

# City Of Torrington

FINANCE DEPARTMENT  
140 Main St.  
Torrington, CT 06790



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

Date: June 30, 2020

To: Mayor Carbone, City Council, Board of Finance  
From: Alice Proulx, 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	\$50,000.00	To: City Hall Renov Fund
<b>Transfer In - City Hall Renovation</b>	<b>Transfer Out-GF</b>		From: GF
0010.2007.0000	0010.0023.0020.5120.0000	\$35,000.00	To: GF
<b>Accrued Sick Leave-Police</b>	<b>Lump Sum Sick Leave</b>		From: GF-Police
0010.0070.4900.0000	0312.8888.5890.0000	\$303,359.93	To: GF
<b>Transfer In - 2019 Bond Issue</b>	<b>Transfer Out-General Obligation Bond</b>		From: GOB Fund 0312
0310.8888.4900.0128	0091.8888.5930.0000	\$5,056.70	To: Capital Projects
<b>Transfer In - Southeast Demolition</b>	<b>Transfer out - LOCIP PA Proceeds</b>		From: LOCIP PA
0480.8888.4900.0000	0010.0001.5363.0000	\$41,200.00	To: Revaluation Fund
<b>Transfer In - Revaluation</b>	<b>Revaluation</b>		From: GF Assessor
0228.8888.4900.0000	0010.0003.5388.0000	\$2,000.00	To: Eviction Fund
<b>Transfer In - Evictions</b>	<b>Evictions</b>		From: GF Boards & Agencies
0501.8888.4900.0000	0010.0049.5275.0001	\$121,800.00	To: Equip. Maint. Fund
<b>Transfer In - Equipment Maint Chargeback</b>	<b>Citywide Equip Maint Chargeback</b>		From: GF Equipment Maint
0316.8888.4900.0000	0010.0080.5890.0000	\$50,000.00	To: City Hall Renov Fund
<b>Transfer In - City Hall Renovation</b>	<b>Transfer Out</b>		From: GF
0501.8888.4900.0000	0010.0049.5275.0001	\$220,369.00	To: Equip. Maint. Fund
<b>Transfer In - Equipment Maint Chargeback</b>	<b>Citywide Equip Maint Chargeback</b>		From: GF Equipment Maint
0311.8888.4900.0104	0010.0023.0020.5360.0000	\$5,544.00	To: Capital Reserve - PD
<b>Transfer In - PD 104A</b>	<b>PD-Detective Division</b>		From: GF-PD
0311.8888.4900.0103	0010.0022.0018.5357.0000	\$135,000.00	To: Capital Reserve-FD
<b>Transfer In - Fire</b>	<b>FD-Capital Reserve</b>		From: GF-FD
0311.8888.4900.0107	0010.0031.5357.0000	\$9,375.00	To: Capital Reserve - PW
<b>Transfer In - Parks</b>	<b>Public Works - Capital Reserve</b>		From: GF-PW
0311.8888.4900.0112	0010.0047.5654.0000	\$45,000.00	To: Capital Reserve -PW
<b>Transfer In-Public Works-Roof</b>	<b>Contingency-Facilities</b>		From: GF-Contingency
0010.0022.0018.5357.0000	0311.8888.5890.0103	\$66,544.93	To: GF-Fire
<b>Lease-FD Breathing Apparatus</b>	<b>FD-Capital Reserve</b>		From: Capital Reserve - FD
0309.8888.4900....	0010....5351.0000	\$400,000.00	To: Vehicle Replacement
<b>Transfer In - Various Department</b>	<b>Vehicle Replacement</b>		From: GF-Various Depts.
0311.8888.4900....	0010.0005.5970.0000	\$118,163.00	To: Capital Reserve
<b>Capital Reserve - Various Projects</b>	<b>Capital Outlay</b>		From: GF - City Real Estate
0311.8888.4900.0112D	0010.0026.5245.0000	\$26,032.08	To: Capital Reserve
<b>Capital Reserve - Public Works Facilities</b>	<b>Building Maint.-Front Steps</b>		From: GF - City Hall
0310.8888.4900.0102	0010.0027.5346.0000	\$8,537.42	To: Capital Projects
<b>Capital Projects - Engineering</b>	<b>Software</b>		From: GF - Engineering
0311.8888.4900.0107	0010.0031.5274.0019	\$8,042.00	To: Capital Reserve
<b>Capital Reserve-Park Improvements</b>	<b>Capital-Elise Besse Park</b>		From: GF-Public Works
0310.8888.4900.0105	0010.0031.5357.0000	\$9,375.00	To: Capital Projects
<b>Capital Projects - Street</b>	<b>Capital Reserve</b>		From: GF-Public Works
0311.8888.4900.0112	0010.0031.5816.0032	\$13,040.00	To: Capital Reserve
<b>Capital Reserve-PW-Naugatuck River Levee</b>	<b>Naugatuck River Levee</b>		From: GF-Public Works
0240.8888.4900.0000	0010.0031.5816.0033	\$75,000.00	To: Bridge Repair
<b>Bridge Repair</b>	<b>Bridge Repairs</b>		From: GF-Public Works
0310.8888.4900.0105	0010.0031.5818.0000	\$149,804.56	To: Capital Projects
<b>Capital Projects - Street Dept</b>	<b>Drainage Improvements</b>		From: GF - Public Works
0311.8888.4900.0112	0010.0035.5229.0000	\$14,500.00	To: Capital Reserve
<b>Capital Reserve - PW - Refuse Equip</b>	<b>Equipment</b>		From: GF-Health
0311.8888.4900.0112	0311.8888.4900.0107	\$31,000.00	To: Capital Reserve-PW
<b>Capital Reserve - PW-Facilities</b>	<b>Capital Reserve-Parks Facility</b>		From: Capital Reserve-Parks

Fiscal Year 2019/2020 Transfer Requests

\$1,943,743.62

2020 JUL 16 PM 12:12  
RECEIVED FOR RECORD  
TORRINGTON TOWN CLERK

2020 JUL 16 PM 12:12  
RECEIVED FOR RECORD  
TORRINGTON TOWN CLERK

**Budget Amendments:**

<b>Increase Expense</b>		<b>Increase Revenue</b>	
0010.0041.5617.0000		0010.0070.4900.0000	\$303,359.93 To: GF
<b>Bond Interest-2019 Bond Issue</b>		<b>Transfer In-2019 Bond Issue</b>	From: GOB-Fund 0312
<b>To:</b>		<b>From:</b>	
0010.0049.5275.0001		0010.....5275.0001	\$220,369.00 To: GF-Citywide
<b>Equipment Maint-Citywide</b>		<b>Equipment Maint-Various Depts-Total</b>	From: GF-Various Depts.
0010.0038.5223.0000		0010.0038.5400.0000	\$419.62 To: Recreation
<b>Education &amp; School Classes</b>			From: Recreation
0010.0005.5199.0000		0010.0031.5398.0000	\$6,000.00 To: GF-City Real Estate
<b>City Real Estate-Contract Svces</b>		<b>Public Works-Custodial Svces</b>	From: GF-Public Works
<b>Fiscal Year 2019/2020 Budget Amendments</b>		<b>\$530,148.55</b>	

Thank you for your consideration in this matter.

