



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Selectmen Agenda
Special Meeting
Monday, August 7, 2017 @ 9:30 a.m.
Colchester Town Hall, First Selectman's Office**

RECEIVED
COLCHESTER, CT
2017 JUL 28 AM 10:07
Gayle Furman
Town Clerk

1. Call to Order
2. Budget Transfers
3. Adjourn

FY 14/17


Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Public Works - Various

Reason for Request: Under expended funds from one-time personnel circumstances (i.e. Workers Compensation, Temporary vacancies, personnel transfer/promotion within Department but differing budget division), requested to be transfer to Capital Reserve in order to address one-time expenditures within the Capital Plan in order to reduce taxpayer impact and meet Capital needs.

Reason for Available Funds: Under expended funds from one-time personnel circumstances (i.e. Workers Compensation, Temporary vacancies, personnel transfer/promotion within Department but differing budget division)

From:	Account Number	Account Name	Amount
	13201-40101	Highway- Regular Payroll	27,000
	13203-40101	Grounds - Regular Payroll	8,000
	13205-40101	Facilities - Regular Payroll	6,000
	13205-41230	Facilities - FICA	5,500
	13205-44208	Facilities - Professional Services	10,000
To:	18501-50500	Transfer to Capital	56,500

Jul 26, 2017
Date Requested  Department Director or Supervisor - Signature

Print Name James Paggioli

7/27/17
Date Reviewed  Chief Financial Officer

7-27-17
Date Approved  First Selectman

Date Approved Board of Selectmen Clerk

Date Approved Board of Finance Clerk

FY 16/17

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Snow Removal

Reason for Request: Adoption of Snow Reserve Policy and establishment of Snow Reserve Fund in March 2016- "It shall be the policy of the Board of Finance and Board of Selectmen to place unexpended funds within the Public Works Department-Snow Removal Budget into the Snow Reserve Fund for use in future years with above average snowfall events and/or totals, that causes an overage within the Public Works Department-Snow Removal Budget"

Reason for Available Funds: Adoption of Snow Reserve Policy and establishment of Snow Reserve Fund in March 2016- "It shall be the policy of the Board of Finance and Board of Selectmen to place unexpended funds within the Public Works Department-Snow Removal Budget into the Snow Reserve Fund for use in future years with above average snowfall events and/or totals, that causes an overage within the Public Works Department-Snow Removal Budget"

From:	Account Number	Account Name	Amount
	13204-40103	Snow- Overtime	8,218
	13204-41230	Snow - FICA	1,042
	13204-42333	Snow- Sand, Salt and Gravel	15,792
	13204-42340	Snow- Other Purchase Supplies	36
To:	18501-50285	Transfer to Snow Reserve Fund	25,088

Jul 27, 2017
Date Requested


Department Director or Supervisor - Signature

Print Name James Paggioli

7/27/17
Date Reviewed


Chief Financial Officer

7-27-17
Date Approved


First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

FY 12/17

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Snow Removal

Reason for Request: Additional Driver background check added mid-contract.

Reason for Available Funds: Savings within line item due to reduced unit price of treated salt.

From:	Account Number	Account Name	Amount
	13204-42333	Snow- Sand, Salt and Gravel	50

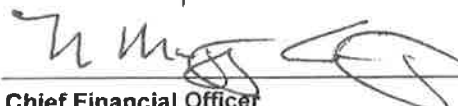
To:	13204-44208	Snow- Professional Services	50

Jul 27, 2017
Date Requested


Department Director or Supervisor - Signature

Print Name James Paggioli

7/27/17
Date Reviewed


Chief Financial Officer

7-27-17
Date Approved


First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk