

City Of Torrington



FINANCE DEPARTMENT

140 Main St.
Torrington, CT 06790

Tel: (860) 489-2205
Fax: (860) 489-2582

Date: August 15, 2018

To: Mayor Carbone, City Council, Board of Finance
From: Alice Proulx, City Comptroller *AP*

Re: Transfer Requests

I respectfully request authorization to complete the following budget amendment/transfer requests.

Fiscal Year 2017/2018 Transfer Request

To:	From:		
0310.8888.4900.0124	0010.0049.5652.0000	\$12,450.00	To: Capital Project
Financial Mgmt Upgrade	Management Operations		From: GF-Citywide
0010.2007.0000	0010.0027.5120.0000	\$1,789.00	To: GF
Accrued Sick Leave	Lump Sum Sick Leave		From: GF-Citywide
0311.8888.4900.0104	0010.0023.5104.0000	\$60,000.00	To: Capital - PD
Capital-PD	Overtime		From: GF-Police
0105.8888.4900.0000	0010.0030.5225.0002	\$30,000.00	To: LED Streetlights
Transfers In-Streetlight	Streetlight Purchase		From: GF-Streetlights
0310.8888.4900.0105	0010.0031.5816.0032	\$33,500.00	To: Capital-Street
Capital-Street	Naugatuck River Levee		From: GF-Street
0310.8888.4900.0105	0010.0031.5818.0000	\$53,304.50	To: Capital-Street
Capital-Street	Drainage Improvements		From: Street
0311.8888.4900.0107	0010.0032.5357.0000	\$1,000.00	To: Capital-Parks
Capital-Parks	Capital Reserve-Parks		From: GF-Parks
0310.8888.4900.0128	0010.0047.5651.0000	\$80,000.00	To: Capital-Southeast
Capital-Southeast School	Contingency-Blight		From: GF-Contingency
0310.8888.4900.0124	0010.0047.5652.0000	\$70,000.00	To: Capital Project
Financial Mgmt Upgrade	Contingency-Management Operations		From: GF-Contingency
		\$342,044	

Fiscal Year 2018/2019 Transfer Request

0310.8888.4900.0128	0010.0047.5651.0000	\$80,000.00	To: Capital-Southeast
Capital-Southeast School	Contingency-Blight		From: GF-Contingency
		\$80,000.00	

Thank you for your consideration in this matter.

2018 AUG 16 PM 5:10

RECEIVED FOR RECORD
TORRINGTON 10/1/18