

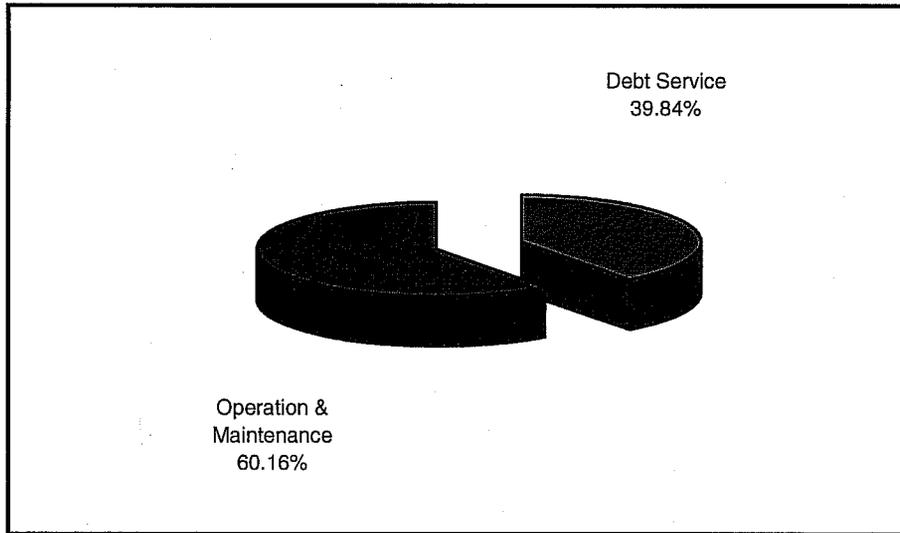
SEWER FUND

STATEMENT OF MISSION, ACCOMPLISHMENTS AND MAJOR OBJECTIVES

<p>STATEMENT OF MISSION</p>	<p>To administer the infrastructure and programs, which provide Danbury and the Region environmentally, sound disposal and treatment options for wastewater, industrial wastewaters, and septic wastes for protection of human health and preservation of the environment.</p>
<p>FISCAL YEAR 2004-2005 ACCOMPLISHMENTS</p>	<ul style="list-style-type: none"> ◆ Nitrogen Removal Study completed pilot testing underway. ◆ West Side Sewer design continues. ◆ Begin inventory and implementation of EPA CMOM* Program.
<p>MAJOR OBJECTIVES 2005-2006</p>	<ul style="list-style-type: none"> ◆ Study regional Fats, Oils, and Grease Disposal Facility at Danbury WPCP. ◆ Replace Chlorine Gas Disinfection System with alternate treatment method. ◆ Continue to implement EPA CMOM* Program for Sewer Collection System. <p>* CMOM = Capacity Management Operation Maintenance</p>

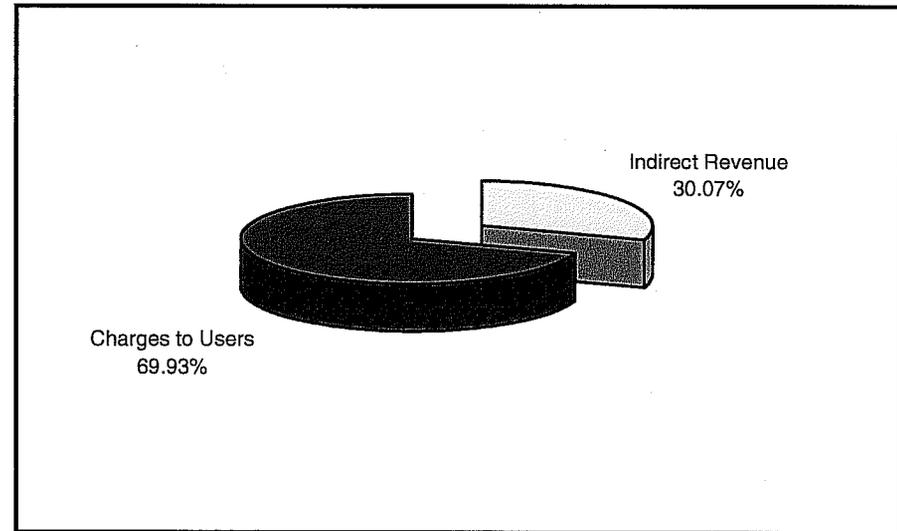
CITY OF DANBURY SEWER FUND 2005-2006 ADOPTED BUDGET

