

Mayor
David R. Martin



CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CT 06904-2152

MEMORANDUM

To: The Board of Finance

From: Lee Berta, Assistant OPM Director

Subject: Board of Finance and Administrative Transfers

Date: March 30th, 2015

Attached is a general fund Board of Finance and Administrative Transfer detail report. This information is being provided at the request of the Board of Finance in reference to the City Charter Sec. 8-30-11.

Non-Salary to Non-Salary Transfers: No single transfer may exceed the greater of \$50,000 or 5% within an office's revised budget. Cumulative transfers during a fiscal year may not exceed the greater of \$100,000 or 10% during any fiscal year.

Salary to Overtime Transfers: Salary transfers may not exceed 10% of the office's annual salary appropriation during any fiscal year.

As of March 30th^h 2015, there were fifty (50) Administrative Transfers and fourteen (14) Board of Finance Transfers.

Please feel free to contact me if you require any additional information.

Thank you

Lee Berta

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	101	Property Reval/Conf	000000000238081	1,000.00	Fr Property Reval/Contract
		01410263202	Property Reval/Contr	000000000238081	1,000.00	To Property Reval/Conf & MA
		01410263601	Controller/Office Su	000000000232036	900.00	TO CONTROLLER/OFFICE SUPP
		01410326100	Controller/Software	000000000232036	900.00	FR CONTROLLER/OFFICE SUPP
		01410326610				
				Bureau TOTAL	.00	
				TOTAL	.00	
		201	Vehicle Mnt/Software	000000000235647	150.00	FR VEHICLE MNT/PROTECTIVE
		01421216610	Vehicle Mnt/Protecti	000000000235647	150.00	TO VEHICLE MNT/SOFTWARE M
		01421216901	Leased Facilities/Co	000000000237921	2,000.00	FR LEASED FACILITIES/PEST
		01421293603	Leased Facilities/Co	000000000237921	2,000.00	FR MAINTENANCE/PEST CONTR
		01421293603	Leased Facilities/Pe	000000000235648	2,000.00	FR MAINTENANCE/PEST CONTR
		01421295901	Leased Facilities/Pe	000000000235883	2,000.00	TO LEASED FACILITIES/SONI
		01421295901	Leased Facilities/Pe	000000000237921	2,000.00	TO LEASED FACILITIES/SONI
		01421296506	Leased Facilities/OS	000000000235883	2,500.00	FR MAINTENANCE/OSHA SAFET
		01421296603	Leased Facilities/Bu	000000000234814	6,170.00	FR MAINTENANCE/CONTRACT-S
		01421296603	Leased Facilities/Bu	000000000235883	9,313.00	FR MAINTENANCE/BUILDING M
		01421296603	Leased Facilities/Bu	000000000236668	2,200.00	FR LEASD FAC/SM TOOLS GRO
