

Budget Adjustments Beyond Level (2) - City of Torrington

2019/2020 Amended Budget \$54,750,373.97

Level (2) Budget Total \$57,800,519.00

Budget Increase over 2019/2020 \$3,050,145.03

Line Item	Description	Modifications	
0010.0003.5543.0000	Nutrition Program	-\$32,717.00	Town Assessment Request
0010.0003.5545.0004	PAL Funding	-\$5,000.00	Annual Funding Request
0010.0004.5103.0000	Regular Wages	-\$57,750.00	Building Official Vacancy
0010.0004.5103.0000	Regular Wages	-\$28,267.00	Admin Shared Position
0010.0004.5753.0000	Employer FICA	-\$5,163.17	Vacancy/Shared Position
0010.0005.5100.0000	Salaries I	-\$85,000.00	New Facilities Manager
0010.0005.5753.0000	Employer FICA	-\$6,503.00	New Facilities Manager
0010.0005.5970.0000	Capital Outlay	-\$40,000.00	Sidewalks
0010.0006.5103.0000	Regular Wages	-\$52,000.00	Clerical Vacancy
0010.0006.5753.0000	Employer FICA	-\$3,352.00	Clerical Vacancy
0010.0007.5103.0000	Regular Wages	-\$29,311.00	Clerical Vacancy
0010.0007.5753.0000	Employer FICA	-\$2,242.29	Clerical Vacancy
0010.0012.5100.0000	Salary I	\$2,143.00	Personnel Director Salary
0010.0012.5753.0000	Employer FICA	\$164.00	Personnel Director Salary
0010.0013.5103.0000	Regular Wages	-\$8,660.00	Admin Shared Position
0010.0013.5753.0000	Employer FICA	-\$662.00	Admin Shared Position
0010.0018.5295.0000	Information Technology	-\$3,000.00	Telephone
0010.0019.5121.0000	H&H	-\$50,000.00	Reduce Reserve for Claims
0010.0019.5122.0000	H&H	-\$50,000.00	Reduce Reserve for Claims
0010.0019.5753.0000	Employer FICA	\$7,250.00	Outside Duty
0010.0023.0020.5103.0000	Regular Wages	\$113,433.00	Reinstate 53rd week payroll
0010.0023.0020.5753.0000	Employer FICA	-\$6,478.00	Adjust to reflect updated wage totals
0010.0023.0024.5360.0000	New Equipment	\$4,000.00	Portable Traffic Sign
0010.0031	Capital Projects-TBD	-\$75,000.00	Municipal Revenue Sharing Account Fund Balance
0010.0031.5103.0000	Street	-\$50,094.00	Vacancy
0010.0031.5753.0000	Employer FICA	-\$3,865.00	Vacancy
0010.0031.5210.0000	Clothing Allowance	-\$425.00	Vacancy
0010.0031.5816.0032	Naugatuck River Levee	-\$50,000.00	Complete only portion of West Center Bridge
0010.0041.5616.0000	City Hall - Series B	-\$36,037.33	Adjustment for Premium
0010.0047.5651.0000	Contingency	-\$80,000.00	Return to 2019/2020 Amended Level
0010.0047.5652.0000	Management Operations	-\$30,000.00	Return to 2019/2020 Amended Level
0010.0047.5654.0000	Contingency-Facilities	-\$45,000.00	Eliminate Facilities Contingency
0010.0048	Probate	-\$1,000.00	Updated budget submitted
0010.0049.5351.0001	Citywide	-\$400,000.00	Return vehicle replacement funding to 2019/2020 level
0010.0080.5890.0000	Xfer Out-City Hall Fund	-\$50,000.00	Complete transfer out in fiscal year 2019/2020
Net impact of additional modifications		-\$1,160,536.79	
Level (2) budget with additional modifications applied		\$56,639,982.21	Current Increase @ Level (3) = \$1,889,608..24
2019/2020 Budget with 2.5% Increase		\$56,119,133.32	2.5% Increase = \$1,368,759.35
Additional reductions needed to achieve 2.5% increase		\$520,848.89	

Expense Annual Budget by Organization Report

Summary

	2020 Amended Budget	2021 Level 1	2021 Level 2	2021 Level 3	Calculated Column 1	Calculated Column 2
Fund: 0010 General Fund						
Expenditures						
0010-0001 - General Fund,Assessor	\$393,454.00	\$431,013.00	\$403,295.00	\$403,295.00	\$9,841.00	3%
0010-0002 - General Fund,Bd Of Tax Review	\$3,500.00	\$4,400.00	\$4,400.00	\$4,400.00	\$900.00	26%
0010-0003 - General Fund,Boards & Agencies	\$280,592.00	\$280,801.00	\$280,554.00	\$242,837.00	(\$37,755.00)	-13%
0010-0004 - General Fund,Building	\$393,167.00	\$391,571.00	\$391,571.00	\$300,390.00	(\$92,777.00)	-24%
0010-0005 - General Fund,City Real Estate	\$558,250.00	\$1,174,258.00	\$1,079,258.00	\$947,755.00	\$389,505.00	70%
0010-0006 - General Fund,City & Town Clerk	\$711,127.00	\$721,542.00	\$721,542.00	\$666,190.00	(\$44,937.00)	-6%
0010-0007 - General Fund,Comptroller	\$372,462.00	\$388,809.00	\$388,809.00	\$357,256.00	(\$15,206.00)	-4%
0010-0008 - General Fund,Corporation Counsel	\$170,258.00	\$170,788.00	\$170,788.00	\$170,788.00	\$530.00	0%
0010-0011 - General Fund,Mayor	\$224,232.00	\$226,640.00	\$226,640.00	\$226,640.00	\$2,408.00	1%
0010-0012 - General Fund,Personnel	\$208,171.00	\$208,171.00	\$208,171.00	\$210,478.00	\$2,307.00	1%
0010-0013 - General Fund,Planning & Zoning	\$283,542.00	\$285,184.00	\$285,184.00	\$275,862.00	(\$7,680.00)	-3%
0010-0014 - General Fund,Purchasing	\$121,514.00	\$122,764.00	\$122,764.00	\$122,764.00	\$1,250.00	1%
0010-0015-0009 - General Fund,Registrars,Administration	\$95,257.00	\$96,422.00	\$96,422.00	\$96,422.00	\$1,165.00	1%
0010-0015-0010 - General Fund,Registrars,Election	\$74,750.00	\$74,750.00	\$74,750.00	\$74,750.00	\$0.00	0%
0010-0016 - General Fund,Services For The Elderly	\$340,230.00	\$356,891.00	\$356,891.00	\$356,891.00	\$16,661.00	5%
0010-0017 - General Fund,Treasurer	\$67,650.00	\$70,057.00	\$70,057.00	\$70,057.00	\$2,407.00	4%
0010-0018 - General Fund,Information Technology	\$724,131.00	\$760,451.00	\$742,255.00	\$739,255.00	\$15,124.00	2%
0010-0019 - General Fund,Public Safety Misc.	\$2,264,668.00	\$2,310,742.00	\$2,340,742.00	\$2,247,992.00	(\$16,676.00)	-1%
0010-0020 - General Fund,Emergency Management	\$34,930.00	\$35,430.00	\$35,430.00	\$35,430.00	\$500.00	1%
0010-0022-0018 - General Fund,Fire,Headquarters	\$5,549,551.00	\$5,823,213.00	\$5,770,498.00	\$5,770,498.00	\$220,947.00	4%
0010-0022-0019 - General Fund,Fire,Volunteers	\$40,654.00	\$52,154.00	\$41,654.00	\$41,654.00	\$1,000.00	2%
0010-0023-0020 - General Fund,Police,Headquarters	\$8,999,303.00	\$9,833,491.00	\$9,214,829.00	\$9,321,785.00	\$322,482.00	4%
0010-0023-0021 - General Fund,Police,Animal Control	\$286,932.00	\$356,748.00	\$356,748.00	\$356,748.00	\$69,816.00	24%
0010-0023-0024 - General Fund,Police,Traffic	\$380,288.00	\$487,816.00	\$389,116.00	\$393,116.00	\$12,828.00	3%
0010-0025 - General Fund,Public Works Director	\$149,018.00	\$152,084.00	\$152,084.00	\$152,084.00	\$3,066.00	2%
0010-0026 - General Fund,City Hall	\$194,580.00	\$185,723.00	\$185,723.00	\$185,723.00	(\$8,857.00)	-5%
0010-0027 - General Fund,Engineering	\$687,701.00	\$728,267.00	\$704,865.00	\$704,865.00	\$17,164.00	2%
0010-0029 - General Fund,Land Fill	\$1,281,100.00	\$1,394,100.00	\$1,393,600.00	\$1,393,600.00	\$112,500.00	9%
0010-0030 - General Fund,San Sewer/St Lights	\$177,500.00	\$184,800.00	\$174,800.00	\$174,800.00	(\$2,700.00)	-2%
0010-0031 - General Fund,Public Works	\$5,611,514.00	\$6,505,550.00	\$6,028,121.00	\$5,923,737.00	\$312,223.00	6%

Expense Annual Budget by Organization Report

Summary

	2020 Amended Budget	2021 Level 1	2021 Level 2	2021 Level 3	Calculated Column 1	Calculated Column 2
0010-0032 - General Fund,Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0010-0035 - General Fund,Health	\$2,990,738.00	\$2,996,516.00	\$2,994,376.00	\$2,994,376.00	\$3,638.00	0%
0010-0038 - General Fund,Recreation	\$379,860.00	\$454,387.00	\$448,767.00	\$448,767.00	\$68,907.00	18%
0010-0039 - General Fund,Economic Development	\$102,641.00	\$102,642.00	\$102,642.00	\$102,642.00	\$1.00	0%
0010-0040 - General Fund,Bond Redemption	\$3,079,473.00	\$2,149,021.00	\$2,312,815.00	\$2,312,815.00	(\$766,658.00)	-25%
0010-0041 - General Fund,Debt Int & Exp	\$709,200.00	\$883,533.00	\$773,471.00	\$737,434.00	\$28,234.00	4%
0010-0043 - General Fund,Insurance	\$1,544,644.00	\$1,567,132.00	\$1,524,525.00	\$1,524,525.00	(\$20,119.00)	-1%
0010-0044 - General Fund,Pension & Benefits	\$14,164,592.00	\$16,927,031.00	\$15,552,961.00	\$15,552,961.00	\$1,388,369.00	10%
0010-0045 - General Fund,Tax Collector	\$589,700.00	\$644,900.00	\$644,900.00	\$644,900.00	\$55,200.00	9%
0010-0047 - General Fund,Contingency	\$285,000.00	\$395,000.00	\$395,000.00	\$240,000.00	(\$45,000.00)	-16%
0010-0048 - General Fund,Probate	\$41,810.00	\$41,810.00	\$41,810.00	\$40,810.00	(\$1,000.00)	-2%
0010-0049 - General Fund,City Wide	\$132,688.00	\$547,691.00	\$547,691.00	\$72,691.00	(\$59,997.00)	-45%
0010-0080 - General Fund,Transfer Out	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	-100%
Fund Total: General Fund	(\$54,750,372.00)	(\$60,574,293.00)	(\$57,800,519.00)	(\$56,639,983.00)	(\$1,889,611.00)	3%
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Grand Totals:	\$54,750,372.00	\$60,574,293.00	\$57,800,519.00	\$56,639,983.00	\$1,889,611.00	3%
Net Grand Totals:	(\$54,750,372.00)	(\$60,574,293.00)	(\$57,800,519.00)	(\$56,639,983.00)	(\$1,889,611.00)	3%