

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: April 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 April 30th 2015, there were fifty three (53) 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

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City of Stamford
Budget Transfer/Adjustment Report
as of 05/04/15

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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
			Property Reval/Contr	000000000238081	1,000.00	To Property Reval/Conf &
			Controller/Office Su	000000000232036	900.00	TO CONTROLLER/OFFICE MA
			Controller/Software	000000000232036	900.00	FR CONTROLLER/OFFICE SUPP
Bureau TOTAL					.00	
201			Vehicle Mnt./Software	000000000235647	150.00	FR VEHICLE MNT./PROTECTIVE
			Vehicle Mnt./Protecti	000000000235647	150.00	TO VEHICLE MNT./SOFTWARE M
			Leased Facilities/Co	000000000239385	5,200.00	TO GOVT CTR/CONT SVS-CUST
			Leased Facilities/Co	000000000235648	2,500.00	FR MAINTENANCE/PEST CONTR
			Leased Facilities/Co	000000000237921	2,000.00	FR LEASED FACILITIES/PEST
			Leased Facilities/Co	000000000239385	2,000.00	FR LEASED FAC/SM TOOLS/RE
			Leased Facilities/Pe	000000000235683	2,000.00	FR MAINTENANCE/PEST CONTR
			Leased Facilities/Pe	000000000237921	2,000.00	TO LEASED FACILITIES/SONI
			Leased Facilities/OS	000000000235683	2,500.00	FR MAINTENANCE/OSHA SAFET
			Leased Facilities/OS	000000000239385	2,000.00	TO GOVT CTR/CONT SVS-CUST
			Leased Facilities/Bu	000000000234814	6,170.00	FR MAINTENANCE/CONTRACT-S
			Leased Facilities/Bu	000000000235683	9,313.00	FR MAINTENANCE/BUILDING M
			Leased Facilities/Bu	000000000236668	2,200.00	TO LEASD FAC/SM TOOLS GRO
			Leased Facilities/Gr	000000000232078	2,500.00	TO LEASED FACILITIES/SM T
			Leased Facilities/Gr	000000000236668	1,000.00	FR LEASED FACILITIES/BUIL
			Leased Facilities/Gr	000000000239385	707.87	TO GOVT CTR/CONT SVS-CUST
			Leased Facilities/Sm	000000000232078	2,500.00	FR LEASED FACILITIES/GROU
			Leased Facilities/Sm	000000000236668	1,200.00	FR LEASED FACILITIES/BUIL
			Leased Facilities/Sm	000000000239385	284.35	TO LEASED FAC/CONTRACT-SO
			Leased Facilities/Ho	000000000235683	3,000.00	FR MAINTENANCE/PEST CONTR
			Gov't Ctr/Contracted	000000000239385	2,000.00	TO GOVT CTR/CONT SVS-CUST
			Gov't Ctr/Cont Svcs	000000000239385	9,992.22	FR VARIOUS
			Gov't Ctr/Copying &	000000000230854	92.00	FROM GOV'T CTR/BUILDING M
			Gov't Ctr/Building M	000000000230854	92.00	TO GOV'T CTR/COPYING & PR
			Gov't Ctr/Building M	000000000233693	4,000.00	TO MAINTENANCE/HOUSEKEEPI
			Gov't Ctr/Building M	000000000235452	7,598.00	FR MAINTENANCE/BUILDING M
			Maintenance/Salaries	000000000234934	10,761.00	FR MAINTENANCE/OT
			Maintenance/Overtime	000000000234934	10,761.00	TO MAINTENANCE/SALARIES
			Maintenance/Conf & T	000000000239985	31.00	TO MAINTENANCE/CONTRACTED
			Maintenance/Contract	000000000233694	3,000.00	FR MAINTENANCE/BUILDING M
			Maintenance/Contract	000000000239985	3,725.00	FR MAINTENANCE/VARIOUS
			Maintenance/Contract	000000000234813	6,170.00	TO MAINTENANCE/HOUSEKEEPI
			Maintenance/Contract	000000000234814	6,170.00	TO LEASED FACILITIES/BUILD
			Maintenance/Equipmen	000000000239985	1,976.21	TO MAINTENANCE/CONTRACTED
			Maintenance/Equipmen	000000000239985	9,980.42	TO MAINTENANCE/SM TOOLS
			Maintenance/Copying	000000000237449	189.00	FR MAINTENANCE/OFFICE SUP
			Maintenance/Copying	000000000239985	70.49	TO MAINTENANCE/CONTRACTED
			Maintenance/Pest Con	000000000235648	2,500.00	TO LEASED FACILITIES/CONT
			Maintenance/Pest Con	000000000235683	5,000.00	TO LEASD FACLT/HKSPNG SUP

