

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Senior Services - 15401 page 1 of 2

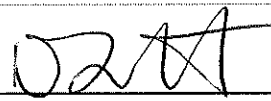
Reason for Request: Various lines over budget

Reason for Available Funds: Spent less in Regualr payroll

From:	Account Number	Account Name	Amount
	15401-40101	Regualr payroll	6670.66

To:	Account Number	Account Name	Amount
	15401-42233	Copier	113.31
	15401-44208	Professional Services	2528.89
	15401-44217	Postage	72.07

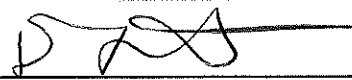
07/28/2022
Date Requested



Department Director or Supervisor - Signature

Print Name

07/28/2022
Date Reviewed



Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Senior Services - 15401 page 2 of 2

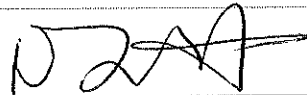
Reason for Request: Various lines over budget

Reason for Available Funds: Spent less in Regular payroll

From:	Account Number	Account Name	Amount

To:	Account Number	Account Name	Amount
	15401-45216	Telephone	343.61
	15401-45221	Fuel/heating	3612.78

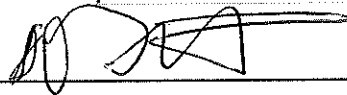
07/28/2022
Date Requested



Department Director or Supervisor - Signature

Print Name: Debbie Kratochvil

07/28/2022
Date Reviewed



Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	15101-40101	Regular payroll	1005.95
	15101-41230	FICA & retirement	781.50
	15101-42331	Custodial/maintenance	456.36
To:	15101-42233	Copier	198.35
	15101-42342	Book, magazines	239.80
	15101-45221	Fuel/heating	2858.64

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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	15101-42344	Library media supplies	1148.22
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	15101-45222	Water & sewer	83.54
	15101-46224	Equipment repairs	11.70
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested

Department Director or Supervisor - Signature

Print Name

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Chief Financial Officer

Date Approved _____
First Selectman

Date Approved _____
Board of Selectmen Clerk

Date Approved _____
Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13601-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="20,233.44"/>
	<input type="text" value="13601-41230"/>	<input type="text" value="FICA & retirement"/>	<input type="text" value="7437.91"/>
	<input type="text" value="13601-46226"/>	<input type="text" value="Building repairs"/>	<input type="text" value="496.59"/>
To:	<input type="text" value="13601-40103"/>	<input type="text" value="Overtime"/>	<input type="text" value="1043.46"/>
	<input type="text" value="13601-42340"/>	<input type="text" value="Other purchased supplies"/>	<input type="text" value="7574.16"/>
	<input type="text" value="13601-43212"/>	<input type="text" value="Transportation"/>	<input type="text" value="23055.25"/>

Date Requested _____
Department Director or Supervisor - Signature

Print Name

Date Reviewed _____
Chief Financial Officer

Date Approved _____
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Date Approved _____
Board of Selectmen Clerk

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Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13601-46228"/>	<input type="text" value="Household hazard"/>	<input type="text" value="14,011.65"/>
	<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="13601-44208"/>	<input type="text" value="Professional Services"/>	<input type="text" value="4102.33"/>
	<input type="text" value="13601-44223"/>	<input type="text" value="Service Contracts"/>	<input type="text" value="5592.95"/>
	<input type="text" value="13601-44238"/>	<input type="text" value="Uniform rentals"/>	<input type="text" value="566.65"/>

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
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	Account Number	Account Name	Amount
	13601-45216	Telephone	150.99
	13601-45622	Electricity	93.80
	<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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13301-41230"/>	<input type="text" value="FICA & retirement"/>	<input type="text" value="254.77"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	<input type="text" value="13301-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="254.77"/>
	<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

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
General Fund
Budget Transfer/Additional Appropriation

Department: 

