

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Various

Reason for Request: Consolidate FY 22/23 legal budget line items in First Selectman's Office, Human Resources, and Planning & Code Administration to Legal & Insurances.

Reason for Available Funds: Funds included in FY 22/23 legal budgets in First Selectman's Office, Human Resources, and Planning & Code Administration

From:	Account Number	Account Name	Amount
	11201-44203	First Selectman - Legal	30,000
	11205-44203	Human Resources - Legal	15,000
	11411-44203	Planning & Code Admin - Legal	10,000
To:	11701-44203	Legal & Insurances - Legal	55,000

Apr 9, 2024

Date Requested

Bernie Dennler
Department Director or Supervisor - Signature

Print Name

Bernie Dennler, First Selectman

4/9/24

Date Reviewed

Michelle Marcey
Finance Director

4/18/24

Date Approved

Bernie Dennler
First Selectman

4/18/24

Date Approved

Jayn Scott
Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Various

Reason for Request: Consolidate FY 23/24 legal budget line items in First Selectman's Office, Human Resources, and Planning & Code Administration to Legal & Insurances.

Reason for Available Funds: Funds included in FY 23/24 legal budgets in First Selectman's Office, Human Resources, and Planning & Code Administration

From:	Account Number	Account Name	Amount
	11201-44203	First Selectman - Legal	38,500
	11205-44203	Human Resources - Legal	20,000
	11411-44203	Planning & Code Admin - Legal	10,000

To:	11701-44203	Legal & Insurances - Legal	68,500

Apr 9, 2024

Date Requested

Bernie Dennler
Department Director or Supervisor - Signature

Print Name

Bernie Dennler, First Selectman

4/9/24
Date Reviewed

Michelle Mancini
Finance Director

4/18/24
Date Approved

Bernie Dennler
First Selectman

4/18/24
Date Approved

Jayn Scott
Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Debt Service

Reason for Request: Transfer FY 2022-2023 unexpended bond principal budget to Debt Service Fund for future debt service payments

Reason for Available Funds: Estimated funds included in adopted budget for bond principal payment associated with Fire apparatus bond authorization. Bonds have not yet been issued.

From:	Account Number	Account Name	Amount
	<u>18101-49245</u>	<u>Debt Service - Bond Principal</u>	<u>225,000</u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>

To:	Account Number	Account Name	Amount
	<u>18501-50700</u>	<u>Transfer to Debt Service Fund</u>	<u>225,000</u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>

4/29/24
Date Requested

Bernie Danner
Department Director or Supervisor - Signature

Print Name Bernie Danner, First Selectman

4/29/24
Date Reviewed

Michelle Mancuso
Finance Director

5/2/24
Date Approved

Bernie Danner
First Selectman

5/2/24
Date Approved

Cheryl Scott
Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Debt Service

Reason for Request: Transfer FY 2023-2024 unexpended bond principal & interest budgets to Debt Service Fund for future debt service payments

Reason for Available Funds: Estimated funds included in adopted budget for bond principal & interest payment associated with Fire apparatus bond authorization. Bonds have not yet been issued.

From:	Account Number	Account Name	Amount
	<u>18101-49245</u>	<u>Debt Service - Bond Principal</u>	<u>225,000</u>
	<u>18101-49246</u>	<u>Debt Service - Bond Interest</u>	<u>11,000</u>
	<u></u>	<u></u>	<u></u>

To:	Account Number	Account Name	Amount
	<u>18501-50700</u>	<u>Transfer to Debt Service Fund</u>	<u>236,000</u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>

4/29/24
Date Requested

Bernie Denner
Department Director or Supervisor - Signature

Print Name Bernie Denner, First Selectman

4/29/24
Date Reviewed

Michelle Mancuso
Finance Director

5/2/24
Date Approved

Bernie Denner
First Selectman

5/2/24
Date Approved

Clayton Scott
Board of Selectmen Clerk

Date Approved

Board of Finance Clerk