City of Torrington



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

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	0030-8888 5232.0001	\$25,000.00	
GF Transfers In	WPCA Transfer Out		
0031-8888 4900.0000	0030-8888 5351.0000	\$60,000.00	
WPCA Capital Reserve	New Vehicle/Equip		
0031-8888 4900.0000	0030-8888 5357.0000	\$271,040.00	
WPCA Capital Reserve	Capital Reserve		
0031-8888 4900.0000	0030-8888 5890.0000	\$50,000.00	
WPCA Capital Reserve	Transfer Out		
0490-8888 4900.0000	0030-8888 5890.0123	\$309,011.00	
Sanitary Sewer Capital Improvement	Transfer Out - Repayment		
Fiscal Year 2021/2022 Transfer Requests Budget Amendments:		\$715,051.00	
Budget Amendments:			
Increase Expense	Increase Revenue		

Fiscal Year 2021/2022 Budget Amendments

\$0.00

Tel: (860) 489-2204

Fax: (860) 489-2582

Thank you for your consideration in this matter.