



14

# CITY OF DANBURY

155 DEER HILL AVENUE

DANBURY, CONNECTICUT 06810

**DENA DIORIO**  
DIRECTOR OF FINANCE

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## MEMORANDUM

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

FROM: Dena Diorio, Director of Finance

DATE: July 22, 2005 *levo*

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

As is customary, 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), the Common Council must take action to reappropriate 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 \$117,276.63 to be reappropriated to the Water Fund accounts and \$206,218.93 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.

C: David Day

<b>WATER FUND</b>		
<b>REAPPROPRIATION</b>		
<b>2004-2005</b>		
<b>ACCOUNT NUMBER</b>	<b>PROJECT</b>	<b>AMOUNT</b>
9802.8008	Electric Pumping Equipment	1,241.95
9802.8017	Hydrants	14,517.54
9804.5339	Oper,Super,Engineering Source	3,200.00
9805.5553	Main Pumping Equipment	4,446.50
9806.5555	Maintain Water Treatment Equip	3,450.00
9806.5682	Opertion Expenses-Water Treatment	10,726.00
9806.5689	Chemicals	24,626.63
9807.5556	Maintain Structures T&D	1,800.00
9807.5557	Maintain Distributions,Res,St	5,750.00
9807.5558	Maintain Meters	2,046.84
9807.5684	T& D Expenses-Materials	5,818.16
9807.5686	Misc-Expense T&D	300.00
9809.5688	Misc Customer Acct Expenses	3,810.00
9810.5231	Union Welfare Contribution	23,421.12
9810.5334	Outside Services	10,184.04
9810.5506	Maintain Automotive Equip	1,667.85
9810.5687	Misc Expense Administration	270.00
	<b>WATER FUND REAPPROPRIATION</b>	<b>117,276.63</b>
<b>SEWER FUND</b>		
<b>REAPPROPRIATION</b>		
<b>2004-2005</b>		
<b>ACCOUNT NUMBER</b>	<b>PROJECT</b>	<b>AMOUNT</b>
9501.5311	Sewer Treatment - Professional Sevices	14,400.00
9501.5334	Outside Services	140,074.50
9502.5510	Maintain Sewage System	17,600.70
9502.5713	Public Safety Equip	1,112.36
9503.5311	Sewer Adm - Professional Services	743.37
9504.5853	Contingency	8,962.00
9507.7000.237	Odor Control Systems	23,326.00
	<b>SEWER FUND REAPPROPRIATION</b>	<b>206,218.93</b>