

# City Of Torrington

FINANCE DEPARTMENT  
140 Main St.  
Torrington, CT 06790



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

Date: July 16, 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:		
0010.0070.4900.0000	0312.8888.5890.0000	\$314,725.00	To: GF
<b>Transfer In</b>	<b>Transfer Out</b>		From: GOB-2019 Issue
0010.0070.4900.0000	0312.8888.5890.0000	\$36,037.33	To: GF
<b>Transfer In</b>	<b>Transfer Out</b>		From: GOB-2019 Issue
0010.0070.4900.0000	0312.8888.5890.0000	\$289,723.31	To: GF
<b>Transfer In</b>	<b>Transfer Out</b>		From: GOB-2020 Issue
0010.2007.0000	0010.0023.0020.5120.0000	\$70,000.00	To: GF
<b>Accrued Sick Leave-Police</b>	<b>Lump Sum Sick Leave</b>		From: GF-Police
0309.8888.4900.0000	0235.8888.5890.0000	\$115,000.00	To: Vehicle Replacement
<b>Vehicle Replacement</b>	<b>Transfer Out</b>		From: Asset Forfeiture
0309.8888.4900.....	0010....5351.0001	\$400,000.00	To: Vehicle Replacement
<b>Transfer In</b>	<b>Vehicle Replacement</b>		From: GF-Various Depts.
0480.8888.4900.0000	0010.0001.5363.0000	\$41,200.00	To: Revaluation Fund
<b>Transfer In</b>	<b>Revaluation</b>		From: GF-Assessor
0228.8888.4900.0000	0010.0003.5388.0000	\$2,000.00	To: Eviction Fund
<b>Transfer In</b>	<b>Evictions</b>		From: GF-Bds & Agencies
0311.8888.4900.0103	0010.0022.0018.5357.0000	\$102,000.00	To: Capital Reserve
<b>Capital Reserve - Fire</b>	<b>Capital Reserve - Fire</b>		From: GF-Fire
0311.8888.4900.0004	0010.0023.0020.5357.0000	\$45,250.00	To: Capital Reserve
<b>Capital Reserve - Police</b>	<b>Capital Reserve - Police</b>		From: GF-Police
<b>Fiscal Year 2020/2021 Transfer Requests</b>		<b>\$1,415,935.64</b>	

## Budget Amendments:

Increase Expense	Increase Revenue		
0010.0041.5616.0000	0010.0070.4900.0000	\$36,037.33	To: GF-Debt Interest
<b>Debt Interest-City Hall Renov</b>	<b>Transfer-In</b>		From: GOB Fund 0312
0010.0041.5617.0000	0010.0070.4900.0000	\$314,725.00	To: GF-Debt Interest
<b>Debt Interest-Bond Issue 2019</b>	<b>Transfer-In</b>		From: GOB Fund 0312
0010.0041.5618.0000	0010.0070.4900.0000	\$289,723.31	To: GF-Debt Interest
<b>Debt Interest-Bond Issue 2020</b>	<b>Transfer-In</b>		From: GOB Fund 0312

**Fiscal Year 2020/2021 Budget Amendments** **\$640,485.64**

Thank you for your consideration in this matter.

2020 JUL 16 PM 12: 12

RECEIVED FOR RECORD  
TORRINGTON TOWN CLERK

Cash Balance by Fund:

