

# City of Torrington



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

Tel: (860) 489-2204  
Fax: (860) 489-2582

Date: May 2, 2022

To: Mayor Carbone, City Council, Board of Finance  
From: Robin Stanziale, City Comptroller

I respectfully request authorization to complete the following budget amendment requests with an adjustment being made to the approved January 3, 2022 budget modifications for a zero mill increase.

## Transfer Requests:

To:	From:	To

## Budget Amendments:

To:	From:		
0010.0026.5100.0000	0010.0005.5100.0000	\$90,000.00	To: GF - City Hall
<b>Salaries I</b>	<b>Salaries I</b>		From: GF - City Real Estate
0010.0026.5753.0000	0010.0005.5753.0000		To: GF - City Hall
<b>Emp FICA</b>	<b>Emp FICA</b>	\$6,885.00	From: GF - City Real Estate
0010.many.5216.0000	0010.0049.5991.0000		To: GF - Various Copier Contract
<b>Copier Contract</b>	<b>Adj. to zero mill increase</b>	\$20,000.00	From: GF - Adjustments
0010.0049.5991.0000	0010.0019.5753.0000		To: GF - Adjustments
<b>Adj. to zero mill increase</b>	<b>Emp FICA</b>	\$20,000.00	From: GF - Outside Duty FICA

Fiscal Year 2021/2022 Transfer Requests	\$136,885.00
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Thank you for your consideration in this matter.

# City of Torrington

Approved by City Council & WPCA  
January 3, 2022  
Vote: Unanimous

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



Tel: (860) 489-2204  
Fax: (860) 489-2582

Date: January 3, 2022

To: Mayor Carbone, City Council, Board of Finance

From: Robin Stanziale, City Comptroller

I respectfully request authorization to complete the following budget modifications for fiscal year 2021/2022.

Recommended Reductions to achieve "0" Mill Rate Increase (City Budget Only)

<u>Line Item to Adjust</u>	<u>Adopted Budget</u>	<u>Updated 12/27/2021 Budget Amendment</u>	<u>Amended Budget</u>
		\$ 135,648,908.00	
		\$ (76,932,898.00)	
		\$ 58,716,010.00 **	
		\$ 2,120,421.00	
		\$ 60,836,431.00 **	
0010.0049.5991.0000	Adopted Budget FY21-22 Less: Board of Education Adopted City Budget FY21-22 Adjustments needed to achieve zero mill increase Level (3.4) budget with additional modifications applied		
0010.0001.5363.0000	Level Fund Assessor Revaluation	\$ 54,600.00	\$ (13,400.00) \$ 41,200.00
	Level Fund City Real Estate Capital Budget	\$ -	\$ - \$ -
0010.0023.0020.5284.0000	50% Grant Reimbursement PD Axon Cameras	\$ 199,676.00	\$ (50,000.00) \$ 149,676.00
0010.0026.5103.0000	Part time City Hall Custodian to ARPA	\$ 81,546.00	\$ (23,092.00) \$ 58,454.00
	50% City Pension Normal Cost to ARPA	\$ -	\$ - \$ -
	50% P&F Normal Cost to ARPA	\$ -	\$ - \$ -
0010.0044.5751.0001	Adjust Defined Contribution Estimate	\$ 613,000.00	\$ (15,000.00) \$ 598,000.00
by percentage 5753.0000	Adjust Employer FICA Expense Estimate (Various Depts.)		\$ (36,000.00) \$ (36,000.00)
0010.0047.5652.0000	Remove Management Operations Contingency	\$ 70,000.00	\$ (70,000.00) \$ -
0010.0049.5652.0000	Remove Citywide Management Operations	\$ 15,000.00	\$ (15,000.00) \$ -
<u>Public Works Director Recommendations</u>			
0010.0005.5245.0000	City Real Estate	\$ 25,000.00	\$ (5,000.00) \$ 20,000.00
0010.0005.5970.0000	City Real Estate	\$ 1,650,000.00	\$ (39,789.25) \$ 1,610,210.75
0010.0005.5970.0000	City Real Estate		\$ (25,000.00)
0010.0005.5970.0000	City Real Estate		\$ (25,000.00)
0010.0005.5970.0000	City Real Estate		\$ (170,000.00)
0010.0005.5970.0000	City Real Estate		\$ (50,000.00)
0010.0005.5970.0000	City Real Estate		\$ (235,000.00)
0010.0005.5970.0000	Additional Public Works Reductions - Fund through Capital Projects Fund		\$ (450,000.00) \$ 655,210.75
0010.0030.5225.0002	Sanitary Sewer/Streetlights	\$ 5,000.00	\$ (5,000.00) \$ -
Department 31	Public Works	\$ 6,012,012.00	\$ (151,375.00) \$ 5,860,637.00
0010.0049.5351.0001	Reduce Funding to Vehicle Replacement Fund	\$ 401,728.00	\$ (200,000.00) \$ 201,728.00
0010.0019.5122.0000	Reduce H & H Estimate - Claims Settled	\$ 208,381.00	\$ (25,000.00) \$ 183,381.00
0010.0044.5754.0002	Reduce H S A Contribution Estimate	\$ 505,000.00	\$ (20,000.00) \$ 485,000.00
0010.0047.5651.0000	Reduce Contingency to Prior Year Funding Level	\$ 180,000.00	\$ (30,000.00) \$ 150,000.00
0010.0038.5105.0000	Recreation - Part time	\$ 172,122.00	\$ (7,000.00) \$ 165,122.00
0010.0038.5105.0000	Recreation - Seasonal Swim		\$ (65,000.00) \$ (65,000.00)
0010.0004.5103.0000	Building Dept - Vacancy Savings through September-inspector position	\$ 230,820.00	\$ (18,000.00) \$ 212,820.00
0010.0043.5701.0000	Liability Insurance	\$ 695,966.00	\$ (30,000.00) \$ 665,966.00
0010.0003.5517.0000	Increase Library Funding	\$ 20,000.00	\$ 5,000.00 \$ 25,000.00
* Various Departments	Reduction in Copier Costs - Per IT Schedule		\$ (20,000.00) \$ (20,000.00) *
0010.0044.5751.0000	Municipal Employee Retirement Fund	\$ 807,441.00	\$ (77,368.75) \$ 730,072.25
0010.0044.5752.0000	P & F Retirement Fund	\$ 4,546,725.00	\$ (254,396.00) \$ 4,292,329.00
Amended City Budget FY 21-22		\$ 58,716,010.00	
Remaining Adjusted balance		\$ -	