

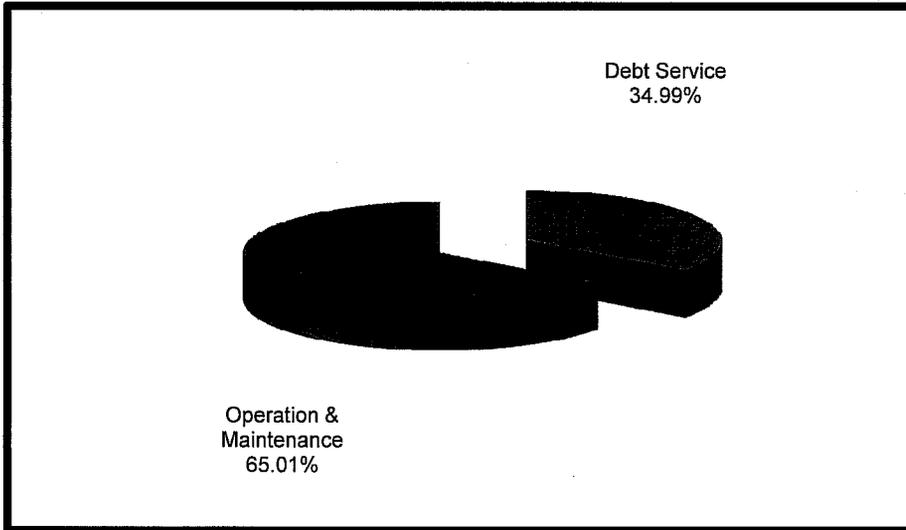
**SEWER FUND**

**STATEMENT OF MISSION, ACCOMPLISHMENTS AND MAJOR OBJECTIVES**

<p><b>STATEMENT OF MISSION</b></p>	<p>The mission of the Danbury Public Utilities Department is to operate and maintain a sanitary sewer utility infrastructure that will serve the existing and future demands of the City of Danbury as well as the demands of neighboring towns in accordance with established inter-municipal agreements. The Public Utilities Department is committed to meeting or exceeding the regulations established by the US EPA and the CT DEP for the operation of the Danbury Water Pollution Control Plant and associated wastewater collection system. The City of Danbury and the neighboring Region will be provided with sound disposal and treatment methods for wastewater and septic system wastes to ensure the protection of human health and the preservation of the environment.</p>
<p><b>FISCAL YEAR 2007-2008 ACCOMPLISHMENTS</b></p>	<ul style="list-style-type: none"> <li>◆ Started construction of interim de-nitrification system for the WPCP.</li> <li>◆ Completed conversion of the chlorine gas system at the WPCP to a liquid system.</li> <li>◆ Submitted a renewal application to the Connecticut Department of Environmental Protection for permit to discharge treated sanitary sewage from the WPCP to local surface waters.</li> </ul>
<p><b>MAJOR OBJECTIVES 2008-2009</b></p>	<ul style="list-style-type: none"> <li>◆ Complete construction of interim de-nitrification system for the WPCP.</li> <li>◆ Complete conversion of the sulfur dioxide gas system at the WPCP to a liquid system.</li> <li>◆ Complete construction of West Side Sewer Interceptor – Phase I.</li> </ul>

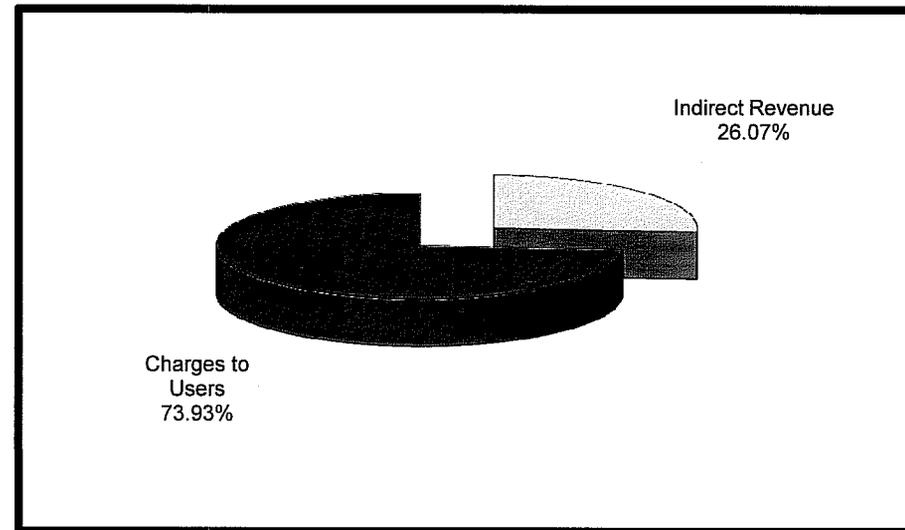
# CITY OF DANBURY SEWER FUND 2008-2009 ADOPTED BUDGET

## EXPENSES



Debt Service	\$3,536,923
Operation & Maintenance	6,571,559
<b>Total</b>	<b>\$10,108,482</b>

