

City Of Torrington



FINANCE DEPARTMENT
140 Main St.
Torrington, CT 06790

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Date: July 17, 2018

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

Re: 2018/2019 Budget Amendments

I respectfully request authorization to complete the following budget amendments.

Fiscal Year 2018/2019 Budget Amendments required to achieve \$500K reduction

Reductions to Capital:

0010.0005.5970.0000	Capital Outlay	\$24,583.00
0010.0031.5818.0000	Drainage Improvements	\$116,280.00
0010.0032.5274.0000	Park Improvements-Minor	\$16,250.00

Reductions to Animal Control:

0010.0023.0021.5245.0000	Building Maintenance	\$10,000.00
0010.0023.0021.5316.0000	Veterinary Fees	\$5,000.00

Conferences:

0010.0001.5213.0000	Conference	\$250.00
0010.0006.5213.0002	Conference & Education	\$2,250.00
0010.0025.5223.0000	Educ & School Classes	\$150.00
0010.0027.5223.0000	Educ & School Classes	\$1,000.00
0010.0038.5223.0000	Educ & School Classes	\$1,450.00

Corporation Counsel:

0010.0008.5220.0000	Publications, Dues, Fees	\$5,000.00
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Reduce OT:

0010.0031.5104.0000	Overtime	\$75,000.00
0010.0031.5753.0000	Employer FICA OT	\$5,737.50
0010.0044.5751.0001	Employer Cont'd Plan	\$3,500.00
0010.0032.5104.0000	Overtime	\$50,000.00
0010.0032.5753.0000	Employer FICA OT	\$3,825.00
0010.0044.5751.0001	Employer Cont'd Plan	\$3,500.00

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Eliminate vacant PD position

0010.0023.5103.0000		Regular Wages	\$67,200.00
0010.0023.5753.0000	*	Employer Medicare	\$974.40
0010.0044.5751.0001	*	Employer Cont'n DC Plan	\$4,704.00

Adjustment to Recreation Programs

0010.0038.5105.0000		Part Time Staff-Office Asst.	\$1,820.00
0010.0038.5105.0000		Part Time Staff-Teen Center	\$9,433.00
0010.0038.5753.0000		Employer FICA	\$861.00
0010.0038.5400.0000		Misc. Expense-Xmas Village	\$3,100.00
0010.0038.5400.0000		Winter Carnival	\$3,800.00
0010.0038.5400.0000		Winter Showcase Acoustic Series	\$1,500.00
0010.0038.5400.0001		Teen Center Supplies, Equip	\$3,500.00

Eliminate Lump Sum Reserve (No longer needed)

0010.0027.5120.0000		Lump Sum - Engineering	\$2,000.00
0010.0027.5753.0000		Employer FICA	\$153.00
0010.0032.5120.0000		Lump Sum - Parks	\$995.00
0010.0032.5753.0000	*	Employer FICA	\$76.12

Portion of Lump Sum from Reserve (Balance after employees paid out)

0010.0023.5120.0000		Lump Sum - Police	\$15,000.00
0010.0023.5753.0000	*	Employer Medicare	\$217.50
0010.0023.0024.5120.0000		Lump Sum - Traffic	\$15,000.00
0010.0023.0024.5753.0000		Employer FICA	\$1,147.50

Remove 2018/2019 PAL Funding

0010.0003.5545.0004		PAL	\$12,000.00
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Reductions to VFD budget

0010.0022.0019.5453.0001		Contributions to VFD	\$10,000.00
0010.0022.0019.5229.0000		Equipment	\$5,000.00
0010.0022.0019.5456.0000		Fuel	\$3,000.00
0010.0022.0019.5292.0000		Physical Exam Expense	\$2,000.00

Adjust wage line for longevity and partial year increase

0010.0022.5100.0000		Salaries I	\$2,074.00
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Adjust for portion of claim settled in 2017/2018

0010.0019.5122.0000		H&H Police	\$8,918.98
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Balance needed to achieve \$500K amendment			\$0.00
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Additional Reductions Required			(\$0.00)
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Verify			\$0.00
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