

# City of Torrington



FINANCE DEPARTMENT  
COMPTROLLER'S OFFICE  
140 Main St.  
Torrington, CT 06790

Tel: (860) 489-2204  
Fax: (860) 489-2582

Date: August 15, 2022

To: Mayor Carbone, City Council, Board of Finance  
From: Robin Stanziale, City Comptroller

*RS*

I respectfully request authorization to complete the following Fiscal Year 2022-2023 transfer and budget amendment requests.

## Transfer Requests:

To:	From:		
0010-0070 4900.0000	0312-8888 5890.0000	\$ 483,319.00	Budgeted Transfer
<b>GF Transfers In</b>	<b>Gen. Ob. Bonds - Transfer Out</b>		
0480-8888 4900.0000	0010-0001 5363.0000	\$ 68,000.00	Budgeted Transfer
<b>Revaluation - Transfer In</b>	<b>Revaluation</b>		
0010 2007.0003	0010-0023-0020-5120.0000	\$ 70,000.00	Budgeted Transfer
<b>Accrued Sick Leave - PD</b>	<b>Lump Sum Payout - PD</b>		
0055-8888 4900.0000	0010-0044 5754.0003	\$ 33,000.00	Budgeted Transfer
<b>Investment Income</b>	<b>OPEB Funding</b>		
0055-8888 4900.0000	0500-8888 5890.0000	\$ 200,000.00	Additional Annual Transfer
<b>OPEB Transfer In</b>	<b>ISF/Health Ins Fund Transfer Out</b>		
0310-8888 4900.0129	0010-0018 5357.0000	\$ 125,850.00	Budgeted Transfer
<b>Capital Projects - Transfer In IT</b>	<b>Capital Reserve - IT</b>		
0309-8888 4900.0000	0010-0004 5351.0001	\$ 5,012.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0013 5351.0001	\$ 2,506.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0022 5351.0001	\$ 288,790.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0023 5351.0001	\$ 140,883.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0023-0021 5351.0001	\$ 5,630.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0023-0024 5351.0001	\$ 14,710.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0025 5351.0001	\$ 2,615.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0027 5351.0001	\$ 9,117.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0031 5351.0001	\$ 328,267.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0309-8888 4900.0000	0010-0038 5351.0001	\$ 2,470.00	Budgeted Transfer
<b>Vehicle Replacement</b>	<b>Vehicle Replacement</b>		
0310-8888 4900.0124	0010-0047 5652.0000	\$ 70,000.00	Budgeted Transfer
<b>Capital Projects - Financial Management</b>	<b>Management Operations - Contingency</b>		
0310-8888 4900.0124	0010-0049 5652.0000	\$ 15,000.00	Budgeted Transfer
<b>Capital Projects - Financial Management</b>	<b>Management Operations - City Wide</b>		
0310-8888 4900.0102	0010-0027 5346.0000	\$ 9,550.00	Auto CAD Software Upgrade Reserve
<b>Capital Projects: Engineering</b>	<b>Software: Engineering</b>		
0310-8888 4900.0105	0010-0031 5357.0000	\$ 16,875.00	
<b>Capital Projects - Streets</b>	<b>Capital Reserve - PW</b>		

