

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

FY 21/22

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="Various - see detail"/>	<input type="text" value="Various - see detail"/>	<input type="text" value="125,297"/>
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	


To:	Account Number	Account Name	Amount
	<input type="text" value="Various - see detail"/>	<input type="text" value="Various - see detail"/>	<input type="text" value="125,297"/>
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	

Date Requested



Department Director or Supervisor - Signature

Print Name


Date Reviewed


Chief Financial Officer

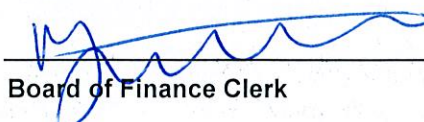
Date Approved


First Selectman

Date Approved


Board of Selectmen Clerk

Date Approved


Board of Finance Clerk

Town of Colchester			
Budget Transfer - Union Contract Settlements			
Account #	Department & Account Name	From	To
11110-50900	Contingency	15	
11205-50950	Human Resources - Contract Settlements	117,208	
11303-40105	Tax Collector - Contractual Temporary Salary	2,500	
11303-41230	Tax Collector - FICA/Retirement	191	
14102-40105	Youth & Social Services - Contractual, Temporary Payroll	5,000	
14102-41230	Youth & Social Services - FICA/Retirement	383	
11301-40101	Finance - Regular Salary		3,878
11301-41230	Finance - FICA/Retirement		607
11303-40101	Tax Collector - Regular Salary		4,133
11303-41230	Tax Collector - FICA/Retirement		646
11304-40101	Assessor - Regular Salary		4,569
11304-41230	Assessor - FICA/Retirement		715
11411-40101	Planning & Code Administration - Regular Salary		15,834
11411-41230	Planning & Code Administration - FICA/Retirement		2,477
11501-40101	Town Clerk - Regular Salary		4,133
11501-41230	Town Clerk - FICA/Retirement		646
12101-40101	Police - Regular Salary		1,149
12101-41230	Police - FICA/Retirement		180
12202-40101	Fire - Regular Salary		17,748
12202-41230	Fire - FICA/Retirement		2,626
13200-40101	Public Works - Administration - Regular Salary		2,274
13200-41230	Public Works - Administration - FICA/Retirement		356
13201-40101	Public Works - Highway - Regular Salary		10,169
13201-41230	Public Works - Highway - FICA/Retirement		1,490
13202-40101	Public Works - Fleet Maintenance - Regular Salary		8,188
13202-41230	Public Works - Fleet Maintenance - FICA/Retirement		1,219
13203-40101	Public Works - Grounds Maintenance - Regular Salary		8,852
13203-41230	Public Works - Grounds Maintenance - FICA/Retirement		1,296
13301-40101	Engineering - Regular Payroll		2,037
13301-41230	Engineering - FICA/Retirement		318
13601-40101	Public Works - Transfer Station - Regular Salary		1,586
13601-41230	Public Works - Transfer Station - FICA/Retirement		232
14102-40101	Youth & Social Services - Regular Salary		17,732
14102-41230	Youth & Social Services - FICA/Retirement		2,778
15101-40101	Library - Regular Salary		1,877
15101-41230	Library - FICA/Retirement		294
15201-40101	Recreation - Regular Salary		1,325
15201-41230	Recreation - FICA/Retirement		208
15401-40101	Senior Services - Regular Payroll		3,222
15401-41230	Senior Services - FICA/Retirement		503
	Totals	125,297	125,297

