

CITY OF DANBURY WATER FUND 2002-2003 BUDGET

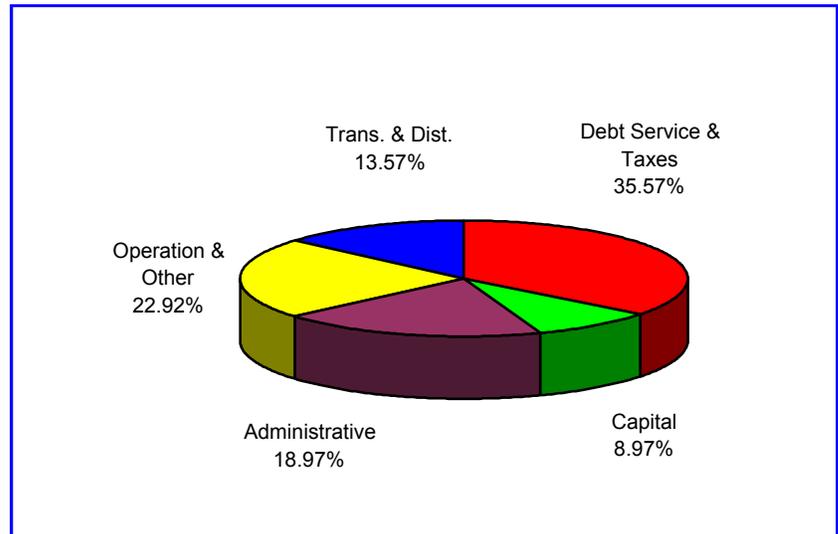
	<u>ACTUAL</u> <u>2000-01</u>	<u>BUDGET</u> <u>2001-02</u>	<u>BUDGET</u> <u>2002-03</u>
<u>REVENUES</u>			
<u>SALE OF WATER</u>			
CHARGES TO USERS	\$3,904,945	\$4,180,000	\$4,750,000
<u>OTHER INCOME</u>			
SERVICES TO SEWER DEPT.	120,000	120,000	120,000
INTEREST & MISC.	421,612	400,000	455,000
<u>OTHER RESOURCES</u>			
FUND BALANCE	<u>705,667</u>	<u>522,750</u>	<u>438,000</u>
TOTAL	\$5,152,224	\$5,222,750	\$5,763,000
<u>EXPENSES</u>			
OPERATIONS, MAINTENANCE & CAPITAL	\$3,010,553	\$3,110,848	\$3,713,183
DEBT SERVICE	<u>2,141,671</u>	<u>2,111,902</u>	<u>2,049,817</u>
TOTAL	\$5,152,224	\$5,222,750	\$5,763,000

Rate increase required.

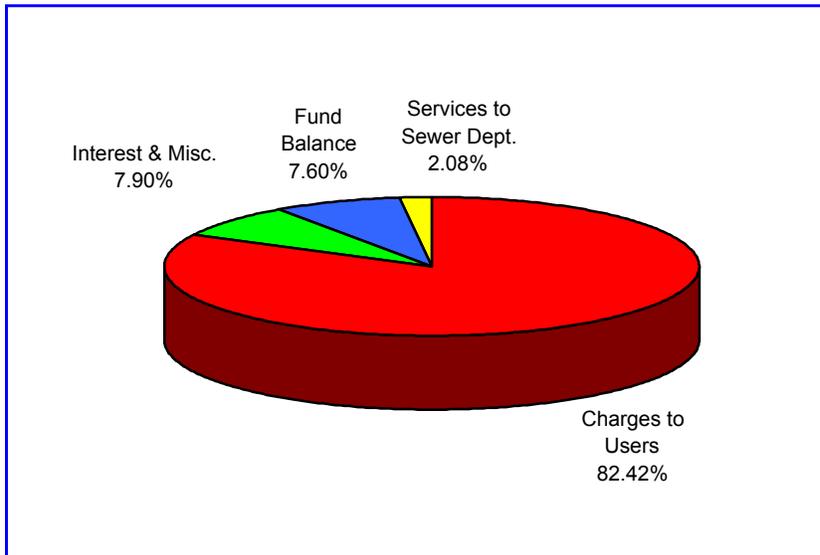
CITY OF DANBURY WATER FUND 2002-2003 BUDGET

EXPENSES

Debt Service & Taxes	\$2,049,817
Capital	517,000
Administrative	1,093,309
Operation & Other	1,320,919
Trans. & Dist.	781,955
Total	\$5,763,000



