

**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: May 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 May 30th 2015, there were sixty four (64) Administrative Transfers and fourteen (17) 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/Contr	000000000238081	1,000.00	Fr Property Reval/Contr
			Property Reval/Contr	000000000238081	1,000.00	To Property Reval/Contr
			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/Equipmen	000000000240624	1,500.00	FR VEHICLE MNT/DUES AND F
			Vehicle Mnt/Software	000000000235647	150.00	FR VEHICLE MNT/PROTECTIVE
			Vehicle Mnt/Protecti	000000000235647	150.00	TO VEHICLE MNT/SOFTWARE M
			Vehicle Mnt/Dues and	000000000240624	1,500.00	TO VEHICLE MNT/EQUIPMENT
			Leased Facilities/Co	000000000239385	5,200.00	TO GOVT CTR/CONT SVS-CUST
			Leased Facilities/Co	000000000240717	8,000.00	FR LEASED FACILITIES/BUILD
			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/Co	000000000240717	1,438.00	TO LEASED FACILITIES/BUILD
			Leased Facilities/Pe	000000000235883	2,000.00	FR MAINTENANCE/PEST CONTR
			Leased Facilities/Pe	000000000237921	2,000.00	TO LEASED FACILITIES/SONI
			Leased Facilities/OS	000000000235883	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	000000000235883	9,313.00	FR MAINTENANCE/BUILDING M
			Leased Facilities/Bu	000000000236668	2,200.00	TO LEASED FAC/SM TOOLS GRO
			Leased Facilities/Bu	000000000240717	45.00	TO LEASED FACILITIES/HOUS
			Leased Facilities/Bu	000000000240717	1,605.41	FR LEASED FACILITIES/VARI
			Leased Facilities/Bu	000000000240717	8,000.00	TO LEASED FACILITIES/CONT
			Leased Facilities/Bu	000000000240717	12,000.00	TO GOV'T CTR/BUILDING MAI
			Leased Facilities/Gr	000000000232078	2,500.00	TO LEASED FACILITIES/SM T
			Leased Facilities/Gr	000000000236668	1,000.00	TO LEASED FACILITIES/BUILD
			Leased Facilities/Gr	000000000239385	707.87	TO GOVT CTR/CONT SVS-CUST
			Leased Facilities/Gr	000000000240717	126.20	TO LEASED FACILITIES/BUILD
			Leased Facilities/Sm	000000000232078	2,500.00	FR LEASED FACILITIES/GROU
			Leased Facilities/Sm	000000000236668	1,200.00	FR LEASED FACILITIES/BUILD
			Leased Facilities/Sm	000000000239385	284.35	TO LEASED FAC/CONTRACT-SO
			Leased Facilities/Sm	000000000240717	41.21	TO LEASED FACILITIES/BUILD
			Leased Facilities/Ho	000000000235883	3,000.00	FR MAINTENANCE/PEST CONTR
			Leased Facilities/Ho	000000000240717	45.00	FR LEASED FACILITIES/BUILD
			Gov't Ctr/Contracted	000000000239385	2,000.00	TO GOVT CTR/CONT SVS-CUST
			Gov't Ctr/Contracted	000000000240795	1,011.59	TO MAINTENANCE/CONTRACT-S
			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/HOUSEKEEP
			Gov't Ctr/Building M	000000000235452	7,698.00	FR MAINTENANCE/BUILDING M
			Gov't Ctr/Building M	000000000240717	12,000.00	FR LEASED FACILITIES/BUILD

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Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative201	01421351100	Maintenance/Salaries	000000000234934	10,761.00	FR MAINTENANCE/OT
		01421351301	Maintenance/Overtime	000000000234934	10,761.00	FR MAINTENANCE/SALARIES
		01421353202	Maintenance/Conf & T	000000000239985	31.00	FR MAINTENANCE/CONTRACTED
		01421353601	Maintenance/Contract	000000000233694	3,000.00	FR MAINTENANCE/BUILDING M
		01421353601	Maintenance/Contract	000000000239985	3,725.00	FR MAINTENANCE/VARIOUS
		01421353603	Maintenance/Contract	000000000234813	6,170.00	FR MAINTENANCE/HOUSEKEEP
