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CITY OF DANBURY
155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

DAVID W. ST. HILAIRE
DIRECTOR FINANCE

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MEMORANDUM

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

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

DATE: August 27, 2012

SUBJECT: General Fund Re-appropriations **CERTIFICATION**

Any funds within the City departmental budgets (General Fund) which are appropriated, encumbered and/or unspent at the end of the fiscal year for operational purchases, equipment or services not yet received must be re-appropriated to the current fiscal year. The City Council is required to take action to approve the re-appropriation so outstanding purchases can be completed and equipment accepted.

Based on financial estimates, I hereby certify the availability of $261,352.05 to be re-appropriated to the general fund accounts as per the attached listing.

Please place this item on the agenda for the September 2012 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

DST/sk

FY 11/12 Enc by Account Number

Account Number		Enc Amt FY 11/12
1080.5311		14,800.00
1090.5311		34,013.75
1090.5350		1,446.00
1100.5312		12,500.00
1130.5334		8,500.00
1150.5334		5,575.00
1160.5334		837.50
1270.5311		5,664.96
1340.5502		460.00
1340.5513		800.00
1350.5502		7,885.35
1360.5502		580.00
1371.5326		3,467.50
1371.5502		9,771.00
2000.5601		358.00
2000.5626		4,140.60
2000.5711		3,157.00
2000.5714		26,490.00
2010.5311		7,600.00
2010.5320		3,400.00
2010.5506		4,348.76
2010.5549		4,024.55
2010.5622		1,856.96
3001.5509		1,865.00
3005.5334		2,169.00
3010.5502		66,214.20
3020.5506		14,800.00
3040.5311		2,000.00
3040.5326		9,145.09
3040.5701		1,113.84
5001.5601		80.00
7000.5667		29.99
7002.5627		2,258.00
Grand Total		261,352.05

FY 11/12 Encumbrance Detail

Account Number	Order Number		Vendor		Enc Amt fr FY 11/12
1080.5311	55514		GOVERNMENT FINANCE OFFICERS ASSOCIATION		14,800.00
1090.5311	58273		MCGLADREY & PULLEN LLP		15,000.00
1090.5311	58585		GOVERNMENT FINANCE OFFICERS ASSOCIATION		5,088.75
1090.5311	59136		BOSTON HARBOR CONSULTING INC		10,425.00
1090.5311	59882		ABILITA OF FAIRFIELD/INDEPENDENT TELECOM		3,500.00
1090.5350	60775	*	HB COMMUNICATIONS INC		1,446.00
1100.5312	56895		MAXIMUS CONSULTING SERVICES INC		12,500.00
1130.5334	59960		TAXSERV CAPITAL SERVICES DM-CT LLC		8,500.00
1150.5334	60847		ROBERT N NOCE ASSOC INC		1,200.00
1150.5334	60590	*	O'NEILL DUFFY AND CO		2,750.00
1150.5334	55373	*	ANDREWS & GALVIN APPRAISAL SER		1,625.00
1160.5334	57792	*	INFO QUICK SOLUTIONS INC		837.50
1270.5311	59489	*	RESOURCE MANAGEMENT ASSOC INC		5,664.96
1340.5502	57332	*	TRC		460.00
1340.5513	60531	*	UNITED ALARM		800.00
1350.5502	60405		OTIS ELEVATOR CO		3,187.85
1350.5502	60770	*	OTTO COMPANY		1,000.00
1350.5502	60860	*	WW GRAINGER		3,697.50
1360.5502	60769	*	INDUSTRIAL ELECTRIC		580.00
1371.5326	60780		COMMUNITY ENERGY INC		3,467.50
1371.5502	60861	*	EMERSON NETWORK POWER		9,771.00
2000.5601	60834	*	EN-NET SERVICES LLC/EN-NET SER		358.00
2000.5626	60537		EAGLE POINT GUN/ T J MORRIS & SONS		4,140.60
2000.5711	59822	*	LAWMEN'S SAFETY SUPPLY/AL SUTT		3,157.00
2000.5714	60264		INTERSTATE ARMS CORP		26,490.00
2010.5311	59537	*	FRIAR ASSOCIATES INC		3,800.00
2010.5311	59537		FRIAR ASSOCIATES INC		3,800.00
2010.5320	60595		COMMISSION ON FIRE/CT FIRE ACADEMY		3,400.00
2010.5506	60807		BODYWORKS AUTO BODY		2,188.65
2010.5506	60458	*	FIREMATIC SUPPLY CO INC		2,160.11
2010.5549	60791		NE TESTING CO INC		1,500.00
2010.5549	60792		UNDERWRITERS LABORATORIES		2,150.00
2010.5549	60154	*	SHIPMANS FIRE EQUIPMENT		374.55
2010.5622	60825		BELARDINELLI TIRE COMPANY INC		1,856.96
3001.5509	60722	*	COLUMBIA CASCADE CO		1,865.00
3005.5334	60816	*	IRVING LEVINE AUTOMOTIVE		2,169.00
3010.5502	60772		OTTO COMPANY		3,707.20
3010.5502	60849		COMMERCIAL HEATING SUPPLY		16,985.00
3010.5502	60850		MC KENNEY MECHANICAL		35,600.00
3010.5502	60851		OTTO COMPANY		9,922.00
3020.5506	60659		WESCONN AUTOBODY & COLLISION		7,500.00
3020.5506	60829		EQUIPMENT SERVICE INC		1,300.00
3020.5506	60660	*	WESCONN AUTO		6,000.00
3040.5311	60835		STANTEC CONSULTING (WAS: VOLLMER)		2,000.00
3040.5326	59843		EARTHMOVERS INC		6,541.09
3040.5326	60668	*	OCEAN STATE SIGNAL CO		2,604.00
3040.5701	60826	*	JOHN WATTS ASSOCIATES		1,113.84
5001.5601	60359	*	NEW FAIRFIELD PRESS INC		80.00
7000.5667	58359	*	MIDWEST TAPE		29.99
7002.5627	60740	*	IOVINO BROTHERS SPORTING		2,258.00
			Total		**261,352.05**

*** FY 11/12 PO's paid between 7/1/12-8/21/12**