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	201				
		01421355901	Maintenance/Pest Con	000000000239985	450.00-	TO MAINTENANCE/CONTRACTED
		01421356100	Maintenance/Office S	000000000237449	189.00-	TO MAINTENANCE/COPYING &
		01421356100	Maintenance/Office S	000000000237920	1,500.00-	TO MAINTENANCE/HOUSEKEEP
		01421356100	Maintenance/Office S	000000000239985	397.30-	TO MAINTENANCE/CONTRACTED
		01421356506	Maintenance/OSHA Saf	000000000235883	2,500.00-	TO LEASED FACILITIES/OSHA
		01421356506	Maintenance/OSHA Saf	000000000239985	800.00-	TO MAINTENANCE/CONTRACTED
		01421356603	Maintenance/Building	000000000233694	3,000.00-	TO MAINTENANCE/CONTRACTED
		01421356603	Maintenance/Building	000000000235452	5,000.00-	TO MAINTENANCE/HOUSEKEEP
		01421356603	Maintenance/Building	000000000235452	7,699.00-	TO GOV'T CTR/BUILDING MAI
		01421356603	Maintenance/Building	000000000235883	9,313.00-	TO LEASED FACILITIES/BUL
		01421356603	Maintenance/Building	000000000238079	1,500.00-	TO MAINTENANCE/EQUIPMENT
		01421356603	Maintenance/Building	000000000238079	5,000.00-	TO MAINTENANCE/HOUSEKEEP
		01421356604	Maintenance/Building	000000000239985	2,384.31	FR MAINTENANCE/EQUIP MAIN
		01421356604	Maintenance/Grounds	000000000239985	6,000.00	FR MAINTENANCE/EQUIP RENT
		01421356605	Maintenance/Equip Ma	000000000238079	1,500.00	FR MAINTENANCE/BUILDING M
		01421356605	Maintenance/Equip Ma	000000000239985	2,383.89-	TO MAINTENANCE/BUILDING M
		01421356700	Maintenance/Sm Tools	000000000239985	4,000.00	FR MAINTENANCE/EQUIP RENT
		01421356801	Maintenance/Laundry	000000000237920	5,000.00-	TO MAINTENANCE/HOUSEKEEP
		01421356911	Maintenance/Housekee	000000000233693	4,000.00	FR GOV'T CTR/BUILDING MAI
		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	000000000237920	6,500.00	FR MAINT/LAUNDRY & OFFC S
01421356911	Maintenance/Housekee	000000000238079	5,000.00	FR MAINTENANCE/BUILDING M		
01421358100	Maintenance/Dues & F	000000000239985	20.00-	TO MAINTENANCE/SM TOOLS		
01421411100	Transf Station/Salar	000000000234463	35,000.00-	TO TRANSFER STATION/OVERT		
01421411301	Transf Station/Overt	000000000234463	35,000.00	FR TRANSFER STATION/SALAR		
01421443402	Haul away/Recycling P	000000000238710	18,000.00	FR HAULAWAY/GARBAGE		
01421445903	Haul away/Garbage	000000000238710	18,000.00-	TO HAULAWAY/RECYCLING PRO		
01421445910	Haul away/Brush	000000000234933	15,000.00-	TO HAULAWAY/LEAVES		
01421445911	Haul away/Leaves	000000000234933	15,000.00	FR HAULAWAY/BRUSH		
			Bureau TOTAL		.00	
202	01422105500	Traffic Eng/Copying S	000000000238710	1,060.00	FR TRAFF ENG/OFFICE SUPPL	
	01422106100	Traffic Eng/Office S	000000000238710	1,060.00-	TO TRAFF ENG/COPYING & PR	
			Bureau TOTAL		.00	
203	01423404400	EPB/Equipment Rental	000000000236284	1,574.04	FR EPB/EQUIPMENT MAINT	
	01423406605	EPB/Equipment Maint	000000000236284	1,574.04-	TO EPB/EQUIPMENT RENTAL	
			Bureau TOTAL		.00	
205	01425305301	Leisure Svs/Telephone	000000000234319	1,000.00	FR LEISURE SVS/COPYING &	

