

# City Of Torrington



## FINANCE DEPARTMENT

140 Main St.  
Torrington, CT 06790

Tel: (860) 489-2205

Fax: (860) 489-2582

Date: January 10, 2018

To: Mayor Carbone, City Council, Board of Finance  
From: Alice Proulx, City Comptroller *AP*

Re: Transfer Requests

I respectfully request authorization to complete the following budget transfer requests.

### Fiscal Year 2017/2018 Transfer Request

To:	From:		
0010.0023.0024.5120.0000	0010.0023.0024.5210.0000	\$1,000.00	To: Traffic
Lump Sum Payment	Clothing		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5223.0000	\$1,000.00	To: Traffic
Lump Sum Payment	Education & School		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5225.0000	\$1,000.00	To: Traffic
Lump Sum Payment	Electric		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5232.0000	\$1,000.00	To: Traffic
Lump Sum Payment	Admin Fees		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5281.0000	\$2,000.00	To: Traffic
Lump Sum Payment	Supplies		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5284.0000	\$2,000.00	To: Traffic
Lump Sum Payment	Service Agreements		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5360.0000	\$2,000.00	To: Traffic
Lump Sum Payment	New Equipment		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5387.0000	\$750.00	To: Traffic
Lump Sum Payment	Special Squad		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5346.0000	\$500.00	To: Traffic
Lump Sum Payment	Software		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5255.0000	\$7,875.00	To: Traffic
Lump Sum Payment	Material		From: Traffic
0010.0023.0024.5120.0000	0010.0023.0024.5261.0000	\$7,875.00	To: Traffic
Lump Sum Payment	Street Signs		From: Traffic
0010.0022.5245.0000	0010.0022.5223.0003	\$6,000.00	To: Fire Department
Building Maintenance	Specialized Training		From: Fire Department
<b>2017/2018 Total</b>		<b>\$33,000.00</b>	

### Fiscal Year 2016/2017 Transfer Request

0311.8888.4900.0116	0010.0046.5970.0000	\$463,641	To: Capital Reserve BOE
BOE Capital Reserve	BOE Capital Outlay		From: General Fund BOE
<b>2016/2017 Total</b>		<b>\$463,641</b>	

Thank you for your consideration in this matter.

## Alice Proulx

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**From:** Chief Maniago <MManiago@torringtonpd.org>  
**Sent:** Monday, August 14, 2017 12:10 PM  
**To:** Alice Proulx  
**Subject:** RE: Constable retirement

5210 Clothing \$1,000.00  
5223 Education & Schools \$1,000.00  
5225 Electricity \$1,000.00  
5232 Admin Fees \$1,000.00  
5281 Supplies \$2,000.00  
5284 Service Agree. \$2,000.00  
5360 New Equip. \$2,000.00  
5387 Spec. Sq. \$750.00  
5346 Software \$500.00  
5255 Material \$7,875.00  
5261 Street Signs \$7,875.00

Chief Michael Maniago  
Torrington Police Department  
576 Main Street  
Torrington, CT 06790

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**From:** Alice Proulx [[mailto:Alice\\_Proulx@torringtonct.org](mailto:Alice_Proulx@torringtonct.org)]  
**Sent:** Monday, August 14, 2017 9:46 AM  
**To:** Chief Maniago  
**Subject:** FW: Constable retirement

Good morning Chief:

Per our telephone conversation, I did advance your request to fund the Constable lump sum payment with Traffic Capital dollars. That request has been denied. Please provide me with a different line item from which to transfer the necessary funds.

Thank you.

Alice Proulx  
Comptroller  
City of Torrington  
140 Main Street  
Torrington, CT 06790  
Phone (860)489-2204  
Fax (860)489-2582

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**From:** Alice Proulx  
**Sent:** Wednesday, August 09, 2017 10:16 AM  
**To:** Chief Maniago ([MManiago@torringtonpd.org](mailto:MManiago@torringtonpd.org))  
**Subject:** Constable retirement

## City of Torrington Request For Transfer

Fiscal Year: 2017/2018

### Transfer From:

Account Number	Account Name	Amount
0010, 0022, 5223.0003	specialized training	\$6,000.00
**		\$6,000.00

### Transfer To:

Account Number	Account Name	Amount
0010, 0022, 5245, 0000	Building Maintenance	\$6,000.00
**		\$6,000.00