		01421296604	Leased Facilities/Gr	000000000236668	1,000.00	TO LEASED FACILITIES/BUIL
		01421296604	Leased Facilities/Gr	000000000232078	2,500.00	TO LEASED FACILITIES/SM T
		01421296700	Leased Facilities/Sm	000000000236668	1,200.00	FR LEASED FACILITIES/BUIL
		01421296700	Leased Facilities/Sm	000000000232078	2,500.00	FR LEASED FACILITIES/GROU
		01421296911	Leased Facilities/Ho	000000000235883	3,000.00	FR MAINTENANCE/PEST CONTR
		01421335500	Gov't Ctr/Copying &	000000000230854	92.00	FROM GOV'T CTR/BUILDING M
		01421336603	Gov't Ctr/Buidling M	000000000236933	4,000.00	TO MAINTENANCE/HOUSEKEEPI
		01421336603	Gov't Ctr/Buidling M	000000000230854	92.00	TO GOV'T CTR/COPYING & PR
		01421336603	Gov't Ctr/Buidling M	000000000230854	92.00	FR MAINTENANCE/BUILDING M
		01421351100	Maintenance/Salaries	000000000235452	7,698.00	FR MAINTENANCE/OT
		01421351301	Maintenance/Overtime	000000000234934	10,761.00	FR MAINTENANCE/SALARIES
		01421353601	Maintenance/Contract	000000000236934	3,000.00	FR MAINTENANCE/BUILDING M
		01421353603	Maintenance/Contract	000000000234814	6,170.00	TO LEASED FACILITIES/BUIL
		0142135500	Maintenance/Copying	000000000234813	6,170.00	TO MAINTENANCE/HOUSEKEEPI
		0142135500	Maintenance/Copying	000000000237449	189.00	FR MAINTENANCE/OFFICE SUP
		01421355901	Maintenance/Pest Con	000000000235648	3,500.00	TO LEASED FACILITIES/CONT
		01421355901	Maintenance/Pest Con	000000000235883	5,000.00	TO LEASD FACLT/HKPNG SUP
		01421356100	Maintenance/Office S	000000000237449	189.00	TO MAINTENANCE/COPYING &
		01421356100	Maintenance/Office S	000000000237920	1,500.00	TO MAINTENANCE/HOUSEKEEPI
		01421356506	Maintenance/OSHA Saf	000000000235883	3,500.00	TO LEASED FACILITIES/OSHA
		01421356603	Maintenance/Buidling	000000000235452	5,000.00	TO MAINTENANCE/HOUSEKEEPI
		01421356603	Maintenance/Buidling	000000000235452	7,698.00	TO GOV'T CTR/BUILDING MAI
		01421356603	Maintenance/Buidling	000000000238079	5,000.00	TO MAINTENANCE/HOUSEKEEPI
		01421356603	Maintenance/Buidling	000000000236934	3,000.00	TO MAINTENANCE/CONTRACTED
		01421356603	Maintenance/Buidling	000000000235883	9,313.00	TO LEASED FACILITIES/BUIL
		01421356603	Maintenance/Buidling	000000000238079	1,500.00	TO MAINTENANCE/EQUIPMENT
		01421356605	Maintenance/Equip Ma	000000000238079	1,500.00	FR MAINTENANCE/BUILDING M
		01421356801	Maintenance/Laundry	000000000237920	5,000.00	TO MAINTENANCE/HOUSEKEEPI
		01421356911	Maintenance/Housekee	000000000238079	5,000.00	FR MAINTENANCE/BUILDING M

