e.g. travel advances).

1360 Inventories – Materials and Supplies

Materials and supplies on hand for future consumption.

1380 Prepaid Expenses

Charges entered in the accounts for benefits not yet received. Prepaid expenses (e.g. prepaid rent and unexpired insurance premiums) differ from deferred charges and are regularly recurring costs of operation.

Non-current Assets

1510 Receivables – Non-current

Amounts owed to the District by other third parties that these parties will not pay within one year. For example, if the District were to sell a piece of land that the purchaser would repay over several years, the non-current portion of the total receivable would be recorded here.

1520 Investments – Long Term

Securities and real estate that are held for more than one year and that generate revenue as interest, dividends, rentals or operating lease payments. This account does not include real estate used in District operations. This account includes certain securities (e.g. certificates of deposit) that are classified as deposits in the notes to the financial statements to disclose credit and market risks.

1530 Deferred Charges

Non-regularly recurring, non-capital costs of operations that benefit future periods. These costs include those incurred in connection with the issuance of fund debt (e.g. underwriting and legal fees).

Restricted Assets

1610 Restricted Cash

Currency, coins, checks, money orders, and bankers drafts on hand or on deposit with an official or agent designated as custodian of cash or demand deposits with financial institutions for restricted assets. Cash equivalents are short term highly liquid investments including treasury bills, commercial paper, and money market funds.

1620 Restricted Investments

Securities that generate revenue as interest and dividends for restricted assets

1630 Customer Deposits

Deposits made by customers as a prerequisite to receiving the goods or services the government provides

Capital Assets

1710 Land

Land purchased or otherwise acquired by the District. This account includes costs incurred in preparing land for use.

1720 Improvements Other Than Buildings

Permanent improvements, other than buildings, that add value to land (e.g. fences, landscaping, retaining walls, parking areas and pavements).

1725 Accumulated Depreciation – Improvements Other Than Buildings

The accumulation of systematic and rational allocation of the estimated costs of using improvements, on a historical cost basis, over the useful lives of the improvements.

1730 Infrastructure

Infrastructure that the District built or for which the District assumed title.

1735 Accumulated Depreciation – Infrastructure

The accumulation of systematic and rational allocations of the estimated costs of using infrastructure.

1740 Buildings

Permanent structures purchased or otherwise acquired by the District and improvements thereon. This account includes costs incurred in the acquisition of buildings (e.g. broker's fees).

1745 Accumulated Depreciation – Buildings

The accumulation of systematic and rational allocations of the estimated cost of using buildings, over the useful lives of the buildings.

1750 Machinery and Equipment

Tangible property of a permanent nature, other than land or buildings and improvements thereon, (e.g. machinery, tools, trucks, and furnishings). This account includes cost incurred in the acquisition of machinery and equipment (e.g. transportation costs).

1755 Accumulated Depreciation – Machinery and Equipment

The accumulation of systematic and rational allocations of the estimated cost of using machinery and equipment, on an historical cost basis, over the useful lives of the machinery and equipment.

1760 Construction in Progress

The cumulative cost of construction undertaken but not yet completed.

Other Assets

1800 Other Assets

Intangible assets and other assets not previously classified.

LIABILITIES

Current Liabilities

2110 **Accounts Payable**

A short term liability account reflecting amounts owed to private persons or organizations for goods and services the District receives.

2111 **Accrued Purchases**

2115 **Sales Tax Payable**

2120 **Payroll Liabilities**

Amounts owed to employees for salaries and wages earned but that the District has not yet paid; voluntary and non-voluntary deductions from employees' adjusted gross payroll that the District has not yet remitted to the receiving third party; amounts due and payable from current resources to employees for compensated absences and to third parties for the employer's share of employee benefits (e.g. Social Security, pension, and employee insurance). Separate accounts may be established for each sub-account.

2150 **Claims and Judgments Payable**

Amounts owed as the result of administrative or court decisions.

2160 **Contracts Payable**

Amounts due on contracts for goods or services furnished to the District.

2170 **Retainage Payable**

Amounts due on construction projects. Such amounts represent a percentage of the total contract price that is not paid pending final inspection, the lapse of a specified time, or both.

2180 **Intergovernmental Payable**

Amounts owed by the District to another government.

2190 **Due to Other Funds (specify)**

Amounts owed for goods and services rendered by a particular fund to another fund in the government reporting entity.

2250 **Deferred Revenue**

Amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not yet been met.

2260 **Deposits Payable**

Deposits received from third parties, other than customers deposits for specific purposes, that the District will subsequently return.

2270 **Notes Payable**
The face value of notes generally due within one year.

2280 **Bonds Payable – Current**
The face value of bonds due within one year.

2290 **Arbitrage – Current**
The current portion of the arbitrage due to the United States Treasury Department as required by federal law.

2330 **Other Current Liabilities**
Current portion of liabilities for unfunded items. Appropriately descriptive account titles should be used for such items.

Non-current Liabilities

2510 **Advances from Other Funds (specify fund)**
Amounts that are owed, other than charges for goods and services rendered, by a particular fund to another fund in the District reporting entity and that are not due within one year.

2520 **Employer’s Share of Employee Benefits – Non-current**
Amounts due and payable from future resources to employees for compensated absences and to third parties for the employer’s share of employee benefits. Separate accounts may be established for each sub-account.

2525 **OPEB Allowance**
Amounts due and payable from future resources, to employees for other post employment benefits that an employee will begin to receive at the start of retirement. This does not include pension benefits paid to the retired employee.

2530 **Notes Payable – Non-current**
The face value of notes not due within one year.

2550 **Deferred Compensation Benefits Payable**
Amounts held by the District or others on behalf of participants in Internal Revenue Code Section 457 deferred compensation plans.

2560 **Bonds Payable – Non-Current**
The face value of bonds not due within one year.

2600 **Arbitrage – Non-Current**
The long-term portion of the arbitrage due to the United States Treasury Department as required by federal law.

2620 Other Non-Current Liabilities

Non-current portions of liabilities for unfunded items. Appropriately descriptive account titles should be used for such items.

Liabilities Payable from Restricted Assets

2710 Customer Deposits Payable

Liability for deposits made by customers as a prerequisite to receiving goods or services the District provides.

2720 Revenue Bonds Payable

The face value of revenue bonds due from restricted assets.

2730 Accrued Interest Payable

Interest costs from restricted assets, related to the current period and prior periods, but not due until a later date.

EQUITIES AND OTHER CREDITS

Other Credits

3100 Investment in General Fixed Assets

An account representing the District's investment in capital assets reported in the general fixed assets account group. The balance of this account is subdivided according to the source of the monies with which asset acquisitions are financed.

Contributed Capital

3210 Contributed Capital – Government

Permanent fund capital contributed to a proprietary fund by the District from general District resources.

3220 Contributed Capital – Customers

Permanent fund capital contributed to a proprietary fund by customers.

3230 Contributed Capital – Developers

Permanent fund capital contributed to a proprietary fund by developers

3240 Contributed Capital – Intergovernmental

Amounts that are contributed to a proprietary fund by other governments and that are restricted by those governments to the acquisition of construction of capital assets.

Retained Earnings

3310 Retained Earnings – Reserved for Revenue Bond Operations and Maintenance

Segregation of a portion of retained earnings, in accordance with the terms of a revenue bond indenture, for the revenue bond financed activity's ongoing operations.

3320 Retained Earnings – Reserved for Revenue Bond Construction

Segregation of a portion of retained earnings, in accordance with the terms of a revenue bond indenture, for the revenue bond financed activity's construction.

3330 Retained Earnings – Reserved for Revenue Bond Current Debt Service

Segregation of a portion of retained earnings, in accordance with the terms of a revenue bond indenture, for amounts that should be accumulated for current debt service payments less current liabilities for revenue bond principal and interest. Additional amounts in such a restricted asset account should also be reserved using this account.

3340 Retained Earnings – Reserved for Revenue Bond Future Debt Service

Segregation of a portion of retained earnings, in accordance with the terms of a revenue bond indenture, for amounts that should be accumulated for future debt service payments of revenue bonds.

