

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 Proulx, City Comptroller *AP*

Re: Transfer Requests

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

Fiscal Year 2017/2018 Transfer Request

To:	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)		
2017/2018 Total		\$29,925.00	

Thank you for your consideration in this matter.

2018 MAY 31 AM 11:56

RECEIVED FOR RECORD
TORRINGTON CITY CLERK

City of Torrington Request For Transfer

Fiscal Year: 2017/2018

Transfer From:

[illegible]

Transfer To:

[illegible]

** Total transferred "from" and "to" must equal.

Reason for Request:

there were no funds transfered into Capital to fund this purchase as was planned. we need to replace our protective clothing as was presented and planned to the BOS.

Department Head Signature:

(L'Esprit de l'homme)

Date of Request:

1/22/2018

Comptroller Signature:

ap

Alice Proulx

From: Gary Brunoli
Sent: Tuesday, January 16, 2018 9:15 AM
To: Alice Proulx; Elinor C. Carbone; Pennie Zucco
Cc: Pamela Edwards
Subject: 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 order while the transfer is being processed.

Any questions please let me know

Respectfully,

Gary Brunoli
Chief of Fire Services
Torrington Fire Department
860-489-2257
gary_brunoli@torringtonct.org

G/L Account Inquiry - 0010-0022 5357 0000 - Capital Reserve

Fiscal Year: 2018  

Search	Reset	
5557.0000	Original Reserve	
5360.0000	New Equipment	
5360.0002	Apparatus Replacement	
5392.0000	Edna Incent Program	
5420.0000	Aerial Ladder	
5422.0000	Rural Water Sup. P	
5423.0000	Energy Conservation	
5450.0000	Burrville Vld	
5451.0000	Drakeville Vld	
5452.0000	Torrington Vld	
5454.0000	New Pumpier	
5455.0000	Dispatch/Communications	
5456.0000	Fuel VFD	
5458.0000	Cascade Air System	
5458.0001	Airpacks	
5753.0000	Emp FICA	
5890.0000	Acc Sick Leave	
5890.0000	Transfer Out	
5900.0000	Program Expenditures	
5990.0000	Retirement	

		Budget History	
103G Radio (Dispatch)UPS	1.0000	\$45,000.00	\$45,000.00
103H HQ Parking lot	1.0000	\$15,000.00	\$15,000.00
103I NES parking lot	1.0000	\$10,000.00	\$10,000.00
103J SCBA compressor	1.0000	\$2,000.00	\$2,000.00
103K SCBA	1.0000	\$20,000.00	\$20,000.00
103L HQ exterior building	1.0000	\$1.00	\$1.00
103M NES exterior building	1.0000	\$10,000.00	\$10,000.00
103N HQ interior building	1.0000	\$30,000.00	\$30,000.00
103O NES interior building	1.0000	\$1.00	\$1.00
103P Exastide Fire protection	1.0000	\$5,000.00	\$5,000.00
103Q HQ air conditioner	1.0000	\$5,000.00	\$5,000.00
103R Personal Protective equipment Turno...	1.0000	\$25,000.00	\$25,000.00
103S Rescue tools extrication equipment (...)	1.0000	\$5,000.00	\$5,000.00
103T Prevention Community Risk Reduction	1.0000	\$5,000.00	\$5,000.00
103A Reduction Boiler	-1.0000	\$2,000.00	-\$2,000.00
103B Reduction NES Boiler	-1.0000	\$3,000.00	-\$3,000.00
103C Reduction HQ Generator	-1.0000	\$2,000.00	-\$2,000.00
103D Reduction NES Generator	-1.0000	\$2,000.00	-\$2,000.00
103E Reduction HQ Diesel Exhaust	-1.0000	\$3,000.00	-\$3,000.00
103F Reduction NES Diesel Exhaust	-1.0000	\$3,000.00	-\$3,000.00
103G Reduction RadioDispatchUPS	-1.0000	\$5,000.00	-\$5,000.00
103H Reduction HQ Parking Lot	-1.0000	\$5,000.00	-\$5,000.00
103I Reduction NES Parking Lot	-1.0000	\$10,000.00	-\$10,000.00
103J Reduction SCBA Compressor	-1.0000	\$2,000.00	-\$2,000.00
103P Reduction Eastside Fire Protection	-1.0000	\$5,000.00	-\$5,000.00

City of Torrington Request For Transfer

Fiscal Year: 2017-2018

Transfer From:

Account Number	Account Name	Amount
<u>5261-0000</u>	<u>STREET SIGNS + POSTS</u>	<u>7,125.00</u>
<u>0010.0023.0024.5261.0000</u>	<u>(Line Painting)</u>	

** Total:

Transfer To:

Account Number	Account Name	Amount
<u>5255-0000</u>	<u>MATERIALS</u>	<u>7,125.00</u>
<u>0010.0023.0024.5255.0000</u>		

** Total:

** Total transferred "from" and "to" must equal.

Reason for Request:

Budget was reduced in 5261-0000
wont have enough to cover painting
would like to use funds to purchase
additional signs

Department Head Signature: _____

Date of Request: 5/29/18

Comptroller Signature: AP