		01421353603	Maintenance/Contract	000000000234814	6,170.00	FR MAINTENANCE/HOUSEKEEP
		01421353603	Maintenance/Contract	000000000240795	1,011.59	FR GOVT CTR/CONTRACTED SE
		01421353605	Maintenance/Tree Rem	000000000240716	798.00	FR MAINTENANCE/BUILDING M
		01421353605	Maintenance/Tree Rem	000000000239985	3,136.00	FR MAINTENANCE/BUILDING M
		01421354400	Maintenance/Equipmen	000000000239985	1,976.21	FR MAINTENANCE/CONTRACTED
		01421354400	Maintenance/Equipmen	000000000239985	9,980.42	FR MAINTENANCE/SM TOOL S
		01421355500	Maintenance/Copying	000000000237449	189.00	FR MAINTENANCE/OFFICE SUP
		01421355500	Maintenance/Copying	000000000239985	70.49	FR MAINTENANCE/CONTRACTED
		01421355901	Maintenance/Pest Con	000000000235648	2,500.00	FR MAINTENANCE/CONTRACTED
		01421355901	Maintenance/Pest Con	000000000235883	5,000.00	FR LEASD FAC/IT/HSKPNG SLIP
		01421355901	Maintenance/Pest Con	000000000239985	450.00	FR MAINTENANCE/CONTRACTED
		01421356100	Maintenance/Office S	000000000237920	189.00	FR MAINTENANCE/COPYING &
		01421356100	Maintenance/Office S	000000000237920	1,500.00	FR MAINTENANCE/HOUSEKEEP
		01421356100	Maintenance/Office S	000000000239985	397.30	FR MAINTENANCE/CONTRACTED
		01421356506	Maintenance/OSHA Saf	000000000235883	2,500.00	FR LEASD FAC/IT/OSHA
		01421356506	Maintenance/OSHA Saf	000000000239985	800.00	FR MAINTENANCE/CONTRACTED
		01421356603	Maintenance/Bui ding	000000000233694	3,000.00	FR MAINTENANCE/CONTRACTED
		01421356603	Maintenance/Bui ding	000000000235452	5,000.00	FR MAINTENANCE/HOUSEKEEP
		01421356603	Maintenance/Bui ding	000000000235452	7,698.00	FR GOV'T CTR/BUILDING MAI
		01421356603	Maintenance/Bui ding	000000000235452	9,313.00	FR MAINTENANCE/EQUIPME
		01421356603	Maintenance/Bui ding	000000000238079	1,500.00	FR MAINTENANCE/HOUSEKEEP
		01421356603	Maintenance/Bui ding	000000000239985	2,384.31	FR MAINTENANCE/EQUIP MAI
		01421356603	Maintenance/Bui ding	000000000240716	798.00	FR MAINTENANCE/TREE REMOV
		01421356603	Maintenance/Bui ding	000000000241077	3,136.00	FR MAINTENANCE/SM TOOL S
		01421356603	Maintenance/Bui ding	000000000241093	2,000.00	FR MAINTENANCE/GROUNDS MA
		01421356604	Maintenance/Grunds	000000000239985	6,000.00	FR MAINTENANCE/EQUIP RENT
		01421356604	Maintenance/Grunds	000000000241093	2,000.00	FR MAINTENANCE/BUILDING M
		01421356605	Maintenance/Equip Ma	000000000238079	1,500.00	FR MAINTENANCE/BUILDING M
		01421356605	Maintenance/Equip Ma	000000000239985	2,383.89	FR MAINTENANCE/BUILDING M
		01421356700	Maintenance/Sm Tools	000000000239985	4,000.00	FR MAINTENANCE/EQUIP RENT
		01421356801	Maintenance/Laundry	000000000237920	5,000.00	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	FR MAINTENANCE/SM TOOL S
		01421411100	Transf Station/Salar	000000000234463	35,000.00	FR TRANSFER STATION/OVERT
		01421411301	Transf Station/Overt	000000000234463	35,000.00	FR TRANSFER STATION/SALAR
		01421415405	Transf Station/Posta	000000000240795	100.00	FR TRANSF STATION/OSHA SA

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Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	201	01421418909 Transf Station/OSHA	000000000240795	100.00-	TO TRANSF STATION/POSTAGE
			01421426100 Recycling/Office Sup	000000000241397	2.000.00	FR HAULAWAY/MISCELLANEOUS
			01421443402 Haulaway/Recycling P	000000000238710	18.000.00	FR HAULAWAY/GARBAGE
