

Tel: (860) 489-2204  
Fax: (860) 489-2582

To: Mayor Carbone, City Council, Board of Finance  
From: Robin Stanziale, City Comptroller

To:	From:	
0010-0070 4900.0000	0030-8888 5232.0001	\$25,000.00
<b>GF Transfers In</b>	<b>WPCA Transfer Out</b>	
0031-8888 4900.0000	0030-8888 5351.0000	\$60,000.00
<b>WPCA Capital Reserve</b>	<b>New Vehicle/Equip</b>	
0031-8888 4900.0000	0030-8888 5357.0000	\$271,040.00
<b>WPCA Capital Reserve</b>	<b>Capital Reserve</b>	
0031-8888 4900.0000	0030-8888 5890.0000	\$50,000.00
<b>WPCA Capital Reserve</b>	<b>Transfer Out</b>	
0490-8888 4900.0000	0030-8888 5890.0123	\$309,011.00
<b>Sanitary Sewer Capital Improvement</b>	<b>Transfer Out - Repayment</b>	

Increase Expense	Increase Revenue
Fiscal Year 2021/2022 Budget Amendments	\$0.00

**Thank you for your consideration in this matter.**