3-22

03/30/15 12:50:06

City of Stamford
Budget Transfer/Adjustment Report
as of 03/30/15

PAGE 2

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	201	01421356911 Maintenance/Housekee	000000000234813 ✓	6,170.00	FR MAINTENANCE/CONTRACT-S
			01421356911 Maintenance/Housekee	000000000235452 ✓	5,000.00	FR MAINTENANCE/BUILDING M
			01421356911 Maintenance/Housekee	000000000233693 ✓	4,000.00	FR GOV'T CTR/BUILDING MAI
			01421356911 Maintenance/Housekee	000000000237920 ✓	6,500.00	FR MAINT/LAUNDRY & OFFC S
			01421411100 Transf Station/Salar	000000000234463 ✓	35,000.00-	TO TRANSFER STATION/OVERT
			01421411301 Transf Station/Overt	000000000234463 ✓	35,000.00	FR TRANSFER STATION/SALAR
			01421445910 Haulaway/Brush	000000000234933 ✓	15,000.00-	TO HAULAWAY/LEAVES
			01421445911 Haulaway/Leaves	000000000234933 ✓	15,000.00	FR HAULAWAY/BRUSH
			Bureau TOTAL		.00	
203	01423404400 EPB/Equipment Rental	000000000236284	1,574.04	FR EPB/EQUIPMENT MAINT	23	
	01423406605 EPB/Equipment Maint	000000000236284	1,574.04-	TO EPB/EQUIPMENT RENTAL		
		Bureau TOTAL	.00			
205	01425305301 Leisure Svs/Telephon	000000000234319	1,000.00	FR LEISURE SVS/COPYING &	24-25	
	01425305500 Leisure Svs/Copying	000000000234319	1,000.00-	TO LEISURE SVS/TELEPHONE		
	01425373601 Kwskein Theater/Cont	000000000226354	5,000.00	Fr Kwskein Theater/Buildi		
	01425376603 Kwskein Theater/Buil	000000000226354	5,000.00-	To Kwskein Theater/Contra		
		Bureau TOTAL	.00			
206	01426001100 Ops Adm/Salaries	000000000226353	8,000.00-	To Ops Adm/Overtime	24	
	01426001301 Ops Adm/Overtime	000000000226353	8,000.00	Fr Ops Adm/Salaries		
		Bureau TOTAL	.00			
310	01431011100 SHW/Salaries	000000000235843	3,000.00-	To SHW/Overtime	27-28	
	01431011301 SHW/Overtime	000000000235843	3,000.00	Fr SHW/Salaries		
	01431013601 SHW/Contracted Servi	000000000238496	1,200.00-	To SHW/Telephone		
	01431013601 SHW/Contracted Servi	000000000238496	1,000.00-	To SHW/Vehicle Maintenanc		
	01431015301 SHW/Telephone	000000000238496	1,000.00	Fr SHW/Contracted Service		
	01431015301 SHW/Telephone	000000000238496	1,200.00	Fr SHW/Contracted Service		
		Bureau TOTAL	.00			
320	01432309024 Other Grants/Transfe	000000000228207	41,020.00-	TRFA PSHW Year End Transf		
	01432309024 Other Grants/Transfe	000000000228227	41,020.00	TRFA PSHW Year End Transf		
		Bureau TOTAL	.00			