Fund 0312	Balance from 2015 Refunding	Balance from 2016 Refunding	Xfer In Balance 2018 Project	2019 Bond Issue	
Opening Balance 7/1/2017					
Contingency	\$2,561.77	\$1,576.00			
Verification Agent Balance	\$800.00				
2018 Xfer In-Preplanning 2019 Bonds	\$3,361.77	\$1,576.00	\$34,712.92		
2019 Pre Bonding Expenses			\$24,531.38		
2019 Bond Proceeds				\$721,069.45	
Expenses Paid				\$66,947.18	Fund 0312
					Total Balance
Balance Remaining in Fund	\$3,361.77	\$1,576.00	\$10,181.54	\$654,122.27	\$669,241.58
<hr/>					
Fund 0312	Balance from 2015 Refunding	Balance from 2016 Refunding	Xfer In Balance 2018 Project	2019 Bond Issue	Fund 0312
					Total Balance
Opening Balance 7/1/2019	\$3,361.77	\$1,576.00	\$10,181.54	\$654,122.27	\$669,241.58
Transfer to Fund 0010-Interest Due 7/19-6/20				(\$303,359.94)	
<b>Closing Balance 6/30/2020</b>	<b>\$3,361.77</b>	<b>\$1,576.00</b>	<b>\$10,181.54</b>	<b>\$350,762.33</b>	<b>\$365,881.64</b>
Transfer to Fund 0010 - Interest Due 7/20-6/21				(\$314,725.00)	
<b>Closing Balance 6/30/2021</b>	<b>\$3,361.77</b>	<b>\$1,576.00</b>	<b>\$10,181.54</b>	<b>\$36,037.33</b>	<b>\$51,156.64</b>



# Notes Listing

5616.0000 City Hall Renov-Series B

Date Ascending

Run on 05/15/2020 09:37:07 AM



Subject

Author

Last Changed Date/Time

2020 Bond Interest

Alice Proulx

05/15/2020 09:36:36 AM

Balance of premium (\$36,037.33) applied to debt service



BOND DEBT SERVICE

City of Torrington, Connecticut  
General Obligation Bonds, Issue of 2020  
Final Number by Project

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2020			139,434.56	139,434.56	
05/01/2021			150,288.75	150,288.75	
06/30/2021					289,723.31
11/01/2021			150,288.75	150,288.75	
05/01/2022	635,000	5.000%	150,288.75	785,288.75	
06/30/2022					935,577.50
11/01/2022			134,413.75	134,413.75	
05/01/2023	635,000	5.000%	134,413.75	769,413.75	
06/30/2023					903,827.50
11/01/2023			118,538.75	118,538.75	
05/01/2024	635,000	4.000%	118,538.75	753,538.75	
06/30/2024					872,077.50
11/01/2024			105,838.75	105,838.75	
05/01/2025	635,000	4.000%	105,838.75	740,838.75	
06/30/2025					846,677.50
11/01/2025			93,138.75	93,138.75	
05/01/2026	635,000	4.000%	93,138.75	728,138.75	
06/30/2026					821,277.50
11/01/2026			80,438.75	80,438.75	
05/01/2027	635,000	4.000%	80,438.75	715,438.75	
06/30/2027					795,877.50
11/01/2027			67,738.75	67,738.75	
05/01/2028	630,000	4.000%	67,738.75	697,738.75	
06/30/2028					765,477.50
11/01/2028			55,138.75	55,138.75	
05/01/2029	630,000	2.000%	55,138.75	685,138.75	
06/30/2029					740,277.50
11/01/2029			48,838.75	48,838.75	
05/01/2030	630,000	2.000%	48,838.75	678,838.75	
06/30/2030					727,677.50
11/01/2030			42,538.75	42,538.75	
05/01/2031	630,000	2.000%	42,538.75	672,538.75	
06/30/2031					715,077.50
11/01/2031			36,238.75	36,238.75	
05/01/2032	630,000	2.000%	36,238.75	666,238.75	
06/30/2032					702,477.50
11/01/2032			29,938.75	29,938.75	
05/01/2033	630,000	2.000%	29,938.75	659,938.75	
06/30/2033					689,877.50
11/01/2033			23,638.75	23,638.75	
05/01/2034	630,000	2.100%	23,638.75	653,638.75	
06/30/2034					677,277.50
11/01/2034			17,023.75	17,023.75	
05/01/2035	630,000	2.200%	17,023.75	647,023.75	
06/30/2035					664,047.50
11/01/2035			10,093.75	10,093.75	
05/01/2036	170,000	2.250%	10,093.75	180,093.75	
06/30/2036					190,187.50
11/01/2036			8,181.25	8,181.25	
05/01/2037	170,000	2.375%	8,181.25	178,181.25	
06/30/2037					186,362.50
11/01/2037			6,162.50	6,162.50	
05/01/2038	170,000	2.375%	6,162.50	176,162.50	
06/30/2038					182,325.00

