

FY 14/17

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="13201-40101"/>	<input type="text" value="Highway- Regular Payroll"/>	<input type="text" value="27,000"/>
	<input type="text" value="13203-40101"/>	<input type="text" value="Grounds - Regular Payroll"/>	<input type="text" value="8,000"/>
	<input type="text" value="13205-40101"/>	<input type="text" value="Facilities - Regular Payroll"/>	<input type="text" value="6,000"/>
	<input type="text" value="13205-41230"/>	<input type="text" value="Facilities - FICA"/>	<input type="text" value="5,500"/>
	<input type="text" value="13205-44208"/>	<input type="text" value="Facilities - Professional Services"/>	<input type="text" value="10,000"/>
To:	<input type="text" value="18501-50500"/>	<input type="text" value="Transfer to Capital"/>	<input type="text" value="56,500"/>

Date Requested

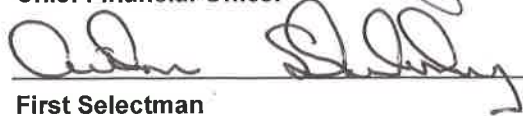

Department Director or Supervisor - Signature

Print Name

Date Reviewed


Chief Financial Officer

Date Approved


First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

FY 16/17

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="13204-40103"/>	<input type="text" value="Snow- Overtime"/>	<input type="text" value="8,218"/>
	<input type="text" value="13204-41230"/>	<input type="text" value="Snow - FICA"/>	<input type="text" value="1,042"/>
	<input type="text" value="13204-42333"/>	<input type="text" value="Snow- Sand, Salt and Gravel"/>	<input type="text" value="15,792"/>
	<input type="text" value="13204-42340"/>	<input type="text" value="Snow- Other Purchase Supplies"/>	<input type="text" value="36"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
To:	<input type="text" value="18501-50285"/>	<input type="text" value="Transfer to Snow Reserve Fund"/>	<input type="text" value="25,088"/>

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

FY 14/17

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="13204-42333"/>	<input type="text" value="Snow- Sand, Salt and Gravel"/>	<input type="text" value="50"/>
	<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="13204-44208"/>	<input type="text" value="Snow- Professional Services"/>	<input type="text" value="50"/>
	<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