EXPENSES



Debt Service	\$3,503,100
Operation & Maintenance	5,288,812
Total	\$8,791,912

REVENUES



Indirect Revenue	\$2,643,782
Charges to Users	6,148,130
Total	\$8,791,912

**CITY OF DANBURY
SEWER FUND
2005-2006 ADOPTED BUDGET**

	<u>ACTUAL</u> <u>2003-04</u>	<u>BUDGET</u> <u>2004-05</u>	<u>BUDGET</u> <u>2005-06</u>
<u>REVENUES</u>			
CHARGES TO USERS	\$5,376,206	\$6,464,077	\$6,148,130
INDIRECT REVENUE	2,914,494	2,048,600	2,643,782
FUND BALANCE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$8,290,700	\$8,512,677	\$8,791,912
<u>EXPENSES</u>			
OPERATIONS, MAINTENANCE & CAPITAL	\$4,584,199	\$5,144,971	\$5,288,812
DEBT SERVICE	<u>3,363,085</u>	<u>3,367,706</u>	<u>3,503,100</u>
TOTAL	\$7,947,284	\$8,512,677	\$8,791,912

Rate increase required.

**CITY OF DANBURY, CONNECTICUT
SEWER INDIRECT REVENUE
2005-2006 ADOPTED BUDGET**

REVENUE CODE	DEPARTMENT	ACTUAL 2003-2004	BUDGET AS OF 02/28/05	PROPOSED BY MAYOR 2005-2006	ADOPTED BUDGET 07/01/05
9500.4130	INTEREST & LIENS	252,699	220,000	250,000	250,000
	SUBTOTAL	252,699	220,000	250,000	250,000
9500.4401	INTEREST ON INVESTMENTS	10,205	13,000	15,000	15,000
	SUBTOTAL	10,205	13,000	15,000	15,000
9500.4626	SEPTIC WASTE	1,035,941	930,000	1,027,000	1,027,000
9500.4626.10	SEWER USE CHARGES	5,376,206	6,464,077	6,148,130	6,148,130
9500.4627	SEWER CONNECTION CHARGES	0	200,000	540,000	540,000
9500.4628	BETHEL SEWER	331,154	310,000	490,000	490,000
9500.4629	BROOKFIELD SEWER	77,836	104,000	154,545	154,545
9500.4630	NEWTOWN SEWER	2,534	1,600	2,237	2,237
9500.4640	TAX LIEN ADMIN FEE	117	0	0	0
9500.4655	MISC CHARGES-SERVICES	833,908	0	0	0
9500.4659.95	PERMIT FEES	300,100	200,000	95,000	95,000
9500.4665	WATER PLANT RESIDUALS	70,000	70,000	70,000	70,000
	SUBTOTAL	8,027,796	8,279,677	8,526,912	8,526,912
	GRAND TOTAL	8,290,700	8,512,677	8,791,912	8,791,912