3350 Retained Earnings – Reserved for Revenue Bond Renewal and Replacement

Segregation of a portion of retained earnings, in accordance with the terms of a revenue bond indenture, for amounts that should be accumulated for the repair and replacement of assets acquired or constructed with revenue bond proceeds.

3360 Retained Earnings – Reserved for (specify)

The accumulated earnings of a proprietary fund that are reserved for a specific purpose.

3370 Retained Earnings – Unreserved

The accumulated earnings of a proprietary fund that are not reserved for any specific purpose.

Fund Balance

3400 Fund Balance – Reserved for (Specify)

Segregation of a portion of fund balance reserved for a specific purpose.

3401 Fund Balance – Reserved for Capital Projects

Segregation of a portion of fund balance reserved for projects included within the First District Water Department's Approved Annual Capital Budgets.

3402 Fund Balance – Debt Service Reserve

The Debt Service Reserve was established by the Board of Commissioners on June 14, 2011 and requires that all unexpended funds remaining on June 30th of each fiscal year in Account Number 10 1800 5700 00, Debt Service be reserved within the Debt Service Reserve Fund. The Board of Commissioners and Electors, may on an annual basis, consider and approve specific appropriations from the Fund to reduce existing debt, to provide rate stabilization within the annual operating budget; to pay interest on interim funding obligations, project loan obligations and bond anticipation notes, including the cost of issuance approved by the Board of Commissioners including legal services, auditing and administrative expenses, and all other expenses approved by the Board of Commissioners

3403 Fund Balance – City of Norwalk Debt Service Reserve

The City of Norwalk Debt Service Reserve was established in accordance with the requirements contained within the Loan Agreement and Security Agreement between the City of Norwalk and the First Taxing District dated December 1, 2010.

3404 Fund Balance – Connection Fee Capital Improvement Fund

The Connection Fee Capital Improvement Fund was established by the Board of Commissioners and the Electors on November 16, 2011 and requires that all connection fees collected be deposited into the Fund and the Fund restricted for the use of infrastructure improvement projects. The Board of Commissioners and Electors, may on an annual basis, consider and approve specific appropriations from the Fund for various capital improvement projects.

3405 Fund Balance – Browns Reservoir Dam Wetlands Escrow Account

Segregation of a portion of fund balance reserved to establish the Browns Reservoir Dam Wetlands Escrow Account created to guarantee maintenance of the wetland established during the Rehabilitation of the Browns Reservoir Dam Project for a period of five years after completion of construction. Upon completion of the guarantee period the funds shall be returned to the Unreserved Fund Balance.

3406 Fund Balance – Other Post-Employment Benefits (OPEB) Restricted Reserve

The Other Post-Employment Benefits Restricted Reserve was established by the Board of Commissioners on September 10, 2014, amended on April 12, 2017 and approved by the Electors on May 11, 2017 with an allocation of up to 50 % of the Water Department's Annual Operating Budget Surplus, if any, with Cash Surplus for allocation to the Reserve defined as Revenues less Expenses less Approved Budget allocations to (a) "Contributions to Capital Projects," (b) "Debt Service Reserve Fund," and (c) "Water Conservation Program Restricted Reserve Fund." Revenues, for this purpose, do not include Connection Fees, Federal and State Government Grants or Damaged Property Reimbursement. Expenses for this purpose do not include current year OPEB expenses or depreciation. The Board of Commissioners and Electors, may on an

annual basis, consider and approve specific appropriations from the Other Post-Employment Benefits Restricted Reserve to offset OPEB liabilities.

3407 Fund Balance – Property Damage Insurance Reserve Fund

Property Damage Insurance Fund was established by the Board of Commissioners on July 13, 2016 from monies received from third party's insurance company in settlement of claims for damages to District property. The Board of Commissioners, may on an annual basis, consider and approve specific appropriations from the Fund to repair the property damages caused by aforementioned third party.

3408 Fund Balance – Water Conservation Program Restricted Reserve Fund

The Water Conservation Program Restricted Reserve Fund was established by the Board of Commissioner on April 11, 2017 and approved by the Electors on May 11, 2017 utilizing surplus revenues when consumption in any fiscal year exceeds the budgetary amount of 1,500,000,000 calculated based on the amount of gallons exceeding the budgetary amount multiplied by the approved fiscal year user rates and charges, subject to the following conditions: (a) the amount budgeted for contributions to capital projects is achieved; (b) revenues less expenditures results in net income; and the contribution into the Reserve Fund shall equal the calculated contribution based on consumption or the net income, whichever is the lower amount. The Water Conservation Program Restricted Reserve Fund shall be utilized to fund specific elements of the District's Water Conservation Program.

3420 Fund Balance – Reserved for the First Taxing District

Segregation of a portion of fund balance reserved for expenditures of the First Taxing District.

3430 Fund Balance – Reserved for the Park Fund

Segregation of a portion of fund balance reserved for capital improvements of District Parks.

3440 Fund Balance – Reserved for Bond Fund

Segregation of a portion of fund balance reserved for capital improvements from proceeds of the City of Norwalk General Obligation Bonds in accordance with the Loan Agreement and Security Agreement between the City of Norwalk and the First Taxing District dated December 1, 2010

3450 Fund Balance - Unreserved

The excess of the assets of a governmental fund over its liabilities and reserved fund balance accounts

Revenue Classifications

This classification is used to describe revenues and are classified by fund, type and source. The revenue list is intended to provide a logically structured and reasonably complete revenue classification that can be adapted to meet the managerial and reporting needs of the District.

The following are definitions of the revenue classes.

4110 Water Revenue within District - Quarterly

Revenues from the sale of water to residential, commercial, industrial, and municipal/state customers within the First Taxing District of the City of Norwalk.

4120 Water Revenue Outside District - Quarterly

Revenues from the sale of water to residential, commercial, industrial, and municipal/state customers outside the First Taxing District of the City of Norwalk.

4130 Water Revenue - Monthly

Revenues from the sale of water to large, commercial and/or residential customers both inside and outside the First Taxing District of the City of Norwalk. Customers within this classification are billed monthly.

4140 Water Revenue Service Charges

Revenues from monthly or quarterly service charges for all customers.

4150 Fire Service Charges

Revenues from charges for fire service laterals and/or sprinkler systems.

4160 Fire Hydrant Rentals

Revenues from the rental of fire hydrants by the municipalities serviced.

4170 Final Bill Charges

Revenues from the fees collected for final bills at the request of the customer.

4175 Cross Connection Testing Fees

Revenues from the fees collected for the annual cross connection testing of backflow prevention devices.

4176 Cross Connection Inspection Fees

Revenues from the fees collected for the cross-connection inspection of certain types of premises in accordance with the Regulations of Connecticut State Agencies.

4177 Cross Connection Recording and Tracking Fees

Revenues from the fees collected for the cross-connection recording and tracking in accordance with the Regulations of Connecticut State Agencies.

4180 Penalties and Interest on Delinquent Accounts

Revenues from the assessment of penalties and interest on delinquent accounts. Fees for checks returned for insufficient funds are included within this classification.

4190 Lien Fees

Revenues from the assessment of fees when liens are placed on delinquent account real property.

4195 Connection Fees

Revenues from the fees collected from new customers allowing the new customer the right to use the infrastructure and available capacity that has been developed and financed by the existing customers of the system.

4200 Rent and Lease Income

Revenues from rent and/or lease payments from District property.

4300 Investment Income

Revenues from investments.

4400 Federal Government Grants

Federal Government Grants are transfers or payments for specified purposes, usually subject to a measure of supervision and review by the federal government grantor agency in accordance with prescribed standards and requirements.

4500 State Government Grants

State Government Grants are transfers or payments received from the State of Connecticut for specified purposes; usually subject to a measure of supervision and review by the granting agency in accordance with prescribed standards and requirements.

4600 Contributions and Donations from Private Sources

Revenues from contributions and donations from various private sources.

4610 Contributions from Reserves

Revenues from contributions from various reserves.

4700 Electric Demand Response Revenues

Revenues from electric demand response agreements to utilize District power generation capabilities or load shedding.