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	330				
		01433003302	Police/Recruit & Hir	000000000234885	10,000.00	Er Police/EAP Program
		01433003305	Police/EAP Program	000000000234885	10,000.00	To Police/Recruit & Hir
		01433005500	Police/Copying & Pri	000000000235610	6,000.00	FR POLICE SUPPORT SRV/UTI
		01433005500	Police/Copying & Pri	000000000228207	150.00	TRFA PSHW Year End Transf
		01433005500	Police/Copying & Pri	000000000228227	150.00	TRFA PSHW Year End Transf
		01433006603	Police/Building Main	000000000235841	5,000.00	Er Police SS/Telephone
		01433006700	Police/Small Tools &	000000000234765	37,000.00	Er Police SS/Vehicle Mnt
		01433008823	Police/Investigation	000000000228227	1,985.00	TRFA PSHW Year End Transf
		01433008823	Police/Investigation	000000000228207	1,985.00	TRFA PSHW Year End Transf
		01433615301	Police SS/Telephone	000000000235841	5,000.00	TRFA PSHW Year End Transf
		01433615303	Police SS/Communicat	000000000228207	920.00	To Police/Building Maint
		01433615303	Police SS/Communicat	000000000228227	920.00	TRFA PSHW Year End Transf
		01433616204	Police SS/Electric -	000000000235611	200.00	To POLICE SS/SEWER-UTILIT
		01433616204	Police SS/Electric -	000000000235610	3,000.00	To POLICE/COPYING & PRINT
		01433616205	Police SS/Natural Ga	000000000235610	3,000.00	To POLICE/COPYING & PRINT
		01433616206	Police SS/Sewer - Ut	000000000235611	3,200.00	FR POLICE SS/ELECTRIC-UTI
		01433616601	Police SS/Vehicle Ma	000000000236706	40,000.00	Er Police SS/Comm Equip M
		01433616601	Police SS/Vehicle Ma	000000000234765	37,000.00	Er Police SS/Small Tools & R
		01433616612	Police SS/Comm Equip	000000000236706	40,000.00	To Police SS/Vehicle Mnt
		01433661100	Animal Control/Salar	000000000235609	25,000.00	To ANIMAL CONTROL/OVERTIM
		01433661301	Animal Control/Overt	000000000235609	25,000.00	FR ANIMAL CONTROL/SALARIE
				Bureau TOTAL	.00	
		350				
		01435105405	Fire/Postage	000000000228227	171.00	TRFA PSHW Year End Transf
		01435105405	Fire/Postage	000000000228207	171.00	TRFA PSHW Year End Transf
		01435106601	Fire/Vehicle Maint	000000000228227	182.00	TRFA PSHW Year End Transf
		01435106601	Fire/Vehicle Maint	000000000228207	182.00	TRFA PSHW Year End Transf
		01435106605	Fire/Equipment Maint	000000000228207	10,541.00	TRFA PSHW Year End Transf
		01435106605	Fire/Equipment Maint	000000000228227	10,541.00	TRFA PSHW Year End Transf
		01435106901	Fire/Protective Clot	000000000236707	5,000.00	To Fire/Medical Supplies
		01435106902	Fire/Uniforms	000000000236707	21,094.09	To Fire/Medical Supplies
		01435106903	Fire/Medical Supplie	000000000236707	26,094.09	Er Fire/Uniforms
				Bureau TOTAL	.00	
		370				
		01437103001	Smith House/Prof Con	000000000228207	12,030.00	TRFA PSHW Year End Transf
		01437103001	Smith House/Prof Con	000000000228227	12,030.00	TRFA PSHW Year End Transf
		01437103001	Smith House/Prof Con	000000000228227	6,000.00	To Recreation/Recreation
		01437103201	Smith House/Edu Trai	000000000234472	2,600.00	TRFA PSHW Year End Transf
		01437103201	Smith House/Edu Trai	000000000228207	2,600.00	TRFA PSHW Year End Transf
		01437103202	Smith House/Conf & T	000000000228207	732.00	TRFA PSHW Year End Transf
		01437103202	Smith House/Conf & T	000000000228207	732.00	TRFA PSHW Year End Transf
		01437105500	Smith House/Copying	000000000228227	1,345.00	TRFA PSHW Year End Transf
		01437105500	Smith House/Copying	000000000228207	1,345.00	TRFA PSHW Year End Transf