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Colchester Board of Education and Town
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY AMEND	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	11	93	05/11/2022		BUA Bdgt Trsf	1 1				
1	11110	50900	CONTINGENCY		CONTINGENCY	Union contract settlements	63,766.00	-15.00	63,751.00	
	100	-10-11-1110-0000-10-00-50900					05/11/2022			
2	11205	50950	HUMAN RESOURCES		CONTRACT SETTLEMENTS	Union contract settlements	117,208.00	-117,208.00	.00	
	100	-10-12-1205-0000-10-00-50950					05/11/2022			
3	11303	40105	TAX COLLECTOR		CONTR TEMP OCCAS	Union contract settlements	3,000.00	-2,500.00	500.00B	
	100	-10-13-1303-0000-10-00-40105					05/11/2022			
4	11303	41230	TAX COLLECTOR		FICA & RETIREMENT	Union contract settlements	16,879.00	-191.00	16,688.00B	
	100	-10-13-1303-0000-10-00-41230					05/11/2022			
5	14102	40105	YOUTH & SOCIAL SERVICES		CONTR TEMP OCCAS	Union contract settlements	16,199.00	-5,000.00	11,199.00B	
	100	-40-41-4102-0000-10-00-40105					05/11/2022			
6	14102	41230	YOUTH & SOCIAL SERVICES		FICA & RETIREMENT	Union contract settlements	46,540.00	-383.00	46,157.00B	
	100	-40-41-4102-0000-10-00-41230					05/11/2022			
7	11301	40101	FINANCE		REGULAR PAYROLL	Union contract settlements	227,063.00	3,878.00	230,941.00	
	100	-10-13-1301-0000-10-00-40101					05/11/2022			
8	11301	41230	FINANCE		FICA & RETIREMENT	Union contract settlements	32,695.00	607.00	33,302.00	
	100	-10-13-1301-0000-10-00-41230					05/11/2022			
9	11303	40101	TAX COLLECTOR		REGULAR PAYROLL	Union contract settlements	115,291.00	4,133.00	119,424.00	
	100	-10-13-1303-0000-10-00-40101					05/11/2022			
10	11303	41230	TAX COLLECTOR		FICA & RETIREMENT	Union contract settlements	16,879.00	646.00	17,525.00	
	100	-10-13-1303-0000-10-00-41230					05/11/2022			
11	11304	40101	ASSESSOR		REGULAR PAYROLL	Union contract settlements	229,303.00	4,569.00	233,872.00	
	100	-10-13-1304-0000-10-00-40101					05/11/2022			
12	11304	41230	ASSESSOR		FICA & RETIREMENT	Union contract settlements	35,906.00	715.00	36,621.00	
	100	-10-13-1304-0000-10-00-41230					05/11/2022			
13	11411	40101	PLANNING CODE ADMINISTRA		REGULAR PAYROLL	Union contract settlements	365,056.00	15,834.00	380,890.00	
	100	-10-14-1411-0000-10-00-40101					05/11/2022			
14	11411	41230	PLANNING CODE ADMINISTRA		FICA & RETIREMENT	Union contract settlements	55,322.00	2,477.00	57,799.00	
	100	-10-14-1411-0000-10-00-41230					05/11/2022			
15	11501	40101	TOWN CLERK		REGULAR PAYROLL	Union contract settlements	115,138.00	4,133.00	119,271.00	
	100	-10-15-1501-0000-10-00-40101					05/11/2022			

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY AMEND	YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DISC	TRsf	1	1	1	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
2022	11	93	05/11/2022																			
31	13601	40101	TRANSFER STATION		REGULAR PAYROLL														88,782.00	1,586.00	90,368.00	
	100	-30-36-3601-0000-31-00-40101			Union contract settlements														05/11/2022			
32	13601	41230	TRANSFER STATION		FICA & RETIREMENT														13,427.00	232.00	13,659.00	
	100	-30-36-3601-0000-31-00-41230			Union contract settlements														05/11/2022			
33	14102	40101	YOUTH & SOCIAL SERVICES		REGULAR PAYROLL														290,080.00	17,732.00	307,812.00	
	100	-40-41-4102-0000-10-00-40101			Union contract settlements														05/11/2022			
34	14102	41230	YOUTH & SOCIAL SERVICES		FICA & RETIREMENT														46,540.00	2,778.00	49,318.00	
	100	-40-41-4102-0000-10-00-41230			Union contract settlements														05/11/2022			
35	15101	40101	CRAGIN LIBRARY		REGULAR PAYROLL														404,188.00	1,877.00	406,065.00	
	100	-50-51-5101-0000-50-00-40101			Union contract settlements														05/11/2022			
36	15101	41230	CRAGIN LIBRARY		FICA & RETIREMENT														53,019.00	294.00	53,313.00	
	100	-50-51-5101-0000-50-00-41230			Union contract settlements														05/11/2022			
37	15201	40101	PARKS & RECREATION		REGULAR PAYROLL														109,063.00	1,325.00	110,388.00	
	100	-50-52-5201-0000-10-00-40101			Union contract settlements														05/11/2022			
38	15201	41230	PARKS & RECREATION		FICA & RETIREMENT														16,212.00	208.00	16,420.00	
	100	-50-52-5201-0000-10-00-41230			Union contract settlements														05/11/2022			
39	15401	40101	SENIOR SERVICES		REGULAR PAYROLL														207,791.00	3,222.00	211,013.00	
	100	-50-54-5401-0000-41-00-40101			Union contract settlements														05/11/2022			
40	15401	41230	SENIOR SERVICES		FICA & RETIREMENT														29,481.00	503.00	29,984.00	
	100	-50-54-5401-0000-41-00-41230			Union contract settlements														05/11/2022			

