



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 City Council

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

DATE: July 26, 2010

SUBJECT: Water and Sewer Fund Re-appropriations 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 and any purchase orders encumbered prior to June 30 but not yet completed must be re-appropriated to the current fiscal year. The City Council must take action to approve the re-appropriation so 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 \$92,918.93 to be re-appropriated to the Water Fund accounts and \$91,143.18 to the Sewer Fund accounts as per the attached listing.

Please place this item on the agenda for the August 2010 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

C: David Day, Superintendent of Public Utilities

DWS/sk

WATER FUND RE-APPROPRIATION

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Utility Plant	9802.8016	Meters	5,243.68
Utility Plant	9804.5339	Operating - Source of Supply	74,490.25
Water Treatment Operations	9806.5554	Maintain Structures	3,166.00
Water Treatment Operations	9806.5555	Maintain Equipment	4,524.00
Transmission & Distribution	9807.5557	Maintain Distribution	5,495.00
Water Fund			92,918.93

SEWER FUND RE-APPROPRIATION

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Sewage Treatment Sewer - Continued Appropriations	9501.5311	Professional Services	54,367.18
Capital Sewer - Continued Appropriations	9507.7000.237	Odor Control Systems	23,326.00
Capital	9507.7000.270	Scada System Upgrade	13,450.00
Total Sewer			91,143.18

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