

City Of Torrington



FINANCE DEPARTMENT
140 Main St.
Torrington, CT 06790

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Date: September 26, 2018

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

Re: Budget Amendments and Transfer Requests

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

1. Fiscal Year 2017/2018 Transfer Request

To:	From:		
0312.8888.4900.0000	0010.0008.5331.0000	\$34,712.95	To: General Obligation Bond
Transfer In-General Obligation Bond	Legal Support Fees		From: GF-Corporation Counsel

2. Fiscal Year 2017/2018 Budget Amendments - Allocate "GF Adopted Budget" Amendments

0010.0049.5991.0000	0010.0019.5991.0000	\$143,477.00	To: Citywide
Citywide Budget Adjustment	Public Safety Misc. Budget Adjustment		From: Public Safety-Misc.
0010.0049.5991.0000	0010.0047.5991.0000	\$134,681.00	To: Citywide
Citywide Budget Adjustment	Contingency Budget Adjustment		From: Contingency
Total Allocation for "Adopted Budget" Amendments		\$278,158.00	

3. Fiscal Year 2017/2018 Year End Budget Amendments

0010.0012.5991.0001	0010.0047.5991.0001	\$6,705.00	To: Personnel
Personnel-Y/E Budget Adjustments	Contingency Y/E Budget Adjustment		From: Contingency
0010.0013.5991.0001	0010.0047.5991.0001	\$399.00	To: Planning & Zoning
P & Z - Y/E Budget Adjustments	Contingency-Y/E Budget Adjustments		From: Contingency
0010.0023.0021.5991.0001	0010.0023.0020.5991.0001	\$22,556.00	To: Animal Control
Animal Control-Y/E Budget Adjustments	Police-Y/E Budget Adjustments		From: Police
0010.0030.5991.0001	0010.0029.5991.0001	\$10,383.00	To: Sanitary Sewer/Streetlights
San.Sewer/St Lights Budget Adjustments	Landfill		From: Landfill
Total Year End Budget Amendments		\$40,043.00	

4. 2017/2018 Year End Budget Adjustment for PD Outside Duty Activity

0010.0073.4087.0000	Public Safety -Police-Outside Duty	\$415,469.00	Increase Revenue Budget
0010.0019.5114.0000	Public Safety-Misc.-Police-Outside Duty	\$415,469.00	Increase Expense Budget

Thank you for your consideration in this matter.

2018 SEP 27 AM 9:18

RECEIVED FOR RECORD
TORRINGTON TOWN CLERK