## REVENUES



Indirect Revenue	\$2,635,687
Charges to Users	7,472,795
<b>Total</b>	<b>\$10,108,482</b>

**CITY OF DANBURY, CONNECTICUT  
SEWER FUND  
2008-2009 ADOPTED BUDGET**

	<u>ACTUAL 2006-07</u>	<u>BUDGET 2007-08</u>	<u>BUDGET 2008-09</u>
<b><u>REVENUES</u></b>			
CHARGES TO USERS	\$7,501,452	\$6,833,502	\$7,472,795
INDIRECT REVENUE	5,139,733	2,791,906	2,635,687
FUND BALANCE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$12,641,185	\$9,625,408	\$10,108,482
<b><u>EXPENSES</u></b>			
OPERATIONS, MAINTENANCE & CAPITAL	\$5,280,440	\$6,234,296	\$6,571,559
DEBT SERVICE	<u>3,370,776</u>	<u>3,391,112</u>	<u>3,536,923</u>
TOTAL	\$8,651,216	\$9,625,408	\$10,108,482

**SEWER FUND REVENUE ADOPTED BUDGET  
FISCAL YEAR 2008-2009**

REVENUE CODE-9500	SEWER FUND	ACTUAL 2006-07	BUDGET AS OF 02/29/08	PROPOSED BY MAYOR 2008-2009	ADOPTED BUDGET 07/01/08
9500.4130	INTEREST & LIENS	244,911	150,000	150,000	150,000
	<b>SUBTOTAL</b>	<b>244,911</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
9500.4401	INTEREST ON INVESTMENTS	123,053	250,000	150,000	150,000
	<b>SUBTOTAL</b>	<b>123,053</b>	<b>250,000</b>	<b>150,000</b>	<b>150,000</b>
9500.4626	SEPTIC WASTE	1,009,678	1,161,000	1,050,000	1,050,000
9500.4626.10	SEWER USE CHARGES	7,501,452	6,833,502	7,472,795	7,472,795
9500.4627	SEWER CONNECTION CHARGES	321,200	275,000	270,000	270,000
9500.4628	BETHEL SEWER	653,769	653,768	669,020	669,020
9500.4629	BROOKFIELD SEWER	177,760	177,760	191,742	191,742
9500.4630	NEWTOWN SEWER	4,379	4,378	12,761	12,761
9500.4640	TAX LIEN ADMIN FEE	629	0	0	0
9500.4655	MISC CHARGES-SERVICES	1,581,417	0	36,000	36,000
9500.4659.95	PERMIT FEES	34,040	50,000	25,000	25,000
9500.4665	WATER PLANT RESIDUALS	70,000	70,000	81,164	81,164
9500.4676	CONTRIBUTED CAPITAL REVENUE	408,090	0	0	0
9500.4801	PREMIUM REVENUES	10,805	0	0	0
	<b>SUBTOTAL</b>	<b>11,762,414</b>	<b>9,225,408</b>	<b>9,808,482</b>	<b>9,808,482</b>
	<b>TOTAL</b>	<b>12,130,378</b>	<b>9,625,408</b>	<b>10,108,482</b>	<b>10,108,482</b>