4750 Proceeds from Fixed Assets

Proceeds from fixed assets are financial inflows provided from the disposition of general fixed assets.

4800 Miscellaneous Revenues

Miscellaneous revenues are revenues received that are not otherwise classified.

4810 Reimbursement for Damaged Property

Reimbursement for damaged property collected primarily from citizens and insurance companies.

Expenditure Classifications

This classification is used to describe the service or commodity obtained as a result of expenditure. There are eight (8) major categories. The following are definitions of the object classes and selected subject categories.

Code Description
5100 – 5199 Personal Services – Wages and Salaries

Amounts paid to both permanent and temporary District employees, including personnel substituting for those in permanent positions. The category includes direct salary for personal services rendered while on the payroll of the District.

5105 Regular Wages

Full-time, part-time, and prorated positions of the costs for work performed by employees of the District. Does not include costs for time off, i.e., vacation, holiday, personal, etc.

5110 Holiday Pay

5111 Vacation Pay

5112 Personal Time Pay

5113 Sick Time Pay

The above listed individual categories include salary for employees of the District during paid holidays, vacation, personal and sick time, respectively.

5114 Compensated Absences

Compensated absences mean employee absences for which employees will be paid. Expenses are recognized in the period when the employees provide services to be qualified for compensated absences. If employees did not use all of such compensated absences, a liability is accrued for unused portion. Liability is accrued when all of the following conditions are met: services already rendered by employees, rights that vest or accumulate, payment is probable and the amount can be reasonably estimated.

5115 Longevity Pay

5120 Temporary and Part Time Wages
Full-time, part-time, and prorated positions of the costs for work performed by employees of the District who are hired on a temporary or substitute basis.

5130 Holiday Bonus
The salary costs of the holiday bonus for full-time employees of the District.

5140 Emergency Overtime Wages
Amounts paid to employees of the District in either temporary or permanent positions for emergency work performed in addition to the normal work period for which the employee is compensated.

5141 Standby Pay
Amounts paid to employees of the District for Standby performed in addition to the normal work for which the employee is compensated.

5142 Security Wages
Amounts paid to employees of the District for security work performed in addition to the normal work for which the employee is compensated.

5143 Weekend Duty Overtime
Amounts paid to employees of the Water Treatment Filter Plant for weekend duty work performed in addition to the normal work for which the employee is compensated.

5150 Commissioner Stipend

5160 District Clerk Stipend

5170 Treasurer Stipend

The individual fixed sums of money paid to the District's Commissioners, Clerk and Treasurer for services and to defray expenses.

Code Description
5200 – 5299 Personal Services – Employee Benefits

Amounts paid by the District on behalf of employees; these amounts are not included in the gross salary but are in addition to that amount. Such payments are fringe benefit payments and, although not paid directly to employees, are part of the cost of personal services.

5204 Medical Insurance Program
Amount paid by the District on behalf of employees and retirees for the medical insurance program.

5208 Medical Insurance Administrative Fees
Amount paid by the District for the administration of the medical insurance program.

- 5212 Health Reimbursement Account**
Amount paid by the District on behalf of employees and retirees for the health reimbursement accounts.
- 5216 Medicare Anthem Plan F with Rx**
Amount paid by the District on behalf of retired employees for the Medicare Supplement with prescriptions.
- 5220 Employee Benefits Administration Fees**
Amount paid by the District for the administration of the self-insured benefits program.
- 5222 Employee Assistance Program**
Amount paid by the District on behalf of the employees for the employee assistance program.
- 5224 Dental / Vision**
Amount paid by the District on behalf of the employees for the self funded dental and vision program.
- 5228 Life / Accidental Death & Dismemberment**
Amount paid by the District on behalf of the employees and retirees for the life insurance program.
- 5232 Retirement Fund Contribution**
Employer's share of the amount paid to participate in the State of Connecticut Municipal Employees Retirement System.
- 5236 FICA - Employer Contribution**
Employer's matching share of Social Security
- 5240 Medicare - Employer Portion**
Employer's matching share of federal Medicare tax.
- 5244 Workers' Compensation**
Amounts paid by the District to provide workers' compensation for its employees.
- 5248 Unemployment Compensation**
Amounts paid by the District to provide unemployment compensation for its employees.
- 5252 Short Term Disability**
Amounts paid by the District on behalf of the employees for the self-funded short-term disability plan.
- 5256 Long Term Disability**
Amounts paid by the District on behalf of the employees for the long-term disability plan.

5260 Labor Arbitration Expenses and Fees
Amounts paid by the District for labor arbitration expenses and fees.

5296 Miscellaneous Employee Benefits
Employee benefits other than those classified above.

Code Description
5300 – 5399 Personal Services – Miscellaneous

Amount paid by the District on behalf of employees; these miscellaneous additional benefits are not included in the gross salary but are in addition to that amount.

5310 Mileage Reimbursement
Amount paid by the District to employees for the reimbursement of employee's use of personal vehicle on District business.

5320 Automobile Allowance
Amount paid by the District to employees on a monthly basis for using their personal vehicle in the course of their employment, in addition to their salary and wages, where they do not have to account for their use.

5330 Regular Dues and Subscriptions
Amount paid by the District on behalf of employees for regular dues in professional or authorized organizations. In addition, expenditures for books, textbooks, and periodicals available for general use including reference books.

5340 Business and Travel Expenses
Amount paid by the District on behalf of employees for business and travel expenses to conduct District business.

5350 Meals
Amount paid by the District on behalf of employees for meals related to District business.

5360 Tuition Reimbursement
Amounts reimbursed by the District to any employee qualifying for tuition reimbursement, based on District Policy.

5370 Professional Development & Training
Education and training expenditures for training programs and activities, excluding travel, lodging and meals.

5380 Uniform Allowances
Amount paid by the District on behalf of employees to provide clothing, uniforms and protective footwear.

5390 Other Personnel Services

Amount paid by the District on behalf of employees for personnel services other than those classified above.

Code Description
5400 – 5499 Material and Supplies

Amounts paid for items that are consumed or deteriorate through use or that lose their identity through fabrication or incorporation into different or more complex units or substances.

5404 Office Equipment

Expenditures for office equipment including copy machines, calculators, etc.

5408 IT Hardware and Software

Expenditures for information technology hardware and software, i.e., desktops, laptops, and peripheral equipment as well as software.

5412 General Office Supplies

Expenditures for all general office supplies other than those listed for the operation of the District, including freight.

5416 Printing and Data Processing Paper

Expenditures for all printing and data processing paper.

5420 Postage and Delivery

Expenditures for all postage and delivery services.

5424 Tools and Equipment

Expenditures for all miscellaneous small tools and equipment utilized during the course of routine District maintenance and/or operational activities.

5428 Safety Equipment

Expenditures for all miscellaneous safety equipment utilized during the course of routine District maintenance and/or operational activities, i.e., vests, traffic signs, cones, barricades, etc.

5432 Gasoline and Diesel Fuel

Expenditures for gasoline and diesel fuel purchase in bulk or periodically from a gasoline service station.

5436 Water Treatment Chemicals

Expenditures for water treatment chemicals utilized within the water treatment or distribution operational activities.

5440 Laboratory Supplies
Expenditures for laboratory supplies utilized to ensure regulatory compliance with water quality standards.

5444 Pump Station Equipment
5448 Treatment Equipment
5452 Transmission and Water Mains – Pipe and Appurtenances
5456 Hydrants
5460 Meters
5464 Valves
5466 Storage Tanks
5468 Building Supplies

Expenditures in the various individual object codes for initial, additional, and replacement items of equipment excluding vehicles.

5472 Materials from Stock
Cost allocations for the utilization of items of equipment excluding vehicles taken from stock.

5496 Miscellaneous Supplies
Expenditures for supplies other than those classified above.

Code Description
5500 – 5599 Professional and Technical Services

Included within this object code are Professional Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, lawyers, and consultants.

Also included are Technical Services to the District that are not regarded as professional but that require basic scientific knowledge, manual skills, or both. These services include data processing and water testing. A separate account has been established for each type of service provided to the District.

