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

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DIRECTOR OF FINANCE

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**MEMORANDUM**

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

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

DATE: July 24, 2007

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 \$391,832.66 to be reappropriated to the Water Fund accounts and \$701,637.50 to the Sewer Fund accounts as 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.

cc: David Day, Superintendent of Public Utilities

DWS/jgb

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WATER FUND			
REAPPROPRIATION			
2006-2007			
DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
UTILITY PLANT	9802.8008	Electric Pumping Equipment	37,989.00
UTILITY PLANT	9802.8010	Water Treatment Equipment	12,761.36
UTILITY PLANT	9802.8014	Transmission & Distribution	3,369.60
UTILITY PLANT	9802.8017	Hydrants	30,612.10
SOURCE OF SUPPLY	9804.5339	Oper, Super, Engineering -Source	292,471.75
PUMPING OPERATION	9805.5552	Maint & Structures & Imp.-Pumping	450.00
WATER TREATMENT OPERATION	9806.5555	Maintain Water Treatment Equipment	7,693.84
TRANSMISSION & DIST	9807.5558	Maintain Meters	6,433.08
ADMIN & GENERAL OPERATION	9810.5506	Maintain Automotive Equipment	51.93
		<b>WATER FUND</b>	<b>391,832.66</b>
SEWER FUND			
REAPPROPRIATION			
2006-2007			
DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SEWAGE TREATMENT	9501.5311	Professional Services	177,465.99
SEWAGE TREATMENT	9501.5334	Outside Services	161,578.80
SEWER COLL. & MAINT	9502.5712	Sewer Equipment	2,034.71
SEWER CAPITAL	9506.7000.270	Scada System Upgrade	337,232.00
SEWER CONT APPRO CAPITAL	9507.7000.237	Odor Control Systems	23,326.00
		<b>SEWER FUND</b>	<b>701,637.50</b>