REVENUES



Charges to Users	\$4,750,000
Interest & Misc.	455,000
Fund Balance	438,000
Services to Sewer Dept.	120,000
Total	\$5,763,000

**CITY OF DANBURY, CONNECTICUT
WATER INDIRECT REVENUE
2002-2003 OFFICIAL BUDGET**

REVENUE CODE	DEPARTMENT	ACTUAL 2000-01	BUDGET AS OF 02/28/02	PROPOSED BY MAYOR 2002-03	ADOPTED BUDGET 07/01/02
9800.4130	INTEREST & LIENS	201,504	180,000	180,000	180,000
9800.4401	INTEREST ON INVESTMENTS	33,629	100,000	25,000	25,000
9800.4658	METERED SALES	3,904,945	4,180,000	4,750,000	4,750,000
9800.4659.90	OTHER REVENUES	186,979	170,000	195,000	195,000
9800.4569.95	PERMIT FEES	119,500	70,000	175,000	175,000
	FINAL TOTALS	4,446,557	4,700,000	5,325,000	5,325,000

**CITY OF DANBURY, CONNECTICUT
WATER DEPARTMENT
2002-2003 OFFICIAL BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2000-01	BUDGET AS OF 02/28/02	PROPOSED BY DEPT 2002-03	PROPOSED BY MAYOR 2002-03	ADOPTED BUDGET 07/01/02
9801	LONG TERM DEBT-BONDS					
9801.5904	REDEMPTION OF DEBT	1,135,000	1,135,000	1,332,300	1,135,000	1,135,000
	SUBTOTAL	1,135,000	1,135,000	1,332,300	1,135,000	1,135,000
9802	UTILITY PLANT					
9802.8005	IMPOUNDING RESERVOIR	0	6,697	70,000	10,000	10,000
9802.8007	STRCTRES&IMPR-PUMPING PUM	56,999	65,330	462,500	139,500	139,500
9802.8008	ELECTRIC PUMPING EQ	1,829	327,500	204,000	0	0
9802.8010	WATER TREATMENT EQ	3,074	14,895	457,300	90,000	90,000
9802.8013	DIST RES AND STAND PIPES	0	0	485,000	0	0
9802.8014	TRANS & DIST MAINS	90,896	54,297	475,000	125,000	125,000
9802.8015	SERVICES-T & D MAINS	0	500	4,500	2,500	2,500
9802.8016	METERS	24,453	10,000	2,020,000	10,000	10,000
9802.8017	HYDRANTS	19,298	105,000	100,000	50,000	50,000
9802.8019	OFFICE FURNITURE & EQ	2,594	735	1,000	0	0
9802.8020	TRANSPORTATION EQ	26,980	0	90,000	80,000	80,000
9802.8021	STORES EQUIPMENT	0	0	750	0	0
9802.8022	TOOLS, SHOP, GARAGE EQUIP	0	0	7,500	0	0
9802.8023	LABORATORY EQ	1,075	0	5,000	0	0
9802.8024	POWER OPERATED EQUIPMENT	0	0	125,700	10,000	10,000
9802.8025	COMMUNICATION EQ	474	0	2,500	0	0
	SUBTOTAL	227,672	584,954	4,510,750	517,000	517,000
9803	UTILITY PLANT-OPERATION					
9803.5862	TAXES OTHER THAN INCOME	38,890	40,000	40,000	40,000	40,000
9803.5901	INTEREST ON BONDS	1,006,511	944,792	914,817	914,817	914,817
9803.5902	INTEREST ON NOTES	160	16,110	0	0	0
	SUBTOTAL	1,045,561	1,000,902	954,817	954,817	954,817
9804	SOURCE OF SUPPLY					
9804.5339	OPERATION SUPV & ENGR	35,240	96,650	120,000	48,000	48,000
	SUBTOTAL	35,240	96,650	120,000	48,000	48,000
9805	PUMPING OPERATION					
9805.5326	UTILITY SERVICE	200,857	215,000	215,000	215,000	215,000
9805.5552	MAINTENANCE OF STRUCTURES	1,278	3,570	3,000	3,000	3,000
9805.5553	MAINT OF PUMPING EQ	18,742	18,500	24,000	14,000	14,000
	SUBTOTAL	220,877	237,070	242,000	232,000	232,000

