

## Bernard Dennler

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**From:** Bernard Dennler  
**Sent:** Tuesday, January 2, 2024 5:43 PM  
**To:** Art Shilosky; Rosemary Coyle; Denise Turner; Cliff O'Donal; Scott Chapman; Mike Egan; Tim Vaillancourt; John Thomas; Mike Hayes; Karen Belding  
**Cc:** Art Shilosky; cliff@empirestatepipng.com  
**Subject:** BOS/BOF Expenditure Reports  
**Attachments:** Expenditures thru 12-31-23.pdf

Attached, you will find expenditure reports through 12/31/23. However, please review the accompanying correspondence from Maggie Cosgrove which is forwarded below.

Maggie notes that there are numerous transactions that need to be corrected and payroll encumbrances are incorrect. Maggie and I will be working together to get these and other issues corrected so we can provide more accurate reporting to you.

Bernie

Bernie Dennler  
First Selectman

Town of Colchester  
127 Norwich Ave  
Colchester, CT 06415  
Phone: 860-537-7222

“Colchester, Connecticut: Where tradition meets tomorrow.”

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**From:** Maggie Cosgrove <mcosgrove@colchesterct.gov>  
**Sent:** Tuesday, January 2, 2024 5:26:37 PM  
**To:** Bernard Dennler <BDennler@colchesterct.gov>  
**Subject:** Re: Expenditure Reports

Attached is the YTD printout for General Fund expenditures as of transactions posted thru 12/31/23. I reviewed a few accounts that did not make sense, and concluded that there are numerous transactions that need to be corrected between accounts, and the remaining payroll encumbrances are overstated as the number of remaining pays being used in the calculation is overstated by ½ pay period (5 days).

Unfortunately, it may take a significant amount of effort/time to identify and correct everything before the reports can be relied upon in making decisions, as I suspect we may have to review every account.

Let me know when you want to meet to discuss a detail strategy in how we manage what needs to be done.

Maggie

N. Maggie Cosgrove  
Finance Department Advisor

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**From:** Bernard Dennler <BDennler@colchesterct.gov>  
**Sent:** Tuesday, January 2, 2024 1:01 PM  
**To:** Maggie Cosgrove <mcosgrove@colchesterct.gov>  
**Subject:** Re: Expenditure Reports

Yes. Just current fiscal year. Understand it may not be accurate but BOF will still want to see current YTD spending as it's been tracked/encumbered so far.

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**From:** Maggie Cosgrove <mcosgrove@colchesterct.gov>  
**Sent:** Tuesday, January 2, 2024 12:43:51 PM  
**To:** Bernard Dennler <BDennler@colchesterct.gov>  
**Subject:** Re: Expenditure Reports

Yes - assuming you want current FYE 6/30/24? What I can't do is provide any assurance on accuracy without further research and analysis.

Maggie

N. Maggie Cosgrove  
Finance Department Advisor

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**From:** Bernard Dennler <BDennler@colchesterct.gov>  
**Sent:** Tuesday, January 2, 2024 12:31 PM  
**To:** Maggie Cosgrove <mcosgrove@colchesterct.gov>  
**Subject:** Expenditure Reports

Are you able to produce a complete YTD monthly report in MUNIS and send via PDF?

Bernie

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