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13204-42340"/>	<input type="text" value="Other purchased supplies"/>	<input type="text" value="9490.19"/>
	<input type="text" value="13204-44208"/>	<input type="text" value="Professional services"/>	<input type="text" value="24,195.00"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	Account Number	Account Name	Amount
	<input type="text" value="13204-40103"/>	<input type="text" value="Overtime"/>	<input type="text" value="31,633.48"/>
	<input type="text" value="13204-41230"/>	<input type="text" value="FICA"/>	<input type="text" value="2051.71"/>
	<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
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13202-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="1649.28"/>
	<input type="text" value="13202-41230"/>	<input type="text" value="Fica & retirement"/>	<input type="text" value="1204.13"/>
	<input type="text" value="13202-44223"/>	<input type="text" value="Service contracts"/>	<input type="text" value="2727.63"/>
To:	<input type="text" value="13202-40105"/>	<input type="text" value="Contr Temp Occas"/>	<input type="text" value="150.00"/>
	<input type="text" value="13202-42323"/>	<input type="text" value="Protective clothing & safety"/>	<input type="text" value="357.77"/>
	<input type="text" value="13202-45221"/>	<input type="text" value="Fuel/Heating"/>	<input type="text" value="3216.59"/>

<input type="text" value="07/28/2022"/>	
Date Requested	Department Director or Supervisor - Signature
	Print Name <input style="width: 80%;" type="text" value="Debbie Kratochvil"/>
<input type="text" value="07/28/2022"/>	
Date Reviewed	Chief Financial Officer
<input type="text"/>	_____
Date Approved	First Selectman
<input type="text"/>	_____
Date Approved	Board of Selectmen Clerk
<input type="text"/>	_____
Date Approved	Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<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="13202-46226"/>	<input type="text" value="Building repairs"/>	<input type="text" value="405.79"/>
	<input type="text" value="13202-46390"/>	<input type="text" value="Vehicle maintenance"/>	<input type="text" value="1450.89"/>
	<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
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13200-42323"/>	<input type="text" value="Protective clothing & safety"/>	<input type="text" value="205.59"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	<input type="text" value="13200-42301"/>	<input type="text" value="Office supplies"/>	<input type="text" value="205.59"/>
	<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

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
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="12301-42301"/>	<input type="text" value="Office supplies"/>	<input type="text" value="200.00"/>
	<input type="text" value="12301-42345"/>	<input type="text" value="Emergency medica supplies"/>	<input type="text" value="174.42"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	<input type="text" value="12301-45216"/>	<input type="text" value="Telephone"/>	<input type="text" value="87.09"/>
	<input type="text" value="12301-46224"/>	<input type="text" value="Equipment repairs"/>	<input type="text" value="287.33"/>
	<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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

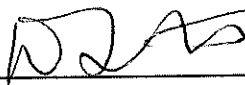
Reason for Available Funds:

From:

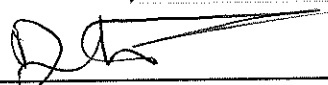
Account Number	Account Name	Amount
<input type="text" value="11701-41260"/>	<input type="text" value="Wrokers compensation"/>	<input type="text" value="36,516.60"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

To:

<input type="text" value="11701-41211"/>	<input type="text" value="Health Insurance"/>	<input type="text" value="275.00"/>
<input type="text" value="11701-44206"/>	<input type="text" value="Municipal Insurance"/>	<input type="text" value="6368.74"/>
<input type="text" value="11701-44243"/>	<input type="text" value="Unemployment Compensation"/>	<input type="text" value="29,872.86"/>

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
 General Fund
 Budget Transfer/Additional Appropriation

Department: Elections - 11601 Page 1 of 2

Reason for Request: Multiple referendums

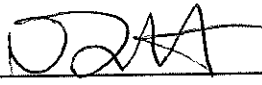
Reason for Available Funds: Spent less in contra temp occas, mileage, training & meetings, and professional services

From:

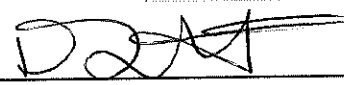
Account Number	Account Name	Amount
11601-40105	Contra Temp Occas	6549.61
11601-43213	Mileage, training & meetings	2599.21
11601-44208	Professional services	424.16

To:

11601-40101	Regular Payroll	3131.74
11601-42301	Office supplies	405.46
11601-42340	Other purchased supplies	970.43


 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
General Fund
Budget Transfer/Additional Appropriation

Department: Elections - 11601 Page 2 of 2

Reason for Request: Multiple referendums

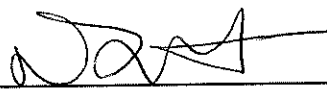
Reason for Available Funds: Spent less in contra temp occas, mileage, training & meetings, and professional sevice

From:

Account Number	Account Name	Amount

To:

11601-44217	Postage	397.69
11601-44223	Service contracts	200.00
11601-44232	Printing & publications	4467.66


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
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:

Account Number	Account Name	Amount
<input type="text" value="11411-44203"/>	<input type="text" value="Legal"/>	<input type="text" value="630.00"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