0240-8888 4900.0000	0010-0031 5816.0033	\$ 100,000.00	
<b>Bridge Repairs</b>	<b>Bridge Repairs</b>		
0311-8888 4900.0112A	0010-0035 5229.0000	\$ 17,500.00	
<b>Capital Reserve - PW Refuse Equip.</b>	<b>Health: Equipment</b>		
0311-8888 4900.0112D	0010-0005 5970.0000	\$ 1,265,000.00	
<b>Capital Reserve - PW Facilities</b>	<b>Capital Outlay</b>		
0291-8888 4400.0000	0010-0005 5970.0001	\$ 67,000.00	Budgeted Transfer
<b>Brownfield Revolving Loan Repayment</b>	<b>Capital Outlay - Franklin Street</b>		
0311-8888 4900.0103	0010-0022 5357.0000	\$ 253,500.00	Budgeted Transfer
<b>Capital Reserve - Fire</b>	<b>Capital Reserve - Fire</b>		
0311-8888 4900.0107	0010-0031 5273.0000	\$ 365,000.00	Skate Park
<b>Parks Major</b>	<b>Parks - Major</b>		
0311-8888 4900.0104	0010-0023 5357.0000	\$ 113,148.00	Budgeted Transfer
<b>Capital Reserve - Police</b>	<b>Capital Reserve - Police</b>		
0010-0070 4900.0000	0500-8888 5890.0000	\$ 2,000,000.00	Budgeted Transfer
<b>Transfer In - General Fund</b>	<b>Transfer Out - Internal Service Fund</b>		
<b>Fiscal Year 2022/2023 Transfer Requests</b>		<b>\$ 6,072,742.00</b>	

**Budget Amendments:**

<b>Increase/Decrease Expense</b>	<b>Increase/Decrease Revenue</b>		
0010-0044 5759.0000	\$ (226,942.37)	Updated Contract Rate Reclass	
<b>Officials &amp; Wage Incr</b>			
0010-0044 5753.0000	\$ (28,824.44)	Updated Contract Rate Reclass	
<b>Emp FICA</b>			
Various Depts	\$ 226,942.37	Updated Contract Rate Reclass	
<b>Officials &amp; Wage Incr</b>			
Various Depts	\$ 28,824.44	Updated Contract Rate Reclass	
<b>Emp FICA</b>			
0010-0016 5245.0000	\$ (8,212.50)	Move to City Real Estate	
<b>Building Maintenance - Elderly Services</b>		<b>Building Maintenance - NEW</b>	
0010-0022 5245.0000	\$ (20,625.00)	Move to City Real Estate	
<b>Building Maintenance - Fire</b>		<b>Building Maintenance - NEW</b>	
0010-0023 5245.0000	\$ (61,250.00)	Move to City Real Estate	
<b>Building Maintenance - Police</b>		<b>Building Maintenance - NEW</b>	
0010-0023-0021 5245.0000	\$ (11,512.50)	Move to City Real Estate	
<b>Building Maintenance - Animal Control</b>		<b>Building Maintenance - NEW</b>	
0010-0023-0024 5245.0000	\$ (1,125.00)	Move to City Real Estate	
<b>Building Maintenance - Traffic</b>		<b>Building Maintenance - NEW</b>	
0010-0031 5245.0000	\$ (22,500.00)	Move to City Real Estate	
<b>Building Maintenance - Public Works</b>		<b>Building Maintenance - NEW</b>	
0010-0038 5245.0000	\$ (3,750.00)	Move to City Real Estate	
<b>Building Maintenance - Recreation</b>		<b>Building Maintenance - NEW</b>	
0010-0005 5245.0016	\$ 8,212.50	NEW ACCT	
<b>Building Maintenance - Elderly Services</b>			
0010-0005 5245.0022	\$ 20,625.00	NEW ACCT	
<b>Building Maintenance - Fire</b>			
0010-0005 5245.0023	\$ 61,250.00	NEW ACCT	
<b>Building Maintenance - Police</b>			
0010-0005 5245.0021	\$ 11,512.50	NEW ACCT	
<b>Building Maintenance - Animal Control</b>			
0010-0005 5245.0024	\$ 1,125.00	NEW ACCT	
<b>Building Maintenance - Traffic</b>			
0010-0005 5245.0031	\$ 22,500.00	NEW ACCT	
<b>Building Maintenance - Public Works</b>			
0010-0005 5245.0038	\$ 3,750.00	NEW ACCT	
<b>Building Maintenance - Recreation</b>			

<b>Fiscal Year 2022/2023 Budget Amendments</b>	<b>\$ (0.00)</b>
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Thank you for your consideration in this matter.