

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="18501-36250"/>	<input type="text" value="Use of Unassigned Fund Balance"/>	<input type="text" value="51,598"/>
	<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="18501-50700"/>	<input type="text" value="Transfer to Debt Service Fund"/>	<input type="text" value="51,598"/>
	<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   
Finance Director

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="18501-36250"/>	<input type="text" value="Use of Unassigned Fund Balance"/>	<input type="text" value="38,698"/>
	<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="18501-50700"/>	<input type="text" value="Transfer to Debt Service Fund"/>	<input type="text" value="38,698"/>
	<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

  
 Finance Director

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:

Finance Town share of Energy project lease payments due in FY 23/24 and FY 24/25 - funding was not included in adopted FY 23/24 budget, and will not be included in FY 24/25 proposed budget with understanding that an appropriation from unassigned fund balance would be requested

Reason for Available Funds:

Unassigned fund balance

From:	Account Number	Account Name	Amount
	<input type="text" value="18501-36250"/>	<input type="text" value="Use of Unassigned Fund Balance"/>	<input type="text" value="165,424"/>
	<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="18501-50700"/>	<input type="text" value="Town - Transfer to Debt Service Fund"/>	<input type="text" value="165,424"/>
	<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

  
 Finance Director

Date Approved

  
 First Selectman

Date Approved

  
 Board of Selectmen Clerk

Date Approved

\_\_\_\_\_  
 Board of Finance Clerk