To:

<input type="text" value="11411-44223"/>	<input type="text" value="Service contracts"/>	<input type="text" value="630.00"/>
<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

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
General Fund
Budget Transfer/Additional Appropriation

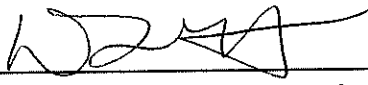
Department: 

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11411-40101"/>	<input type="text" value="Regular Payroll"/>	<input type="text" value="10892.63"/>
	<input type="text" value="11411-41230"/>	<input type="text" value="Fica & medi"/>	<input type="text" value="5072.16"/>
	<input type="text" value="11411-44203"/>	<input type="text" value="Legal"/>	<input type="text" value="7527.74"/>

To:	<input type="text" value="11411-40105"/>	<input type="text" value="Contra Temp Occas"/>	<input type="text" value="9087.50"/>
	<input type="text" value="11411-42301"/>	<input type="text" value="Office supplies"/>	<input type="text" value="395.85"/>
	<input type="text" value="11411-44208"/>	<input type="text" value="Professional Services"/>	<input type="text" value="14009.18"/>


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
General Fund
Budget Transfer/Additional Appropriation

Department: Assessor - 11304

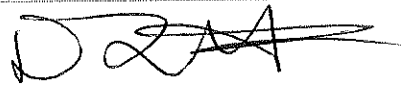
Reason for Request: Salary, technical reference, and data processing over budget

Reason for Available Funds: Spent less in mileage, training & meetings

From:	Account Number	Account Name	Amount
	11304-43213	Mileage, training & meetings	4067.57

To:	Account Number	Account Name	Amount
	11304-40101	Regular Payroll	436.11
	11304-42343	Technical Reference	743.00
	11304-44205	Data Processing	2888.46

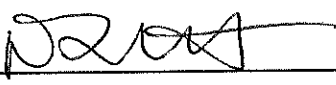
Date Requested



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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11303-44217"/>	<input type="text" value="Postage"/>	<input type="text" value="2283.19"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	<input type="text" value="11303-40101"/>	<input type="text" value="Regular Payroll"/>	<input type="text" value="173.50"/>
	<input type="text" value="11303-40105"/>	<input type="text" value="Contr Temp Occas"/>	<input type="text" value="2109.69"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

<input type="text" value="07/28/2022"/>	
Date Requested	Department Director or Supervisor - Signature
	Print Name <input type="text" value="Debbie Kratochvil"/>
<input type="text" value="07/28/2022"/>	
Date Reviewed	Chief Financial Officer
<input type="text"/>	_____
Date Approved	First Selectman
<input type="text"/>	_____
Date Approved	Board of Selectmen Clerk
<input type="text"/>	_____
Date Approved	Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:


Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11205-41230"/>	<input type="text" value="FICA & Retirement"/>	<input type="text" value="960.65"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	<input type="text" value="11205-44231"/>	<input type="text" value="Advertising"/>	<input type="text" value="960.65"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

<input type="text" value="07/28/2022"/>	
Date Requested	Department Director or Supervisor - Signature
	Print Name <input type="text" value="Debbie Kratochvil"/>
<input type="text" value="07/28/2022"/>	
Date Reviewed	Chief Financial Officer
<input type="text"/>	First Selectman
<input type="text"/>	Board of Selectmen Clerk
<input type="text"/>	Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: 

Reason for Request:

Reason for Available Funds:

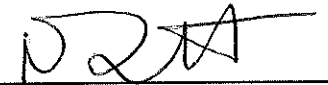
From:

Account Number	Account Name	Amount
<input type="text" value="11205-44203"/>	<input type="text" value="Legal"/>	<input type="text" value="\$17,990.88"/>
<input type="text" value="11201-42233"/>	<input type="text" value="Copier"/>	<input type="text" value="644.39"/>
<input type="text" value="11201-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="6564.48"/>

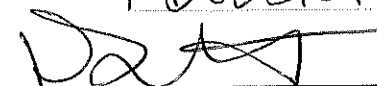
To:

<input type="text" value="11201-43258"/>	<input type="text" value="Professional membership"/>	<input type="text" value="500.00"/>
<input type="text" value="11201-44217"/>	<input type="text" value="Postage"/>	<input type="text" value="77.34"/>
<input type="text" value="11201-44203"/>	<input type="text" value="Legal"/>	<input type="text" value="37,375.38"/>