**CITY OF DANBURY, CONNECTICUT
SEWER DEPARTMENT
2005-2006 ADOPTED BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2003-2004	BUDGET AS OF 02/28/05	PROJECTED EXPENSES 2004-2005	PROPOSED BY DEPT 2005-2006	PROPOSED BY MAYOR 2005-2006	ADOPTED BUDGET 07/01/05
9501	SEWAGE TREATMENT						
9501.5311	PROFESSIONAL SER-FEES	0	39,000	39,000	30,900	30,900	30,900
9501.5334	OUTSIDE SERVICES	3,848,101	4,382,287	4,407,587	4,472,000	4,324,522	4,324,522
9501.5805	PAYMENT IN LIEU OF TAX ASSESS.	272,602	378,806	378,806	363,509	363,509	363,509
9501.5855	CONTRIBUTIONS-GRANTS	18,900	0	0	9,000	9,000	9,000
	SUBTOTAL	4,139,603	4,800,093	4,825,393	4,875,409	4,727,931	4,727,931
9502	SEWAGE COLLECTION & MAINT						
9502.5311	PROFESSIONAL SER-FEES	137,090	125,000	125,000	125,000	125,000	125,000
9502.5326	UTILITY SERVICE	18,254	13,000	13,000	13,700	13,700	13,700
9502.5510	MAINTAIN SEWAGE SYSTEM	46,110	54,143	54,143	57,800	57,800	57,800
9502.5615	HEATING FUEL	40,616	15,000	15,000	15,800	15,800	15,800
9502.5712	SEWER EQUIPMENT	2,706	1,200	1,200	3,300	3,300	3,300
9502.5713	PUBLIC SAFETY EQUIPMENT	1,516	2,000	2,000	2,100	2,100	2,100
	SUBTOTAL	246,292	210,343	210,343	217,700	217,700	217,700
9503	SEWER ADMINISTRATION						
9503.5311	PROFESSIONAL SER-FEES	87,824	96,353	96,353	86,478	86,478	86,478
9503.5312	INDEPENDENT ACCTG-AUDIT	16,000	17,280	17,280	13,000	13,000	13,000
9503.5315	COMMUNICATION SERVICES	4,447	4,000	4,000	4,100	4,100	4,100
9503.5318	POSTAGE	9,253	9,500	9,500	10,260	10,260	10,260
9503.5324	PRINTING & BINDING	575	1,000	1,000	1,000	1,000	1,000
9503.5325	LEGAL & PUBLIC NOTICES	2,375	2,500	2,500	4,200	4,200	4,200
9503.5507	MAINTAIN OFFICE EQ-FRNTUR	414	600	600	455	455	455
9503.5601	OFFICE SUPPLIES	1,121	1,500	1,500	1,500	1,500	1,500
9503.5808	AUTOMOBILE INSURANCE	15,561	20,895	20,895	15,561	15,561	15,561

**CITY OF DANBURY, CONNECTICUT
SEWER DEPARTMENT
2005-2006 ADOPTED BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2003-2004	BUDGET AS OF 02/28/05	PROJECTED EXPENSES 2004-2005	PROPOSED BY DEPT 2005-2006	PROPOSED BY MAYOR 2005-2006	ADOPTED BUDGET 07/01/05
9503.5811	FIRE INSURANCE	56,627	68,122	68,122	56,627	56,627	56,627
9503.5819	PUBLIC LIABILITY DEDUCTIBLE	4,105	54,400	35,300	100,000	100,000	100,000
	SUBTOTAL	198,303	276,150	257,050	293,181	293,181	293,181
9504	CONTINGENCY						
9504.5853	CONTINGENCY	0	30,900	50,000	50,000	50,000	50,000
	SUBTOTAL	0	30,900	50,000	50,000	50,000	50,000
9505	SEWER DEBT						
9505.5901	INTEREST ON BONDS	234,808	221,431	221,431	187,073	409,213	409,213
9505.5902	INTEREST ON NOTES	496,346	443,959	443,959	391,571	391,571	391,571
9505.5903	REDEMPTION OF BONDS	0	105,000	105,000	105,000	105,000	105,000
9505.5905	REDEMPTION OF NOTES	0	2,597,316	2,597,316	2,597,316	2,597,316	2,597,316
9505.8026	DEPRECIATION	2,631,931	0				
	SUBTOTAL	3,363,085	3,367,706	3,367,706	3,280,960	3,503,100	3,503,100
9506	CAPITAL						
7000.237	ODOR CONTROL SYSTEMS	0	35,126	35,126	0	0	0
7000.238	GREASE REMOVAL	0	0	0	0	0	0
7000.244	VEHICLE REPLACEMENT (USF)	0	0	0	0	0	0
7000.245	OVERHAUL HEAT EXCHANGERS	0	27,300	27,300	0	0	0
7000.246	DIGESTER CLEANING	0	0	0	0	0	0
7000.247	COMMINUTER REPLACEMENT	0	0	0	0	0	0
7000.248	VACTOR TRUCK DUMP STATION	0	0	0	0	0	0
7000.249	TANK DIFFUSER UPGRADE	0	0	0	0	0	0
7000.250	ROOF REPLACEMENT	0	0	0	0	0	0