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Fringe Benefits**Fiscal Year **2021**

Amended Budget \$70,000.00		Encumbrances \$0.00		Expenses \$0.00		YTD Balance \$70,000.00		Percent Used 0%	
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	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
October	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
November	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
December	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
January	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
February	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
March	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
April	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
May	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
June	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
Total	\$70,000.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
Unposted Transactions	\$0.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	
Grand Total	\$70,000.00	\$0.00	\$0.00		\$0.00	\$70,000.00		0 %	

## City of Torrington Request For Transfer

Fiscal Year: 2020/2021

### Transfer From:

Account Number	Account Name	Amount
0235.8888.5890.0000	Transfer Out - Asset Forfeiture	\$115,000.00

\*\* Total:

### Transfer To:

Account Number	Account Name	Amount
0309.8888.4900.0000	Transfer In - Vehicle Replacement	\$115,000.00

\*\* Total:

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

### Reason for Request:

Transfer from Asset Forfeiture fund for the purchase of  
CSI unit.

Department Head Signature:

Chief William R. Bailey

Date of Request:

07/16/20

Comptroller Signature:

AP



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 0010 - General Fund		
Department 0004 - Building		
Capital Outlay		
5351.0001 Vehicle Replacement		2,210.00
	Capital Outlay Totals	\$2,210.00
	Department 0004 - Building Totals	\$2,210.00
Department 0013 - Planning & Zoning		
Capital Outlay		
5351.0001 Vehicle Replacement		1,521.00
	Capital Outlay Totals	\$1,521.00
	Department 0013 - Planning & Zoning Totals	\$1,521.00
Department 0022 - Fire		
Program 0018 - Headquarters		
Capital Outlay		
5351.0001 Vehicle Replacement		124,010.00
	Capital Outlay Totals	\$124,010.00
	Program 0018 - Headquarters Totals	\$124,010.00
	Department 0022 - Fire Totals	\$124,010.00
Department 0023 - Police		
Program 0020 - Headquarters		
Capital Outlay		
5351.0001 Vehicle Replacement		67,848.00
	Capital Outlay Totals	\$67,848.00
	Program 0020 - Headquarters Totals	\$67,848.00
Program 0021 - Animal Control		
Capital Outlay		
5351.0001 Vehicle Replacement		2,118.00
	Capital Outlay Totals	\$2,118.00
	Program 0021 - Animal Control Totals	\$2,118.00
Program 0024 - Traffic		
Capital Outlay		
5351.0001 Vehicle Replacement		5,947.00
	Capital Outlay Totals	\$5,947.00
	Program 0024 - Traffic Totals	\$5,947.00
	Department 0023 - Police Totals	\$75,913.00
Department 0025 - Public Works Director		
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 **2021**

Amended Budget \$41,200.00		Encumbrances \$0.00		Expenses \$0.00		YTD Balance \$41,200.00		Percent Used 0%	
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	\$0.00	\$41,200.00	0 %			
March	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %			
April	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %			
May	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %			
June	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %			
Total	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %			
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %			
Grand Total	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0 %			



Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Other Expenses**Fiscal Year **2021**

Amended Budget \$2,000.00		Encumbrances \$0.00		Expenses \$0.00		YTD Balance \$2,000.00		Percent Used 0%	
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	\$0.00	\$2,000.00	0 %			
March	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
April	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
May	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
June	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			
Grand Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0 %			

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Capital Outlay**Fiscal Year **2021**

Amended Budget \$102,000.00		Encumbrances \$0.00	Expenses \$0.00	YTD Balance \$102,000.00	Percent Used 0%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
July	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
October	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
November	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
December	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
January	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
February	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
March	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
April	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
May	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
June	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
Total	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %
Grand Total	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0 %

Annual Totals YTD ▼

Reclass Journal Type ▼

Prior Year Include ▼

Classification **Capital Outlay**Fiscal Year **2021**

Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
<b>\$45,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,250.00</b>	<b>0%</b>

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
July	\$45,250.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
October	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
November	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
December	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
January	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
February	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
March	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
April	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
May	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
June	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
Total	\$45,250.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %
Grand Total	\$45,250.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0 %