Date Requested


Department Director or Supervisor - Signature

Print Name


Chief Financial Officer

Date Reviewed

Date Approved

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Date Approved

First Selectman

Board of Selectmen Clerk

Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	11201-41210	Employee related insurance	140.86
	11201-41230	FICA & retirement	6337.05
	11201-42301	Office supplies	320.16

To:			
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

<input style="width: 100%; height: 20px;" type="text" value="7/28/2022"/>	
Date Requested	Department Director or Supervisor - Signature
	Print Name <input style="width: 100%; height: 20px;" type="text" value="Debbie Kratochvil"/>
<input style="width: 100%; height: 20px;" type="text"/>	
Date Reviewed	Chief Financial Officer
<input style="width: 100%; height: 20px;" type="text"/>	First Selectman
<input style="width: 100%; height: 20px;" type="text"/>	Board of Selectmen Clerk
<input style="width: 100%; height: 20px;" type="text"/>	Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	11201-43213	Mileage, training, meetings	200.00
	11201-44208	Professional Services	129.38
	11201-45250	Property tax	12.97

To:			
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

7/28/2022	
Date Requested	Department Director or Supervisor - Signature
	Print Name <input style="width: 80%; border: 1px solid black;" type="text" value="Debbie Kratochvil"/>
Date Reviewed	Chief Financial Officer
	First Selectman
Date Approved	Board of Selectmen Clerk
	Board of Finance Clerk
Date Approved	

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11201-46224"/>	<input type="text" value="Equipment repairs"/>	<input type="text" value="150.00"/>
	<input type="text" value="11201-47242"/>	<input type="text" value="parades"/>	<input type="text" value="72.71"/>
	<input type="text" value="11701-41260"/>	<input type="text" value="workers comp"/>	<input type="text" value="5389.84"/>

To:	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>

<input style="width: 95%; height: 20px;" type="text" value="7/28/2022"/>	
Date Requested	Department Director or Supervisor - Signature
<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text" value="Debbore Kratochvil"/>
Date Reviewed	
Date Approved	Chief Financial Officer
<input style="width: 95%; height: 20px;" type="text"/>	First Selectman
Date Approved	Board of Selectmen Clerk
<input style="width: 95%; height: 20px;" type="text"/>	Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:

Account Number	Account Name	Amount
<input type="text" value="14102-40105"/>	<input type="text" value="Contr Temp Occas"/>	<input type="text" value="2866.54"/>
<input type="text" value="14102-47282"/>	<input type="text" value="Programs"/>	<input type="text" value="789.22"/>
<input type="text" value="14102-41230"/>	<input type="text" value="FICA & retirement"/>	<input type="text" value="1163.95"/>

To:

<input type="text" value="14102-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="271.64"/>
<input type="text" value="14102-40103"/>	<input type="text" value="Overtime"/>	<input type="text" value="62.04"/>
<input type="text" value="14102-42233"/>	<input type="text" value="Copier"/>	<input type="text" value="134.88"/>

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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>

To:	<input style="width: 90%;" type="text" value="14102-44217"/>	<input style="width: 90%;" type="text" value="Postage"/>	<input style="width: 90%;" type="text" value="232.97"/>
	<input style="width: 90%;" type="text" value="14102-44223"/>	<input style="width: 90%;" type="text" value="Service contracts"/>	<input style="width: 90%;" type="text" value="3785.54"/>
	<input style="width: 90%;" type="text" value="14102-45221"/>	<input style="width: 90%;" type="text" value="Fuel/heating"/>	<input style="width: 90%;" type="text" value="2095.53"/>

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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:

Account Number	Account Name	Amount
<input type="text" value="14102-44208"/>	<input type="text" value="Professional Services"/>	<input type="text" value="1797.11"/>
<input type="text" value="14102-45216"/>	<input type="text" value="Telephone"/>	<input type="text" value="344.42"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

To:

<input type="text" value="14102-46226"/>	<input type="text" value="Building repairs"/>	<input type="text" value="36.80"/>
<input type="text" value="14102-46390"/>	<input type="text" value="Vehicle repairs"/>	<input type="text" value="341.84"/>
<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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:

Account Number	Account Name	Amount
<input type="text" value="11701-41260"/>	<input type="text" value="Workers comp"/>	<input type="text" value="12,000.00"/>
<input type="text" value="11205-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="3600.00"/>
<input type="text" value="11411-43213"/>	<input type="text" value="Mileage, training & meetings"/>	<input type="text" value="2570.00"/>

To:

<input type="text" value="11301-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="3024.20"/>
<input type="text" value="11301-40103"/>	<input type="text" value="Overtime"/>	<input type="text" value="237.55"/>
<input type="text" value="11301-42233"/>	<input type="text" value="Copier"/>	<input type="text" value="3.50"/>

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
General Fund
Budget Transfer/Additional Appropriation

Department: Finance - 11301 page 2 of 4

Reason for Request: Payroll and professional services over due to staff turn over

Reason for Available Funds: Spent less in various lines

From:	Account Number	Account Name	Amount
	11301-41210	Employee related insurance	114.78
	11301-41230	FICA & retirement	1363.06
	11301-42301	Office Supplies	485.61

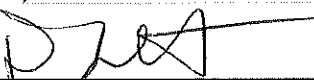
To:	Account Number	Account Name	Amount
	11301-44208	Professional services	21879.71

7/28/2022
Date Requested


Department Director or Supervisor - Signature

Print Name: Debbie Kratochvil

Date Reviewed


Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Finance - 11301 page 3 of 4

Reason for Request: Payroll and professional services over due to staff turn over

Reason for Available Funds: Spent less in various lines

From:	Account Number	Account Name	Amount
	11301-43213	Mileage, training	1203.97
	11301-43258	Professional membership	132.50
	11301-44205	Data Processing	2153.48

To:			

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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11301-44217"/>	<input type="text" value="Postage"/>	<input type="text" value="1315.59"/>
	<input type="text" value="11301-44223"/>	<input type="text" value="Service contracts"/>	<input type="text" value="205.97"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	Account Number	Account Name	Amount
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<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**

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
 General Fund
 Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11501-40105"/>	<input type="text" value="Contra Temp Occas"/>	<input type="text" value="380.00"/>
	<input type="text" value="11501-41230"/>	<input type="text" value="FICA & retirement"/>	<input type="text" value="943.31"/>
	<input type="text" value="11501-42233"/>	<input type="text" value="Copier"/>	<input type="text" value="464.46"/>

To:	<input type="text" value="11501-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="406.63"/>
	<input type="text" value="11501-40103"/>	<input type="text" value="Overtime"/>	<input type="text" value="75.86"/>
	<input type="text" value="11501-43213"/>	<input type="text" value="Mileage, training"/>	<input type="text" value="108.96"/>

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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11501-42301"/>	<input type="text" value="Office supplies"/>	<input type="text" value="449.89"/>
	<input type="text" value="11501-43258"/>	<input type="text" value="Professional membership"/>	<input type="text" value="265.00"/>
	<input type="text" value="11501-44271"/>	<input type="text" value="Micro filming"/>	<input type="text" value="380.23"/>

To:	<input type="text" value="11501-44217"/>	<input type="text" value="Postage"/>	<input type="text" value="211.71"/>
	<input type="text" value="11501-44230"/>	<input type="text" value="Legal nnotice"/>	<input type="text" value="2502.78"/>
	<input type="text" value="11501-44232"/>	<input type="text" value="Printing & publication"/>	<input type="text" value="662.02"/>

<input style="width: 100%; height: 20px;" type="text"/>	
Date Requested	Department Director or Supervisor - Signature
	Print Name <input style="width: 80%; height: 20px;" type="text" value="Debra Kvatichuk"/>
<input style="width: 100%; height: 20px;" type="text"/>	
Date Reviewed	Chief Financial Officer
<input style="width: 100%; height: 20px;" type="text"/>	
Date Approved	First Selectman
<input style="width: 100%; height: 20px;" type="text"/>	
Date Approved	Board of Selectmen Clerk
<input style="width: 100%; height: 20px;" type="text"/>	
Date Approved	Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Town Clerk - 11501 page 3 of 3 ▼

Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	11501-44207	Indexing	123.02
	11304-41230	FICA & retirement	1000.00

To:	11501-46224	Equipment repairs	37.95


Date Requested

Date Reviewed

Date Approved

Date Approved

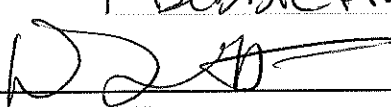
Date Approved



Department Director or Supervisor - Signature

Debbie Kratochvil

Print Name




Chief Financial Officer

First Selectman

Board of Selectmen Clerk

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: 

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="15401-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="4700.00"/>
	<input type="text" value="15201-40105"/>	<input type="text" value="Contra Temp Occas"/>	<input type="text" value="210.00"/>
	<input type="text" value="15201-41210"/>	<input type="text" value="Employee related insurance"/>	<input type="text" value="127.53"/>