5505 Advertising
5510 Auditing and Accounting Services
5515 Collection Service Fees
5520 Data Processing Services
5525 Engineering, Architectural and Surveying Services
5530 Government Relations
5535 Laboratory Services
5540 Legal and Lawyer Fees
5545 Permits

5550	Printing and Binding
5555	Public Relations
5560	Software Maintenance
5565	Payroll Services
5570	Human Resource Services
5580	Merchant Account Fees
5590	Safe Drinking Water Primacy Assessment
5596	Other Contractual Services

Code **Description**
5600 – 5699 **Property Services**

Services purchased to operate, repair, maintain, and rent property owned or used by the District. These services are performed by persons other than District employees. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

5604 **Building and Grounds Repairs and Maintenance**
Expenditures for building and grounds repairs and maintenance not provided directly by District personnel.

5606 **1124 Valley Road Repairs and Maintenance**
Expenditures for building and ground repairs and maintenance for the house and property at 1124 Valley Road, New Canaan, Connecticut not provided directly by District personnel.

5608 **Call Before You Dig**
Expenditures for participation in the Connection Call Before You Dig Program.

5613 **Custodial Services**
Expenditures to an outside contractor for custodial services.

5616 **Damages and Settlements**
Expenditures for the payment of damages and settlements to disputes, claims and litigation of the District.

5620 **Electricity**
Expenditures for electric utility services from a private or public utility company.

5625 **Equipment Maintenance Services**
Expenditures for repair and maintenance services of equipment not provided directly by District personnel.

5628 **Heating Fuel**
Expenditures for bulk oil normally used for heating.

5632 Natural Gas

Expenditures for gas utility services from a public or private utility company.

5636 Parks Maintenance Services

Expenditures for park maintenance, lawns and grounds upkeep, and minor landscaping not provided directly by District personnel.

5644 Liability/Property/Fire Insurance

Expenditures for liability, property and fire insurance.

5645 Rent Land/Building

Cost for renting or leasing land and buildings for both temporary and long term use by the District.

5646 Reservoir Maintenance Services

Expenditures for reservoir maintenance, lawns and grounds upkeep, and minor landscaping not provided directly by District personnel.

5648 Security Systems

Expenditures for security system services not provided directly by District personnel.

5653 Solid Waste Disposal Systems

Expenditures for the disposal of solid waste.

5656 Street Lighting

Expenditures for street lighting from either a private or public utility company.

5660 Taxes

Expenditures for property taxes on land and buildings owned by the District.

5664 Communication Services

Services provided by persons or businesses to assist in transmitting and receiving messages or information. This category includes telephones, cellular phones, pagers, and internet services

5668 Contractual Workers

Expenditures for the cost of payments to individuals (independent contractors), who are not employees, performing casual labor services for the District.

5674 Traffic Control

Expenditures for traffic control from a private company or from utilizing off duty police personnel.

5678 Vehicle Maintenance
Expenditures for vehicle maintenance services, not provided directly by District personnel.

5680 Water
The cost of purchasing water for resale to the public to produce revenue for District operations and related expenses.

5684 Sewerage
Expenditures for sewage utility services from a private or public utility company.

5686 Well Field Redevelopment
Expenditures for the redevelopment of wells at the Kellogg-Deering Well Field, not provided directly by District personnel.

5696 Miscellaneous Property Services
Expenditures for miscellaneous property services other than those classified above.

Code Description
5700 – 5799 Capital Improvement Program

5700 Debt Service
Expenditures for both long and short-term debt for acquiring fixed assets, including land or existing buildings, site improvements, infrastructure, and equipment.

5750 Contribution to Capital
Expenditures for acquiring fixed assets, including land or existing buildings, site improvements, infrastructure, and equipment from cash on hand (“pay as you go”).

Code Description
5800 – 5999 Miscellaneous Items

5800 Emergency Repairs
Expenditures for emergency repairs and non-emergency improvements of the District’s distribution system.

5850 Depreciation
The recording of the periodic cost expiration of capital assets.

5875 Bad Debts
Expenses for write off of bad debts.

5900 Contingency

An account used for budgetary purposes only. If the District is going to use resources budgeted in this account, they would amend the budget and transfer the resources to the appropriate fund, function, activity and object accounts.

5910 Contributions

Amounts contributed by the Water Department to the First Taxing District.

5920 Cannon Preservation Fund

5950 OPEB Expense

The estimated annual expense for post employment benefits that an employee will begin to receive at the start of retirement. This does not include pension benefits paid to the retired employee. Other post employment benefits that a retiree can be compensated for are life insurance premiums, healthcare premiums and deferred compensation arrangements.

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department
Activity 1100 Administration**

Account Code	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 2/29/2020	%	FY 21 Proposed Budget
Personal Services - Salaries and Wages	\$ 422,051.28	\$ 403,050	\$ 284,976.79	71%	\$ 428,010
Regular Wages	\$ 346,561.15	\$ 324,690	\$ 236,906.05	73%	\$ 343,400
Holiday Pay	\$ 19,877.96	\$ 19,490	\$ 17,025.43	87%	\$ 20,600
Vacation Pay	\$ 32,656.42	\$ 33,620	\$ 10,889.94	32%	\$ 35,300
Personal Time Pay	\$ 2,863.52	\$ 4,500	\$ 2,286.78	51%	\$ 4,800
Sick Time Pay	\$ 8,248.32	\$ 7,500	\$ 5,699.70	76%	\$ 8,000
Longevity	\$ 200.00	\$ 200	\$ 200.00	100%	\$ 300
Temporary and Part Time Wages	\$ -	\$ 1,500			\$ 3,560
Holiday Bonus	\$ 7,495.96	\$ 7,500			\$ 8,000
Emergency Overtime Wages	\$ 97.95	\$ -	\$ 7,918.89		\$ -
Commissioner Stipend	\$ 3,600.00	\$ 3,600	\$ 3,600.00	100%	\$ 3,600
Treasurer Stipend	\$ 450.00	\$ 450	\$ 450.00	100%	\$ 450
Personal Services - Miscellaneous	\$ 19,053.55	\$ 24,690	\$ 12,605.75	51%	\$ 27,190
Automobile Allowance	\$ 16,560.00	\$ 15,840	\$ 9,240.00	58%	\$ 15,840
Tuition Reimbursement	\$ -	\$ 3,000	\$ -		\$ 5,000
Professional Development & Training	\$ 510.95	\$ 4,000	\$ 2,437.00	61%	\$ 4,500
Uniform Allowances	\$ -	\$ 250	\$ 90.95	36%	\$ 250
Other Personnel Services	\$ 1,982.60	\$ 1,600	\$ 837.80	52%	\$ 1,600
Professional & Technical Services	\$ 623.00	\$ 1,550	\$ 502.12	32%	\$ 1,550
Auditing and Accounting Services	\$ -	\$ -	\$ -		\$ -
Printing and Binding	\$ 63.00	\$ 800	\$ 63.00	8%	\$ 800
Other Contractual Services	\$ 560.00	\$ 750	\$ 439.12	59%	\$ 750
Property Services	\$ 32,308.82	\$ 35,700	\$ 26,043.99	73%	\$ 16,950
Building and Grounds Repairs and Maintenance	\$ 3,452.05	\$ 5,000	\$ 7,773.44	155%	\$ -
Custodial Services (American Janitorial Services)	\$ 12,821.62	\$ 14,000	\$ 9,834.76	70%	\$ 14,500
Electricity	\$ 9,498.53	\$ 10,000	\$ 4,694.08	47%	\$ -
Equipment Maintenance Services	\$ 2,220.09	\$ 2,300	\$ 1,772.52	77%	\$ 2,450
Natural Gas	\$ 4,316.53	\$ 4,400	\$ 1,969.19	45%	\$ -
Totals	\$ 474,036.65	\$ 464,990	\$ 324,128.65	70%	\$ 473,700
Budget Summary					
Personal Services - Salaries and Wages	\$ 422,051.28	\$ 403,050	\$ 284,976.79		\$ 428,010
Personal Services - Employee Benefits					
Personal Services - Miscellaneous	\$ 19,053.55	\$ 24,690	\$ 12,605.75		\$ 27,190
Materials and Supplies	\$ -	\$ -	\$ -		\$ -
Professional and Technical Services	\$ 623.00	\$ 1,550	\$ 502.12		\$ 1,550
Property Services	\$ 32,308.82	\$ 35,700	\$ 26,043.99		\$ 16,950
Capital Improvement Program	\$ -	\$ -	\$ -		\$ -
Miscellaneous Items	\$ -	\$ -	\$ -		\$ -
Totals	\$ 474,036.65	\$ 464,990	\$ 324,128.65		\$ 473,700