			01421445903 Haulaway/Garbage	000000000238710	18.000.00-	TO HAULAWAY/RECYCLING PRO
			01421445906 Haulaway/Household H	000000000241397	12.000.00	FR HAULAWAY/MISCELLANEOUS
			01421445907 Haulaway/Miscellaneous	000000000241397	14.000.00-	TO HAULAWAY/HOUSE HAZ WAS
			01421445910 Haulaway/Brush	000000000234933	15.000.00-	TO HAULAWAY/LEAVES
			01421445911 Haulaway/Leaves	000000000234933	15.000.00	FR HAULAWAY/BRUSH
			Bureau TOTAL		.00	
		202	01422105500 Traffic Eng/Copying	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/Telephon	000000000234319	1.000.00	FR LEISURE SVS/COPYING &
			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-	

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Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description	
TRFA Transfer - Administrative	310	01431011100	SHW/Salaries	000000000235843	3,000.00-	Fr SHW/Overtime	
		01431011301	SHW/Overtime	000000000235843	3,000.00	Fr SHW/Salaries	
		01431013601	SHW/Contracted Servi	000000000238496	1,000.00-	To SHW/Vehicle Maintenance	
		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	
320	01432309024	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	
330	01433003302	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	01433005500	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	01433005500	01433005500	Police/Copying & Pri	000000000235610	6,000.00	FR POLICE SUPPORT SRV/UTI	
		01433005500	Police/Copying & Pri	000000000235610	6,000.00	FR POLICE SS/Telephone	
01433006603	01433006603	01433006603	Police/Building Main	000000000234765	37,000.00	FR Police SS/Vehicle Mnt	
		01433006603	Police/Building Main	000000000234765	37,000.00-	FR Police SS/Vehicle Mnt	
01433008823	01433008823	01433008823	Police/Investigation	000000000228207	1,985.00-	TRFA PSHW Year End Transf	
		01433008823	Police/Investigation	000000000228227	1,985.00	TRFA PSHW Year End Transf	
01433613201	01433613201	01433613201	Police SS/Educ & Tra	000000000240791	15,000.00	FR POLICE SS/ELECTRIC-UTI	
		01433613201	Police SS/Educ & Tra	000000000235841	5,000.00-	To Police/Building Maint	
01433615303	01433615303	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	01433616202	01433616202	Police SS/Water	000000000235610	3,000.00	Fr Police SS/Natural Gas	
		01433616202	Police SS/Water	000000000235610	3,000.00-	TO POLICE/COPIING & PRINT	
01433616204	01433616204	01433616204	Police SS/Electric -	000000000235611	200.00-	TO POLICE SS/SEWER-UTILIT	
		01433616204	Police SS/Electric -	000000000235611	200.00-	TO POLICE SS/EDUC & TRAI	
01433616205	01433616205	01433616205	Police SS/Electric -	000000000235610	15,000.00-	TO POLICE SS/EDUC & TRAI	
		01433616205	Police SS/Electric -	000000000235610	15,000.00-	TO POLICE/COPIING & PRINT	
01433616206	01433616206	01433616206	Police SS/Sewer - Ut	000000000235611	3,000.00-	FR POLICE SS/Water	
		01433616206	Police SS/Sewer - Ut	000000000235611	3,000.00-	FR POLICE SS/ELECTRIC-UTI	
01433616601	01433616601	01433616601	Police SS/Vehicle Ma	000000000234765	37,000.00-	To Police/Small Tools & R	
		01433616601	Police SS/Vehicle Ma	000000000234765	40,000.00-	Fr Police SS/Vehicle Mnt	
01433616612	01433616612	01433616612	Police SS/Comm Equip	000000000236706	40,000.00-	TO POLICE SS/Vehicle Mnt	
		01433616612	Police SS/Comm Equip	000000000235609	25,000.00-	TO ANIMAL CONTROL/OVERTIM	
01433661100	01433661100	01433661100	Animal Control/Salar	000000000235609	25,000.00	FR ANIMAL CONTROL/SALARIE	