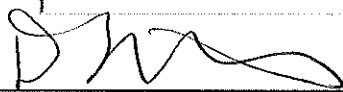
To:	Account Number	Account Name	Amount
	<input type="text" value="15201-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="8166.42"/>
	<input type="text" value="15201-43258"/>	<input type="text" value="Professional membership"/>	<input type="text" value="202.00"/>
	<input 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
 General Fund
 Budget Transfer/Additional Appropriation

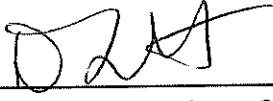
Department: Parks & Rec - 15201 page 2 of 3

Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	15201-42233	Copier	1927.49
	15201-42301	Office supplies	36.08
	15201-43213	Mileage and training	454.25

To:			


 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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:


Reason for Available Funds:

From:	Account Number	Account Name	Amount
	15201-44208	Professional services	340.60
	15201-44217	Postage	572.47

To:			

Date Requested	Department Director or Supervisor - Signature
	Print Name <input style="width: 60%; border: 1px solid black;" type="text" value="Debbie Kratochvil"/>
Date Reviewed	Chief Financial Officer
Date Approved	First Selectman
Date Approved	Board of Selectmen Clerk
Date Approved	Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

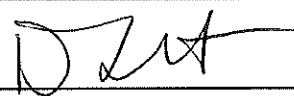
Department: 

Reason for Request:

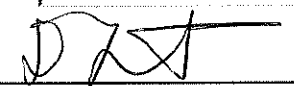
Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11110-50900"/>	<input type="text" value="Contingency"/>	<input type="text" value="63,751.00"/>
	<input type="text" value="11303-42301"/>	<input type="text" value="Office supplies"/>	<input type="text" value="750.00"/>
	<input type="text" value="12101-40101"/>	<input type="text" value="Regular payroll"/>	<input type="text" value="7581.81"/>

To:	<input type="text" value="12101-40103"/>	<input type="text" value="Overtime"/>	<input type="text" value="80066.69"/>
	<input type="text" value="12101-43213"/>	<input type="text" value="Mileage training"/>	<input type="text" value="1817.17"/>
	<input type="text" value="12101-43258"/>	<input type="text" value="Professional membership"/>	<input type="text" value="113.00"/>


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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="12101-41210"/>	<input type="text" value="Employee related insurance"/>	<input type="text" value="528.72"/>
	<input type="text" value="12101-41230"/>	<input type="text" value="FICA & retirement"/>	<input type="text" value="5355.30"/>
	<input type="text" value="12101-42233"/>	<input type="text" value="Copier"/>	<input type="text" value="333.65"/>
To:	<input type="text" value="12101-44200"/>	<input type="text" value="Resident trooper"/>	<input type="text" value="4286.75"/>
	<input type="text" value="12101-46390"/>	<input type="text" value="Vehicle maintenance"/>	<input type="text" value="5877.62"/>
	<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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	12101-42301	Office supplies	923.19
	12101-42324	Uniform purchases	3608.57
	12101-42338	Police equipment	3352.87

To:			
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" 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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	12101-44204	resident trooper overtime	3429.35
	12101-44208	Professional sevrices	1065.00
	12101-44217	Postage	190.71

To:			
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<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

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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="12101-44232"/>	<input type="text" value="Printing & publication"/>	<input type="text" value="205.25"/>
	<input type="text" value="12101-45216"/>	<input type="text" value="Telephone"/>	<input type="text" value="316.74"/>
	<input type="text" value="12101-46224"/>	<input type="text" value="Equipment repairs"/>	<input type="text" value="769.07"/>

To:			
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<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

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
General Fund
Budget Transfer/Additional Appropriation

Department: Fire - 12202 page 1 of 7

Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	12202-40105	Contra Temp Occas	57416.31
	12202-41210	Employee related insurance	683.14
	12202-42301	Office supplies	50.98


To:	Account Number	Account Name	Amount
	12202-40101	Regular payroll	10750.01
	12202-40103	Overtime	170,795.21
	12202-41230	FICA & retirement	4574.66

7/28/2022
Date Requested


Department Director or Supervisor - Signature

Print Name: Debbie Kratochvil

Date Reviewed


Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

Department: Fire - 12202 page 2 of 7

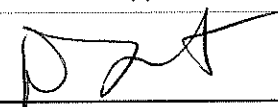
Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	12202-42331	Custodial/mntn	836.49
	12202-42343	Techincal reference	185.10
	12202-42346	Fire equipment supplies	8515.27

