City Of Torrington



FINANCE DEPARTMENT 140 Main St. Torrington, CT 06790

Tel: (860) 489-2205

Fax: (860) 489-2582

Date: May 31, 2018

To: Mayor Carbone, City Council, Board of Finance

From: Alice Prouix, City Comptroller

Re: Transfer Requests

I respectfully request authorization to complete the following

budget transfer requests.

Fiscal Year 2017/2018 Transfer Request

То:	From:		
0311.8888.4900.0103	0010.0022.5360.0000	\$5,000.00	To: Capital Reserve-FD
Transfer In-Fire	New Equipment		From: Fire Department
0311.8888.4900.0103	0010.0022.5223.0000	\$10,000.00	To: Capital Reserve-FD
Transfer in-Fire	Training, Equip., Supplies		From: Fire Department
0311.8888.4900.0103	0010.0022.5223.0003	\$5,000.00	To: Capital Reserve-FD
Transfer In-Fire	Specialized Training		From: Fire Department
0010.0003.5539.0000	0010.0003.5400.0005	\$2,800.00	To: Boards & Agencies
Municipal Historian	Community Agency Stipends		From: Boards & Agencies
0010.0023.0024.5255.0000	0010.0023.0024.5261.0000	\$7,125.00	To: Traffic
Materials	Street Signs & Posts		To: Traffic
(Includes Signs)	(Includes Line Painting)		
	The state of the s		
2017/2018 Total		\$29,925.00	

Thank you for your consideration in this matter.

2018 MAY 31 AM II: 56

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City of Torrington Request For Transfer

Account Number	Account Name	I Amount
5360	new equipment	\$5,000.00
5223	training/equipment /supplies	\$10,000.00
5223.003	specialized training	\$5,000.00
***************************************	\$20,	000.00
nsfer To:		
Account Number	Account Name	Amount
5229 OՅN,\$3골동, 낙 9 CO.O1OՅ	replicement equipment (Lipital Kiserve	\$20,000.00
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WHITE AND ADDRESS OF THE PARTY	\$20.000	3.00
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Alice Proulx

From:

Gary Brunoli

Sent:

Tuesday, January 16, 2018 9:15 AM

To:

Alice Proulx; Elinor C. Carbone; Pennie Zucco

Cc: Subject: Pamela Edwards
Protective clothing

Everyone, we had presented a plan to purchase our structural firefighting gear on an annual basis. The monies were to be placed in Capital account 103R. Due to no funding transfer this year and the need to maintain the replacement plan I will be submitting a transfer from a few accounts to purchase the needed structural clothing Innotex had provided us with pricing which was approved by the BOS in 16/17. We purchased our first round that fiscal year. I was waiting to see what transpired with the overall budget and seeing there will be no transfer into the capital I need to make the purchase from

existing funds. Due to the lead time to have the garments made I will submit a purchase

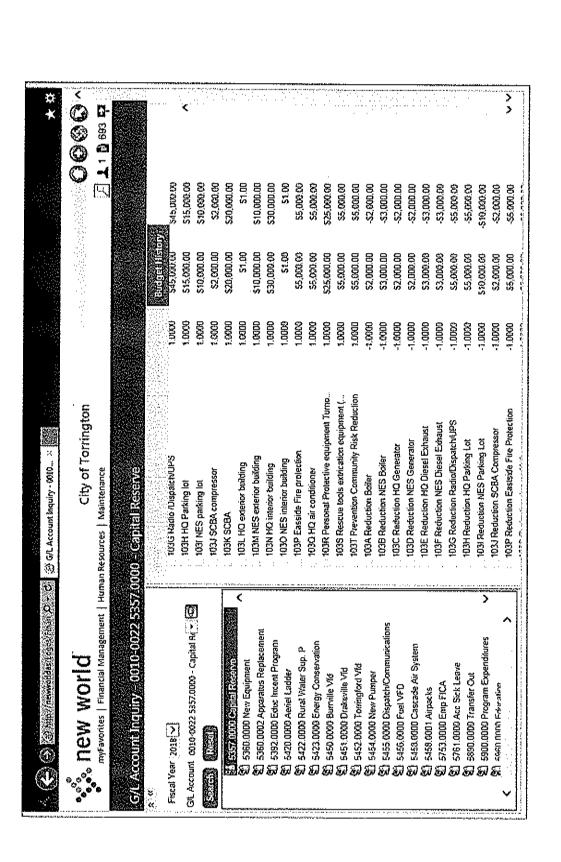
Any questions please let me know

order while the transfer is being processed.

Respectfully,

Gary Brunoli Chief of Fire Services Torrington Fire Department 860-489-2257

gary brunoli@torringtonct.org



City of Torrington Request For Transfer

Account Number	Account Name CDISET STONS TOUSTS	Amount 7/25 %;
010.0033.0034.5261.0000	STASET SIGNS + OSTI (Line Painting)	
	Total:	
ansfer To:		
Account Number 5255-0770 010.0023.0024, 53,55,0000	Account Name MATSNIALS	Amount 7.725
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Department Head Signature:	A	