		01433661100	Animal Control/Salar	000000000235609	25,000.00	FR ANIMAL CONTROL/SALARIE	
350	01435101100	01435101100	Fire/Salaries	000000000240343	300,000.00-	To Fire/Overtime	
		01435101301	Fire/Overtime	000000000240343	300,000.00	Fr Fire/Salary	
Bureau TOTAL					.00		

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	350	Fire/Collge Tuition	000000000240295	10,000.00-	TO FIRE/EDUCATION & TRAIN
		01435102400	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 PSHM Year End Transf
		01435105405	Fire/Postage	000000000228207	171.00-	TRFA PSHM Year End Transf
		01435106202	Fire/Water	000000000240295	50,000.00-	TO FIRE/PROTECTIVE CLOTHI
		01435106204	Fire/Electric - Util	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 PSHM Year End Transf
		01435106601	Fire/Vehicle Maint	000000000228207	182.00-	TRFA PSHM Year End Transf
		01435106601	Fire/Vehicle Maint	000000000240295	13,000.00	FR FIRE/EQUIPMENT RENTAL
		01435106605	Fire/Equipment Maint	000000000228207	10,541.00-	TRFA PSHM Year End Transf
		01435106801	Fire/Laundry	000000000240295	10,541.00	TRFA PSHM Year End Transf
		01435106901	Fire/Protective Clot	000000000236707	4,500.00	FR FIRE/WATER
		01435106901	Fire/Protective Clot	000000000236707	5,000.00-	To Fire/Medical Supplies
		01435106901	Fire/Uniforms	000000000236707	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	0000000000228207	12,030.00-	TRFA PSHM Year End Transf
		01437103001	Smith House/Prof Con	0000000000228207	12,030.00	TRFA PSHM Year End Transf
		01437103001	Smith House/Prof Con	000000000234472	6,000.00-	To Recreation/Recreation
		01437103201	Smith House/Edu Trai	0000000000228207	2,600.00-	TRFA PSHM Year End Transf
		01437103201	Smith House/Edu Trai	0000000000228207	2,600.00-	TRFA PSHM Year End Transf
		01437103202	Smith House/Conf & T	0000000000228207	732.00-	TRFA PSHM Year End Transf
		01437103500	Smith House/Copying	0000000000228207	1,345.00	TRFA PSHM Year End Transf
		01437105500	Smith House/Copying	0000000000228207	1,345.00	TRFA PSHM Year End Transf
		01437106100	Smith House/Office S	0000000000228207	1,007.00-	TRFA PSHM Year End Transf
		01437106100	Smith House/Office S	0000000000228207	1,007.00	TRFA PSHM Year End Transf
		01437106401	Smith House/Subscrip	0000000000228207	100.00-	TRFA PSHM Year End Transf
		01437106401	Smith House/Subscrip	0000000000228207	100.00-	TRFA PSHM Year End Transf
		01437108100	Smith House/Dues & F	0000000000228207	4,000.00-	TRFA PSHM Year End Transf
		01437108100	Smith House/Dues & F	0000000000228207	4,000.00-	TRFA PSHM Year End Transf
		01437108105	Smith House/Nursing	0000000000228207	5,044.00	TRFA PSHM Year End Transf
		01437108105	Smith House/Nursing	0000000000228207	5,044.00	TRFA PSHM Year End Transf
		01437306904	Recreation/Recreatio	0000000000228207	384.00-	TRFA PSHM Year End Transf
		01437306904	Recreation/Recreatio	000000000234472	384.00	TRFA PSHM Year End Transf
		01437306904	Recreation/Recreatio	000000000234472	6,000.00	Fr Smith House/Prof Consu
		01437406911	Housekeeping/Houseke	0000000000228207	988.00	TRFA PSHM Year End Transf
		01437406911	Housekeeping/Houseke	0000000000228207	5,684.00-	TRFA PSHM Year End Transf
		01437406911	Housekeeping/Houseke	0000000000228207	988.00-	TRFA PSHM Year End Transf

