City of Torrington Comptroller's Office

Memo

To: Mayor Carbone, City Council

From: Robin Stanziale, City Comptroller

Date: December 6, 2021

Re: Coe Memorial Budgets

1/8

I submit for acceptance by City Council the 2021/2022 Coe Memorial Park budgets as approved by the Park and Recreation Commission on February 3, 2021.

Thank you for your consideration in this matter.

1

Expense Budget Worksheet Report Budget Year 2022

			#174,308.00 \$174,308.00		
Total Amount 1,000.00 \$1,000.00	Cost Per Unit 1,000.00 Level 6 Totals	Number of Units 1,0000	Transaction Grounds Supplies	Level 6	
			1,000.00	Grounds Supplies Budget Transactions	5309.0003
\$2,000.00	Level 6 Totals	TODOUT	dionina rialitatiai ta ara sabana	Provide de	
Total Amount	Cost Per Unit	Number of Units:	Transaction Grounds Maintenance and Repairs	Budget Transactions <i>Level</i> Level 6	
			2,000.00	Grounds Repairs	5309,0002
\$,500.00 \$8,500.00	8,500.00 8,500.10 Level 6 Totals	1,0000	Materials for grounds maintenance	Level 6	
		Ar on hour of the hour	T-manufaction	Budget Transactions	
			8,500.00	Grounds Maintenance	5309.0001
Total Amount 15,500.00 \$15,500.00	Cost Per Unit 15,500.00 Level 6 Totals	Number of Units 1,0000	Transaction Water Supply for building and grounds, including irrigation	Budget Transactions Level Level 6	
			15,500.00	Water	5300.0000
Тоға! Атоипі 1,200.00 \$1,200.00	Cost Per Unit 1,200.00 Level 6 Totals	Number of Units 1.0000	Transaction Cleaning Supplies, Building Maintenance Supplies, etc.	Budget Transactions Level 6	
			1,200.00	Building Supplies	5245.0010
Total Amount 9,000.00 \$9,000.00	Cost Per Unit 9,000.00 Level 6 Totals	Number of Units 1,0000	Transaction Maintenance and Repairs to Buildings Systems	Budget Transactions <i>Level</i> Level 6	
			9,000.00	Outpartment 8888 - Non Dept. Orthan Explanation 5245,0000 Building Maintenance	Ogpartment 81 Otto: Expossis (45.0000 Building
				Fund 0040 - Coe Godfrey Fund	nd 0040
			2022 Level 6	Account Description	Account

Expense Budget Worksheet Report Budget Year 2022

Level 6 Building Supplies Budget Transactions Level 6 Water Budget Transactions Level 6 Grounds Maintenance Budget Transactions Level 6 Grounds Repairs Budget Transactions Level 6 Grounds Supplies Budget Transactions Level 6 Grounds Supplies Budget Transactions Level 6	Account Account Fund 0040 - Coe Department 8 Other Expenses 5245,0000 Buildin	Account Account Description Fund 0040 - Coe Godfrey Fund Department 8888 - Non Dept. Other Expenses 5245,0000 Building Maintenance
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Level 6 Grounds Maintenance and Repail Grounds Supplies Budget Transactions Level 6 Grounds Supplies		Budget Transactions
Grounds Supplies Eudget Transactions Level Transaction Grounds Supplies		Level 6
	5309,0003	Grounds Supplies
		Level 6

Expense Budget Worksheet Report Budget Year 2022

Fund 0041 - Coe Memorial-Capital Totals Mct Grand Totals	Department 8888 - Non Dept. Totals	Other Expenses Totals	Budget Transactions Level Transaction Level 6 Capital Projects - Ma	Department 8888 - Non Dept. Other Expanses 5900.0000 Program Expenditures	Account Description Fund 0040 - Coe Godfrey Fund Totals Fund 0041 - Coe Memorial-Capital
\$125,000.00 \$310,073.00	\$125,000.00	\$125,000.00	Transaction Capital Projects - Master Plan Updates; Civic Center Updates.	125,000.00	2022 Level 6 \$185,073.00
			Number of Units Co. 1,0000 :		
			Cost Per Unit 125,000.00 Level 6 Totals		
			Total Amount 125,000.00 \$125,000.00		