** JOURNAL TOTAL

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Colchester Board of Education and Town
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	DESC				LINE DESC				
2022 11	93					CONTINGENCY	5			15.00
BUA 11110-50900	05/11/2022	Bdgt Trsf				Union contract settlements	5			
BUA 11205-50950	05/11/2022	Bdgt Trsf				CONTRACT SETTLEMENTS	5			117,208.00
BUA 11303-40105	05/11/2022	Bdgt Trsf				Union contract settlements	5			
BUA 11303-40105	05/11/2022	Bdgt Trsf				CONTR TEMP OCCAS	5			2,500.00
BUA 11303-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5			191.00
BUA 14102-40105	05/11/2022	Bdgt Trsf				Union contract settlements	5			
BUA 14102-40105	05/11/2022	Bdgt Trsf				CONTR TEMP OCCAS	5			5,000.00
BUA 14102-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5			
BUA 14102-41230	05/11/2022	Bdgt Trsf				FICA & RETIREMENT	5			383.00
BUA 11301-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		3,878.00	
BUA 11301-41230	05/11/2022	Bdgt Trsf				REGULAR PAYROLL	5			
BUA 11301-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5		607.00	
BUA 11303-40101	05/11/2022	Bdgt Trsf				FICA & RETIREMENT	5			
BUA 11303-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		4,133.00	
BUA 11303-41230	05/11/2022	Bdgt Trsf				REGULAR PAYROLL	5			
BUA 11303-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5		646.00	
BUA 11304-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		4,569.00	
BUA 11304-40101	05/11/2022	Bdgt Trsf				FICA & RETIREMENT	5			715.00
BUA 11304-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5		15,834.00	
BUA 11304-41230	05/11/2022	Bdgt Trsf				REGULAR PAYROLL	5			
BUA 11411-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		2,477.00	
BUA 11411-41230	05/11/2022	Bdgt Trsf				FICA & RETIREMENT	5			
BUA 11501-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		4,133.00	
BUA 11501-40101	05/11/2022	Bdgt Trsf				REGULAR PAYROLL	5			
BUA 11501-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5		646.00	
BUA 12101-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		1,149.00	
BUA 12101-40101	05/11/2022	Bdgt Trsf				REGULAR PAYROLL	5			
BUA 12101-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5		180.00	
BUA 12202-40101	05/11/2022	Bdgt Trsf				FICA & RETIREMENT	5			
BUA 12202-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		17,748.00	
BUA 12202-41230	05/11/2022	Bdgt Trsf				REGULAR PAYROLL	5			
BUA 13200-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		2,626.00	
BUA 13200-41230	05/11/2022	Bdgt Trsf				FICA & RETIREMENT	5			
BUA 13201-40101	05/11/2022	Bdgt Trsf				Union contract settlements	5		2,274.00	
BUA 13201-40101	05/11/2022	Bdgt Trsf				REGULAR PAYROLL	5			
BUA 13201-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5		356.00	
BUA 13201-41230	05/11/2022	Bdgt Trsf				FICA & RETIREMENT	5			
BUA 13201-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5		10,169.00	
BUA 13201-41230	05/11/2022	Bdgt Trsf				REGULAR PAYROLL	5			
BUA 13201-41230	05/11/2022	Bdgt Trsf				Union contract settlements	5		1,490.00	
BUA 13201-41230	05/11/2022	Bdgt Trsf				FICA & RETIREMENT	5			

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
05/11/2022	Bdgt	Trsf		Union contract settlements				REGULAR PAYROLL	5		8,188.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				FICA & RETIREMENT	5		1,219.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				REGULAR PAYROLL	5		8,852.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				FICA & RETIREMENT	5		1,296.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				REGULAR PAYROLL	5		2,037.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				FICA & RETIREMENT	5		318.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				REGULAR PAYROLL	5		1,586.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				FICA & RETIREMENT	5		232.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				REGULAR PAYROLL	5		17,732.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				FICA & RETIREMENT	5		2,778.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				REGULAR PAYROLL	5		1,877.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				FICA & RETIREMENT	5		294.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				REGULAR PAYROLL	5		1,325.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				FICA & RETIREMENT	5		208.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				REGULAR PAYROLL	5		3,222.00	
05/11/2022	Bdgt	Trsf		Union contract settlements				FICA & RETIREMENT	5		503.00	
JOURNAL 2022/11/93 TOTAL											.00	.00

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Colchester Board of Education and Town
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						.00	
					FUND TOTAL	.00	.00

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