29-31

38

39

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative370					
		01437106100	Smith House/Office S	000000000228227	1,007.00	TRFA PS-HW Year End Transf
		01437106100	Smith House/Office S	000000000228227	1,007.00	TRFA PS-HW Year End Transf
		01437106401	Smith House/Subscription	000000000228227	100.00	TRFA PS-HW Year End Transf
		01437106401	Smith House/Subscription	000000000228227	100.00	TRFA PS-HW Year End Transf
		01437108100	Smith House/Dues & F	000000000228227	4,000.00	TRFA PS-HW Year End Transf
		01437108100	Smith House/Dues & F	000000000228227	4,000.00	TRFA PS-HW Year End Transf
		01437108105	Smith House/Nursing	000000000228227	5,044.00	TRFA PS-HW Year End Transf
		01437108105	Smith House/Nursing	000000000228227	5,044.00	TRFA PS-HW Year End Transf
		01437306904	Recreation/Recreation	000000000234472	6,000.00	Fr Smith House/Prof Consu
		01437306904	Recreation/Recreation	000000000228227	384.00	TRFA PS-HW Year End Transf
		01437306904	Recreation/Recreation	000000000228227	384.00	TRFA PS-HW Year End Transf
		01437406911	Housekeeping/Houseke	000000000228227	5,684.00	TRFA PS-HW Year End Transf
		01437406911	Housekeeping/Houseke	000000000228227	5,684.00	TRFA PS-HW Year End Transf
		01437406911	Housekeeping/Houseke	000000000228227	988.00	TRFA PS-HW Year End Transf
		01437406911	Housekeeping/Houseke	000000000228227	988.00	TRFA PS-HW Year End Transf
		01437503601	Maintenance/Contract	000000000228227	606.00	TRFA PS-HW Year End Transf
		01437503601	Maintenance/Contract	000000000228227	606.00	TRFA PS-HW Year End Transf
		01437505101	Maintenance/Gasoline	000000000228227	3,949.00	TRFA PS-HW Year End Transf
		01437505101	Maintenance/Gasoline	000000000228227	3,949.00	TRFA PS-HW Year End Transf
		01437506202	Maintenance/Water	000000000228227	600.00	TRFA PS-HW Year End Transf
		01437506202	Maintenance/Water	000000000228227	600.00	TRFA PS-HW Year End Transf
		01437506203	Maintenance/Fuel Oil	000000000228227	37,374.00	TRFA PS-HW Year End Transf
		01437506203	Maintenance/Fuel Oil	000000000228227	37,374.00	TRFA PS-HW Year End Transf
		01437506204	Maintenance/Electric	000000000228227	13,742.00	TRFA PS-HW Year End Transf
		01437506204	Maintenance/Electric	000000000228227	13,742.00	TRFA PS-HW Year End Transf
		01437506601	Maintenance/Vehicle	000000000228227	3,721.00	TRFA PS-HW Year End Transf
		01437506601	Maintenance/Vehicle	000000000228227	3,721.00	TRFA PS-HW Year End Transf
		01437506603	Maintenance/Building	000000000228227	8,483.00	TRFA PS-HW Year End Transf
		01437506603	Maintenance/Building	000000000228227	8,483.00	TRFA PS-HW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	1,102.00	TRFA PS-HW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	1,102.00	TRFA PS-HW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	9,581.00	TRFA PS-HW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	9,581.00	TRFA PS-HW Year End Transf
		01437506605	Maintenance/Equipment	000000000228227	2,554.00	TRFA PS-HW Year End Transf
		01437506605	Maintenance/Equipment	000000000228227	2,554.00	TRFA PS-HW Year End Transf
		01437603601	Laundry/Contracted S	000000000228227	7,995.00	TRFA PS-HW Year End Transf
		01437603601	Laundry/Contracted S	000000000228227	7,995.00	TRFA PS-HW Year End Transf
		01437606911	Laundry/Housekeeping	000000000228227	1,050.00	TRFA PS-HW Year End Transf
		01437606911	Laundry/Housekeeping	000000000228227	1,050.00	TRFA PS-HW Year End Transf
		01437706700	Food Svs/Small Tools	000000000228227	2,400.00	TRFA PS-HW Year End Transf
		01437706700	Food Svs/Small Tools	000000000228227	2,400.00	TRFA PS-HW Year End Transf
		01437706909	Food Svs/Dietary Sup	000000000228227	2,277.00	TRFA PS-HW Year End Transf
		01437706909	Food Svs/Dietary Sup	000000000228227	2,277.00	TRFA PS-HW Year End Transf
		01437706910	Food Svs/Provisions	000000000228227	331.00	TRFA PS-HW Year End Transf
		01437706910	Food Svs/Provisions	000000000228227	331.00	TRFA PS-HW Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000228227	1,600.00	TRFA PS-HW Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000228227	1,600.00	TRFA PS-HW Year End Transf