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department
Activity 1200 Customer Service**

Account Code	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 2/29/2020		FY 21 Proposed Budget
Personal Services - Salaries and Wages	\$ 196,455.82	\$ 217,140	\$ 119,612.27	55%	\$ 197,800
Regular Wages	\$ 160,412.76	\$ 166,890	\$ 89,832.24	54%	\$ 155,800
Holiday Pay	\$ 9,432.52	\$ 9,880	\$ 6,621.19	67%	\$ 9,100
Vacation Pay	\$ 15,330.27	\$ 14,650	\$ 15,806.29	108%	\$ 9,900
Personal Time Pay	\$ 1,735.69	\$ 2,280	\$ 293.07	13%	\$ 2,100
Sick Time Pay	\$ 2,997.51	\$ 3,800	\$ 1,545.31	41%	\$ 3,500
Longevity	\$ 900.00	\$ 1,250	\$ 1,250.00	100%	\$ 500
Temporary and Part Time Wages	\$ -	\$ -	\$ -		\$ -
Holiday Bonus	\$ 3,627.91	\$ 3,800	\$ 2,738.26	72%	\$ 3,500
Emergency Overtime Wages	\$ 2,019.16	\$ 14,590	\$ 1,525.91	10%	\$ 13,400
Personal Services - Miscellaneous	\$ 188.97	\$ 1,250	\$ -		\$ 2,250
Professional Development & Training	\$ -	\$ 1,000	\$ -		\$ 2,000
Uniform Allowances	\$ 188.97	\$ 250	\$ -		\$ 250
Materials and Supplies	\$ 25,378.76	\$ 50,000	\$ 34,624.73	69%	\$ 57,000
Printing and Data Processing Paper	\$ 4,298.47	\$ 15,000	\$ 9,677.64	65%	\$ 17,000
Postage and Delivery	\$ 21,080.29	\$ 35,000	\$ 24,947.09	71%	\$ 40,000
Professional & Technical Services	\$ 41,398	\$ 42,000	\$ 41,370.69	99%	\$ 72,000
Collection Service Fees	\$ 200.00	\$ 2,000	\$ 40.00	2%	\$ 2,000
Merchant Account Fees	\$ 41,198.41	\$ 40,000	\$ 41,330.69	103%	\$ 70,000
Property Services	\$ 4,359.72	\$ 6,000	\$ 2,179.86	36%	\$ 7,000
Equipment Maintenance Services	\$ 4,359.72	\$ 6,000	\$ 2,179.86	36%	\$ 7,000
Totals	\$ 267,781.68	\$ 316,390.00	\$ 197,787.55	63%	\$ 336,050.00

Budget Summary

Personal Services - Salaries and Wages	\$ 196,455.82	\$ 217,140.00	\$ 119,612.27	55%	\$ 197,800
Personal Services - Employee Benefits	\$ -	\$ -	\$ -		\$ -
Personal Services - Miscellaneous	\$ 188.97	\$ 1,250.00	\$ -		\$ 2,250
Materials and Supplies	\$ 25,378.76	\$ 50,000.00	\$ 34,624.73	69%	\$ 57,000
Professional and Technical Services	\$ 41,398.41	\$ 42,000.00	\$ 41,370.69	99%	\$ 72,000
Property Services	\$ 4,359.72	\$ 6,000.00	\$ 2,179.86	36%	\$ 7,000
Capital Improvement Program	\$ -	\$ -	\$ -		\$ -
Miscellaneous Items	\$ -	\$ -	\$ -		\$ -
Totals	\$ 267,781.68	\$ 316,390	\$ 197,787.55	63%	\$ 336,050

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department
Activity 1300 Engineering**

Account Code	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 2/29/2020	%	FY 21 Proposed Budget
Personal Services - Salaries and Wages	\$ 155,309.94	\$ 287,105	\$ 100,255.27	35%	\$ 297,900
Regular Wages	\$ 93,917.73	\$ 194,980	\$ 61,744.42	32%	\$ 203,500
Holiday Pay	\$ 5,353.36	\$ 11,400	\$ 4,665.65	41%	\$ 11,900
Vacation Pay	\$ 6,771.25	\$ 14,430	\$ 4,665.67	32%	\$ 15,000
Personal Time Pay	\$ 1,544.24	\$ 2,630	\$ 901.33	34%	\$ 2,800
Sick Time Pay	\$ 1,775.88	\$ 4,390	\$ 980.86	22%	\$ 4,600
Longevity	\$ 200.00	\$ 425	\$ 200.00	47%	\$ 500
Temporary and Part Time Wages	\$ 37,130.00	\$ 38,400	\$ 22,710.00	59%	\$ 38,400
Holiday Bonus	\$ 2,058.99	\$ 4,390	\$ 2,120.76	48%	\$ 4,600
Emergency Overtime Wages	\$ 6,558.49	\$ 16,060	\$ 2,266.58	14%	\$ 16,600
Personal Services - Miscellaneous	\$ 628.62	\$ 2,560	\$ 306.95	12%	\$ 2,765
Professional Development & Training	\$ 494.00	\$ 2,200	\$ 245.00	11%	\$ 2,405
Uniform Allowances	\$ 134.62	\$ 360	\$ 61.95	17%	\$ 360
Materials and Supplies	\$ 300.00	\$ 550	\$ 300.00	55%	\$ 550
Tools and Equipment	\$ -	\$ 250	\$ -		\$ 250
Safety Equipment	\$ 300.00	\$ 300	\$ 300.00	100%	\$ 300
Professional & Technical Services	\$ 25,608.28	\$ 43,000	\$ 792.90	2%	\$ 32,000
Engineering, Surveying & Architectural Services	\$ 23,294.04	\$ 40,000	\$ 193.50	0%	\$ 30,000
Printing and Binding	\$ 2,314.24	\$ 3,000.00	\$ 599.40	20%	\$ 2,000
Totals	\$ 181,846.84	\$ 333,215	\$ 101,655.12	31%	\$ 333,215
Budget Summary					
Personal Services - Salaries and Wages	\$ 155,309.94	\$ 287,105	\$ 100,255.27	35%	\$ 297,900
Personal Services - Employee Benefits					
Personal Services - Miscellaneous	\$ 628.62	\$ 2,560	\$ 306.95	12%	\$ 2,765
Materials and Supplies	\$ -	\$ -	\$ -		\$ -
Professional and Technical Services	\$ 300.00	\$ 550	\$ 300.00	55%	\$ 550
Property Services	\$ 25,608.28	\$ 43,000	\$ 792.90	2%	\$ 32,000
Capital Improvement Program	\$ -	\$ -	\$ -		\$ -
Miscellaneous Items	\$ -	\$ -	\$ -		\$ -
Totals	\$ 181,846.84	\$ 333,215	\$ 101,655.12	31%	\$ 333,215

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department
Activity 1400 Operations**

