



CITY OF DANBURY

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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 & Personnel *Dena*

DATE: August 24, 2006

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 \$293,739.40 to be reappropriated to the Water Fund accounts and \$121,347.02 to the Sewer Fund accounts as per the attached listing.

Please place this item on the agenda for the Common Council's September meeting. Please feel free to contact me should you require any additional information. Thank you.

C: David Day

WATER FUND		
REAPPROPRIATION		
2005-2006		
ACCOUNT NUMBER	PROJECT	AMOUNT
9802.8010	UTILITY PLANT-WATER TREATMENT EQUIP.	12,450.00
9804.5339	SOUCE OF SUPPLY-OPER,SUPER, ENGINEERING	211,289.40
9806.5689	WATER TREATMENT-CHEMICALS	70,000.00
		293,739.40
SEWER FUND		
REAPPROPRIATION		
2005-2006		
ACCOUNT NUMBER		AMOUNT
9501.5311	SEWAGE TREATMENT-PROFESSIONAL SERVICES	70,958.02
9501.5334	SEWAGE TREATMENT-OUTSIDE SERVICES	48,900.00
9502.5510	SEWAGE COLLECTIONS & MAINTAIN SEWAGE SYS	1,489.00
		121,347.02