

# City of Torrington



FINANCE DEPARTMENT  
COMPTROLLER'S OFFICE  
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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	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>Capital Reserve</b>	<b>New Vehicle/Equip.</b>	
0031-8888 4900.0000	0030-8888 5357.0000	\$300,000.00
<b>Capital Reserve</b>	<b>Capital Reserve</b>	
0031-8888 4900.0000	0030-8888 5890.0000	\$50,000.00
<b>Capital Reserve</b>	<b>Transfer Out</b>	
0490-8888 4900.0000	0030-8888 5890.0123	\$228,549.00
<b>Sanitary Sewer Capital Improvement</b>	<b>Transfer Out Repayment</b>	
<b>Fiscal Year 2022/2023 Transfer Requests</b>		<b>\$663,549.00</b>

## Budget Amendments:

Increase Expense	Increase Revenue	
<b>Fiscal Year 2022/2023 Budget Amendments</b>		<b>\$0.00</b>

Thank you for your consideration in this matter.