Account Code	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 1/31/2020	%	FY 21 Proposed Budget
Personal Services - Salaries and Wages	\$ 647,255.00	\$ 823,460	\$ 560,618.62	68%	\$ 885,700
Regular Wages	\$ 477,662.03	\$ 612,500	\$ 412,456.59	67%	\$ 643,600
Holiday Pay	\$ 27,297.34	\$ 36,860	\$ 27,336.77	74%	\$ 40,100
Vacation Pay	\$ 49,284.35	\$ 46,940	\$ 40,782.69	87%	\$ 50,500
Personal Time Pay	\$ 6,233.34	\$ 8,650	\$ 6,138.24	71%	\$ 9,400
Sick Time Pay	\$ 10,262.61	\$ 14,420	\$ 10,089.52	70%	\$ 15,700
Longevity	\$ 2,550.00	\$ 2,550	\$ 2,550.00	100%	\$ 2,600
Holiday Bonus	\$ 8,222.88	\$ 13,370	\$ 14,008.97	105%	\$ 15,700
Emergency Overtime Wages	\$ 26,366.53	\$ 57,770	\$ 24,850.07	43%	\$ 76,700
Standby Pay	\$ 39,375.92	\$ 30,400	\$ 22,405.77	74%	\$ 31,400
Personal Services - Miscellaneous	\$ 11,607.36	\$ 18,000	\$ 9,102.06	51%	\$ 19,000
Automobile Allowance	\$ 6,000.00	\$ 7,200	\$ 4,200.00	58%	\$ 7,200
Meals	\$ 84.86	\$ 500	\$ -	0%	\$ 500
Professional Development & Training	\$ 2,560.00	\$ 7,600	\$ 2,340.00	31%	\$ 8,000
Uniform Allowances	\$ 2,962.50	\$ 2,700	\$ 2,562.06	95%	\$ 3,300
Materials and Supplies	\$ 137,647.62	\$ 206,500	\$ 196,946.15	95%	\$ 197,500
Tools and Equipment	\$ 6,269.61	\$ 10,000	\$ 3,199.22	32%	\$ 17,000
Safety Equipment	\$ 2,687.00	\$ 2,000	\$ 3,131.18	157%	\$ 3,500
Gasoline and Diesel Fuel	\$ 13,475.49	\$ 12,000	\$ 6,754.32	56%	\$ 12,000
Transmission and Water Mains	\$ 3,077.78	\$ 3,000	\$ 1,843.97	61%	\$ 5,000
Hydrants	\$ -	\$ 7,500	\$ 1,178.85	16%	\$ 15,000
Meters	\$ 71,878.04	\$ 100,000	\$ 107,090.49	107%	\$ 100,000
Valves	\$ 140.55	\$ 15,000	\$ -	0%	\$ 15,000
Storage Tanks	\$ 2,450.00	\$ 7,000	\$ 4,972.00	71%	\$ 5,000
Building Supplies	\$ -	\$ 2,000	\$ -	0%	\$ -
Materials from Stock	\$ 31,838.38	\$ 45,000	\$ 63,835.42	142%	\$ 20,000
Miscellaneous Supplies	\$ 5,830.77	\$ 3,000	\$ 4,940.70	165%	\$ 5,000
Professional & Technical Services	\$ 117,716.52	\$ 62,000	\$ 9,252.57	15%	\$ 57,000
Engineering, Surveying & Architectural Services	\$ 18,693.22	\$ 25,000	\$ 1,457.57	6%	\$ 20,000
Permits	\$ 73,213.69	\$ 12,000	\$ 5,300.00	44%	\$ 12,000
Other Contractual Services	\$ 25,809.61	\$ 25,000	\$ 2,495.00	10%	\$ 25,000
Property Services	\$ 22,074.70	\$ 25,500	\$ 16,918.72	66%	\$ 30,500
Buildings and Grounds Repairs and Maintenance	\$ -	\$ -	\$ -	#####	\$ 5,000
Electricity	\$ 6,291.60	\$ 7,500	\$ 2,465.22	33%	\$ 7,500
Equipment Maintenance Services	\$ 4,712.03	\$ 5,000	\$ 1,933.80	39%	\$ 5,000
Solid Waste Disposal Services	\$ 1,284.40	\$ 2,500	\$ 1,404.24	56%	\$ 2,500
Communication Services	\$ -	\$ 500	\$ -	0%	\$ 500
Vehicle Maintenance Services	\$ 9,786.67	\$ 10,000	\$ 11,115.46	111%	\$ 10,000
Miscellaneous Items	\$ 383,103.05	\$ 425,000	\$ 337,911.76	80%	\$ 425,000
Emergency Repairs	\$ 383,103.05	\$ 425,000	\$ 337,911.76	80%	\$ 425,000
					\$ -
Totals	\$ 1,319,404.25	\$ 1,560,460	\$ 1,130,749.88	72%	\$ 1,614,700

**First Taxing District Water Department
 Fiscal Year 2021 Operating Budget
 Expenditures by Department
 Activity 1400 Operations**

Account Code Budget Summary	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 1/31/2020	%	FY 21 Proposed Budget
Personal Services - Salaries and Wages	\$ 647,255.00	\$ 823,460	\$ 560,618.62	68%	\$ 885,700
Personal Services - Employee Benefits					
Personal Services - Miscellaneous	\$ 11,607.36	\$ 18,000	\$ 9,102.06	51%	\$ 19,000
Materials and Supplies	\$ 137,647.62	\$ 206,500	\$ 196,946.15	95%	\$ 197,500
Professional and Technical Services	\$ 117,716.52	\$ 62,000	\$ 9,252.57	15%	\$ 57,000
Property Services	\$ 22,074.70	\$ 25,500	\$ 16,918.72	66%	\$ 30,500
Capital Improvement Program	\$ -	\$ -	\$ -		\$ -
Miscellaneous Items	\$ 383,103.05	\$ 425,000	\$ 337,911.76	80%	\$ 425,000
Totals	\$ 1,319,404.25	\$ 1,560,460	\$ 1,130,749.88	72%	\$ 1,614,700

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department
Activity 1500 Water Treatment & Supply**