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Other Expenses**Fiscal Year **2020**

Amended Budget \$50,000.00		Encumbrances \$0.00	Expenses \$50,000.00	YTD Balance \$0.00	Percent Used 100%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
July	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0 %
September	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$50,000.00	0 %
October	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0 %
November	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0 %
December	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0 %
January	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0 %
February	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100 %
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
Total	\$150,000.00	-\$100,000.00	\$0.00	\$50,000.00	\$0.00	100 %
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
Grand Total	\$150,000.00	(\$100,000.00)	\$0.00	\$50,000.00	\$0.00	100 %

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Fringe Benefits**

Fiscal Year 2020

Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>100%</b>

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
July	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0 %
September	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$35,000.00	0 %
October	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0 %
November	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0 %
December	\$0.00	\$0.00	\$0.00	\$27,600.00	\$7,400.00	79 %
January	\$0.00	\$0.00	\$0.00	\$63,385.94	-\$55,985.94	260 %
February	\$0.00	\$0.00	\$0.00	-\$55,985.94	\$0.00	100 %
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
Total	\$70,000.00	-\$35,000.00	\$0.00	\$35,000.00	\$0.00	100 %
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
Grand Total	\$70,000.00	(\$35,000.00)	\$0.00	\$35,000.00	\$0.00	100 %



# Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Level 1	2020 Level 2	2020 Level 3	2020 Level 4	2020 Level 5	2020 Level 6
Fund	<b>0010 - General Fund</b>						
	Department <b>0041 - Debt Int &amp; Exp</b>						
	Other Expenses						
5617.0000	Bond Issue 2019	.00	352,700.00	352,700.00	.00	.00	.00
Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount
	Level 6	2019 Bond Issue Final Debt Service 2019/2020		1.0000		303,359.94	303,359.94
	Level 6	2019 Bond Issue Final Debt Service 2019/2020 Paid from Premium		1.0000		(303,359.94)	(303,359.94)
	Level 6	2019 Bond Issue Proposed Debt Service Estimate		1.0000		352,700.00	352,700.00
	Level 6	Budget Reduction 5/16/19 Paid frm Premium		(1.0000)		352,700.00	(352,700.00)
						Level 6 Totals	\$0.00
	Other Expenses Totals	\$0.00	\$352,700.00	\$352,700.00	\$0.00	\$0.00	\$0.00
	Department <b>0041 - Debt Int &amp; Exp Totals</b>	\$0.00	\$352,700.00	\$352,700.00	\$0.00	\$0.00	\$0.00
	Fund <b>0010 - General Fund Totals</b>	\$0.00	\$352,700.00	\$352,700.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$0.00	\$352,700.00	\$352,700.00	\$0.00	\$0.00	\$0.00

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

## Classification Fund Equity

Fiscal Year 2020

Beginning Balance	YTD Debit	YTD Credit	Current Balance	% Changed
<b>\$5,056.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,056.70</b>	<b>0%</b>

Month	YTD Debit	YTD Credit	Current Balance	Percent Changed
Beginning Balance			\$5,056.70	
July	\$0.00	\$0.00	\$5,056.70	0 %
August	\$0.00	\$0.00	\$5,056.70	0 %
September	\$0.00	\$0.00	\$5,056.70	0 %
October	\$0.00	\$0.00	\$5,056.70	0 %
November	\$0.00	\$0.00	\$5,056.70	0 %
December	\$0.00	\$0.00	\$5,056.70	0 %
January	\$0.00	\$0.00	\$5,056.70	0 %
February	\$0.00	\$0.00	\$5,056.70	0 %
March	\$0.00	\$0.00	\$5,056.70	0 %
April	\$0.00	\$0.00	\$5,056.70	0 %
May	\$0.00	\$0.00	\$5,056.70	0 %
June	\$0.00	\$0.00	\$5,056.70	0 %

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Other Expenses**Fiscal Year **2020**

Amended Budget \$41,200.00		Encumbrances \$0.00	Expenses \$41,200.00	YTD Balance \$0.00	Percent Used 100%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
July	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %
October	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %
November	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %
December	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %
January	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %
February	\$0.00	\$0.00	\$0.00	\$41,200.00	\$0.00	100 %
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
Total	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	100 %
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %
Grand Total	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	100 %

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Other Expenses**Fiscal Year **2020**

Amended Budget \$2,000.00		Encumbrances \$0.00		Expenses \$2,000.00		YTD Balance \$0.00		Percent Used 100%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used			
July	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
August	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
September	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
October	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
November	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
December	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
January	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
February	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100 %			
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %			
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %			
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %			
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %			
Total	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100 %			
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 %			
Grand Total	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100 %			



