

CITY OF NORWICH
2025 Year End Treasurer's Report

	BEGINNING BALANCE	EXPENSES	REVENUE	OUTSTANDING OBLIGATIONS	ENDING BALANCE
GENERAL	\$182,567.25	\$345,648.48	\$348,162.14	\$3,505.84	\$181,575.07
SPECIAL HIGHWAY	\$75,406.65	\$49,947.20	\$11,183.24	\$96.23	\$36,546.46
LIBRARY	\$9,599.16	\$18,945.64	\$19,471.58	\$525.94	\$9,599.16
EMPLOYEE BENEFIT	\$10,495.43	\$34,246.85	\$38,474.73	\$0.00	\$14,723.31
EMS	\$37,003.90	\$257,913.17	\$265,923.67	\$5,156.66	\$39,857.74
FIRE DEPARTMENT	\$45,641.21	\$84,203.82	\$79,174.00	\$1,648.63	\$38,962.76
SPECIAL MACHINERY	\$2,954.51	\$0.00	\$0.00	\$0.00	\$2,954.51
RECREATION	\$1,458.33	\$92,580.81	\$94,039.14	\$1,458.33	\$1,458.33
BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RESERVE	\$64,613.73	\$43,850.00	\$13,453.50	\$0.00	\$34,217.23
CAPITAL IMPROVEMENT	\$116,674.85	\$32,177.00	\$0.00	\$0.00	\$84,497.85
WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$63,906.98	\$162,643.58	\$161,096.14	\$2,425.23	\$59,934.31
SEWER	\$38,788.50	\$53,916.93	\$49,834.34	\$464.60	\$34,241.31
REPORT TOTAL	<u>\$649,110.50</u>	<u>\$1,176,073.48</u>	<u>\$1,080,812.48</u>	<u>\$15,281.46</u>	<u>\$538,568.04</u>

OUTSTANDING DEBT

Revolving Loan:		Capital Leases:	
Water project	\$857,330.41	Fire	\$75,008.98
		EMS	\$62,159.20
Total	<u>\$857,330.41</u>		<u>\$137,168.18</u>

I, Muriel Boyce, do hereby certify that the above statement is correct.



Muriel Boyce, City Treasurer