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

### Reason for Request:

Our contractor has gone through our whole building and found fans, motors and other related items that need attention so we can properly maintain our HVAC equipment and related fans

Department Head Signature:



Date of Request: 11/16/2017

Comptroller Signature:



## City of Torrington Request For Transfer

Fiscal Year: 2016/2017

### Transfer From:

Account Number	Account Name	Amount
0010.0046.5970.0000	Board of Education Capital Outlay	\$463,641
** Total:		\$463,641

### Transfer To:

Account Number	Account Name	Amount
0311.8888.4900.0116	Capital Reserve - Board of Education	\$463,641
** Total:		\$463,641

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

### Reason for Request:

Transfer Estimated Taxpayer Portion Of In Progress BOE ADA  
Capital Improvement Projects

Department Head Signature: Per attached BOE documentation

Date of Request: 1/11/2018

Comptroller Signature: 

In Progress Capital Improvements Projects as of 122217

Description	Estimated Costs	Estimated Outstanding Costs	Targeted Total Reimbursement	Current Reimbursement	SCGM Status
ADA Elevator in Torrington High School	\$ 550,000.00	\$ 525,480.00	\$ 328,598.60	\$ -	Project has not begun. No progress payments submitted.
Oil Tank	\$ 150,000.00	Closed	\$ 89,175.00	\$ 49,007.00	Payment Received 11/2017. Second progress payment request made 12/2017
ADA Phase II	\$ 1,292,500.00	\$ 633,622.00	\$ 772,206.71	\$ 12,684.00	Payment Received 8/2017. Second progress payment request made 9/2017
Total	\$ 1,992,500.00	\$1,159,102.00	\$ 1,189,980.31	\$ 61,691.00	

Notes:

Ineligible Rate is approximately 18%. On some projects 5% was used as an initial placeholder until the ineligible costs were posted to the system.

Holdback Rate is now 11% vs 5%



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140 Main St.  
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Tel: (860) 489-2205  
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Date: January 10, 2018

To: Mayor Carbone, City Council, Board of Finance  
From: Alice Proulx, City Comptroller *ap*

Re: 2017/2018 Budget Amendments

I respectfully request authorization to complete the following  
budget amendment/transfer requests.

## Fiscal Year 2017/2018 Wage Amendment/Transfer Request

To:	From:		*FICA	
0010.0001.5100.0000	0010.0044.5759.0000	\$1,599.00	\$122.32	To: Assessor
Salary I	Wage Increases			From: Pension & Benefits
0010.0001.5101.0000	0010.0044.5759.0000	\$1,173.00	\$89.73	To: Assessor
Salary II	Wage Increases			From: Pension & Benefits
0010.0004.5100.0000	0010.0044.5759.0000	\$1,706.00	\$130.51	To: Building
Salary I	Wage Increases			From: Pension & Benefits
0010.0006.5101.0000	0010.0044.5759.0000	\$1,081.00	\$82.70	To: City Clerk
Salary II	Wage Increases			From: Pension & Benefits
0010.0007.5100.0000	0010.0044.5759.0000	\$1,731.00	\$132.42	To: Comptroller
Salary I	Wage Increases			From: Pension & Benefits
0010.0007.5101.0000	0010.0044.5759.0000	\$1,374.00	\$105.11	To: Comptroller
Salary II	Wage Increases			From: Pension & Benefits
0010.0008.5100.0000	0010.0044.5759.0000	\$1,813.00	\$138.69	To: Corporation Counsel
Salary I	Wage Increases			From: Pension & Benefits
0010.0008.5101.0000	0010.0044.5759.0000	\$513.00	\$39.24	To: Corporation Counsel
Salary II	Wage Increases			From: Pension & Benefits
0010.0011.5101.0000	0010.0044.5759.0000	\$1,026.00	\$78.49	To: Mayor
Salary II	Wage Increases			From: Pension & Benefits
0010.0011.5118.0000	0010.0044.5759.0000	\$1,168.00	\$89.35	To: Mayor
Administrative Assistant	Wage Increases			From: Pension & Benefits
0010.0012.5100.0000	0010.0044.5759.0000	\$1,732.00	\$132.50	To: Personnel
Salary I	Wage Increases			From: Pension & Benefits
0010.0012.5101.0000	0010.0044.5759.0000	\$1,243.00	\$95.09	To: Personnel
Salary II	Wage Increases			From: Pension & Benefits
0010.0013.5100.0000	0010.0044.5759.0000	\$1,645.00	\$125.84	To: Planning & Zoning
Salary I	Wage Increases			From: Pension & Benefits