Recommended Budget Allocation for Fiscal Year 2019/2020

2019/2020 Adjusted to include \$121,800 portion only of 2017/2018 net loss

			2019/2020 Additional	Portion of 2017/2018 Deficit		2019/2020 Budget Allocation	Xfer from 2018/2019	
Street	49.37%	\$575,289	\$137,507	\$60,138	49.37%	\$772,933	\$46,029	2019/2020 Shortfall based on repair average and current rates: \$278,500
Fire (Emer Mgmt)	15.39%	\$179,345	\$42,867	\$18,748	15.39%	\$240,960	\$14,349	
Police	21.64%	\$252,139	\$60,267	\$26,357	21.64%	\$338,763	\$20,174	
Animal Control	1.21%	\$14,069	\$3,363	\$1,471	1.21%	\$18,902	\$1,126	\$93,225 Budget increase over 2018/2019 - Transfer to Equip Maint in 2018/2019
Engineering	0.99%	\$11,504	\$2,750	\$1,203	0.99%	\$15,456	\$920	
Building	0.44%	\$5,134	\$1,227	\$537	0.44%	\$6,898	\$411	
Parks	9.29%	\$108,224	\$25,868	\$11,313	9.29%	\$145,405	\$8,659	
Recreation	0.10%	\$1,157	\$277	\$121	0.10%	\$1,555	\$93	
P&Z	0.11%	\$1,237	\$296	\$129	0.11%	\$1,662	\$99	
Senior Center	0.03%	\$404	\$97	\$42	0.03%	\$543	\$32	
Public Works	0.38%	\$4,474	\$1,069	\$468	0.38%	\$6,012	\$358	
Citywide/Loaner	0.65%	\$7,626	\$1,823	\$797	0.65%	\$10,246	\$610	
VFD	0.39%	\$4,563	\$1,091	\$477	0.39%	\$6,131	\$365	
	100.00%	\$1,165,166	\$278,500	\$121,800	100.00%	\$1,565,466	\$93,225	
2018/2019 Budget								
\$1,565,466								
Change over 2018/2019								
\$0								
Verify		\$1,165,166	\$278,500	\$121,800		\$1,565,466		
						\$1,565,466		



# Expense Budget Transaction Report

Report by Budget Transactions  
Budget Year of 2021  
Budget Level at Level 5

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 0010 - General Fund				
Department 0080 - Transfer Out				
Account 5890.0000 - Transfer Out				
0010-0080 5890.0000	BOE COVID Expenses	1.0000	400,000.00	400,000.00
0010-0080 5890.0000	Mayor's Recommendation 5/14/20	(1.0000)	50,000.00	(50,000.00)
0010-0080 5890.0000	Replenish City Hall Renovation Fund Negative Cash Pool	1.0000	50,000.00	50,000.00
<i>Removed from 2020/2021 budget - transfer add'l \$50K from 2020 <u>FY</u></i>		Account 5890.0000 - Transfer Out Totals	Transactions 3	\$400,000.00
		Department 0080 - Transfer Out Totals	Transactions 3	\$400,000.00
		Fund 0010 - General Fund Totals	Transactions 3	\$400,000.00
		EXPENSES Totals	Transactions 3	\$400,000.00
		Grand Totals	Transactions 3	\$400,000.00

Recommended Budget Allocation for Fiscal Year 2020/2021

2020/2021 Adjusted to include \$19,247 portion only of 2018/2019 net loss

\$19,247

			2020/2021 Additional	Portion of 2018/2019 Deficit	2019/2020 Budget Allocation	Xfer from 2019/2020	Total Supported Estimated Costs
Street	50.20%	\$561,792	\$214,245	\$9,662	\$785,698	\$110,622	\$896,320
Fire (Emer Mgmt)	15.37%	\$172,050	\$65,613	\$2,959	\$240,622	\$33,878	\$274,501
Police	21.33%	\$238,747	\$91,048	\$4,106	\$333,901	\$47,011	\$380,913
Animal Control	1.11%	\$12,419	\$4,736	\$214	\$17,369	\$2,445	\$19,814
Engineering	1.17%	\$13,106	\$4,998	\$225	\$18,329	\$2,581	\$20,910
Building	0.46%	\$5,161	\$1,968	\$89	\$7,218	\$1,016	\$8,235
Parks	8.72%	\$97,608	\$37,224	\$1,679	\$136,511	\$19,220	\$155,731
Recreation	0.08%	\$928	\$354	\$16	\$1,297	\$183	\$1,480
P&Z	0.14%	\$1,513	\$577	\$26	\$2,116	\$298	\$2,414
Senior Center	0.04%	\$407	\$155	\$7	\$570	\$80	\$650
Public Works	0.38%	\$4,305	\$1,642	\$74	\$6,020	\$848	\$6,868
Citywide/Loaner	0.72%	\$8,010	\$3,055	\$138	\$11,202	\$1,577	\$12,779
VFD	0.28%	\$3,093	\$1,180	\$53	\$4,326	\$609	\$4,935
	100.00%	\$1,165,166	\$426,794	\$19,247	\$1,565,180	\$220,369	\$1,785,549

  
**Alice Proulx**

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**From:** Captain Newkirk <WNewkirk@torringtonpd.org>  
**Sent:** Tuesday, October 01, 2019 10:50 AM  
**To:** Alice Proulx; Pennie Zucco; Bart Barown  
**Cc:** William Baldwin; Michele Ciesco  
**Subject:** BEI Recording contract  
**Attachments:** BEI I Record system quote and PO.pdf

Alice,

Attached is the BEI record quote and a signed purchase order from the Chief. This also includes the required service agreements as outlined in the quote. As discussed the entire amount will come out of the Capital Account : 5357.0000 (104A). Then we will need to transfer \$5,544.00 from the Detective line item 5360.000 to the Capital line item 104A for the next five budget years.

Let me know if you have any questions.

Thanks for the help.

**Capt. Wayne Newkirk**  
**Torrington Police Dept.**  
**(860)-489-2071**  
**wnewkirk@torringtonpd.org**

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Capital Outlay**Fiscal Year **2020**

Amended Budget \$135,183.00		Encumbrances \$0.00	Expenses \$135,000.00	YTD Balance \$183.00	Percent Used 100%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
July	\$135,183.00	\$0.00	\$0.00	\$0.00	\$135,183.00	0 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$135,183.00	0 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$135,183.00	0 %
October	\$0.00	\$0.00	\$0.00	\$0.00	\$135,183.00	0 %
November	\$0.00	\$0.00	\$0.00	\$0.00	\$135,183.00	0 %
December	\$0.00	\$0.00	\$0.00	\$135,000.00	\$183.00	100 %
January	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	100 %
February	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	100 %
March	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	100 %
April	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	100 %
May	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	100 %
June	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	100 %
Total	\$135,183.00	\$0.00	\$0.00	\$135,000.00	\$183.00	100 %
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	100 %
Grand Total	\$135,183.00	\$0.00	\$0.00	\$135,000.00	\$183.00	100 %

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Capital Outlay**Fiscal Year **2020**

Amended Budget \$9,375.00		Encumbrances \$0.00		Expenses \$0.00		YTD Balance \$9,375.00		Percent Used 0%	
Month		Budget	Amendments	Encumbrances	Expenses	Current YTD Balance		Percent Used	
July		\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00		0 %	
August		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00		0 %	
September		\$0.00	-\$3,125.00	\$0.00	\$0.00	\$9,375.00		0 %	
October		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
November		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
December		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
January		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
February		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
March		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
April		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
May		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
June		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
Total		\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,375.00		0 %	
Unposted Transactions		\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00		0 %	
Grand Total		\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,375.00		0 %	