Account Code	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 2/29/2020	%	FY 21 Proposed Budget
Personal Services - Salaries and Wages	\$ 596,200.77	\$ 563,165	\$ 403,589.87	72%	\$ 641,200.00
Regular Wages	\$ 421,269.87	\$ 400,660	\$ 295,478.27	74%	\$ 470,500.00
Holiday Pay	\$ 24,710.65	\$ 23,840	\$ 20,695.49	87%	\$ 24,800.00
Vacation Pay	\$ 47,306.84	\$ 37,620	\$ 25,652.51	68%	\$ 39,200.00
Personal Time Pay	\$ 6,554.46	\$ 5,510	\$ 1,661.51	30%	\$ 5,800.00
Sick Time Pay	\$ 11,362.68	\$ 9,170	\$ 5,326.67	58%	\$ 9,600.00
Longevity	\$ 2,650.00	\$ 2,225	\$ 2,450.00	110%	\$ 2,700.00
Temporary and Part Time Wages	\$ -	\$ -	\$ -	\$	\$ -
Holiday Bonus	\$ 9,272.30	\$ 9,170	\$ 10,630.08	116%	\$ 9,600.00
Emergency Overtime Wages	\$ 9,233.30	\$ 39,320	\$ 10,243.09	26%	\$ 36,100.00
Standby Pay	\$ 47,107.61	\$ 33,240	\$ 26,840.11	81%	\$ 34,000.00
Security Wages	\$ -	\$ -	\$ -	\$	\$ -
Weekend Duty Overtime	\$ 16,733.06	\$ 2,410	\$ 4,612.14	191%	\$ 8,900.00
Personal Services - Miscellaneous	\$ 14,299.52	\$ 14,200	\$ 14,422.11	102%	\$ 15,700.00
Automobile Allowance	\$ 7,800.00	\$ 7,200	\$ 4,200.00	58%	\$ 7,200.00
Professional Development & Training	\$ 4,036.75	\$ 5,000	\$ 7,865.00	157%	\$ 6,000.00
Uniform Allowances	\$ 2,462.77	\$ 2,000	\$ 2,357.11	118%	\$ 2,500.00
Materials and Supplies	\$ 375,018.44	\$ 380,400	\$ 258,092.74	68%	\$ 384,000.00
Tools and Equipment	\$ 6,386.90	\$ 5,500	\$ 1,953.09	36%	\$ 5,500.00
Safety Equipment	\$ 1,834.66	\$ 2,900	\$ 2,725.16	94%	\$ 3,000.00
Gasoline and Diesel Fuel	\$ 25,193.52	\$ 25,000	\$ 14,928.42	60%	\$ 26,000.00
Water Treatment Chemicals	\$ 304,066.31	\$ 300,000	\$ 207,850.08	69%	\$ 300,000.00
Laboratory Supplies	\$ 16,110.16	\$ 18,500	\$ 13,633.11	74%	\$ 21,000.00
Pump Station Equipment	\$ 2,411.19	\$ 5,000	\$ 5,404.00	108%	\$ 5,000.00
Treatment Equipment	\$ 13,851.16	\$ 15,000	\$ 9,508.89	63%	\$ 15,000.00
Building Supplies	\$ 3,251.63	\$ 6,000	\$ 1,144.84	19%	\$ 6,000.00
Miscellaneous Supplies	\$ 1,912.91	\$ 2,500	\$ 945.15	38%	\$ 2,500.00
Professional & Technical Services	\$ 113,280.10	\$ 95,965	\$ 41,661.61	43%	\$ 110,250.00
Data Processing Services	\$ 8,650.00	\$ 12,500	\$ -	0%	\$ 12,500.00
Engineering, Surveying & Architectural Services	\$ 36,990.09	\$ 10,000	\$ -	0%	\$ 10,000.00
Laboratory Services	\$ 31,076.22	\$ 32,465	\$ 31,413.61	97%	\$ 53,000.00
Permits	\$ 1,250.00	\$ 1,000	\$ -	0%	\$ 1,250.00
Printing and Binding	\$ 7,144.02	\$ 8,000	\$ -	0%	\$ 8,000.00
Safe Drinking Water Primacy Assessment	\$ 28,169.77	\$ 32,000	\$ 10,248.00	32%	\$ 25,000.00
Other Contractual Services	\$ -	\$ -	\$ -	\$	\$ 500.00
Property Services	\$ 792,219.56	\$ 808,000	\$ 569,871.47	71%	\$ 826,000.00
Building and Grounds Repairs and Maintenance	\$ 55,958.85	\$ 50,000	\$ 25,310.72	51%	\$ 50,000.00
1124 Valley Road Repair and Maintenance	\$ 5,968.83	\$ 10,000	\$ 1,405.84	14%	\$ 10,000.00
Electricity	\$ 340,487.74	\$ 325,000	\$ 166,655.58	51%	\$ 310,000.00
Equipment Maintenance Services	\$ 42,341.07	\$ 32,000	\$ 36,711.41	115%	\$ 50,000.00
Natural Gas	\$ 2,268.62	\$ 2,000	\$ 1,104.46	55%	\$ 2,000.00
Reservoir Maintenance Services	\$ 27,739.33	\$ 20,000	\$ 3,750.00	19%	\$ 20,000.00
Security System	\$ 10,885.55	\$ 13,000	\$ 8,046.91	62%	\$ 14,000.00
Communication Services	\$ -	\$ 1,000	\$ -	0%	\$ 1,000.00
Vehicle Maintenance Services	\$ 6,527.18	\$ 10,000	\$ 1,902.18	19%	\$ 10,000.00
Water	\$ 22,538.39	\$ 20,000	\$ 14,809.37	74%	\$ 24,000.00
Sewerage	\$ 277,504.00	\$ 285,000	\$ 283,031.00	99%	\$ 295,000.00
Well Redevelopment	\$ -	\$ 40,000	\$ 27,144.00	68%	\$ 40,000.00
Totals	\$ 1,891,018.39	\$ 1,861,730	\$ 1,287,637.80	69%	\$ 1,977,150.00

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department
Activity 1500 Water Treatment & Supply**

Account Code	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 2/29/2020	%	FY 21 Proposed Budget
Budget Summary					
Personal Services - Salaries and Wages	\$ 596,200.77	\$ 563,165	\$ 403,589.87	72%	\$ 641,200.00
Personal Services - Employee Benefits	\$ -	\$ -	\$ -		\$ -
Personal Services - Miscellaneous	\$ 14,299.52	\$ 14,200	\$ 14,422.11	102%	\$ 15,700.00
Materials and Supplies	\$ 375,018.44	\$ 380,400	\$ 258,092.74	68%	\$ 384,000.00
Professional and Technical Services	\$ 113,280.10	\$ 95,965	\$ 41,661.61	43%	\$ 110,250.00
Property Services	\$ 792,219.56	\$ 808,000	\$ 569,871.47	71%	\$ 826,000.00
Capital Improvement Program	\$ -	\$ -	\$ -		\$ -
Miscellaneous Items	\$ -	\$ -	\$ -		\$ -
Totals	\$ 1,891,018.39	\$ 1,861,730	\$ 1,287,637.80	69%	\$ 1,977,150.00

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department Activity
1600 Employee Benefits**

Account Code	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 2/29/2020	%	FY 21 Proposed Budget
Personal Services - Employee Benefits (5200 - 5299)	\$1,052,597.84	\$ 1,324,245	\$ 801,627.28	61%	\$ 1,517,500
Medical Insurance Program	\$283,162.17	\$ 395,675	\$ 261,584.00	66%	\$ 432,300
Medical Insurance Administration Fees	\$3,304.00	\$ 4,500	\$ 2,016.00	45%	\$ 5,000
Health Reimbursement Account	\$152,328.29	\$ 212,850	\$ 89,869.38	42%	\$ 260,000
Medicare Anthem Plan F with Rx	\$98,374.36	\$ 112,950	\$ 83,469.47	74%	\$ 120,000
Employee Benefits Administration Fees	\$2,600.00	\$ 2,400	\$ 1,400.00	58%	\$ 3,000
Employee Assistance Program	\$1,275.00	\$ 1,250		0%	\$ 1,500
Dental / Vision	\$49,638.72	\$ 60,000	\$ 20,829.14	35%	\$ 60,000
Life / Accidental Death & Dismemberment	\$9,581.17	\$ 12,000	\$ 7,357.78	61%	\$ 12,000
Retirement Fund Contribution	\$232,903.29	\$ 272,000	\$ 182,341.44	67%	\$ 366,200
FICA - Employer Contribution	\$116,768.08	\$ 133,200	\$ 81,822.76	61%	\$ 138,500
Medicare - Employer Portion	\$28,613.90	\$ 32,920	\$ 20,495.95	62%	\$ 34,000
Workers' Compensation	\$53,845.00	\$ 62,500	\$ 40,383.00	65%	\$ 65,000
Unemployment Compensation #	\$8,120.00	\$ 2,000		0%	\$ 2,000
Short Term Disability	\$ -	\$ -			\$ -
Long Term Disability	\$ 12,083.86	\$ 20,000	\$ 10,058.36	50%	\$ 18,000
Labor Arbitration Expenses and Fees	\$ -	\$ -			\$ -
Retiree Death Benefit	\$ -	\$ -			\$ -
Miscellaneous Employee Benefits	\$ -	\$ -			\$ -
Totals	\$1,052,597.84	\$ 1,324,245	\$ 801,627.28	61%	\$ 1,517,500
Budget Summary					
Personal Services - Salaries and Wages	\$ -	\$ -	\$ -		\$ -
Personal Services - Employee Benefits	\$ 1,052,597.84	\$ 1,324,245	\$ 801,627.28	61%	\$ 1,517,500
Personal Services - Miscellaneous	\$ -	\$ -	\$ -		\$ -
Materials and Supplies	\$ -	\$ -	\$ -		\$ -
Professional and Technical Services	\$ -	\$ -	\$ -		\$ -
Property Services	\$ -	\$ -	\$ -		\$ -
Capital Improvement Program	\$ -	\$ -	\$ -		\$ -
Miscellaneous Items	\$ -	\$ -	\$ -		\$ -
Totals	\$ 1,052,597.84	\$ 1,324,245	\$ 801,627.28	61%	\$ 1,517,500

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department
Activity 1700 General Services**