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	205	01425305405 Leisure Svs/Postage	000000000238710	215.99-	TO SUBSIDIZED/POSTAGE
			01425305500 Leisure Svs/Copying	000000000234319	1,000.00-	TO LEISURE SVS/TELEPHONE
			01425316902 Aquatics/Uniforms	000000000238710	846.00	FR AQUATICS/MEDICAL SUPPL
			01425316903 Aquatics/Medical Sup	000000000238710	846.00-	TO AQUATICS/UNIFORMS
			01425335405 Subsidized/Postage	000000000238710	215.99	FR LEISURE SVC/POSTAGE
			01425345405 Fee-Supp/Postage	000000000238710	53.39-	TO SELF-SUSTAIN/POSTAGE
			01425355405 Self-Sustain/Postage	000000000238710	53.39	FR FEE-SUPP/POSTAGE
			01425373601 Kweskin Theater/Cont	000000000226354	5,000.00	Fr Kweskin Theater/Buildi
			01425376603 Kweskin Theater/Buil	000000000226354	5,000.00-	To Kweskin Theater/Contra
			01425385405 Spec Events/Postage	000000000238710	29.00	FR OPS ADM/OFFICE SUPPLIE
			Bureau TOTAL		29.00	
		206	01426001100 Ops Adm/Salaries	000000000226353	8,000.00-	To Ops Adm/Overtime
			01426001301 Ops Adm/Overtime	000000000226353	8,000.00	Fr Ops Adm/Salaries
			01426005405 Ops Adm/Postage	000000000238710	400.00	FR OPS ADM/OFFICE SUPPLIE
			01426006100 Ops Adm/Office Suppl	000000000238710	429.00-	TO OPS ADM/POSTAGE
			Bureau TOTAL		29.00-	
		310	01431011100 SHW/Salaries	000000000235843	3,000.00-	To SHW/Overtime
			01431011301 SHW/Overtime	000000000235843	3,000.00	Fr SHW/Salaries
			01431013601 SHW/Contracted Servi	000000000238496	1,000.00-	To SHW/Vehicle Maintenanc
			01431013601 SHW/Contracted Servi	000000000238496	1,200.00-	To SHW/Telephone
			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	
		330	01433003302 Police/Recruit & Hir	000000000234885	10,000.00	Fr Police/EAP Program
			01433003305 Police/EAP Program	000000000234885	10,000.00-	To Police/Recruit & Hirin
			01433005500 Police/Copying & Pri	000000000228207	150.00	TRFA PSHW Year End Transf
			01433005500 Police/Copying & Pri	000000000228227	150.00-	TRFA PSHW Year End Transf
			01433005500 Police/Copying & Pri	000000000235610	6,000.00	FR POLICE SUPPORT SRV/UTI
			01433006603 Police/Building Main	000000000235841	5,000.00	Fr Police SS/Telephone
			01433006700 Police/Small Tools &	000000000234765	37,000.00	Fr Police SS/Vehicle Mnt
			01433008823 Police/Investigation	000000000228207	1,985.00-	TRFA PSHW Year End Transf
			01433008823 Police/Investigation	000000000228227	1,985.00	TRFA PSHW Year End Transf