**Fiscal Year 2017/2018 Wage Amendment/Transfer Request**

To:	From:		*FICA	
0010.0013.5101.0000	0010.0044.5759.0000	\$1,330.00	\$101.75	To: Planning & Zoning
Salary II	Wage Increases			From: Pension & Benefits
0010.0014.5100.0000	0010.0044.5759.0000	\$1,319.00	\$100.90	To: Purchasing
Salary I	Wage Increases			From: Pension & Benefits
0010.0015.5101.0000	0010.0044.5759.0000	\$1,039.00	\$79.48	To: Registrars
Salary II	Wage Increases			From: Pension & Benefits
0010.0015.5105.0000	0010.0044.5759.0000	\$333.00	\$25.47	To: Registrars
Part Time	Wage Increases			From: Pension & Benefits
0010.0016.5100.0000	0010.0044.5759.0000	\$1,400.00	\$107.10	To: Elderly Services
Salary I	Wage Increases			From: Pension & Benefits
0010.0018.5100.0000	0010.0044.5759.0000	\$3,183.00	\$243.50	To: Information Technology
Salary I	Wage Increases			From: Pension & Benefits
0010.0018.5101.0000	0010.0044.5759.0000	\$1,326.00	\$101.44	To: Information Technology
Salary II	Wage Increases			From: Pension & Benefits
0010.0022.5100.0000	0010.0044.5759.0000	\$2,035.40	\$29.51	To: Fire
Salary I	Wage Increases			From: Pension & Benefits
0010.0022.5101.0000	0010.0044.5759.0000	\$1,850.00	\$26.83	To: Fire
Salary II	Wage Increases			From: Pension & Benefits
0010.0023.5100.0000	0010.0044.5759.0000	\$2,339.00	\$33.92	To: Police
Salary I	Wage Increases			From: Pension & Benefits
0010.0023.5101.0000	0010.0044.5759.0000	\$2,057.00	\$29.83	To: Police
Salary II	Wage Increases			From: Pension & Benefits
0010.0023.0021.5100.0000	0010.0044.5759.0000	\$1,988.00	\$0.00	To: PD-Animal Control
Salary I	Wage Increases			From: Pension & Benefits
0010.0025.5100.0000	0010.0044.5759.0000	\$2,485.00	\$190.10	To: Public Works Director
Salary I	Wage Increases			From: Pension & Benefits
0010.0027.5100.0000	0010.0044.5759.0000	\$1,860.00	\$142.29	To: Engineering
Salary I	Wage Increases			From: Pension & Benefits
0010.0027.5101.0000	0010.0044.5759.0000	\$3,076.00	\$235.31	To: Engineering
Salary II	Wage Increases			From: Pension & Benefits
0010.0031.5100.0000	0010.0044.5759.0001	\$1,855.00	\$141.91	To: Street
Salary I	Wage Increases			From: Pension & Benefits
0010.0031.5101.0000	0010.0044.5759.0001	\$1,412.00	\$108.02	To: Street
Salary II	Wage Increases			From: Pension & Benefits
0010.0038.5101.0000	0010.0044.5759.0001	\$1,559.00	\$119.26	To: Recreation
Salary II	Wage Increases			From: Pension & Benefits
0010.0039.5100.0000	0010.0044.5759.0002	\$1,385.00	\$105.95	To: Economic Development
Salary I	Wage Increases			From: Pension & Benefits
0010.0039.5101.0000	0010.0044.5759.0002	\$513.00	\$39.24	To: Economic Development
Salary II	Wage Increases			From: Pension & Benefits
<b>Total 0010.0044.5759.0002</b>		<b>\$52,148.40</b>		
<b>Total 0010.0044.5753.0000</b>			<b>\$3,323.82</b>	

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Date: January 10, 2018

To: Mayor Carbone, City Council, Board of Finance  
From: Alice Proulx, City Comptroller *AP*

Re: 2017/2018 Budget Amendments

I respectfully request authorization to complete the following budget amendments.

