

Town of Colchester

FY 14/17

General Fund

Budget Transfer/Additional Appropriation

Department: Transfer Station

Reason for Request: Increase in landfill transportation costs due to increased usage - additional revenue received from increased usage

Reason for Available Funds: Additional revenue received in excess of budget projections for transfer station fees

From:	Account Number	Account Name	Amount
	13601-34624	Revenues - Transfer Station Fees	21,498


To:	Account Number	Account Name	Amount
	13601-43212	Transportation	21,498

11/28/17
Date Requested

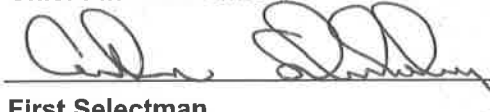

Department Director or Supervisor - Signature

Print Name James Paggioli

11/28/17
Date Reviewed


Chief Financial Officer

11-30-17
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: Fire

Reason for Request: Increase in collection fees due to increased revenue collections for ambulance billings

Reason for Available Funds: Additional revenue (approximately \$62,300) in excess of budget projections for ambulance billings

From:	Account Number	Account Name	Amount
	12202-33704	Revenues - Ambulance Fees	4,761

To:	Account Number	Account Name	Amount
	12202-44208	Professional Services	4,761

11/27/17 Date Requested Walter Cox Department Director or Supervisor - Signature

Print Name Walter Cox, Fire Chief

11/27/17 Date Reviewed [Signature] Chief Financial Officer

11/28/17 Date Approved [Signature] First Selectman

Date Approved Board of Selectmen Clerk

Date Approved Board of Finance Clerk