City of Stamford
Budget Transfer/Adjustment Report
as of 05/04/15

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	330				
		01433615901	Police SS/Telephone	000000000235841	5,000.00-	To Police/Building Maint
		01433615303	Police SS/Communicat	000000000228207	920.00	TRFA PSHW Year End Transf
		01433615303	Police SS/Communicat	000000000228227	920.00-	TRFA PSHW Year End Transf
		01433616202	Police SS/Water	000000000239063	3,000.00-	Fr Police SS/Natural Gas
		01433616204	Police SS/Electric -	000000000235610	3,000.00-	TO POLICE /COPYING & PRINT
		01433616204	Police SS/Electric -	000000000235610	200.00-	TO POLICE SS/SEWER-UTILIT
		01433616205	Police SS/Natural Ga	000000000239063	3,000.00-	TO POLICE /COPYING & PRINT
		01433616205	Police SS/Natural Ga	000000000239063	3,000.00-	TO POLICE SS/Water
		01433616206	Police SS/Sewer - Ut	000000000235611	200.00	FR POLICE SS/ELECTRIC-UTI
		01433616601	Police SS/Vehicle Ma	000000000234765	37,000.00-	To Police Small Tools & R
		01433616601	Police SS/Vehicle Ma	000000000236706	40,000.00-	Fr Police SS/Comm Equip M
		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				
		01435102400	Fire/Collge Tuition	000000000240295	10,000.00-	TO FIRE/EDUCATION & TRAIN
		01435103201	Fire/Education & Tra	000000000240295	10,000.00-	FR FIRE/COLLEGE TUITION
		01435103303	Fire/Medical Exams	000000000240295	15,000.00-	TO FIRE/MEDICAL SUPPLIES
		01435104400	Fire/Equipment Renta	000000000240295	15,000.00-	TO FIRE/VEHICLE MAINT
		01435105405	Fire/Postage	000000000228207	171.00	TRFA PSHW Year End Transf
		01435105405	Fire/Postage	000000000228207	171.00-	TRFA PSHW Year End Transf
		01435106202	Fire/Water	000000000240295	50,000.00-	TO FIRE/PROTECTIVE CLOTHI
		01435106204	Fire/Electric - Utli	000000000240295	5,000.00-	TO FIRE/NATURAL GAS-UTILI
		01435106205	Fire/Natural Gas - U	000000000240295	5,000.00-	FR FIRE/ELECTRIC-UTILITY
		01435106601	Fire/Vehicle Maint	000000000228207	182.00-	TRFA PSHW Year End Transf
		01435106601	Fire/Vehicle Maint	000000000228227	182.00	TRFA PSHW Year End Transf
		01435106601	Fire/Vehicle Maint	000000000240295	13,000.00	FR FIRE/EQUIPMENT RENTAL
		01435106605	Fire/Equipment Maint	000000000228207	10,541.00-	TRFA PSHW Year End Transf
		01435106605	Fire/Equipment Maint	000000000228207	10,541.00	TRFA PSHW Year End Transf
		01435106801	Fire/Laundry	000000000240295	4,500.00	FR FIRE/WATER
		01435106901	Fire/Protective Clot	000000000236707	5,000.00-	TO FIRE/Medical Supplies
		01435106901	Fire/Protective Clot	000000000240295	47,500.00	FR FIRE/WATER
		01435106902	Fire/Uniforms	000000000236707	21,094.09-	To Fire/Medical Supplies
		01435106903	Fire/Medical Supplie	000000000236707	26,094.09	Fr Fire/Uniforms
		01435106903	Fire/Medical Supplie	000000000240295	15,000.00	FR FIRE/EQUIPMENT RENTAL
				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	000000000234472	6,000.00-	To Recreation/Recreation
		01437103201	Smith House/Edu Trai	000000000228207	2,600.00	TRFA PSHW Year End Transf
		01437103201	Smith House/Edu Trai	000000000228227	2,600.00-	TRFA PSHW Year End Transf