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Other Expenses**Fiscal Year **2020**

Amended Budget \$45,000.00		Encumbrances \$0.00		Expenses \$0.00		YTD Balance \$45,000.00		Percent Used 0%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used			
July	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
August	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
September	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
October	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
November	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
December	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
January	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
February	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
March	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
April	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
May	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
June	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
Total	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			
Grand Total	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0 %			



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Amended Budget
Fund <b>0010 - General Fund</b>		
Department <b>0004 - Building</b>		
Capital Outlay		
5351.0001 Vehicle Replacement		2,210.00
	Capital Outlay Totals	\$2,210.00
	Department <b>0004 - Building</b> Totals	\$2,210.00
Department <b>0013 - Planning &amp; Zoning</b>		
Capital Outlay		
5351.0001 Vehicle Replacement		1,521.00
	Capital Outlay Totals	\$1,521.00
	Department <b>0013 - Planning &amp; Zoning</b> Totals	\$1,521.00
Department <b>0022 - Fire</b>		
Program <b>0018 - Headquarters</b>		
Capital Outlay		
5351.0001 Vehicle Replacement		124,010.00
	Capital Outlay Totals	\$124,010.00
	Program <b>0018 - Headquarters</b> Totals	\$124,010.00
	Department <b>0022 - Fire</b> Totals	\$124,010.00
Department <b>0023 - Police</b>		
Program <b>0020 - Headquarters</b>		
Capital Outlay		
5351.0001 Vehicle Replacement		67,848.00
	Capital Outlay Totals	\$67,848.00
	Program <b>0020 - Headquarters</b> Totals	\$67,848.00
Program <b>0021 - Animal Control</b>		
Capital Outlay		
5351.0001 Vehicle Replacement		2,118.00
	Capital Outlay Totals	\$2,118.00
	Program <b>0021 - Animal Control</b> Totals	\$2,118.00
Program <b>0024 - Traffic</b>		
Capital Outlay		
5351.0001 Vehicle Replacement		5,947.00
	Capital Outlay Totals	\$5,947.00
	Program <b>0024 - Traffic</b> Totals	\$5,947.00
	Department <b>0023 - Police</b> Totals	\$75,913.00
Department <b>0025 - Public Works Director</b>		
Capital Outlay		
5351.0001 Vehicle Replacement		993.00
	Capital Outlay Totals	\$993.00



Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Other Expenses**

Fiscal Year 2020

Amended Budget \$0.00		Encumbrances \$0.00		Expenses \$66,544.93	YTD Balance -\$66,544.93		Percent Used ---	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used		
July	\$0.00	\$0.00	\$0.00	\$66,544.93	-\$66,544.93	---		
August	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
September	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
October	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
November	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
December	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
January	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
February	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
March	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
April	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
May	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
June	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,544.93	---		
Total	\$0.00	\$0.00	\$0.00	\$66,544.93	-\$66,544.93	---		
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,544.93)	---		
Grand Total	\$0.00	\$0.00	\$0.00	\$66,544.93	(\$66,544.93)	---		

## City of Torrington Request For Transfer

Fiscal Year: 2019/20

### Transfer From:

Account Number	Account Name	Amount
0010.0031.5398.0000	Public Works - Custodial Service	\$6,000.00

\*\* Total:

### Transfer To:

Account Number	Account Name	Amount
0010.0005.5199.0000	City Real Estate - Contract Services	\$6,000.00

\*\* Total: \$6,000.00

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

### Reason for Request:

Custodial Services for Recreation Hall for 2019/20 was budgeted for in  
Public Works in the amount of \$6,000.00, however a Purchase Order  
was generated in City Real Estate along with the Armory for the  
contracted cleaning vendor.

Department Head Signature: \_\_\_\_\_



Date of Request: \_\_\_\_\_

1/24/20

Comptroller Signature: \_\_\_\_\_



## City of Torrington Request For Transfer

Fiscal Year: 2019/20

### Transfer From:

Account Number	Account Name	Amount
0010.0038.5400.000	Community Programs	\$419.62

\*\* Total:

### Transfer To:

Account Number	Account Name	Amount
0010.0038.5223.0000	Education & School Classes	\$419.62

\*\* Total:

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

### Reason for Request:

I would like to attend the New England Park Association 2019 Fall Conference, so I can obtain Continuing Education Units needed for maintaining my Certified Park and Recreation Professional Certification.

Department Head Signature: \_\_\_\_\_

*J. Brett S.*

Date of Request: \_\_\_\_\_

8/16/19

Comptroller Signature: \_\_\_\_\_

*AP*

Mayer's Signature

*Clint Carlone*  
08.19.19

# City of Torrington Request For Transfer

Fiscal Year:

2019-2020

## Transfer From:

Item #	Account Number	Account Name	Amount
1	0010.0005.5970.0000	Capital Outlay - Roof Project	\$20,625.00
2	0010.0005.5970.0000	Capital Outlay - Sidewalks	\$90,000.00
3	0010.0005.5970.0000	Capital Outlay - Street Dept Roof Replacement	\$300,000.00
4	0010.0026.5245.0000	Building Maintenance (Front Steps)	\$25,994.85
5	0010.0027.5346.0000	Software	\$8,537.42
6	0010.0031.5274.0019	Capital-Elise Besse Park	\$8,042.00
7	0010.0031.5357.0000	Capital Reserve	\$9,375.00
8	0010.0031.5816.0032	Naugatuck River Levee	\$13,040.00
9	0010.0031.5816.0033	Bridge Repairs	\$75,000.00
10	0010.0031.5818.0000	Drainage Improvements	\$135,476.43
11	0010.0035.5229.0000	Equipment	\$14,500.00
12	0311.8888.4900.107 (107B)	Capital Reserve-Parks-Facility	\$31,000.00
13			
14			
15			
16			
17			

