

# City Of Torrington

FINANCE DEPARTMENT  
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August 11, 2020

To: Mayor Carbone, City Council, Board of Finance

From: Alice Proulx, City Comptroller *AP*

I respectfully request authorization to complete the following budget modifications for fiscal year 2020/2021.

<b>Total additional reductions needed:</b>	<b>\$660,848.89</b>
Reinstate Facilities Manager - 1/2 year	\$42,500.00
Employer FICA Tax	\$3,251.25
Reinstate Building Official - 3/4 year	\$43,312.50
Employer FICA Tax	\$3,313.41
PD vacant positions filled @ 1/2 year	-\$132,000.00
Reduce TWC increase based on current year spending	-\$25,000.00
Reduce H&H Estimates	-\$20,000.00
Reduce estimated contribution to DC plan	-\$30,000.00
Reduce tax collector adds and deletes to prior year level	-\$20,000.00
Reduce employer FICA tax estimates	-\$35,000.00
Eliminate management operations contingency	-\$40,000.00
Reduce contingency to prior year level of \$150K	-\$50,000.00
CCM Dues Reduction	-\$11,532.50
Eliminate citywide management operations funding	-\$15,000.00
Animal Control - Capital Improvements	-\$50,000.00
Adjust Health Insurance Allocation based on current census	-\$71,436.35
Adjust Life Insurance Allocation based on current census	-\$7,000.00
Adjust Liability Insurance Crime Bond Premium	-\$4,000.00
Adjust Liability Insurance to include Fiduciary Coverage	\$11,500.00
Recreation Programs - Part time wages - Summer Program	-\$63,811.00
Legal - Blight & Zoning Enforcement - Corp Counsel	-\$5,000.00
<b>Additional modifications needed - under further review</b>	<b>* -\$184,946.20</b>

Thank you for your consideration in this matter.