## Fiscal Year 2017/2018 Budget Amendments

### Revenue Budget Increases:

0010.0070.4000.0000	\$1,485,264.00
<b>General Government Property Taxes</b>	
0010.0070.4002.0000	\$229,359.00
<b>General Government Motor Vehicle Supplemental</b>	

### Revenue Budget Decreases:

0010.0070.4026.0000	-\$1,670.00
<b>State Grant Pequot-Mohegan Grant</b>	
0010.0070.4033.0000	-\$113,501.00
<b>State Grant In Lieu of Taxes</b>	
0010.0070.4029.0000	-\$950,776.00
<b>Hold Harmless - Municipal Stabilization Grant</b>	
0010.0078.4050.0000	-\$321,489.00
<b>Education Cost Sharing</b>	

### Expenditure Budget Increases:

0010.0031.5818.0000	\$605,345.00
<b>Roadway and Drainage Improvements</b>	

### Expenditure Budget Decreases:

<b>To be determined:</b>	<b>-\$278,158.00</b>
<b>Total Net Impact:</b>	<b>\$0.00</b>



Summary Totals  
City of Torrington  
Adopted Updated 2016/2017 Vs 2017/2018

Budget Year 2017/2018

		2016/2017 Adopted Budget	Level (1)	Level (2)	Level (3)	Level (4) Level (5)	Level (6)	2017/2018 Vs 2016/2017	% Change
Department	Name		Dept Head Request	Mayor Review	Safety Approved	Council Approved	Finance Approved		
0001	Assessor	\$407,342	\$424,360	\$424,360	\$424,360	\$407,342	\$360,981	-\$46,361	-11.38%
0002	Board of Assessment	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,300	-\$300	-5.36%
0003	Boards & Agencies	\$351,985	\$318,571	\$318,571	\$318,571	\$326,071	\$326,071	-\$25,914	-7.36%
0004	Building	\$362,907	\$368,256	\$368,256	\$368,256	\$365,256	\$365,256	\$2,349	0.65%
0005	City Real Estate	\$466,855	\$998,863	\$496,855	\$496,855	\$496,855	\$201,855	-\$265,000	-56.76%
0006	City Clerk	\$736,793	\$727,087	\$727,087	\$727,087	\$727,087	\$722,587	-\$14,206	-1.93%
0007	Comptroller	\$365,732	\$374,514	\$374,514	\$374,514	\$365,732	\$364,832	-\$900	-0.25%
0008	Corporation Counsel	\$193,668	\$178,668	\$193,668	\$193,668	\$193,668	\$193,168	-\$500	-0.26%
0009	City Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
0011	Mayor	\$231,766	\$231,766	\$231,766	\$231,766	\$231,766	\$231,766	\$0	0.00%
0012	Personnel	\$214,242	\$214,832	\$214,832	\$214,832	\$214,832	\$214,832	\$590	0.28%
0013	Planning & Zoning	\$236,192	\$243,037	\$243,037	\$243,037	\$236,192	\$233,692	-\$2,500	-1.06%
0014	Purchasing	\$115,564	\$116,206	\$116,206	\$116,206	\$115,706	\$115,206	-\$358	-0.31%
0015	Registrar	\$168,603	\$167,731	\$167,731	\$167,731	\$167,731	\$167,731	-\$872	-0.52%
0016	Elderly Services	\$331,798	\$337,359	\$331,703	\$331,703	\$331,703	\$330,453	-\$1,345	-0.41%
0017	Treasurer	\$66,331	\$67,377	\$67,377	\$67,377	\$66,330	\$66,330	-\$1	0.00%
0018	Information Services	\$790,583	\$811,252	\$811,252	\$811,252	\$790,568	\$713,368	-\$77,215	-9.77%