**CITY OF DANBURY, CONNECTICUT
WATER DEPARTMENT
2002-2003 OFFICIAL BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2000-01	BUDGET AS OF 02/28/02	PROPOSED BY DEPT 2002-03	PROPOSED BY MAYOR 2002-03	ADOPTED BUDGET 07/01/02
9806	WATER TREATMENT OPERATION					
9806.5025	OPERATION LABOR	461,819	447,541	460,620	477,397	477,397
9806.5032	OVERTIME SERVICES	58,952	49,033	50,000	40,000	40,000
9806.5554	MAINT STRUCTURES & IMP	14,864	18,000	25,000	18,000	18,000
9806.5555	MAINT WATER TREATMENT EQ	9,987	15,230	24,000	11,000	11,000
9806.5682	OPERATION EXPENSES	111,311	152,000	160,000	160,000	160,000
9806.5683	MISC EXPENSE	5,025	13,950	5,000	5,000	5,000
9806.5689	CHEMICALS	172,937	204,500	228,000	205,000	205,000
	SUBTOTAL	834,896	900,254	952,620	916,397	916,397
9807	TRANS & DIST OPERATION					
9807.5026	OPERATION LABOR-T&D	497,838	529,896	533,078	551,825	551,825
9807.5027	OPERATION LABOR-METER	58,971	57,334	70,434	73,030	73,030
9807.5033	OVERTIME SERVICES- T&D	62,466	63,151	50,000	45,000	45,000
9807.5034	OVERTIME-METERS	6,615	4,600	3,000	3,000	3,000
9807.5344	CUSTOMER INSTALLATION EXPEN	85	200	500	200	200
9807.5556	MAINTENANCE OF STRUCTURES	9,749	4,100	16,200	2,400	2,400
9807.5557	MAINTENANCE DISTRB TANKS	9,535	5,000	15,000	13,000	13,000
9807.5558	MAINTENANCE OF METERS	3,981	7,000	10,000	7,000	7,000
9807.5559	MAINTENANCE-HYDRANTS	992	4,500	5,000	1,000	1,000
9807.5560	MAINTAIN SERVICE LINES	0	0	5,000	0	0
9807.5684	T & D LINES EXP-MATERIALS	43,626	72,946	75,000	63,000	63,000
9807.5685	METER-MATERIALS	2,695	5,500	8,000	7,500	7,500
9807.5686	MISCELLANEOUS EXPENSE	26,798	12,892	15,000	15,000	15,000
	SUBTOTAL	723,352	767,120	806,212	781,955	781,955
9809	CUSTOMER ACCTS OPERATION					
9809.5028	CUSTOMER RECORDS LABOR	48,735	49,709	53,061	53,061	53,061
9809.5688	MISC CUST ACCT EXPENSES	19,373	28,308	31,461	31,461	31,461
	SUBTOTAL	68,108	78,017	84,522	84,522	84,522
9810	ADM & GENERAL OPERATION					
9810.5029	ADMINISTRATIVE SALARIES	274,866	290,912	331,039	340,837	340,837
9810.5035	OVERTIME-ADMINISTRATIVE	3,518	6,300	4,000	4,000	4,000
9810.5220	FICA	109,288	114,165	122,459	122,459	122,459
9810.5231	UNION WELFARE CONTRIBUTION	146,602	160,264	176,290	176,290	176,290
9810.5233	CONT TO EMP GROUP INSURANCE	82,142	98,801	129,210	129,210	129,210
9810.5243	WORKERS COMP INSURANCE	37,981	45,957	52,032	52,032	52,032
9810.5312	INDEPENDENT ACCTG-AUDIT	12,400	14,000	14,560	15,000	15,000
9810.5334	OUTSIDE SERVICES	5,242	6,299	7,500	6,000	6,000
9810.5506	MAINTAIN AUTOMOTIVE EQ	31,135	39,841	40,000	40,000	40,000

**CITY OF DANBURY, CONNECTICUT
WATER DEPARTMENT
2002-2003 OFFICIAL BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2000-01	BUDGET AS OF 02/28/02	PROPOSED BY DEPT 2002-03	PROPOSED BY MAYOR 2002-03	ADOPTED BUDGET 07/01/02
9810.5601	OFFICE SUPPLIES	4,927	6,544	9,500	9,500	9,500
9810.5620	FUEL	23,128	17,000	17,000	17,000	17,000
9810.5622	TIRES	1,444	4,000	4,000	4,000	4,000
9810.5687	MISC EXPENSE ADMINISTRATION	20,156	12,598	20,000	14,422	14,422
9810.5813	PROPERTY INSURANCE	108,689	147,828	162,559	162,559	162,559
	SUBTOTAL	861,519	964,509	1,090,149	1,093,309	1,093,309
	GRAND TOTAL	5,152,224	5,764,476	10,093,370	5,763,000	5,763,000