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	370	Nursing Svs/Contract	000000000228207	4,933.00-	TRFA PSHW Year End Transf
			Nursing Svs/Contract	000000000228227	4,933.00	TRFA PSHW Year End Transf
			Nursing Svs/Equipmen	000000000228227	4,255.00-	TRFA PSHW Year End Transf
			Nursing Svs/Medical	000000000228207	4,255.00	TRFA PSHW Year End Transf
			Nursing Svs/Medical	000000000228227	7,290.00-	TRFA PSHW Year End Transf
			Nursing Svs/Oxygen	000000000228207	7,290.00	TRFA PSHW Year End Transf
			Nursing Svs/Oxygen	000000000228227	580.00-	TRFA PSHW Year End Transf
			Nursing Svs/Chargeab	000000000228227	580.00	TRFA PSHW Year End Transf
			Nursing Svs/Chargeab	000000000228207	5,000.00-	TRFA PSHW Year End Transf
					5,000.00	TRFA PSHW Year End Transf
			Bureau TOTAL		.00	
400			HR/Civil Service Exa	000000000231954	4,000.00-	TO HR/RECRUIT & HIRING
			HR/Minority Recruit	000000000231954	7,000.00	FR HR/RECRUIT & HIRING
			HR/Copying & Printin	000000000231954	1,000.00-	TO HR/RECRUIT & HIRING
			HR/Software Maintena	000000000236285	2,000.00-	TO HR/RECRUIT & HIRING
			HR/Software Maintena	000000000229865	1,000.00	Fr HR/Cap Out-Equip
			HR/Cap Out - Equip	000000000236285	1,000.00-	Fr HR/Cap Out-Equip
			HR/Cap Out - Equip	000000000229865	1,000.00	To HR/Software Maint
					1,000.00	To HR/Software Maint
			Bureau TOTAL		.00	
500			Mayor/Mayor's Exp Ac	000000000237916	2,000.00	FR MAYOR/CONF & TRAINING
			Mayor/Conf & Trainin	000000000237916	2,000.00-	TO MAYOR/MAYOR'S EXP ACCT
			Mayor/Copying & Prin	000000000236446	1,000.00-	To Mayor/Office Supplies
			Mayor/Office Supplie	000000000236446	1,000.00	Fr Mayor/Copying & Printi
			Reg of Voters/Conf &	000000000238080	500.00	FR REG OF VOTERS/ELECTION
			Reg of Voters/Conf &	000000000238249	600.00	FR REG OF VOTERS/ELECTION
			Reg of Voters/Local	000000000226337	85.000.00	To Reg of Voters/Election
			Reg of Voters/Local	000000000232925	103,263.76-	TO REG OF VOTERS/ELECTION
			Reg of Voters/Electi	000000000238080	500.00-	TO REG OF VOTERS/CONF & T
			Reg of Voters/Electi	000000000238249	600.00-	TO REG OF VOTERS/CONF & T
			Reg of Voters/Electi	000000000226337	85.000.00-	Fr Reg of Voters/Primary
			Reg of Voters/Electi	000000000232925	103,263.76	ER REG OF VOTERS/LOCAL PR
			Patriotic Comm/Memor	00000000023763	352.15-	TO PATRIOTIC COMM/VETERAN
			Patriotic Comm/Veter	00000000023763	352.15	FR PATRIOTIC COMM/MEMORIA
			Harbor Comm/Professi	000000000238611	250.00-	To Harbor Comm/Harbor Com
			Harbor Comm/Harbor C	000000000238611	250.00	Fr Harbor Comm/Prof Consu
			Bureau TOTAL		.00	

40-42

43-50

03/30/15 12:50:06

City of Stamford
Budget Transfer/Adjustment Report
as of 03/30/15

PAGE 6

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
				Category TOTAL	.00	
				FINAL TOTALS TOTAL	.00	

