

**Appropriations From Contingency
Fiscal Year 2014/2015
As of 02/27/15**

Approved Contingency Budget

\$ 7,899,692.00

BOF	BOR		
Approval	Approval		
Date	Date	Request	Amount
7/10/2014	8/4/2014	CTE/Lathon Wider	35,000.00
8/14/2014	9/8/2014	Police OT and Differential	57,099.00
8/14/2014	9/8/2014	CTE/Lathon Wider	162,665.00
9/11/2014	10/6/2014	Smith House Exec Sec & Seasonal Positions	88,565.00
9/11/2014	10/6/2014	Revenue Services Salary	117,921.00
9/11/2014	10/6/2014	BOR Upgrades	18,915.00
10/9/2014	11/5/2014	Strawberry Hill Building	198,680.00
10/9/2014	11/5/2014	Human Resource Salary	98,821.00
11/13/2014	12/1/2014	Ebola Related Expenses	110,002.72
12/17/2014	2/4/2015	PT Position Mayor's Office	12,500.00
1/8/2015	2/4/2015	CTE & Yerwood	72,000.00
1/8/2015	2/4/2015	Legal-Professional Consulting	250,000.00
		Total Approved Appropriations	\$ 1,222,168.72
2/12/2015	Pending	Police Recruiting & Hiring	65,000.00
2/12/2015	Pending	UAW Wage Increase & FICA	1,192,862.00
2/12/2015	Pending	Fire Overtime	400,000.00
		Total Pending Appropriations	\$ 1,657,862.00
		Balance Contingency	\$ 5,019,661.28

City of Stamford
Budget Transfer/Adjustment Report
as of 02/27/15

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
ADAP	Additional Appropriation	350 01435106901	Fire/Protective Clot	000000000234235	15,125.00	BOR ADAP 12/01/14
		01435106902	Fire/Uniforms	000000000234235	21,094.19	BOR ADAP 12/01/14
			Bureau TOTAL		36,219.19	
		370 01437101100	Smith House/Salaries	000000000231895	61,649.00	BOR ADAP 10/06/14
		01437101203	Smith House/Seasonal	000000000231895	20,622.00	BOR ADAP 10/06/14
		01437102200	Smith House/Social S	000000000231895	6,294.00	BOR ADAP 10/06/14
		01437806903	Nursing Svs/Medical	000000000234235	2,147.76	BOR ADAP 12/01/14
			Bureau TOTAL		90,712.76	
		380 01438226907	Comm Nurse/Clinic Su	000000000234235	11,166.25	BOR ADAP 12/01/14
			Bureau TOTAL		11,166.25	
		400 01440103001	Law/Prof Consultant	000000000236747	250,000.00	BOR ADAP 02/04/15
		01440201100	HR/Salaries	000000000233139	91,799.00	BOR ADAP 11/05/14
		01440202200	HR/Social Security	000000000233139	7,022.00	BOR ADAP 11/05/14
			Bureau TOTAL		348,821.00	
		500 01450101201	Mayor/Part-time	000000000236747	11,612.00	BOR ADAP 02/04/15
		01450102200	Mayor/Social Securit	000000000236747	888.00	BOR ADAP 02/04/15
		01450201100	Bd of Reps/Salaries	000000000231895	6,591.00	BOR ADAP 10/06/14
		01450201203	Bd of Reps/Seasonal	000000000231895	1,500.00	BOR ADAP 10/06/14
		01450201301	Bd of Reps/Overtime	000000000231895	4,700.00	BOR ADAP 10/06/14
		01450201505	Bd of Reps/Deferred	000000000231895	5,145.00	BOR ADAP 10/06/14
		01450202200	Bd of Reps/Social Se	000000000231895	979.00	BOR ADAP 10/06/14
			Bureau TOTAL		31,415.00	
		880 01488088888	Contingency - Dir of	000000000233139	98,821.00-	BOR ADAP 11/05/14
		01488088888	Contingency - Dir of	000000000234235	110,002.72-	BOR ADAP 12/01/14
		01488088888	Contingency - Dir of	000000000233138	198,680.00-	BOR ADAP 11/05/14
		01488088888	Contingency - Dir of	000000000231895	88,565.00-	BOR ADAP 10/06/14
		01488088888	Contingency - Dir of	000000000231895	117,921.00-	BOR ADAP 10/06/14
		01488088888	Contingency - Dir of	000000000231895	18,915.00-	BOR ADAP 10/06/14
		01488088888	Contingency - Dir of	000000000236747	12,500.00-	BOR ADAP 02/04/15
		01488088888	Contingency - Dir of	000000000230843	57,099.00-	BOR ADAP 09/08/14
		01488088888	Contingency - Dir of	000000000236747	250,000.00-	BOR ADAP 02/04/15
		01488088888	Contingency - Dir of	000000000230852	162,665.00-	BOR ADAP 09/08/14

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
ADAP	Additional Appropriation	880	Contingency - Dir of	000000000229557	35.000.00-	BOR ADAP 08/04/14
		01488088888	Contingency - Dir of	000000000229558	35.000.00	BOR ADAP 08/04/14
		01488088888	Contingency - Dir of	000000000229375	35.000.00-	BOR ADAP 08/04/14
		01488088888	Contingency - Dir of	000000000236747	72.000.00-	BOR ADAP 02/04/15
				Bureau TOTAL	1,222,168.72-	
				Category TOTAL	106,000.00	
				FINAL TOTALS TOTAL	106,000.00	

*** END OF REPORT ***