0039	Economic Development	\$112,002	\$112,001	\$112,001	\$112,001	\$112,001	\$111,101	-\$901	-0.80%
General Government		\$5,157,963	\$5,697,480	\$5,204,816	\$5,204,816	\$5,154,441	\$4,724,530	-\$433,433	-8.40%
0019	Public Safety - Misc.	\$2,455,931	\$2,496,934	\$2,496,934	\$2,496,934	\$2,463,512	\$2,463,512	\$7,581	0.31%
0020	Emergency Management	\$35,611	\$35,611	\$35,611	\$35,611	\$35,611	\$35,611	\$0	0.00%
0023.0021	Animal Control	\$260,053	\$276,123	\$260,123	\$260,123	\$260,123	\$237,623	-\$22,430	-8.63%
0022	Fire	\$5,110,487	\$5,288,772	\$5,110,487	\$5,110,487	\$5,110,487	\$4,988,485	-\$122,002	-2.39%
0022.0019	Volunteers	\$89,758	\$168,382	\$89,758	\$89,758	\$89,758	\$89,758	\$0	0.00%
0023	Police	\$8,776,072	\$9,199,111	\$8,776,072	\$8,776,072	\$8,776,072	\$8,646,372	-\$129,700	-1.48%
0023.0024	Traffic Management	\$344,875	\$394,173	\$344,685	\$352,594	\$344,685	\$344,685	-\$190	-0.06%
Public Safety		\$17,072,787	\$17,859,106	\$17,113,670	\$17,121,579	\$17,080,248	\$16,806,046	-\$266,741	-1.56%
0025	Public Works Admin	\$149,642	\$149,753	\$149,753	\$149,753	\$149,753	\$148,953	-\$689	-0.46%
0026	City Hall	\$196,968	\$196,170	\$196,170	\$196,170	\$196,170	\$193,170	-\$3,798	-1.93%
0027	Engineering	\$671,225	\$820,417	\$668,324	\$668,324	\$668,324	\$664,799	-\$6,426	-0.96%
0029	Landfill	\$965,480	\$1,045,800	\$1,045,800	\$1,045,800	\$1,045,800	\$1,045,800	\$80,320	8.32%
0030	Sanitary Sewer/Street Lights	\$235,230	\$200,750	\$200,750	\$200,750	\$200,750	\$200,750	-\$34,480	-14.66%
0031	Street	\$4,787,132	\$5,018,604	\$4,882,132	\$4,882,132	\$4,882,132	\$2,781,132	-\$2,006,000	-41.90%
0032	Parks	\$1,074,765	\$1,129,559	\$1,069,765	\$1,069,765	\$1,069,765	\$749,265	-\$325,500	-30.29%
Public Works		\$8,080,442	\$8,561,053	\$8,212,694	\$8,212,694	\$8,212,694	\$5,783,869	-\$2,296,573	-28.42%
0035	Health	\$2,887,969	\$2,968,614	\$2,968,614	\$2,968,614	\$2,892,493	\$2,892,493	\$4,525	0.16%
Health		\$2,887,969	\$2,968,614	\$2,968,614	\$2,968,614	\$2,892,493	\$2,892,493	\$4,525	0.16%
0038	Recreation	\$394,919	\$404,338	\$394,919	\$394,919	\$394,919	\$392,335	-\$2,584	-0.65%
Recreation		\$394,919	\$404,338	\$394,919	\$394,919	\$394,919	\$392,335	-\$2,584	-0.65%
0040	Bond Redemption	\$2,530,000	\$2,585,000	\$2,585,000	\$2,585,000	\$2,585,000	\$2,585,000	\$55,000	2.17%
0041	Debt Interest & Expense	\$1,008,887	\$756,600	\$756,600	\$756,600	\$756,600	\$803,032	-\$205,855	-20.40%
0043	Insurance	\$1,642,748	\$1,767,882	\$1,767,882	\$1,767,882	\$1,705,377	\$1,705,377	\$62,629	3.81%
0044	Pension & Benefits	\$11,381,427	\$12,744,340	\$12,744,340	\$12,744,340	\$12,670,187	\$13,312,029	\$1,930,602	16.96%