To:	Account Number	Account Name	Amount
	12202-42233	Copier	260.54
	12202-42323	Protective clothing	3040.39
	12202-42340	Other purchased supplies	197.72

7/28/2022
 Date Requested


 Department Director or Supervisor - Signature

Print Name: Debbie Kratochvil

Date Reviewed


 Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Fire - 12202 page 3 of 7

Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	12202-42347	Fire fighting foam	1700.00
	12202-43213	Mileage training	7703.87
	12202-44208	Professional services	1968.91

To:	12202-42345	Emergency medical supplies	3719.22
	12202-43258	Professional membership	14.50
	12202-46226	Building repairs	14233.52

7/28/2022	
Date Requested	Department Director or Supervisor - Signature
	Print Name Debbie Kratochvil
	
Date Reviewed	Chief Financial Officer
Date Approved	First Selectman
Date Approved	Board of Selectmen Clerk
Date Approved	Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

Department:

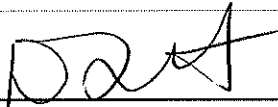
Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="12202-44217"/>	<input type="text" value="Postage"/>	<input type="text" value="262.89"/>
	<input type="text" value="12202-44223"/>	<input type="text" value="Service contracts"/>	<input type="text" value="25392.78"/>
	<input type="text" value="12202-44243"/>	<input type="text" value="Compensation"/>	<input type="text" value="1027.43"/>

To:			
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<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

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
General Fund
Budget Transfer/Additional Appropriation

Department: Fire - 12202 page 5 of 7

Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	12202-44286	Phsicals & testing	6430.50
	12202-45216	Telephone	961.32
	12202-45221	Fuel/heating	226.40

To:			

7/28/2022
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
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	12202-45350	Water	1000.00
	12202-45622	Electricity	5284.57
	12202-46224	Equipment repairs	3515.54
<i>to</i> From:	12202-46390	Vehicle maintenance	37253.39
	15101-45622	Electricity	4993.95
	15401-41230	FICA & retirement	2588.52

Date Requested

Department Director or Supervisor - Signature

Print Name

Date Reviewed

Chief Financial Officer

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First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Fire - 12202 page 7 of 7

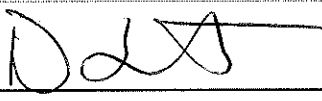
Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	11801-44208	Professional services	9238.41
	18501-50474	Transfer to cap resv	30000.00
	11601-44208	Professional services	350.00

To:			

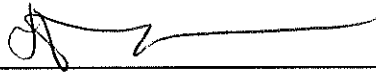
7/28/2022
Date Requested



Department Director or Supervisor - Signature

Print Name Debbie Kratochvil

Date Reviewed



Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Highway - 13201 page 1 of 3

Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

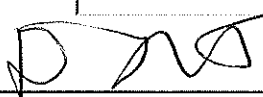
From:	Account Number	Account Name	Amount
	18501-50474	Transfer to cap resv	140,000.00
	13200-40101	Regular payroll	7,000.00
	13201-40105	Contra Temp Occas	462.00
To:	13201-40101	Regualr Payroll	19335.98
	13201-40103	Overtime	180.51
	13201-42340	Other purchased supplies	7422.25

7/28/2022
Date Requested



Department Director or Supervisor - Signature

Print Name



Date Reviewed

Chief Financial Officer

Date Approved

First Selectman


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Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Highway - 13201 page 2 of 3 

Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	13201-41210	Employee related insuarncce	149.67
	13201-41230	FICA & retirement	871.87
	13201-42323	Protective clothing	1134.98
To:	13201-43213	Mileage training	5076.42
	13201-44208	Professional sevices	92,489.92
	13201-46390	Vehicle mntn	37,877.70

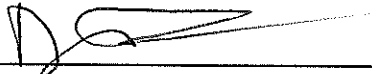
7/28/2022
Date Requested



Department Director or Supervisor - Signature

Print Name Debbie Kratochvil

Date Reviewed



Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Highway - 13201 page 3 of 3

Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	13201-44237	Equipment rental	10,320.01
	13201-44238	Uniform rentals	955.81
	13201-46224	Equipment rentals	1488.44

To:			