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	370	Smith House/Conf & T	0000000000228207	732.00	TRFA PSHW Year End Transf
		01437103202	Smith House/Conf & T	0000000000228227	732.00	TRFA PSHW Year End Transf
		01437103202	Smith House/Copying	0000000000228207	1.345.00	TRFA PSHW Year End Transf
		01437105500	Smith House/Copying	0000000000228227	1.345.00	TRFA PSHW Year End Transf
		01437106100	Smith House/Office S	0000000000228207	1.007.00	TRFA PSHW Year End Transf
		01437106100	Smith House/Office S	0000000000228227	1.007.00	TRFA PSHW Year End Transf
		01437106401	Smith House/Subscrip	0000000000228207	100.00	TRFA PSHW Year End Transf
		01437106401	Smith House/Subscrip	0000000000228227	100.00	TRFA PSHW Year End Transf
		01437106401	Smith House/Dues & F	0000000000228207	4.000.00	TRFA PSHW Year End Transf
		01437108100	Smith House/Dues & F	0000000000228227	4.000.00	TRFA PSHW Year End Transf
		01437108105	Smith House/Nursing	0000000000228207	5.044.00	TRFA PSHW Year End Transf
		01437108105	Smith House/Nursing	0000000000228227	5.044.00	TRFA PSHW Year End Transf
		01437306904	Recreation/Recreatio	0000000000228207	384.00	TRFA PSHW Year End Transf
		01437306904	Recreation/Recreatio	0000000000228227	384.00	TRFA PSHW Year End Transf
		01437306904	Recreation/Recreatio	0000000000234472	6.000.00	Fr Smith House/Prof Consu
		01437406911	Housekeeping/Houseke	0000000000228207	988.00	TRFA PSHW Year End Transf
		01437406911	Housekeeping/Houseke	0000000000228227	5.684.00	TRFA PSHW Year End Transf
		01437406911	Housekeeping/Houseke	0000000000228207	988.00	TRFA PSHW Year End Transf
		01437406911	Housekeeping/Houseke	0000000000228227	5.684.00	TRFA PSHW Year End Transf
		01437503601	Maintenance/Contract	0000000000228207	606.00	TRFA PSHW Year End Transf
		01437503601	Maintenance/Contract	0000000000228227	606.00	TRFA PSHW Year End Transf
		01437505101	Maintenance/Gasoline	0000000000228207	3.949.00	TRFA PSHW Year End Transf
		01437505101	Maintenance/Gasoline	0000000000228227	3.949.00	TRFA PSHW Year End Transf
		01437506202	Maintenance/Water	0000000000228207	600.00	TRFA PSHW Year End Transf
		01437506202	Maintenance/Water	0000000000228227	600.00	TRFA PSHW Year End Transf
		01437506203	Maintenance/Fuel Oil	0000000000228207	37.374.00	TRFA PSHW Year End Transf
		01437506203	Maintenance/Fuel Oil	0000000000228227	37.374.00	TRFA PSHW Year End Transf
		01437506204	Maintenance/Electric	0000000000228207	13.742.00	TRFA PSHW Year End Transf
		01437506204	Maintenance/Electric	0000000000228227	13.742.00	TRFA PSHW Year End Transf
		01437506601	Maintenance/Vehicle	0000000000228207	3.721.00	TRFA PSHW Year End Transf
		01437506601	Maintenance/Vehicle	0000000000228227	3.721.00	TRFA PSHW Year End Transf
		01437506603	Maintenance/Building	0000000000228207	8.483.00	TRFA PSHW Year End Transf
		01437506603	Maintenance/Building	0000000000228227	8.483.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	0000000000228207	1.102.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	0000000000228227	1.102.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	0000000000228207	9.581.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	0000000000228227	9.581.00	TRFA PSHW Year End Transf
		01437506605	Maintenance/Equipmen	0000000000228207	2.554.00	TRFA PSHW Year End Transf
		01437506605	Maintenance/Equipmen	0000000000228227	2.554.00	TRFA PSHW Year End Transf
		01437603601	Laundry/Contracted S	0000000000228207	7.995.00	TRFA PSHW Year End Transf
		01437603601	Laundry/Contracted S	0000000000228227	7.995.00	TRFA PSHW Year End Transf
		01437606911	Laundry/Housekeeping	0000000000228207	1.050.00	TRFA PSHW Year End Transf
		01437606911	Laundry/Housekeeping	0000000000228227	1.050.00	TRFA PSHW Year End Transf
		01437706700	Food Svs/Small Tools	0000000000228207	2.400.00	TRFA PSHW Year End Transf
		01437706700	Food Svs/Small Tools	0000000000228227	2.400.00	TRFA PSHW Year End Transf
		01437706909	Food Svs/Dietary Sup	0000000000228207	2.277.00	TRFA PSHW Year End Transf
		01437706909	Food Svs/Dietary Sup	0000000000228227	2.277.00	TRFA PSHW Year End Transf

