



Town of Wallingford, Connecticut

DEPARTMENT OF PUBLIC UTILITIES
WATER & SEWER DIVISIONS
P. O. BOX 725
WALLINGFORD, CONNECTICUT 06492
TELEPHONE 269 - 8795

February 1, 1989

Mr. Richard Nunn, Chairman
Public Utilities Commission
Town of Wallingford, Conn.

Dear Mr. Nunn:

RE: Fiscal Year End 1987/88 After Audit
Transfers - Water and Sewer Divisions

At fiscal year-end many adjusting entries are made to our accounts in order to properly reflect costs of operation in the the proper accounting period. As a result from time to time the year-end financial statements report line items expended in excess of the budgeted amount. As an example: at June 30th we have incurred expenses such as electricity for which we will not receive a bill until mid-July due to meter reading cycles. Bills for other types of expenses continue to be received as late as mid-August when we have to close our books in order to render statements to the Comptroller by August 31st. Also, many accruals are adjusted, inventory is physically counted and adjusted, and accounting decisions are made which may not have been anticipated at the time the budget was prepared some 18 months earlier.

Therefore, attached hereto are two (2) multi-part transfer requests - one Water Division and one Sewer Division - to adjust the budgets to accommodate the year-end balances.

Thank you for your consideration of these matters.

Sincerely,

Raymond A. Denison
Office Manager

ITEM NO. 2A-1
PUC AGENDA 2/7/89

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DEPARTMENT OF PUBLIC UTILITIES
WATER & SEWER DIVISIONS
P. O. BOX 725
WALLINGFORD, CONNECTICUT 06492
TELEPHONE 269 - 8795

January 30, 1989

Mr. Richard Nunn, Chairman
Public Utilities Commission
Town of Wallingford, Conn.

Dear Mr. Nunn:

RE: Water Division Budget Transfer

The Water Division requests a transfer of funds in the amount of a \$3,000.00 increase to Account 642-000 (Operational Labor and Expenses) with a corresponding decrease to Account 643-000 (Drought Contingency).

The additional funds for operational labor are required due to overtime expense incurred as a result of operating additional shifts at the McKenzie Filter Plant as required due to drought conditions. Funds are available in account 643-000 as these funds were specifically budgeted in order to be utilized in the event that additional costs were incurred due to drought conditions.

Thank you for your attention to this matter.

Sincerely,

Roger Dann
General Manager

ITEM NO. 2-7
PUBLIC AGENDA 2/7/89