Summary Totals  
City of Torrington  
Adopted Updated 2016/2017 Vs 2017/2018

Budget Year 2017/2018

				Level (1)	Level (2)	Level (3)	Level (4) Level (5)	Level (6)	2017/2018 Vs 2016/2017	% Change
Department	Name	2016/2017 Adopted Budget	Dept Head Request	Mayor Review	Safety Approved	Council Approved	Finance Approved			
0045	Tax Collector	\$564,300	\$604,400	\$604,400	\$604,400	\$604,400	\$604,400	\$40,100		7.11%
0048	Probate	\$40,156	\$40,156	\$40,156	\$40,156	\$39,763	\$39,763	-\$393		-0.98%
0049	City Wide Services	\$2,103,146	\$2,103,146	\$2,103,146	\$2,103,146	\$2,317,745	\$1,517,745	-\$585,401		-27.83%
Financial		\$19,270,664	\$20,601,524	\$20,601,524	\$20,601,524	\$20,679,072	\$20,567,346	\$1,296,682		6.73%
0046	Board of Education	\$74,335,700	\$76,224,127 **	\$76,224,127	\$76,224,127	\$76,224,127	\$74,149,114	-\$186,586		-0.25%
Education		\$74,335,700	\$76,224,127	\$76,224,127	\$76,224,127	\$76,224,127	\$74,149,114	-\$186,586		-0.25%
0047	Contingency	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$351,191	\$1,191		0.34%
Contingency		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$351,191	\$1,191		0.34%
Total		\$127,550,443	\$132,666,242	\$131,070,364	\$131,078,273	\$130,987,994	\$125,666,924	-\$1,883,519		-1.48%
Budget 2nd Part										
	Total City Portion	42%	\$53,214,743	\$56,442,115	\$54,846,237	\$54,854,146	\$54,763,867	\$51,517,810	-\$1,696,933	-3.19%
	Total BOE Portion	58%	\$74,335,700	\$76,224,127	\$76,224,127	\$76,224,127	\$76,224,127	\$74,149,114	-\$186,586	-0.25%
	Rounding		\$1							
			\$127,550,444	\$132,666,242	\$131,070,364	\$131,078,273	\$130,987,994	\$125,666,924	-\$1,883,519	-1.48%

# Annual Budget by Organization Report

## City of Torrington Fiscal Year 2017/2018

	2018 Adopted Budget	Finance Board Approved Amendments	June 12,2017 Updated Adopted	Municipal Aid for Capital Improvements	Additional MV Tax Collections	State Revenue Adjustments	Additional State Holdbacks	2018 Amended
<b>Fund: 0010 General Fund</b>								
Revenue								
0010-0070 - General Fund,General Gov'T.Revenue	\$92,753,622				\$1,714,623	-\$1,065,947		\$93,402,298
0010-0071 - General Fund,Building Dept Revenue	\$443,000							\$443,000
0010-0072 - General Fund,City Clerk Dept Revenue	\$912,000							\$912,000
0010-0073 - General Fund,Public Safety Revenue	\$1,022,662							\$1,022,662
0010-0074 - General Fund,Public Works Dept Revenue	\$121,925							\$121,925
0010-0075 - General Fund,Recreation Dept Revenue	\$15,000							\$15,000
0010-0077 - General Fund,Real Estate Dept. Revenue	\$17,000							\$17,000
0010-0078 - General Fund,Board Of Educ Revenue	\$28,743,714					-\$173,772	-\$147,717	\$28,422,225
0010-0079 - General Fund,Unexpended Budget Balance	\$1,638,000							\$1,638,000
Revenue Totals	\$125,666,923			\$0	\$1,714,623	-\$1,239,719	-\$147,717	\$125,994,110
Expenditures								
0010-0001 - General Fund,Assessor	\$407,342	(\$46,361)	\$360,981					\$360,981
0010-0002 - General Fund,Bd Of Tax Review	\$5,600	(\$300)	\$5,300					\$5,300
0010-0003 - General Fund,Boards & Agencies	\$326,071		\$326,071					\$326,071
0010-0004 - General Fund,Building	\$365,256		\$365,256					\$365,256
0010-0005 - General Fund,City Real Estate	\$498,855	(\$295,000)	\$201,855					\$201,855
0010-0006 - General Fund,City & Town Clerk	\$727,087	(\$4,500)	\$722,587					\$722,587
0010-0007 - General Fund,Comptroller	\$365,732	(\$900)	\$364,832					\$364,832
0010-0008 - General Fund,Corporation Counsel	\$193,668	(\$500)	\$193,168					\$193,168
0010-0011 - General Fund,Mayor	\$231,766		\$231,766					\$231,766
0010-0012 - General Fund,Personnel	\$214,832		\$214,832					\$214,832
0010-0013 - General Fund,Planning & Zoning	\$236,192	(\$2,500)	\$233,692					\$233,692
0010-0014 - General Fund,Purchasing	\$115,708	(\$500)	\$115,208					\$115,208
0010-0015 - General Fund,Registrars	\$92,981		\$92,981					\$92,981
0010-0015-0010 - General Fund,Registrars,Election	\$74,750		\$74,750					\$74,750
0010-0016 - General Fund,Services For The Elderly	\$331,703	(\$1,250)	\$330,453					\$330,453
0010-0017 - General Fund,Treasurer	\$66,331		\$66,331					\$66,331
0010-0018 - General Fund,Information Technology	\$790,568	(\$77,200)	\$713,368					\$713,368
0010-0019 - General Fund,Public Safety Misc.	\$2,463,512		\$2,463,512					\$2,463,512
0010-0020 - General Fund,Emergency Management	\$35,611		\$35,611					\$35,611
0010-0022 - General Fund,Fire	\$5,110,487	(\$122,002)	\$4,988,485					\$4,988,485
0010-0022-0019 - General Fund,Fire,Volunteers	\$89,758		\$89,758					\$89,758
0010-0023 - General Fund,Police	\$8,776,072	(\$129,700)	\$8,646,372					\$8,646,372
0010-0023-0021 - General Fund,Police,Animal Control	\$260,123	(\$22,500)	\$237,623					\$237,623
0010-0023-0024 - General Fund,Police,Traffic	\$344,685		\$344,685					\$344,685
0010-0025 - General Fund,Public Works Director	\$149,753	(\$800)	\$148,953					\$148,953
0010-0026 - General Fund,City Hall	\$198,170	(\$3,000)	\$193,170					\$193,170
0010-0027 - General Fund,Engineering	\$668,324	(\$3,525)	\$664,799					\$664,799
0010-0029 - General Fund,Land Fill	\$1,045,800		\$1,045,800					\$1,045,800
0010-0030 - General Fund,San Sewer/St Lights	\$200,750		\$200,750					\$200,750
0010-0031 - General Fund,Street	\$4,882,132	(\$2,101,000)	\$2,781,132	\$605,345				\$3,386,477

