

City of Torrington



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

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

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

Budget Amendments:

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

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