

FY 19/20

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: First Selectman

Reason for Request: First Selectman Legal - fees associated with: tax sale - unsold properties, assessment valuation appeals, Senior Center building project architect contract review

Reason for Available Funds: Planning & Code Administration Legal - Resolution of ongoing land use legal matters
Human Resources Legal - Addition of position of Director of Human Resources - reduction in legal fees for personnel/labor contract negotiations

From:	Account Number	Account Name	Amount
	11411-44203	Planning & Code Administration - Legal	13,750
	11205-44203	Human Resources - Legal	13,750

To:	Account Number	Account Name	Amount
	11201-44203	First Selectman - Legal	27,500

Jul 30, 2020
Date Requested

Mary Bylone

Department Director or Supervisor - Signature

Print Name: Mary Bylone, First Selectman

Jul 30, 2020
Date Reviewed

[Signature]

Chief Financial Officer

Jul 30, 2020
Date Approved

Mary Bylone

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester

FY 19/20

General Fund

~~Budget Transfer~~/Additional Appropriation

Department: Human Resources

Reason for Request: Forensic audit services and other associated costs - personnel matter

Reason for Available Funds: Insurance proceeds for costs incurred associated with forensic audit

From:	Account Number	Account Name	Amount
	11701-35618	Insurance - Recovery	31,250

To:	Account Number	Account Name	Amount
	11205-44208	Human Resources - Professional Services	31,250

Jul 13, 2020
Date Requested

Mary Bylone
Department Director or Supervisor - Signature

Print Name: Mary Bylone, First Selectman

Jul 13, 2020
Date Reviewed

[Signature]
Chief Financial Officer

Jul 13, 2020
Date Approved

Mary Bylone
First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

FY 19/20

Town of Colchester
General Fund
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Department: Insurance

Reason for Request: Increase funding to Health Self Insurance fund due to higher than anticipated claims to date

Reason for Available Funds: Reduction in premium costs for Workers' Compensation insurance due to bid process and change in insurance carrier, and receipt of premium refund for FY 2018-19 Workers Compensation payroll audit

From:	Account Number	Account Name	Amount
	11701-41260	Workers Compensation Insurance	100,000

To:	Account Number	Account Name	Amount
	11701-41211	Health Insurance	100,000

Jul 29, 2020
Date Requested

Mary Bylone
Department Director or Supervisor - Signature

Print Name: Mary Bylone, First Selectman

Jul 29, 2020
Date Reviewed

[Signature]
Chief Financial Officer

Jul 29, 2020
Date Approved

Mary Bylone
First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

FY 19/20

Town of Colchester
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Department: Insurance

Reason for Request: Department restructuring/elimination of positions, and/or layoffs, including lack of work for part-time employees due to Covid (cutbacks to programming).
Lack of work related to Covid is a small portion of the higher than anticipated unemployment claims in FY 2019-2020.

Reason for Available Funds: Reduction in premium costs for Workers' Compensation insurance due to bid process and change in insurance carrier, and receipt of premium refund for FY 2018-19 Workers Compensation payroll audit

From:	Account Number	Account Name	Amount
	11701-41260	Workers Compensation Insurance	27,000

To:	Account Number	Account Name	Amount
	11701-44243	Unemployment Compensation	27,000

Jul 30, 2020
Date Requested

Mary Bylone
Department Director or Supervisor - Signature
Print Name: Mary Bylone, First Selectman

Jul 30, 2020
Date Reviewed

[Signature]
Chief Financial Officer

Jul 30, 2020
Date Approved

Mary Bylone
First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

FY 19/20

Town of Colchester
General Fund
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Department:

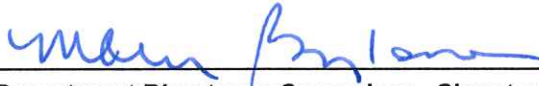
Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11301-40101"/>	<input type="text" value="Finance - Regular Payroll"/>	<input type="text" value="20,000"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>


To:	Account Number	Account Name	Amount
	<input type="text" value="11801-44208"/>	<input type="text" value="Information Technology - Prof Services"/>	<input type="text" value="20,000"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested



Department Director or Supervisor - Signature

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Department:

Reason for Request:

Reason for Available Funds:

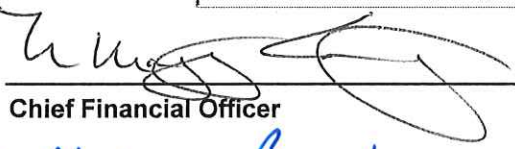
From:	Account Number	Account Name	Amount
	<input type="text" value="13204-40103"/>	<input type="text" value="Snow - Overtime"/>	<input type="text" value="43,037"/>
	<input type="text" value="13204-41230"/>	<input type="text" value="Snow - FICA"/>	<input type="text" value="3,556"/>
	<input type="text" value="13204-42333"/>	<input type="text" value="Snow - Sand, Salt, Gravel"/>	<input type="text" value="64,305"/>
	<input type="text" value="13204-42340"/>	<input type="text" value="Snow - Other Purchased Supplies"/>	<input type="text" value="10,001"/>
	<input type="text" value="13204-44208"/>	<input type="text" value="Snow - Professional Services"/>	<input type="text" value="32,728"/>
10:	<input type="text" value="18501-50285"/>	<input type="text" value="Transfer to Snow Reserve Fund"/>	<input type="text" value="153,627"/>

Date Requested


Department Director or Supervisor - Signature

Print Name

Date Reviewed


Chief Financial Officer

Date Approved


First Selectman

Date Approved

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Date Approved

Board of Finance Clerk