TOTAL: \$ 731,590.70

2019/2020  
~~\$7,538.00~~ - \$292,462.08  
\$26,032.08  
\$149,804.56

## Transfer To:

Item #	Account Number	Account Name	Amount
1	0311.8888.4900.0112C	Capital Reserve- Public Works - Roofs	\$20,625.00
2	0311.8888.4900.0112B	Capital Reserve- Public Works - Sidewalks	\$90,000.00
3	0311.8888.4900.0112C	Capital Reserve- Public Works - Roofs	\$300,000.00
4	0311.8888.4900.0112D	Capital Reserve-Public Works-Facilities	\$25,994.85
5	0310.8888.4900.0102	Engineering	\$8,537.42
6	0311.8888.4900.107 (107A)	Park Improvements Major - Capital Reserve	\$8,042.00
7	0310.8888.4900.0105	Street Dept	\$9,375.00
8	0311.8888.4900.0112E	Capital Reserve-Public Works-Naugatuck River	\$13,040.00
9	0240.8888.4900.0000	Bridge Repair	\$75,000.00
10	0310.8888.4900.0105	Street Dept	\$135,476.43
11	0311.8888.4900.0112A	Capital Reserve- Public Works - Refuse Equipment	\$14,500.00
12	0311.8888.4900.0112D	Capital Reserve-Public Works-Facilities	\$31,000.00
13			
14			
15			
16			
17			

TOTAL: \$ 731,590.70

\$7,538.00  
\$26,032.08  
\$149,804.56

## Reason for Request:

Continued Investment in Infrastructure Capital Improvement Program

Facilities, Roads, Bridges, Parks

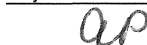
Department Head Signature:



Date of Request:

July 6, 2020

Comptroller Signature:





# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
Department 0004 - Building										
	EXPENSE									
	5535 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$717.00
5753										
5753.0000	Emp FICA	25,693.00	.00	25,693.00	1,355.65	.00	24,334.90	1,358.10	95	23,164.14
	5753 - Totals	\$25,693.00	\$0.00	\$25,693.00	\$1,355.65	\$0.00	\$24,334.90	\$1,358.10	95%	\$23,164.14
	EXPENSE TOTALS	\$393,996.00	(\$829.00)	\$393,167.00	\$21,980.59	\$460.42	\$352,483.43	\$40,223.15	90%	\$400,995.49
	Department 0004 - Building Totals	(\$393,996.00)	\$829.00	(\$393,167.00)	(\$21,980.59)	(\$460.42)	(\$352,483.43)	(\$40,223.15)	90%	(\$400,995.49)
Department 0005 - City Real Estate										
	EXPENSE									
5199										
5199.0000	Contract Services	33,725.00	.00	33,725.00	2,637.71	587.12	37,476.76	(4,338.88)	113	12,768.23
	5199 - Totals	\$33,725.00	\$0.00	\$33,725.00	\$2,637.71	\$587.12	\$37,476.76	(\$4,338.88)	113%	\$12,768.23
5225										
5225.0000	Electric	8,000.00	.00	8,000.00	494.99	.00	7,903.75	96.25	99	7,625.60
	5225 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$494.99	\$0.00	\$7,903.75	\$96.25	99%	\$7,625.60
5238										
5238.0000	Fuel	25,000.00	.00	25,000.00	1,008.91	.00	18,219.17	6,780.83	73	20,050.02
	5238 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,008.91	\$0.00	\$18,219.17	\$6,780.83	73%	\$20,050.02
5270										
5270.0000	Repairs	13,000.00	.00	13,000.00	.00	1,477.13	12,155.58	(632.71)	105	10,255.72
	5270 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,477.13	\$12,155.58	(\$632.71)	105%	\$10,255.72
5300										
5300.0000	Water	900.00	.00	900.00	38.90	.00	952.44	(52.44)	106	856.00
	5300 - Totals	\$900.00	\$0.00	\$900.00	\$38.90	\$0.00	\$952.44	(\$52.44)	106%	\$856.00
5970										
5970.0000	Capital Outlay	447,500.00	(36,875.00)	410,625.00	.00	292,462.08	.00	118,162.92	71	73,750.00
5970.0001	Capital Outlay-Franklin Street	67,000.00	.00	67,000.00	.00	.00	67,000.00	.00	100	67,000.00
	5970 - Totals	\$514,500.00	(\$36,875.00)	\$477,625.00	\$0.00	\$292,462.08	\$67,000.00	\$118,162.92	75%	\$140,750.00
	EXPENSE TOTALS	\$595,125.00	(\$36,875.00)	\$558,250.00	\$4,180.51	\$294,526.33	\$143,707.70	\$120,015.97	79%	\$192,305.57
	Department 0005 - City Real Estate Totals	(\$595,125.00)	\$36,875.00	(\$558,250.00)	(\$4,180.51)	(\$294,526.33)	(\$143,707.70)	(\$120,015.97)	79%	(\$192,305.57)
Department 0006 - City & Town Clerk										
	EXPENSE									
5100										
5100.0000	Salaries I	59,787.00	.00	59,787.00	4,599.08	.00	59,788.04	(1.04)	100	59,788.03
	5100 - Totals	\$59,787.00	\$0.00	\$59,787.00	\$4,599.08	\$0.00	\$59,788.04	(\$1.04)	100%	\$59,788.03
5101										
5101.0000	Salary II	57,358.00	.00	57,358.00	4,412.16	.00	57,651.56	(293.56)	101	56,180.78
	5101 - Totals	\$57,358.00	\$0.00	\$57,358.00	\$4,412.16	\$0.00	\$57,651.56	(\$293.56)	101%	\$56,180.78



