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

I respectfully request authorization to complete the following Fiscal Year 2021-2022 transfer and budget amendment requests.

Transfer Requests:

To:	From:		
0010-0070 4900.0000 **GF Transfers In**	0312-8888 5890.0000 **Gen. Ob. Bonds - Transfer Out**	$177,055.00	Budgeted Transfer
0480-8888 4900.0000 **Revaluation - Transfer In**	0010-0001 5363.0000 **Revaluation**	$41,200.00	Budgeted Transfer
0010-2007-0003 **Accrued Sick Leave**	0010-0023-0020-5120.0000 **Lump Sum Payout**	$70,000.00	Budgeted Transfer
0310-8888 4900.0129 **Capital Projects: Transfer In - IT**	0010-0018 5345.0000 **Computer**	$15,000.00	
0310-8888 4900.0129 **Capital Projects: Transfer In - IT**	0010-0018 5229.0000 **Equipment**	$70,000.00	
0055-8888 4900.0000 **OPEB Transfer In**	0010-0044 5754.0003 **OPEB Funding**	$33,000.00	Budgeted Transfer
0055-8888 4900.0000 **OPEB Transfer In**	0500-8888 5890.0000 **ISF/Health Ins Fund Transfer Out**	$200,000.00	Additional Annual Transfer
0240-8888 4900.0000 **Bridge Repair: Transfer In**	0010-0031 5816.0033 **Bridge Repair**	$75,000.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0004 5351.0001 **VR - Building**	$2,495.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0013 5351.0001 **VR - Planning & Zoning**	$1,717.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0022 5351.0001 **VR - Fire**	$141,540.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0023 5351.0001 **VR - Police**	$70,261.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0023-0021 5351.0001 **VR - Police: Animal Control**	$2,495.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0023-0024 5351.0001 **VR - Police: Traffic**	$6,815.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0025 5351.0001 **VR - Public Works Director**	$2,213.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0027 5351.0001 **VR - Engineering**	$4,935.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0031 5351.0001 **VR - Public Works**	$167,500.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0038 5351.0001 **VR - Park & Recreation**	$1,121.00	Budgeted Transfer
0309-8888 4900.0000 **Vehicle Replacement**	0010-0049 5351.0001 **VR - City Wide**	$201,728.00	Budgeted Transfer
0310-8888 4900.0102 **Capital Projects - Engineering**	0010-0027 5346.0000 **Software**	$6,650.00	Auto CAD Software Upgrade Reserve
0310-8888 4900.0105 **Capital Projects - Streets**	0010-0031 5258.0000 **Salt**	$10,000.00	

0310-8888 4900.0105 **Capital Projects - Streets**	0010-0031 5818.0000 **Drainage Improvements**	$159,108.10	
0310-8888 4900.0105 **Capital Projects - Streets**	0010-0031 5357.0000 **Capital Reserve - PW**	$20,000.00	Budgeted Transfer
0310.8888 4900.0105 **Capital Projects - Streets**	0010-0035 5313.0000 **E. Main St. Water #2**	$12,292.50	
0311-8888 4900.107A **Capital Projects - Parks Major**	0010-0031 5273.0000 **Park Improvements - Major**	$25,000.00	Budgeted Transfer
0311-8888 4900.107A **Capital Projects - Parks Major**	0010-0031 5274.0019.0000 **Capital Elise Besse Park**	$5,114.12	Balance Budgeted for Transfer
0311-8888 4900.0112D **Capital Reserve - PW Facilities**	0010-0005 5199.0000 **City Real Estate: Contract Services**	$25,000.00	Annual Cost of Roof & HVAC Insp.
0311-8888 4900.0112D **Capital Reserve - PW Facilities**	0010-0005 5245.0000 **CRE: Building Maintenance**	$10,000.00	HVAC
0311-8888 4900.0112D **Capital Reserve - PW Facilities**	0010-0005 5270.0000 **City Real Estate: Repairs**	$24,000.00	HVAC
0311-8888 4900.0112D **Capital Reserve - PW Facilities**	0010-0005 5970.0000 **City Real Estate: Capital Outlay**	$377,485.00	Balance Budgeted for Transfer
0311-8888 4900.0112C **Capital Reserve - PW Roofs**	0010-0005 5970.0000 **City Real Estate: Capital Outlay**	$225,211.00	Balance Budgeted for Transfer
0311-8888 4900.125 **Capital Reserve - Landfill**	0010-0031 5820.0000 **PW: Phase II Stormwater**	$13,000.00	Balance Budgeted to Transfer
0311-8888 4900.0112A **Capital Reserve - PW Refuse Equip.**	0010-0035 5229.0000 **Health: Equipment**	$9,325.00	Balance Budgeted to Transfer
0311-8888 4900.0103 **Capital Reserve - Fire**	0010-0022-0018 5357.0000 **Capital Reserve - Fire**	$180,000.00	Budgeted Transfer
0311-8888 4900.0104 **Capital Reserve - PD**	0010-0023-0020 5357.0000 **Capital Reserve - Police**	$53,143.00	Budgeted Transfer
0010-0073 4087.0000 (Admin) **Outside Duty Revenue**	0223-8888-5890 **Outside Duty**	$232,659.84	Per Policy CC Approval 8/15/22
0309-8888 4900.0000 **Vehicle Replacement**	0223-8888-5890 **Outside Duty**	$203,214.38	Per Policy CC Approval 8/15/22
0311-8888 4900 **Traffic Division**	0223-8888-5890 **Outside Duty**	$203,214.38	Per Policy CC Approval 8/15/22
Reserve for Fire Negotiations	0010-0044 5753.0000 **Emp FICA**	$14,960.68	Contract Negotiations
Reserve for Fire Negotiations	0010-0044 5759.0000 **Officials & Wage Increase**	$247,126.82	Contract Negotiations

Fiscal Year 2021/2022 Transfer Requests **$3,340,579.82**

Budget Amendments:

Increase/Decrease Expense	**Increase Revenue**		
0010-0044 5759.0000 **Officials & Wage Increase**		$ (66,249.61)	Updated Union Contract Retro Pay
0010-0044 5753.0000 **Emp FICA**		$ (5,068.08)	Updated Union Contract Retro Pay
0010-0044 5759.0000 **Officials & Wage Increase**		$ (3,952.57)	Updated Union Contract Retro Pay
Many - See Attached (CH & DPW) **Retro Pay**		$ 66,249.61	Updated Union Contract Retro Pay
Many - See Attached (CH & DPW) **Retro Pay**		$ 5,068.08	Updated Union Contract Retro Pay
0010-0044 5751.0000 **Defined Contributions**		$ 3,952.57	Updated Union Contract Retro Pay

Fiscal Year 2021/2022 Budget Amendments **$0.00**

Thank you for your consideration in this matter.