FY 14/17

Town of Colchester

General Fund Budget Transfer/Additional Appropriation

	Inder expended funds					
Request:	Under expended funds from one-time personnel circumstances (i.e. Workers Compensation Temporary vacancies, personnel transfer/promotion within Department but differing budget division), requested to be transfer to Capital Reserve in order to address one-time expenditures within the Capital Plan in order to reduce taxpayer impact and meet Capital needs.					
Available To			umstances (i.e. Workers Compensation, within Department but differing			
From:	Account Number	Account Nam	e Amount			
1	3201-40101	Highway- Regular Payroll	27,000			
1	3203-40101	Grounds - Regular Payroll	8,000			
1.	3205-40101	Facilities - Regular Payroll	6,000			
1:	3205-41230	Facilities - FICA	5,500			
1	3205-44208	Facilities - Professional Serv	ices 10,000			
To:	8501-50500	Transfer to Capital	56,500			
	Date Requested Print Name Print Name Date Reviewed Chief Financial Officer First Selectman Date Approved Date Approved Print Name Print Name Date Approved Roard of Selectman Clark					
		Board of Selectmen Clerk Board of Finance Clerk				

FY 14/17

Town of Colchester

General Fund Budget Transfer/Additional Appropriation

Departmen	t: Snow Removal					
Reason for Request:	Adoption of Snow Reserve Policy and establishment of Snow Reserve Fund in March 2016—"It shall be the policy of the Board of Finance and Board of Selectmen to place unexpended funds within the Public Works Department-Snow Removal Budget into the Snow Reserve Fund for use in future years with above average snowfall events and/or totals, that causes an overage within the Public Works Department-Snow Removal Budget"					
Reason for Available Funds:	Adoption of Snow Reserve Policy and establishment of Snow Reserve Fund in March 2016- "It shall be the policy of the Board of Finance and Board of Selectmen to place unexpended funds within the Public Works Department-Snow Removal Budget into the Snow Reserve Fund for use in future years with above average snowfall events and/or totals, that causes an overage within the Public Works Department-Snow Removal Budget"					
From:	Account Number	Account Name	Amount			
	13204-40103	Snow- Overtime	8,218			
	13204-41230	Snow - FICA	1,042			
	13204-42333	Snow- Sand, Salt and Gravel	15,792			
	13204-42340	Snow- Other Purchase Supplies	36			
To	18501-50285	Transfer to Snow Reserve Fund	25,088			
	Jul 27, 2017 Date Requested Department Director or Supervisor - Signature					
	7/27/17 Date Reviewed 7-27-17 Date Approved	7 Q.A. SQQ				
	Date Approved	Board of Selectmen Clerk				
	Date Approved	Board of Finance Clerk	-			

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Town of Colchester

General Fund Budget Transfer/Additional Appropriation

Department	t: Snow Removal						
Reason for Request:	Additional Driver background check added mid-contract.						
Reason for Available Funds:							
From:	Account Numbe	r Account Name	Amount				
	13204-42333	Snow- Sand, Salt and Gravel	50				
Го:	13204-44208	Snow- Professional Services	50				
	Jul 27, 2017	()/ Cyant					
	Date Requested Department Director or Supervisor - Signature						
		Print Name James Paggioli					
	Date Reviewed Chief Financial Officer						
	フーよフ- パフ Date Approved	First Selectman)				
	Date Approved	Board of Selectmen Clerk					
	Date Approved	Board of Finance Clerk					