# Annual Budget by Organization Report

## City of Torrington Fiscal Year 2017/2018

	2018 Adopted Budget	Finance Board Approved Amendments	June 12,2017 Updated Adopted	Municipal Aid for Capital Improvements	Additional MV Tax Collections	State Revenue Adjustments	Additional State Holdbacks	2018 Amended
0010-0032 - General Fund,Parks	\$1,069,765	(\$320,500)	\$749,265					\$749,265
0010-0035 - General Fund,Health	\$2,892,493		\$2,892,493					\$2,892,493
0010-0038 - General Fund,Recreation	\$394,919	(\$2,584)	\$392,335					\$392,335
0010-0039 - General Fund,Economic Development	\$112,001	(\$900)	\$111,101					\$111,101
0010-0040 - General Fund,Bond Redemption	\$2,585,000		\$2,585,000					\$2,585,000
0010-0041 - General Fund,Debt Int & Exp	\$803,032		\$803,032					\$803,032
0010-0043 - General Fund,Insurance	\$1,705,377		\$1,705,377					\$1,705,377
0010-0044 - General Fund,Pension & Benefits	\$13,312,027		\$13,312,027					\$13,312,027
0010-0045 - General Fund,Tax Collector	\$604,400		\$604,400					\$604,400
0010-0046 - General Fund,Board Of Education	\$74,149,114		\$74,149,114					\$74,149,114
0010-0047 - General Fund,Contingency	\$350,000	\$1,191	\$351,191					\$351,191
0010-0048 - General Fund,Probate	\$39,764		\$39,764					\$39,764
0010-0049 - General Fund,City Wide	-\$1,616,586	\$3,134,331	\$1,517,745					\$1,517,745
0010-0080 - General Fund,Transfer Out	\$0		\$0					\$0
Expenditure Totals	\$125,666,923		\$125,666,923	\$605,345	\$0	\$0	\$0	\$126,272,268
Revenue/Expense Variance	\$0			\$605,345	-\$1,714,623	\$1,239,719	\$147,717	\$278,158
Additional Expense Budget Reductions Needed	\$278,158							