



**CITY OF DANBURY**  
155 DEER HILL AVENUE  
DANBURY, CONNECTICUT 06810

**DAVID W. ST. HILAIRE**  
DIRECTOR OF FINANCE

(203)797-4652  
FAX: (203)796-1526

**MEMORANDUM**

**TO:** Hon. Mark D. Boughton via the Common Council

**FROM:** David W. St. Hilaire, Director of Finance

**DATE:** July 31, 2008

**SUBJECT:** Water and Sewer Fund Reappropriations CERTIFICATION

Because the Water and Sewer Funds are Enterprise Funds, any funds that are appropriated and unspent at the end of the fiscal year for capital projects and equipment purchases which are carried over into the next fiscal year (plus any purchase orders issued prior to June 30 but not completed), must be reappropriated to the current fiscal year. The Common Council must take action to approve the reappropriation of those moneys so that the projects can be completed and equipment accepted.

Based on a preliminary financial statement that will be issued to our auditors, I hereby certify the availability of \$124,432.26 to be reappropriated to the Water Fund accounts and \$472,765.18 to the Sewer Fund accounts per the attached listing.

Please place this item on the agenda for the Common Council's August meeting. Please feel free to contact me should you require any additional information. Thank you.

Attach.

C: David Day, Superintendent of Public Utilities

WATER FUND REAPPROPRIATION

07/08FY to 08/09FY

<i>DEPARTMENT</i>	<i>ACCOUNT NUMBER</i>	<i>ACCOUNT DESCRIPTION</i>	<i>AMOUNT</i>
UTILITY PLANT	9802.8010	Water Treatment Equipment	3,342.00
UTILITY PLANT	9804.5339	oper, Super, Engineering Source	64,071.59
Water Treatment Ops	9806.5326	Utilities	47,038.67
Water Treatment Ops	9806.5555	Maintain Equipment	9,980.00
<b>Water Fund</b>			<b>124,432.26</b>

SEWER FUND REAPPROPRIATION

07/08FY to 08/09FY

<i>DEPARTMENT</i>	<i>ACCOUNT NUMBER</i>	<i>ACCOUNT DESCRIPTION</i>	<i>AMOUNT</i>
Sewage Treatment	9501.5311	Professional Services	78,318.14
Sewage Treatment	9501.5334	Outside Services	197,481.84
Sewer Cont Approp Capi	9507.7000.237	Odor Control Systems	23,326.00
Sewer Capital	9507.7000.270	Scada System Upgrade	173,639.20
<b>Sewer Fund</b>			<b>472,765.18</b>