*** END OF REPORT ***

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description	
TRFF	Transfer - Finance Board	101	01410111100	OPM/Salaries	000000000228268	8,400.00-	BOR TRFF 07/10/14
			01410111202	OPM/Permanent Part-T	000000000231904	6,339.00	BOF TRFF 10/09/14
			01410111203	OPM/Seasonal	000000000228268	8,400.00	BOR TRFF 07/10/14
			01410111203	OPM/Seasonal	000000000231904	12,540.00	BOF TRFF 10/09/14
			01410112200	OPM/Social Security	000000000231904	1,445.00	BOF TRFF 10/09/14
			01410121100	Grants/Salaries	000000000232058	23,562.00-	BOF TRFF 08/14/14
			01410121203	Grants/Seasonal	000000000232058	23,562.00	BOF TRFF 08/14/14
			01410201100	Assessor/Salaries	000000000231904	20,324.00-	BOF TRFF 10/09/14
				Bureau TOTAL		.00	
		102	01412001100	Econ Dev/Salaries	000000000236803	65,000.00-	BOF TRFF 02/12/15
			01412001202	Econ Dev/Permanent P	000000000236803	65,000.00	BOF TRFF 02/12/15
				Bureau TOTAL		.00	
201			01421131203	Leaf Collect/Seasona	000000000236803	42,612.83-	BOF TRFF 02/12/15
			01421131301	Leaf Collect/Overtim	000000000236803	47,562.71	BOF TRFF 02/12/15
			01421141301	Snow Removal/Overtim	000000000236803	4,949.88-	BOF TRFF 02/12/15
			01421371202	Building Insp/Perman	000000000233237	17,628.00	BOF TRFF 11/13/14
			01421371203	Building Insp/Season	000000000231904	12,540.00	BOF TRFF 10/09/14
			01421371203	Building Insp/Season	000000000233237	17,628.00-	BOF TRFF 11/13/14
			01421372200	Building Insp/Social	000000000231904	960.00	BOF TRFF 10/09/14
			01421411100	Transf Station/Salar	000000000231904	13,500.00-	BOF TRFF 10/09/14
			01421421100	Recycling/Salaries	000000000235439	25,000.00-	BOF TRFF 01/08/15
			01421421203	Recycling/Seasonals	000000000235439	25,000.00	BOF TRFF 01/08/15
			01421431202	Collection/Permanent	000000000233237	27,453.00	BOF TRFF 11/13/14
			01421431203	Collection/Seasonal	000000000233237	27,453.00-	BOF TRFF 11/13/14
				Bureau TOTAL		.00	
		205	01425311202	Aquatics/Permanent P	000000000233237	28,582.00	BOF TRFF 11/13/14
			01425311203	Aquatics/Seasonal	000000000233237	28,582.00-	BOF TRFF 11/13/14
				Bureau TOTAL		.00	
330			01433001100	Police/Salaries	000000000233237	25,291.00-	BOF TRFF 11/13/14
			01433001202	Police/Permanent Par	000000000233237	25,291.00	BOF TRFF 11/13/14
				Bureau TOTAL		.00	
370		01437101202	Smith House/Permanen	000000000233237	10,442.00	BOF TRFF 11/13/14	

1-3

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5-8

9

10

11-12

03/30/15 12:50:54

City of Stamford
Budget Transfer/Adjustment Report
as of 03/30/15

PAGE 2

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	370				
		01437101203	Smith House/Seasonal	000000000233237	10.442.00-	BOF TRFF 11/13/14
		01437701100	Food Svs/Salaries	000000000235439	112.000.00-	BOF TRFF 01/08/15
		01437703601	Food Svcs/Contracted	000000000235439	112.000.00	BOF TRFF 01/08/15
		01437801201	Nursing Svs/Part-Tim	000000000233237	179.803.00-	BOF TRFF 11/13/14
		01437801202	Nursing Svs/Permanen	000000000233237	179.803.00	BOF TRFF 11/13/14
			Bureau TOTAL		.00	
		400				
		01440101100	Law/Salaries	000000000228268	4.200.00-	BOR TRFF 07/10/14
		01440101203	Law/Seasonal	000000000228268	4.200.00	BOR TRFF 07/10/14
		01440201100	HR/Salaries	000000000230821	10.000.00-	To HR/Seasonal
		01440201203	HR/Seasonal	000000000230821	10.000.00	Fr HR/Salaries
			Bureau TOTAL		.00	
			Category TOTAL		.00	
			FINAL TOTALS		.00	
			TOTAL		.00	

13-14.

*** END OF REPORT ***