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
Department 0025 - Public Works Director										
EXPENSE										
5351										
5351.0001	Vehicle Replacement	1,121.00	(128.00)	993.00	.00	.00	993.00	.00	100	1,121.00
5351 - Totals		\$1,121.00	(\$128.00)	\$993.00	\$0.00	\$0.00	\$993.00	\$0.00	100%	\$1,121.00
5356										
5356.0000	Communication Cell Phones	500.00	.00	500.00	44.86	.00	494.52	5.48	99	725.46
5356 - Totals		\$500.00	\$0.00	\$500.00	\$44.86	\$0.00	\$494.52	\$5.48	99%	\$725.46
5753										
5753.0000	Emp FICA	10,027.00	.00	10,027.00	728.58	.00	9,542.28	484.72	95	9,868.08
5753 - Totals		\$10,027.00	\$0.00	\$10,027.00	\$728.58	\$0.00	\$9,542.28	\$484.72	95%	\$9,868.08
EXPENSE TOTALS		\$148,370.00	\$648.00	\$149,018.00	\$10,954.64	\$22.13	\$146,489.44	\$2,506.43	98%	\$149,519.29
Department 0025 - Public Works Director Totals		(\$148,370.00)	(\$648.00)	(\$149,018.00)	(\$10,954.64)	(\$22.13)	(\$146,489.44)	(\$2,506.43)	98%	(\$149,519.29)
Department 0026 - City Hall										
EXPENSE										
5103										
5103.0000	Regular Wages	56,149.00	.00	56,149.00	3,239.77	.00	52,884.78	3,264.22	94	51,691.37
5103 - Totals		\$56,149.00	\$0.00	\$56,149.00	\$3,239.77	\$0.00	\$52,884.78	\$3,264.22	94%	\$51,691.37
5104										
5104.0000	Overtime	3,122.00	.00	3,122.00	65.91	.00	2,347.26	774.74	75	1,990.86
5104 - Totals		\$3,122.00	\$0.00	\$3,122.00	\$65.91	\$0.00	\$2,347.26	\$774.74	75%	\$1,990.86
5210										
5210.0000	Cloth Allowance	205.00	.00	205.00	(4.44)	.00	187.24	17.76	91	187.25
5210 - Totals		\$205.00	\$0.00	\$205.00	(\$4.44)	\$0.00	\$187.24	\$17.76	91%	\$187.25
5225										
5225.0000	Electric	55,000.00	.00	55,000.00	3,024.25	.00	48,689.01	6,310.99	89	58,230.12
5225 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$3,024.25	\$0.00	\$48,689.01	\$6,310.99	89%	\$58,230.12
5238										
5238.0000	Fuel	12,000.00	.00	12,000.00	368.93	.00	10,411.56	1,588.44	87	11,031.67
5238 - Totals		\$12,000.00	\$0.00	\$12,000.00	\$368.93	\$0.00	\$10,411.56	\$1,588.44	87%	\$11,031.67
5245										
5245.0000	Building Maintenance	33,000.00	.00	33,000.00	594.47	.00	6,967.92	26,032.08	21	23,086.71
5245 - Totals		\$33,000.00	\$0.00	\$33,000.00	\$594.47	\$0.00	\$6,967.92	\$26,032.08	21%	\$23,086.71
5281										
5281.0000	Supplies	2,500.00	.00	2,500.00	(54.17)	142.32	404.05	1,953.63	22	(91.99)
5281 - Totals		\$2,500.00	\$0.00	\$2,500.00	(\$54.17)	\$142.32	\$404.05	\$1,953.63	22%	(\$91.99)
5285										
5285.0000	Service Contracts	24,300.00	.00	24,300.00	(541.66)	208.80	19,114.55	4,976.65	80	16,951.73
5285 - Totals		\$24,300.00	\$0.00	\$24,300.00	(\$541.66)	\$208.80	\$19,114.55	\$4,976.65	80%	\$16,951.73



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 0010 - General Fund</b>										
Department 0027 - Engineering EXPENSE										
<b>5220</b>										
5220.0000	Pub-Dues-Fees	1,255.00	.00	1,255.00	.00	.00	725.00	530.00	58	760.00
<b>5220 - Totals</b>		<b>\$1,255.00</b>	<b>\$0.00</b>	<b>\$1,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$530.00</b>	<b>58%</b>	<b>\$760.00</b>
<b>5223</b>										
5223.0000	Educ & School Classes	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>5223 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5275</b>										
5275.0001	Equip.Maint.Chargeback	13,335.00	919.00	14,254.00	.00	.00	10,190.38	4,063.62	71	16,798.44
<b>5275 - Totals</b>		<b>\$13,335.00</b>	<b>\$919.00</b>	<b>\$14,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,190.38</b>	<b>\$4,063.62</b>	<b>71%</b>	<b>\$16,798.44</b>
<b>5280</b>										
5280.0000	Office Supplies	6,500.00	.00	6,500.00	3,776.69	454.17	5,886.24	159.59	98	5,587.14
<b>5280 - Totals</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$3,776.69</b>	<b>\$454.17</b>	<b>\$5,886.24</b>	<b>\$159.59</b>	<b>98%</b>	<b>\$5,587.14</b>
<b>5281</b>										
5281.0001	Postage	300.00	.00	300.00	13.36	.00	103.69	196.31	35	172.98
<b>5281 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$13.36</b>	<b>\$0.00</b>	<b>\$103.69</b>	<b>\$196.31</b>	<b>35%</b>	<b>\$172.98</b>
<b>5346</b>										
5346.0000	Software	9,689.00	.00	9,689.00	.00	.00	1,151.58	8,537.42	12	3,000.00
<b>5346 - Totals</b>		<b>\$9,689.00</b>	<b>\$0.00</b>	<b>\$9,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151.58</b>	<b>\$8,537.42</b>	<b>12%</b>	<b>\$3,000.00</b>
<b>5351</b>										
5351.0001	Vehicle Replacement	4,562.00	(1,231.00)	3,331.00	.00	.00	3,331.00	.00	100	4,562.00
<b>5351 - Totals</b>		<b>\$4,562.00</b>	<b>(\$1,231.00)</b>	<b>\$3,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,331.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,562.00</b>
<b>5356</b>										
5356.0000	Communication Cell Phones	2,360.00	.00	2,360.00	234.53	.00	1,981.14	378.86	84	1,845.18
<b>5356 - Totals</b>		<b>\$2,360.00</b>	<b>\$0.00</b>	<b>\$2,360.00</b>	<b>\$234.53</b>	<b>\$0.00</b>	<b>\$1,981.14</b>	<b>\$378.86</b>	<b>84%</b>	<b>\$1,845.18</b>
<b>5360</b>										
5360.0000	New Equipment	950.00	.00	950.00	.00	.00	892.37	57.63	94	199.15
<b>5360 - Totals</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$892.37</b>	<b>\$57.63</b>	<b>94%</b>	<b>\$199.15</b>
<b>5753</b>										
5753.0000	Emp FICA	45,073.00	.00	45,073.00	2,912.13	.00	41,202.51	3,870.49	91	39,236.34
<b>5753 - Totals</b>		<b>\$45,073.00</b>	<b>\$0.00</b>	<b>\$45,073.00</b>	<b>\$2,912.13</b>	<b>\$0.00</b>	<b>\$41,202.51</b>	<b>\$3,870.49</b>	<b>91%</b>	<b>\$39,236.34</b>
<b>EXPENSE TOTALS</b>		<b>\$718,013.00</b>	<b>(\$30,312.00)</b>	<b>\$687,701.00</b>	<b>\$29,439.47</b>	<b>\$454.17</b>	<b>\$653,243.52</b>	<b>\$34,003.31</b>	<b>95%</b>	<b>\$645,794.67</b>
Department 0027 - Engineering Totals		<b>(\$718,013.00)</b>	<b>\$30,312.00</b>	<b>(\$687,701.00)</b>	<b>(\$29,439.47)</b>	<b>(\$454.17)</b>	<b>(\$653,243.52)</b>	<b>(\$34,003.31)</b>	<b>95%</b>	<b>(\$645,794.67)</b>
Department 0029 - Land Fill EXPENSE										
<b>5406</b>										
5406.0000	Disposal	1,204,100.00	.00	1,204,100.00	120,688.74	.00	1,088,650.01	115,449.99	90	1,052,613.98



# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 0010 - General Fund</b>										
Department <b>0031 - Public Works</b>										
EXPENSE										
<b>5273</b>										
5273.0000	Park Improvements-Major	.00	37,500.00	37,500.00	5,539.25	.00	37,500.00	.00	100	.00
<b>5273 - Totals</b>		<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$5,539.25</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>5274</b>										
5274.0000	Park Improvements-Minor	.00	50,625.00	50,625.00	29,972.50	550.00	50,075.00	.00	100	.00
5274.0001	Maintenance-Parks	.00	69,000.00	69,000.00	12,020.62	12,665.69	50,383.36	5,950.95	91	.00
5274.0019	Capital-EliseBessePark	.00	13,500.00	13,500.00	986.00	500.00	4,958.00	8,042.00	40	.00
<b>5274 - Totals</b>		<b>\$0.00</b>	<b>\$133,125.00</b>	<b>\$133,125.00</b>	<b>\$42,979.12</b>	<b>\$13,715.69</b>	<b>\$105,416.36</b>	<b>\$13,992.95</b>	<b>89%</b>	<b>\$0.00</b>
<b>5275</b>										
5275.0001	Equip.Maint.Chargeback	693,118.00	153,769.00	846,887.00	.00	.00	564,030.53	282,856.47	67	635,959.97
<b>5275 - Totals</b>		<b>\$693,118.00</b>	<b>\$153,769.00</b>	<b>\$846,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$564,030.53</b>	<b>\$282,856.47</b>	<b>67%</b>	<b>\$635,959.97</b>
<b>5280</b>										
5280.0000	Office Supplies	1,000.00	500.00	1,500.00	.00	.00	1,149.84	350.16	77	886.09
<b>5280 - Totals</b>		<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149.84</b>	<b>\$350.16</b>	<b>77%</b>	<b>\$886.09</b>
<b>5282</b>										
5282.0000	Small Tool Supply	11,000.00	13,000.00	24,000.00	5,525.42	1,282.70	19,591.83	3,125.47	87	24,638.56
5282.0001	Plow Blades and Bolts	15,000.00	.00	15,000.00	.00	.00	18,452.48	(3,452.48)	123	2,370.00
<b>5282 - Totals</b>		<b>\$26,000.00</b>	<b>\$13,000.00</b>	<b>\$39,000.00</b>	<b>\$5,525.42</b>	<b>\$1,282.70</b>	<b>\$38,044.31</b>	<b>(\$327.01)</b>	<b>101%</b>	<b>\$27,008.56</b>
<b>5286</b>										
5286.0000	Radio Service Agree	2,000.00	250.00	2,250.00	2,068.93	.00	2,068.93	181.07	92	.00
<b>5286 - Totals</b>		<b>\$2,000.00</b>	<b>\$250.00</b>	<b>\$2,250.00</b>	<b>\$2,068.93</b>	<b>\$0.00</b>	<b>\$2,068.93</b>	<b>\$181.07</b>	<b>92%</b>	<b>\$0.00</b>
<b>5287</b>										
5287.0000	Weather Service Agree	1,500.00	.00	1,500.00	.00	.00	1,398.00	102.00	93	1,398.00
<b>5287 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$102.00</b>	<b>93%</b>	<b>\$1,398.00</b>
<b>5295</b>										
5295.0000	Telephone	.00	3,200.00	3,200.00	214.57	.00	2,679.64	520.36	84	.00
<b>5295 - Totals</b>		<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$214.57</b>	<b>\$0.00</b>	<b>\$2,679.64</b>	<b>\$520.36</b>	<b>84%</b>	<b>\$0.00</b>
<b>5300</b>										
5300.0000	Water	7,100.00	16,000.00	23,100.00	629.73	.00	27,306.71	(4,206.71)	118	8,282.23
<b>5300 - Totals</b>		<b>\$7,100.00</b>	<b>\$16,000.00</b>	<b>\$23,100.00</b>	<b>\$629.73</b>	<b>\$0.00</b>	<b>\$27,306.71</b>	<b>(\$4,206.71)</b>	<b>118%</b>	<b>\$8,282.23</b>
<b>5305</b>										
5305.0000	Rental	6,000.00	3,000.00	9,000.00	300.00	.00	1,327.50	7,672.50	15	4,600.00
<b>5305 - Totals</b>		<b>\$6,000.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,327.50</b>	<b>\$7,672.50</b>	<b>15%</b>	<b>\$4,600.00</b>
<b>5351</b>										
5351.0001	Vehicle Replacement	179,096.00	10,205.00	189,301.00	.00	.00	189,301.00	.00	100	179,096.00
<b>5351 - Totals</b>		<b>\$179,096.00</b>	<b>\$10,205.00</b>	<b>\$189,301.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,301.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$179,096.00</b>
<b>5356</b>										
5356.0000	Communication Cell Phones	4,500.00	3,400.00	7,900.00	1,083.87	.00	8,643.30	(743.30)	109	5,677.73





# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
Fund 0010 - General Fund											
Department	0031 - Public Works										
EXPENSE											
		5356 - Totals	\$4,500.00	\$3,400.00	\$7,900.00	\$1,083.87	\$0.00	\$8,643.30	(\$743.30)	109%	\$5,677.73
5357											
5357.0000	Capital Reserve		.00	9,375.00	9,375.00	.00	.00	.00	9,375.00	0	.00
		5357 - Totals	\$0.00	\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$9,375.00	0%	\$0.00
5398											
5398.0000	Custodial Service		.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	5,280.00
		5398 - Totals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,280.00
5753											
5753.0000	Emp FICA		132,161.00	43,554.00	175,715.00	9,000.47	.00	132,162.26	43,552.74	75	110,671.01
		5753 - Totals	\$132,161.00	\$43,554.00	\$175,715.00	\$9,000.47	\$0.00	\$132,162.26	\$43,552.74	75%	\$110,671.01
5816											
5816.0019	Detention Pnds-GF		5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
5816.0032	Naugatuck River Levee(GF)		50,000.00	.00	50,000.00	20,460.00	.00	36,960.00	13,040.00	74	43,900.00
5816.0033	Bridge Repairs (GF)		100,000.00	(25,000.00)	75,000.00	.00	.00	.00	75,000.00	0	.00
5816.0040	Corridor Mgmt-(GF)		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
		5816 - Totals	\$180,000.00	(\$30,000.00)	\$150,000.00	\$20,460.00	\$0.00	\$36,960.00	\$113,040.00	25%	\$43,900.00
5818											
5818.0000	Drainage Improvements-GF		1,190,172.00	(146,207.00)	1,043,965.00	85,215.15	38,211.13	855,949.31	149,804.56	86	954,008.00
		5818 - Totals	\$1,190,172.00	(\$146,207.00)	\$1,043,965.00	\$85,215.15	\$38,211.13	\$855,949.31	\$149,804.56	86%	\$954,008.00
5819											
5819.0000	Salt Shed		25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	.00
		5819 - Totals	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5820											
5820.0000	Phase II Stormwater-GF		7,500.00	(1,500.00)	6,000.00	.00	441.80	958.20	4,600.00	23	1,447.20
		5820 - Totals	\$7,500.00	(\$1,500.00)	\$6,000.00	\$0.00	\$441.80	\$958.20	\$4,600.00	23%	\$1,447.20
		EXPENSE TOTALS	\$4,919,522.00	\$691,992.00	\$5,611,514.00	\$385,116.73	\$92,456.44	\$4,518,125.13	\$1,000,932.43	82%	\$4,202,836.51
Department 0031 - Public Works Totals			(\$4,919,522.00)	(\$691,992.00)	(\$5,611,514.00)	(\$385,116.73)	(\$92,456.44)	(\$4,518,125.13)	(\$1,000,932.43)	82%	(\$4,202,836.51)
Department 0032 - Parks											
EXPENSE											
5103											
5103.0000	Regular Wages		441,147.00	(441,147.00)	.00	.00	.00	.00	.00	+++	363,455.40
		5103 - Totals	\$441,147.00	(\$441,147.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363,455.40
5104											
5104.0000	Overtime		63,434.00	(63,434.00)	.00	.00	.00	.00	.00	+++	49,443.22
		5104 - Totals	\$63,434.00	(\$63,434.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,443.22
5117											
5117.0000	OT Snow Ice		28,091.00	(28,091.00)	.00	.00	.00	.00	.00	+++	25,916.94



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Fund 0010 - General Fund										
Department 0035 - Health										
EXPENSE										
5204 - Totals		\$587,380.00	\$0.00	\$587,380.00	\$0.00	\$0.00	\$587,379.13	\$0.87	100%	\$577,548.82
5205										
5205.0000	Car Allowance	200.00	.00	200.00	16.67	.00	200.04	(.04)	100	200.04
5205 - Totals		\$200.00	\$0.00	\$200.00	\$16.67	\$0.00	\$200.04	(\$0.04)	100%	\$200.04
5212										
5212.0000	T A H D	189,269.00	.00	189,269.00	.00	.00	189,268.24	.76	100	189,860.08
5212 - Totals		\$189,269.00	\$0.00	\$189,269.00	\$0.00	\$0.00	\$189,268.24	\$0.76	100%	\$189,860.08
5229										
5229.0000	Equipment	17,500.00	.00	17,500.00	.00	.00	3,000.00	14,500.00	17	17,500.00
5229 - Totals		\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$3,000.00	\$14,500.00	17%	\$17,500.00
5313										
5313.0000	E.Main St.Water Ext #2	20,000.00	.00	20,000.00	9,239.21	.00	15,616.28	4,383.72	78	20,575.55
5313 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$9,239.21	\$0.00	\$15,616.28	\$4,383.72	78%	\$20,575.55
5318										
5318.0000	Newfield Rd Water Proj	.00	.00	.00	.00	.00	.00	.00	+++	2,102.86
5318 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,102.86
5753										
5753.0000	Emp FICA	255.00	.00	255.00	21.24	.00	255.06	(.06)	100	255.06
5753 - Totals		\$255.00	\$0.00	\$255.00	\$21.24	\$0.00	\$255.06	(\$0.06)	100%	\$255.06
EXPENSE TOTALS		\$2,990,738.00	\$0.00	\$2,990,738.00	\$182,284.57	\$2,394.00	\$2,743,454.32	\$244,889.68	92%	\$2,894,604.42
Department 0035 - Health Totals		(\$2,990,738.00)	\$0.00	(\$2,990,738.00)	(\$182,284.57)	(\$2,394.00)	(\$2,743,454.32)	(\$244,889.68)	92%	(\$2,894,604.42)
Department 0038 - Recreation										
EXPENSE										
5101										
5101.0000	Salary II	83,248.00	.00	83,248.00	6,403.60	.00	83,205.60	42.40	100	81,583.86
5101 - Totals		\$83,248.00	\$0.00	\$83,248.00	\$6,403.60	\$0.00	\$83,205.60	\$42.40	100%	\$81,583.86
5103										
5103.0000	Regular Wages	51,758.00	.00	51,758.00	3,981.21	.00	52,682.27	(924.27)	102	50,689.73
5103 - Totals		\$51,758.00	\$0.00	\$51,758.00	\$3,981.21	\$0.00	\$52,682.27	(\$924.27)	102%	\$50,689.73
5104										
5104.0000	Overtime	1,180.00	.00	1,180.00	.00	.00	.00	1,180.00	0	.00
5104 - Totals		\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0%	\$0.00
5105										
5105.0000	Part Time	138,950.00	.00	138,950.00	2,804.57	.00	124,392.01	14,557.99	90	136,801.37
5105 - Totals		\$138,950.00	\$0.00	\$138,950.00	\$2,804.57	\$0.00	\$124,392.01	\$14,557.99	90%	\$136,801.37
5113										
5113.0000	Part Time Police	12,100.00	.00	12,100.00	.00	.00	11,702.10	397.90	97	11,443.48