Account Code	FY 19 Actual Expenditures	FY 20 Approved Budget	FY 20 Expenditures 2/29/2020	%	FY 21 Proposed Budget
Personal Services - Miscellaneous	\$ 21,744.24	\$ 28,300	\$ 19,246.80	68%	\$ 33,000
Mileage Reimbursement	\$ 1,330.21	\$ 2,000	\$ 779.01	39%	\$ 2,000
Regular Dues and Subscriptions	\$ 11,454.70	\$ 14,300	\$ 7,756.34	54%	\$ 15,000
Business and Travel Expenses	\$ 1,424.06	\$ 2,000	\$ 2,854.56	143%	\$ 4,000
Meals	\$ 7,535.27	\$ 10,000	\$ 7,856.89	79%	\$ 12,000
Materials and Supplies	\$ 52,623.21	\$ 60,000	\$ 52,659.94	88%	\$ 62,500
IT Hardware and Software	\$ 25,423.04	\$ 30,000	\$ 30,147.57	100%	\$ 30,000
General Office Supplies	\$ 23,080.08	\$ 25,000	\$ 18,558.16	74%	\$ 27,500
Postage and Delivery	\$ 4,120.09	\$ 5,000	\$ 3,954.21	79%	\$ 5,000
Professional & Technical Services	\$ 237,524.18	\$ 264,500.00	\$ 260,557.89	99%	\$ 274,100
Advertising	\$ 13,433.87	\$ 10,000	\$ 627.39	6%	\$ 10,000
Auditing and Accounting Services	\$ 27,802.66	\$ 35,000	\$ 21,500.00	61%	\$ 25,000
Data Processing Services	\$ 28,258.22	\$ 45,000	\$ 7,797.87	17%	\$ 45,000
Legal and Lawyer Fees	\$ 84,432.18	\$ 75,000	\$ 146,309.87	195%	\$ 90,000
Printing and Binding	\$ 375.20	\$ 500	\$ 842.93	169%	\$ 1,000
Public Relations	\$ 1,200.40	\$ 5,000	\$ 1,747.85	35%	\$ 5,000
Software Maintenance	\$ 66,088.36	\$ 75,000	\$ 68,517.23	91%	\$ 75,000
Payroll Services	\$ 14,633.29	\$ 15,000	\$ 10,224.75	68%	\$ 15,600
Human Resource Services	\$ 1,300.00	\$ 4,000	\$ 2,990.00	75%	\$ 7,500
Property Services	\$ 817,787.61	\$ 795,000	\$ 568,819.99	72%	\$ 807,000
Liability/Property/Fire Insurance	\$ 141,614.01	\$ 150,000	\$ 113,999.72	76%	\$ 150,000
Rent Land/Building	\$ 336,000.00	\$ 270,000	\$ 180,000.00	67%	\$ 282,000
Taxes	\$ 295,354.34	\$ 325,000	\$ 238,329.91	73%	\$ 325,000
Communication Services	\$ 44,819.26	\$ 50,000	\$ 36,490.36	73%	\$ 50,000
Miscellaneous Items	\$ 20,000.00	\$ 250,000	\$ -	0%	\$ 262,500
Contingency	\$ -	\$ 250,000	\$ -	0%	\$ 262,500
Contributions	\$ 20,000.00	\$ -	\$ -		\$ -
Totals	\$ 1,149,679.24	\$ 1,397,800	\$ 901,284.62	64%	\$ 1,439,100

Budget Summary

Personal Services - Salaries and Wages	\$ -	\$ -	\$ -		\$ -
Personal Services - Employee Benefits	\$ -	\$ -	\$ -		\$ -
Personal Services - Miscellaneous	\$ 21,744.24	\$ 28,300	\$ 19,246.80	68%	\$ 33,000
Materials and Supplies	\$ 52,623.21	\$ 60,000	\$ 52,659.94	88%	\$ 62,500
Professional and Technical Services	\$ 237,524.18	\$ 264,500	\$ 260,557.89	99%	\$ 274,100
Property Services	\$ 817,787.61	\$ 795,000	\$ 568,819.99	72%	\$ 807,000
Capital Improvement Program	\$ -	\$ -	\$ -		\$ -
Miscellaneous Items	\$ 20,000.00	\$ 250,000	\$ -		\$ 262,500
Totals	\$ 1,149,679.24	\$ 1,397,800	\$ 901,284.62	64%	\$ 1,439,100

**First Taxing District Water Department
Fiscal Year 2021 Operating Budget
Expenditures by Department Activity
1800 Debt Service**

Account Code	FY 2019 Actual Expenditures	FY 2020 Approved Budget	FY 2020 Expenditures 2/29/2020	%	FY 20 Proposed Budget
Capital Improvement Program	\$ 1,101,127.70	\$ 1,391,755	\$ 687,721.46	49%	\$ 1,469,045
Debt Service	\$ 1,101,127.70	\$ 1,391,755	\$ 687,721.46	49%	\$ 1,469,045
Totals	\$ 1,101,127.70	\$ 1,391,755	\$ 687,721.46	49%	\$ 1,469,045

Budget Summary

Personal Services - Salaries and Wages	\$ -	\$ -	\$ -		\$ -
Personal Services - Employee Benefits	\$ -	\$ -	\$ -		\$ -
Personal Services - Miscellaneous	\$ -	\$ -	\$ -		\$ -
Materials and Supplies	\$ -	\$ -	\$ -		\$ -
Professional and Technical Services	\$ -	\$ -	\$ -		\$ -
Property Services	\$ -	\$ -	\$ -		\$ -
Capital Improvement Program	\$ 1,101,127.70	\$ 1,391,755	\$ 687,721.46	49%	\$ 1,469,045
Miscellaneous Items	\$ -	\$ -	\$ -		\$ -
Totals	\$ 1,101,127.70	\$ 1,391,755	\$ 687,721.46	49%	\$ 1,469,045

PROPOSED USER RATES AND CHARGES

On June 13, 2018, the Board of Commissioners approved a gradual and level increase in rates over three years to meet the loan obligations under the Connecticut Drinking Water State Revolving Fund Program for the West Rocks High Service Area System Reliability Improvements and Automated Metering Infrastructure, Phase 1 Projects.

At this time in year two (3) of three (3), no further increase is necessary. The following rates, as approved on June 13, 2018, become effective July 1, 2020.

SERVICE CHARGES

Meter Size (Inches)	Quarterly Service Charge Inside District	Quarterly Service Charge Outside District	Monthly Service Charge Inside District	Monthly Service Charge Outside District
5/8	\$21.34	\$32.01	\$7.11	\$10.67
3/4	\$32.04	\$48.06	\$10.68	\$16.02
1	\$53.38	\$80.07	\$17.79	\$26.69
1-1/4 and 1-1/2	\$106.74	\$160.11	\$35.58	\$53.37
2	\$180.72	\$271.08	\$60.24	\$90.36
3	\$341.60	\$512.40	\$113.87	\$170.80
4	\$533.74	\$800.61	\$177.91	\$266.87
6	\$1,067.64	\$1,601.46	\$355.88	\$533.82
8	\$1,707.96	\$2,561.94	\$569.32	\$853.98
10	\$2,455.18	\$3,682.77	\$818.39	\$1,227.59

The Monthly Service Charge for compound meters (a meter that has two measuring elements) shall be the sum of the monthly service charges for each size of the two individual measuring elements, e.g., the service charge for a 3" by 5/8" compound meter shall be the sum of the individual monthly service charges for a 3" meter and a 5/8" meter.

USER RATE

	Inside District	Outside District
<u>CONSUMPTION \$ / 1000 GALLONS</u>	\$3.64	\$5.46

PROPOSED PUBLIC FIRE SERVICE CHARGES - Effective July 1, 2020

ANNUAL RATE PER HYDRANT

Norwalk, Westport and Wilton	\$206.80 *
New Canaan	\$206.80 *

CROSS CONNECTION CONTROL PROGRAM - Effective July 1, 2020

Cross Connection Testing Fee	\$103.10 per device
Cross Connection Inspection Fee	\$51.70 per Inspection
Cross Connection Recording & Testing Fee	\$25.85 per premise or commercial building unit

* In subsequent years, the rate shall increase annually based on the percent increase of the water consumption user rate.