

City Of Torrington



FINANCE DEPARTMENT
140 Main St.
Torrington, CT 06790

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

Approved by City Council
Date: SEP 23 2013
Appv'd By Bd. Of Finance

Date: 9/19/13

To: Mayor Bingham, City Council, Board of Finance
From: Alice Proulx, City Comptroller *AP*

Re: Transfer Requests

Date: SEP 23 2013

I respectfully request authorization to complete the following budget amendments/transfers for fiscal year 2012/2013.

0010.0047.5651.0000 Contingency	0010.0005.5238.0000 Fuel	\$8,066.41	City Real Estate
0010.0006.5220.0001 State Mandated Fees	0010.0072.4212.0000 State Mandated Fees	\$3,214.00	City Clerk (Rev&Exp)
0010.0006.5220.0003 State Fees-Land Preserve	0010.0072.4212.0001 State Fees-Land Preserve	\$64,952.00	City Clerk (Rev & Exp)
0010.0007.5103.0000 Salary II	0010.0017.5103.0000 Regular Wages	\$3,202.42	Treasurer
0010.0007.5104.0000 Overtime	0010.0017.5104.0000 Overtime	\$1,283.76	Treasurer
0010.0007.5753.0000 Employer FICA	0010.0017.5753.0000 Employer FICA	\$289.47	Treasurer
0010.0019.5114.0000 Outside Duty Police	0010.0019.5114.0000 Outside Duty Police	\$161,077.28	Public Safety-Misc (Rev & Exp)
0010.0047.5651.0000 Contingency	0010.0020.5229.0000 Equipment	\$1,904.78	Emergency Preparedness
0010.0047.5651.0000 Contingency	0010.0023.0021.5316.0000 Veterinary Fees	\$2,146.43	Animal Control
0010.0023.0024.5103.0000 Regular Wages	0010.0023.0024.5102.0000 Clerk	\$15,846.20	Traffic
0010.0047.5651.0000 Contingency	0010.0030.5315.0000 Test Inspections	\$4,008.10	San Sewer/Streetlights
0010.0047.5651.0000 Contingency	0010.0044.5751.0001 Contributions-DC Plan	\$40,091.23	Pension & Benefits
0010.0047.5651.0000 Contingency	0010.0044.5754.0000 Health Insurance	\$7,918.54	Pension & Benefits
0010.0047.5651.0000 Contingency	0010.0049.5275.0001 Equipment Maint Chargeback	\$338.93	Citywide

Total Transfer Requests

\$314,339.55

Thank you for your consideration in this matter.

City Of Torrington



FINANCE DEPARTMENT
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Torrington, CT 06790

Tel: (860) 489-2205
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App'd By Bd. Of Finance

Date: 9/16/13

To: Mayor Bingham, City Council, Board of Finance
From: Alice Proulx, City Comptroller *AP*

Date: SEP 23 2013

Re: Transfer Requests

Approved by City Council
Date: SEP 23 2013

I respectfully request authorization to complete the following transfers for fiscal year 2012/2013.

0010.0027.5215.0000 Contract Services	0310.8888.4900.0102 Capital Projects	\$20,066.50	Engineering
0010.0029.5802.0000 Post Closure Landfill	0310.8888.4900.0125 Capital Projects	\$20,086.99	Landfill
0010.0031.5816.0019 Detention Ponds	0310.8888.4900.0105 Capital Projects	\$3,380.00	Street
0010.0031.5818.0000 Drainage Improvements	0310.8888.4900.0105 Capital Projects	\$10,621.03	Street
0010.0031.5820.0000 Phase II Stormwater	0310.8888.4900.0105 Capital Projects	\$12,264.75	Street
0010.0032.5274.0000 Park Improvements-Minor	0310.8888.4900.0107 Capital Projects	\$37,235.10	Parks
0010.0049.5652.0000 Management Operations	0310.8888.4900.0124 Financial Mgmt Upgrade	\$15,000.00	Citywide

Total Transfer Requests

\$118,654.37

Thank you for your consideration in this matter.

2013 SEP 19 PM 3: 20

RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

CAPITAL PROJECTS

FUND 0310.8888

6/30/13

REVENUE-EXPENDITURES

	ACCT #	OPENING BALANCE	A/P PAID	A/P DUE	TRANSFER 4900	TRANSFER 4800	TRANSFER 5890	EXPENSE 5900	BALANCE
ENGINEERING	0102	59,402.17	0.00	0.00	0.00	0.00	43,926.67	0.00	15,475.50
STREET (\$585,049.99-\$2,487.48+Net \$582,562.51)	0105	782,794.89	0.00	0.00	12,378.17	0.00	199,154.88	279,237.71	316,780.47
PARKS	0107	21,293.18	0.00	0.00	(12,378.17)	0.00	0.00	0.00	8,915.01
PARKS - BLEACHERS	0107B	0.00	0.00	0.00	133,000.00	0.00	0.00	117,377.75	15,622.25
FINANCIAL MANAGEMENT	0124	17,101.83	0.00	0.00	0.00	0.00	0.00	2,500.00	14,601.83
LANDFILL PHASE II	0125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-2012 A/P		34840.04	34840.04	0.00	0.00	0.00	0.00	0.00	0.00
2012-2013 A/P		0.00	0.00	122638.51	0.00	0.00	0.00	0.00	122,638.51
CURRENT FUND BALANCE		915,432.11	34,840.04	122,638.51	133,000.00	0.00	243,081.55	399,115.46	494,033.57