7/28/2022
Date Requested **Department Director or Supervisor - Signature**

Print Name Debbie Kratochvil

Date Reviewed **Chief Financial Officer**

Date Approved **First Selectman**

Date Approved **Board of Selectmen Clerk**

Date Approved **Board of Finance Clerk**

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Grounds - 13203 page 1 of 3

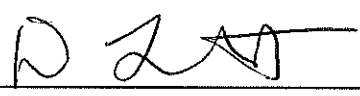
Reason for Request: various lines over budget

Reason for Available Funds: various lines under spent

From:	Account Number	Account Name	Amount
	13200-41230	FICA & retirement	4600.00
	13203-41230	FICA & retirement	2744.09
	13203-42323	Protective clothing	1545.42

To:	Account Number	Account Name	Amount
	13203-40103	Overtime	4015.25
	13203-41210	Employee related insurance	48.65
	13203-42331	Custodial mtnt	1173.88

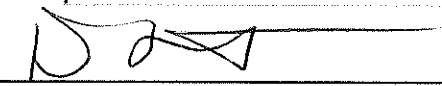
7/28/2022
Date Requested



Department Director or Supervisor - Signature

Print Name: Debbie Kratochvil

Date Reviewed



Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13203-43213"/>	<input type="text" value="Mileage traingin"/>	<input type="text" value="199.33"/>
	<input type="text" value="13203-44208"/>	<input type="text" value="Professional services"/>	<input type="text" value="5899.12"/>
	<input type="text" value="13203-45216"/>	<input type="text" value="Telephone"/>	<input type="text" value="863.33"/>

To:	<input type="text" value="13203-42334"/>	<input type="text" value="Grounds mntn"/>	<input type="text" value="995.83"/>
	<input type="text" value="13203-42340"/>	<input type="text" value="Operating supplies"/>	<input type="text" value="2468.91"/>
	<input type="text" value="13203-44223"/>	<input type="text" value="Sevrice contracts"/>	<input type="text" value="2438.61"/>

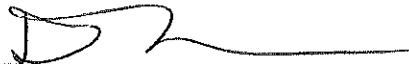
Date Requested



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
General Fund
Budget Transfer/Additional Appropriation

Department: 

Reason for Request:

Reason for Available Funds:

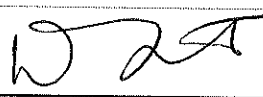
From:

Account Number	Account Name	Amount
<input type="text" value="13203-45622"/>	<input type="text" value="Electricity"/>	<input type="text" value="15,041.65"/>
<input type="text" value="13203-46224"/>	<input type="text" value="Equipment repairs"/>	<input type="text" value="1200.00"/>
<input type="text" value="13203-46229"/>	<input type="text" value="Other repair sevrice"/>	<input type="text" value="1998.06"/>

To:

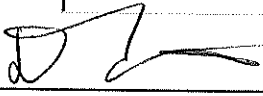
<input type="text" value="13203-46226"/>	<input type="text" value="Building repairs"/>	<input type="text" value="10,616.54"/>
<input type="text" value="13203-46390"/>	<input type="text" value="Vehicle mntn"/>	<input type="text" value="12,333.33"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested



Department Director or Supervisor - Signature

Print Name



Date Reviewed

Chief Financial Officer

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First Selectman

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Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

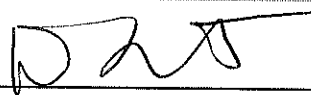
From:

Account Number	Account Name	Amount
13204-42333	Sand salt gravel	11,143.64
13204-42340	Other pruchased supplies	1400.00
13205-40101	regular payroll	1176.62

To:

13205-44208	Professional sevrice	2865.00
13205-44223	Service contracts	9285.23
13205-45216	Telephone	2926.54

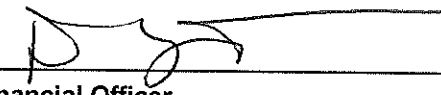
Date Requested



Department Director or Supervisor - Signature

Print Name

Date Reviewed



Chief Financial Officer

Date Approved

First Selectman

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Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:

Account Number	Account Name	Amount
<input type="text" value="13205-42332"/>	<input type="text" value="Paint supplies"/>	<input type="text" value="1000.00"/>
<input type="text" value="13205-46226"/>	<input type="text" value="Building repairs"/>	<input type="text" value="6262.20"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

To:

<input type="text" value="13205-45221"/>	<input type="text" value="Fuel/heat"/>	<input type="text" value="3629.20"/>
<input type="text" value="13205-45622"/>	<input type="text" value="Electricity"/>	<input type="text" value="2276.49"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested

Department Director or Supervisor - Signature

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Chief Financial Officer

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