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# 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 *Dena*  
DATE: July 26, 2004

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 \$129,227.59 to be reappropriated to the Water Fund accounts and \$258,915.33 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: Mario Ricoszi

**WATER FUND  
REAPPROPRIATION  
2003-2004**

ACCOUNT NUMBER	PROJECT	AMOUNT
9802.8005	Impounding Reservoir	2,900.00
9802.8007	Structures & Improvements-Pump	5,030.56
9802.8008	Electric Pumping Equipment	8,420.00
9802.8010	Water Treatment Equipment	17,370.00
9802.8017	Hydrants	25,793.80
9804.5339	Oper, Super, Engineering Source	13,460.72
9806.5555	Maintain Water Treatment Equip	599.00
9807.5556	Maintain Structures T&D	6,740.90
9807.5684	T&D Expense - Materials	24,000.00
9807.5685	Meter Materials	65.00
9810.5334	Outside Services	24,588.74
9810.5506	Maintain Automotive Equipment	258.87
	<b>WATER FUND REAPPROPRIATION</b>	<b>129,227.59</b>

**SEWER FUND  
REAPPROPRIATION  
2003-2004**

ACCOUNT NUMBER	PROJECT	AMOUNT
9501.5311	Sewage Treatment -Professional Services	9,000.00
9501.5334	Outside Services	137,586.98
9502.5510	Maintain Sewage System	9,142.50
9503.5311	Administration -Professional Services	16,784.80
9506.7000.245	Sewer Capital -Overhaul Heat Exchangers	12,300.00
9506.7000.267	Sewer Capital-Replace Grit Pump (USF)	23,975.05
9507.7000.237	Sewer Cont. -Odor Control Systems	35,126.00
9507.7000.245	Sewer Cont. -Overhaul Heat Exchangers	15,000.00
	<b>SEWER FUND REAPPROPRIATION</b>	<b>258,915.33</b>

**WATER FUND**

<b>ACCOUNT NUMBER</b>	<b>PO NUMBER</b>	<b>PO'S AMOUNT</b>	<b>PAID AS AP</b>	<b>OPEN PO BALANCE 2004-2005</b>
9802.8005	26344	900.00	-	900.00
9802.8005	26345	2,000.00	-	2,000.00
				<u>2,900.00</u>
9802.8007	23785	5,030.56	-	5,030.56
9802.8008	26281	8,420.00	-	8,420.00
9802.8010	26185	17,370.00	-	17,370.00
9802.8017	25210	24,000.00	-	24,000.00
9802.8017	26464	1,793.80	-	1,793.80
				<u>25,793.80</u>
9804.5339	19528	3,200.00	-	3,200.00
9804.5339	20625	1,085.57	-	1,085.57
9804.5339	23535	8,161.51	-	8,161.51
9804.5339	24399	1,013.64	-	1,013.64
				<u>13,460.72</u>
9806.5555	26177	599.00	-	599.00
9807.5556	26430	6,740.90	-	6,740.90
9807.5684	25962	24,000.00	-	24,000.00
9807.5685	24542	65.00	-	65.00
9810.5334	25617	15,500.00	-	15,500.00
9810.5334	26396	88.74	-	88.74
9810.5334	26485	9,000.00	-	9,000.00
				<u>24,588.74</u>
9810.5506	24054	238.07	-	238.07
9810.5506	25169	8.60	-	8.60
9810.5506	25472	12.20	-	12.20
				<u>258.87</u>

SEWER FUND				
ACCOUNT NUMBER	PO NUMBER	PO'S AMOUNT	PAID AS AP	BALANCE 2004-2005
9501.5311	26484	9,000.00	-	9,000.00
9501.5334	26052	2,600.00	-	2,600.00
9501.5334	26393	4,340.00	-	4,340.00
9501.5334	26394	11,270.00	-	11,270.00
9501.5334	26423	81,782.98	-	81,782.98
9501.5334	26445	22,404.00	-	22,404.00
9501.5334	26447	15,190.00	-	15,190.00
				<u>137,586.98</u>
9502.5510	26318	9,142.50	-	9,142.50
9503.5311	18497	1,284.80	-	1,284.80
9503.5311	25660	15,500.00	-	15,500.00
				<u>16,784.80</u>
9506.7000.245	25743	12,300.00	-	12,300.00
9506.7000.267	23026	23,975.05	-	23,975.05
9507.7000.237	21482	35,126.00	-	35,126.00
9507.7000.245	21484	15,000.00	-	15,000.00