**SEWER FUND ADOPTED BUDGET  
FISCAL YEAR 2008-2009**

EXPENSE CODE-9800	SEWER FUND	ACTUAL 2006-2007	BUDGET AS OF 02/29/08	PROJECTED EXPENSES 2007-2008	PROPOSED BY DEPT 2008-2009	PROPOSED BY MAYOR 2008-2009	ADOPTED BUDGET 07/01/08
<b>9501</b>	<b>SEWAGE TREATMENT</b>						
9501.5311	PROFESSIONAL SER-FEES	100,300	227,466	227,466	230,000	80,000	80,000
9501.5334	OUTSIDE SERVICES	4,294,707	4,959,324	4,959,324	4,797,745	4,950,000	4,950,000
9501.5805	PAYMENT IN LIEU OF TAX ASSESS.	395,010	832,206	815,759	903,213	903,213	903,213
	<b>SUBTOTAL</b>	<b>4,790,017</b>	<b>6,018,996</b>	<b>6,002,549</b>	<b>5,930,958</b>	<b>5,933,213</b>	<b>5,933,213</b>
<b>9502</b>	<b>SEWAGE COLLECTION &amp; MAINT</b>						
9502.5311	PROFESSIONAL SER-FEES	129,000	133,000	133,000	137,000	137,000	137,000
9502.5326	UTILITY SERVICE	27,846	20,000	20,000	25,000	25,000	25,000
9502.9503	MAINTAIN TOOLS INSTRUMENTS	0	1,000	1,000	2,000	1,000	1,000
9502.5510	MAINTAIN SEWAGE SYSTEM	33,089	72,500	72,500	91,500	72,500	72,500
9502.5615	HEATING FUEL	52,934	11,000	11,000	12,000	34,500	34,500
9502.5712	SEWER EQUIPMENT	2,913	12,035	12,035	12,000	12,000	12,000
9502.5713	SAFETY EQUIPMENT	889	3,000	3,000	3,000	3,000	3,000
	<b>SUBTOTAL</b>	<b>246,670</b>	<b>252,535</b>	<b>252,535</b>	<b>282,500</b>	<b>285,000</b>	<b>285,000</b>
<b>9503</b>	<b>SEWER ADMINISTRATION</b>						
9503.5311	PROFESSIONAL SER-FEES	86,478	94,420	94,420	94,420	94,420	94,420
9503.5312	INDEPENDENT ACCTG-AUDIT	14,000	14,000	14,000	14,000	14,000	14,000
9503.5315	COMMUNICATION SERVICES	4,405	5,000	5,000	5,000	5,000	5,000
9503.5318	POSTAGE	11,303	11,000	11,000	11,500	11,500	11,500
9503.5324	PRINTING & BINDING	500	1,000	1,000	550	550	550
9503.5325	LEGAL & PUBLIC NOTICES	537	1,000	1,000	4,500	1,000	1,000
9503.5507	MAINTAIN OFFICE EQ-FRNTUR	511	600	600	550	550	550
9503.5601	OFFICE SUPPLIES	1,013	1,750	1,750	1,250	1,250	1,250
9503.5808	AUTOMOBILE INSURANCE	11,671	16,183	16,183	12,138	12,138	12,138
9503.5811	FIRE INSURANCE	60,517	58,892	58,892	62,938	62,938	62,938
9503.5819	PUBLIC LIABILITY DEDUCTIBLE	42,008	50,000	50,000	100,000	100,000	100,000
	<b>SUBTOTAL</b>	<b>232,943</b>	<b>253,845</b>	<b>253,845</b>	<b>306,846</b>	<b>303,346</b>	<b>303,346</b>

**SEWER FUND ADOPTED BUDGET  
FISCAL YEAR 2008-2009**

<b>EXPENSE CODE-9800</b>	<b>SEWER FUND</b>	<b>ACTUAL 2006-2007</b>	<b>BUDGET AS OF 02/29/08</b>	<b>PROJECTED EXPENSES 2007-2008</b>	<b>PROPOSED BY DEPT 2008-2009</b>	<b>PROPOSED BY MAYOR 2008-2009</b>	<b>ADOPTED BUDGET 07/01/08</b>
<b>9504</b>	<b>CONTINGENCY</b>						
9504.5853	CONTINGENCY	3,650	50,000	50,000	50,000	50,000	50,000
	<b>SUBTOTAL</b>	<b>3,650</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>9505</b>	<b>SEWER DEBT</b>						
9505.5002	GAIN INCOME	12,205	0	0	0	0	0
9505.5901	INTEREST ON BONDS	295,675	402,000	402,000	341,080	598,517	598,517
9505.5902	INTEREST ON NOTES	339,183	286,796	286,796	286,796	234,408	234,408
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	2,727,077	0	0	0	0	0
9505.9010	ISSUANCE COSTS	-3,364	0	0	0	1,682	1,682
	<b>SUBTOTAL</b>	<b>3,370,776</b>	<b>3,391,112</b>	<b>3,391,112</b>	<b>3,330,192</b>	<b>3,536,923</b>	<b>3,536,923</b>
<b>9506</b>	<b>CAPITAL</b>						
9506.5854	MISC APPROPRIATIONS AJE	0	0	0	0	0	0
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>8,644,056</b>	<b>9,966,488</b>	<b>9,950,041</b>	<b>9,900,496</b>	<b>10,108,482</b>	<b>10,108,482</b>

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY  
SEWER FUND  
AS OF MAY 31, 2008**

<u>Fiscal Year</u>	<u>Principal Payments</u>	<u>Interest Payments</u>	<u>Total Debt Service</u>
2007-2008	208,712	21,604	230,316
2008-2009	3,397,382	705,050	4,102,432
2009-2010	3,285,539	616,208	3,901,747
2010-2011	3,285,539	530,334	3,815,873
2011-2012	3,285,539	444,494	3,730,033
2012-2013	3,279,538	358,296	3,637,834
2013-2014	1,003,939	291,462	1,295,401
2014-2015	606,840	255,676	862,516
2015-2016	530,000	228,711	758,711
2016-2017	530,000	206,186	736,186
2017-2018	525,000	184,417	709,417
2018-2019	524,000	163,208	687,208
2019-2020	523,000	141,741	664,741
2020-2021	444,000	121,618	565,618
2021-2022	444,000	102,936	546,936
2022-2023	424,000	84,459	508,459
2023-2024	424,000	66,276	490,276
2024-2025	424,000	47,984	471,984
2025-2026	359,000	31,046	390,046
2026-2027	359,000	15,569	374,569
2027-2028	179,000	3,916	182,916
<b>Total</b>	<b>23,833,316</b>	<b>4,599,587</b>	<b>28,432,903</b>