**CITY OF DANBURY, CONNECTICUT
SEWER DEPARTMENT
2005-2006 ADOPTED BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2003-2004	BUDGET AS OF 02/28/05	PROJECTED EXPENSES 2004-2005	PROPOSED BY DEPT 2005-2006	PROPOSED BY MAYOR 2005-2006	ADOPTED BUDGET 07/01/05
7000.267	REPLACE GRIT PUMP (USF)	0	23,975	23,975	0	0	0
7000.268	ODOR CONTROL TANK CONVERSION	0	0	0	0	0	0
7000.269	SCREW LIFT PUMP (USF)	0	0	0	0	0	0
	HILLSIDE SEWER PUMP STATION	0	0	0	50,000	0	0
	EQUIP/VEHICLE REPLACEMENT	0	0	0	55,000	0	0
	RECONSTRUCT SEPTIC HAUL. RD.	0	0	0	80,000	0	0
	HVAC REPAIRS	0	0	0	30,000	0	0
	REPLACE GRIT SCREW	0	0	0	100,000	0	0
	WESTVILLE AVE LINE REPLACEMENT	0	0	0	270,000	0	0
	TRUCK/VEHICLE REPLACEMENT	0	0	0	40,000	0	0
	PUMP REPLACEMENT	0	0	0	50,000	0	0
	BELT FILTER PRESS OVERHAUL	0	0	0	25,000	0	0
	ODOR CONTROL UPGRADES	0	0	0	150,000	0	0
	SUB TOTAL	0	86,401	86,401	850,000	0	0
	GRAND TOTAL	7,947,284	8,771,592	8,796,893	9,567,250	8,791,912	8,791,912

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY
SEWER FUND
AS OF MAY 31, 2005**

<u>Fiscal Year</u>	<u>Principal Payments</u>	<u>Interest Payments</u>	<u>Total Debt Service</u>
2004-2005	206,873	34,127	241,000
2005-2006	3,028,380	621,930	3,650,310
2006-2007	3,028,382	550,516	3,578,898
2007-2008	3,028,382	478,819	3,507,201
2008-2009	3,028,382	406,975	3,435,357
2009-2010	2,914,539	335,103	3,249,642
2010-2011	2,914,539	266,428	3,180,967
2011-2012	2,914,539	197,788	3,112,327
2012-2013	2,914,539	128,640	3,043,179
2013-2014	638,939	78,460	717,399
2014-2015	241,840	58,395	300,235
2015-2016	165,000	46,479	211,479
2016-2017	165,000	39,004	204,004
2017-2018	165,000	32,179	197,179
2018-2019	164,000	25,808	189,808
2019-2020	163,000	19,294	182,294
2020-2021	84,000	14,240	98,240
2021-2022	84,000	10,628	94,628
2022-2023	65,000	7,131	72,131
2023-2024	65,000	4,388	69,388
2024-2025	65,000	1,463	66,463
Total	26,044,334	3,357,795	29,402,129