

City Of Torrington



FINANCE DEPARTMENT
 140 Main St.
 Torrington, CT 06790

Tel: (860) 489-2205
 Fax: (860) 489-2582

Date: November 10, 2020

To: Mayor Carbone, City Council, Board of Finance
 From: Alice Proutx, City Comptroller *AP*

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

Transfer Requests:

To:	From:		
0316.8888.4900.0000	0010.0080.5890.0000	\$162,695.41	To: City Hall Renovation
Transfer In	Transfer Out		From: GF
0311.8888.4900.0112	0010.0080.5890.0000	\$100,000.00	To: Capital Reserve
Transfer In-Public Works	Transfer Out		From: GF
0311.8888.4900.0104	0010.0080.5890.0000	\$30,000.00	To: Capital Reserve
Transfer In-Police	Transfer Out		From: GF
Fiscal Year 2019/2020 Transfer Requests		\$292,695.41	

Budget Amendments:

To:	From:		
0010.0080.5890.0000	0010.0047.5651.0000	\$100,000.00	To: GF-Transfer Out
Transfer Out	Contingency		From: GF - Contingency
0010.0080.5890.0000	0010.0041.5562.0000	\$62,695.41	To: GF-Transfer Out
Transfer Out	Debt Interest-CWF		From: GF-Debt Interest-CWF
0010.0080.5890.0000	0010.0040.5562.0000	\$100,000.00	To: GF-Transfer Out
Transfer Out	Bond Redemption-CWF		From: GF-Bond Redemption-CWF
0010.0080.5890.0000	0010.0023.0020.5991.0001	\$30,000.00	To: GF-Transfer Out
Transfer Out	Budget Adjustment-PD		From: GF-PD
Fiscal Year 2019/2020 Budget Amendments		\$292,695.41	

Final Budget Amendments 2020/2021

To:	From:		
0010.0049.5991.0000	0010.0005.5970.0000	\$175,000.00	To: GF-Budget Adjustments
Budget Adjustment	Capital Outlay		From: GF - City Real Estate
0010.0049.5991.0000	0010.0016.5106.0000	\$10,000.00	To: GF-Budget Adjustments
Budget Adjustment	Extra Help		From: GF-Elderly Services
0010.0049.5991.0000	0010.0023.0020.5208.0000	\$20,000.00	To: GF-Budget Adjustments
Budget Adjustment	Uniform Allowance		From: GF-Police
0010.0049.5991.0000	0010.0023.0020.5103.0000	\$33,000.00	To: GF-Budget Adjustments
Budget Adjustment	Regular Wages		From: GF-Police
0010.0049.5991.0000	0010.0031.5104.0000	\$15,000.00	To: GF-Budget Adjustments
Budget Adjustment	Overtime		From: GF-Public Works
0010.0049.5991.0000	0010.0044.5759.0000	\$6,946.00	To: GF-Budget Adjustments
Budget Adjustment	Officials & Wage Increases		From: GF-Pension & Benefits

Fiscal Year 2020/2021 Budget Amendments **\$259,946.00**

Thank you for your consideration in this matter.

City of Torrington Request For Transfer

Fiscal Year: 2019/2020

Transfer From:

Account Number	Account Name	Amount
0010.0080.5890.0000	Transfer Out	\$162,695.41
0010.0080.5890.0000	Transfer Out	\$100,000.00
0010.0080.5890.0000	Transfer Out	\$30,000.00
** Total:		\$292,695.41

Transfer To:

Account Number	Account Name	Amount
0316.8888.4900.0000	Transfer In	\$162,695.41
0311.8888.4900.0112	Transfer In	\$100,000.00
0311.8888.4900.0104	Transfer In	\$30,000.00
** Total:		\$292,695.41

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

Reason for Request:

1. Eliminate City Hall project fund deficit
2. Transfer funds for Street dept. roof project
3. Transfer funds for purchase of PD tactical vests

Department Head Signature: _____

Date of Request: 11/10/2020

Comptroller Signature: *AP*