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	370	Food Svs/Provisions	000000000228207	331.00-	TRFA PSHW Year End Transf
			Food Svs/Provisions	000000000228227	331.00	TRFA PSHW Year End Transf
			Nursing Svs/Lab Test	000000000228207	1,600.00	TRFA PSHW Year End Transf
			Nursing Svs/Lab Test	000000000228227	1,600.00-	TRFA PSHW Year End Transf
			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	000000000228207	4,255.00-	TRFA PSHW Year End Transf
			Nursing Svs/Equipmen	000000000228227	4,255.00	TRFA PSHW Year End Transf
			Nursing Svs/Medical	000000000228207	7,290.00-	TRFA PSHW Year End Transf
			Nursing Svs/Medical	000000000228227	7,290.00	TRFA PSHW Year End Transf
			Nursing Svs/Oxygen	000000000228207	580.00-	TRFA PSHW Year End Transf
			Nursing Svs/Oxygen	000000000228227	580.00	TRFA PSHW Year End Transf
			Nursing Svs/Chargeab	000000000228207	5,000.00	TRFA PSHW Year End Transf
			Nursing Svs/Chargeab	000000000228227	5,000.00-	TRFA PSHW Year End Transf
			Bureau TOTAL		.00	
			NP Health/Office Sup	000000000239385	140.00	FR NP HEALTH/EQUIP MAINT
			NP Health/Equipment	000000000239385	140.00-	TO NP HEALTH/OFFICE SUPPL
			Comm Nurse/Copying &	000000000239385	155.00-	TO COMM NURSE/OFFICE SUPP
			Comm Nurse/Office Su	000000000239385	155.00	FR COMM NURSE/COPYING & P
400			Bureau TOTAL		.00	
			HR/Civil Service Exa	000000000231954	4,000.00-	TO HR/RECRUIT & HIRING
			HR/Recruit & Hiring	000000000231954	7,000.00	FR HR/MINORITY RECRUIT CO
			HR/Minority Recruit	000000000231954	1,000.00-	TO HR/RECRUIT & HIRING
			HR/Copying & Printin	000000000231954	2,000.00-	TO HR/RECRUIT & HIRING
			HR/Software Maintena	000000000229865	1,000.00-	Fr HR/Cap Out-Equip
			HR/Software Maintena	000000000236285	1,000.00	Fr HR/Cap Out-Equip
			HR/Cap Out - Equip	000000000229865	1,000.00	To HR/Software Maint
			HR/Cap Out - Equip	000000000236285	1,000.00-	To HR/Software Maint
			Bureau TOTAL		.00	
			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/Postage	000000000240209	500.00-	TO MAYOR/OFFICE SUPPLIES
			Mayor/Copying & Prin	000000000236446	1,000.00-	To Mayor/Office Supplies
			Mayor/Office Supplie	000000000236446	1,000.00	Fr Mayor/Copying & Printi
			Mayor/Office Supplie	000000000240209	500.00	FR MAYOR/EMPLOYEE RECOGNI
			Mayor/Office Supplie	000000000240209	500.00	FR MAYOR/POSTAGE
			Mayor/Employee Recog	000000000240209	500.00-	TO MAYOR/OFFICE SUPPLIES
			Reg of Voters/Conf &	000000000238080	500.00	FR REG OF VOTERS/ELECTION
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/Postage	000000000240209	500.00-	TO MAYOR/OFFICE SUPPLIES
			Mayor/Copying & Prin	000000000236446	1,000.00-	To Mayor/Office Supplies
			Mayor/Office Supplie	000000000236446	1,000.00	Fr Mayor/Copying & Printi
			Mayor/Office Supplie	000000000240209	500.00	FR MAYOR/EMPLOYEE RECOGNI
			Mayor/Office Supplie	000000000240209	500.00	FR MAYOR/POSTAGE
			Mayor/Employee Recog	000000000240209	500.00-	TO MAYOR/OFFICE SUPPLIES
1450108816			Reg of Voters/Conf &	000000000238080	500.00	FR REG OF VOTERS/ELECTION

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	500	Reg of Voters/Conf &	000000000238249	600.00	FR REG OF VOTERS/ELECTION
		01450703202	Reg of Voters/Local	000000000226337	85.000.00	To Reg of Voters/Election
		01450708808	Reg of Voters/Local	000000000232925	103.263.76-	TO REG OF VOTERS/ELECTION
		01450708810	Reg of Voters/Electi	000000000226337	85.000.00-	Fr Reg of Voters/Primary
		01450708810	Reg of Voters/Electi	000000000232925	103.263.76	FR REG OF VOTERS/LOCAL PR
		01450708810	Reg of Voters/Electi	000000000238080	500.00-	TO REG OF VOTERS/CONF & T
		01450708810	Reg of Voters/Electi	000000000238249	600.00-	TO REG OF VOTERS/CONF & T
		01450928811	Patriotic Comm/Memor	000000000233763	352.15-	TO PATRIOTIC COMM/VEETERAN
		01450928812	Patriotic Comm/Veter	000000000233763	352.15	FR PATRIOTIC COMM/MEMORIA
		01450943001	Harbor Comm/Professi	000000000238611	250.00-	To Harbor Comm/Harbor Com
		01450948920	Harbor Comm/Harbor C	000000000238611	250.00	Fr Harbor Comm/Prof Consu
			Bureau TOTAL		.00	
			Category TOTAL		.00	
			FINAL TOTALS		.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

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City of Stamford
Budget Transfer/Adjustment Report
as of 05/04/15

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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	

*** END OF REPORT ***