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA Transfer - Administrative	370	01437406911	Housekeeping/Houseke	000000000228227	5,684.00	TRFA PSHW Year End Transf
		01437503601	Maintenance/Contract	000000000228207	606.00	TRFA PSHW Year End Transf
		01437503601	Maintenance/Contract	000000000228227	606.00	TRFA PSHW Year End Transf
		01437505101	Maintenance/Gasoline	000000000228207	3,949.00	TRFA PSHW Year End Transf
		01437505101	Maintenance/Gasoline	000000000228227	3,949.00	TRFA PSHW Year End Transf
		01437506202	Maintenance/Water	000000000228207	600.00	TRFA PSHW Year End Transf
		01437506202	Maintenance/Water	000000000228227	600.00	TRFA PSHW Year End Transf
		01437506203	Maintenance/Fuel Oil	000000000228207	37,374.00	TRFA PSHW Year End Transf
		01437506203	Maintenance/Fuel Oil	000000000228227	37,374.00	TRFA PSHW Year End Transf
		01437506204	Maintenance/Electric	000000000228207	13,742.00	TRFA PSHW Year End Transf
		01437506204	Maintenance/Electric	000000000228227	13,742.00	TRFA PSHW Year End Transf
		01437506601	Maintenance/Vehicle	000000000228207	3,721.00	TRFA PSHW Year End Transf
		01437506601	Maintenance/Vehicle	000000000228227	3,721.00	TRFA PSHW Year End Transf
		01437506603	Maintenance/Building	000000000228207	8,483.00	TRFA PSHW Year End Transf
		01437506603	Maintenance/Building	000000000228227	8,483.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	000000000228207	1,102.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	1,102.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	000000000228207	9,581.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	9,581.00	TRFA PSHW Year End Transf
		01437506605	Maintenance/Equipmen	000000000228207	2,554.00	TRFA PSHW Year End Transf
		01437506605	Maintenance/Equipmen	000000000228227	2,554.00	TRFA PSHW Year End Transf
		01437603601	Laundry/Contracted S	000000000228207	7,995.00	TRFA PSHW Year End Transf
		01437603601	Laundry/Contracted S	000000000228227	7,995.00	TRFA PSHW Year End Transf
		01437606911	Laundry/Housekeeping	000000000228207	1,050.00	TRFA PSHW Year End Transf
		01437606911	Laundry/Housekeeping	000000000228227	1,050.00	TRFA PSHW Year End Transf
		01437706700	Food Svs/Small Tools	000000000228207	2,400.00	TRFA PSHW Year End Transf
		01437706700	Food Svs/Small Tools	000000000228227	2,400.00	TRFA PSHW Year End Transf
		01437706909	Food Svs/Dietary Sup	000000000228207	2,277.00	TRFA PSHW Year End Transf
		01437706909	Food Svs/Dietary Sup	000000000228227	2,277.00	TRFA PSHW Year End Transf
		01437706910	Food Svs/Provisions	000000000228207	331.00	TRFA PSHW Year End Transf
		01437706910	Food Svs/Provisions	000000000228227	331.00	TRFA PSHW Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000228207	1,600.00	TRFA PSHW Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000228227	1,600.00	TRFA PSHW Year End Transf
		01437803601	Nursing Svs/Contract	000000000228207	4,933.00	TRFA PSHW Year End Transf
		01437803601	Nursing Svs/Contract	000000000228227	4,933.00	TRFA PSHW Year End Transf
		01437804400	Nursing Svs/Equipmen	000000000228207	4,255.00	TRFA PSHW Year End Transf
		01437804400	Nursing Svs/Equipmen	000000000228227	4,255.00	TRFA PSHW Year End Transf
		01437806903	Nursing Svs/Medical	000000000228207	7,290.00	TRFA PSHW Year End Transf
		01437806903	Nursing Svs/Medical	000000000228227	7,290.00	TRFA PSHW Year End Transf
		01437806915	Nursing Svs/Oxygen	000000000228207	580.00	TRFA PSHW Year End Transf
		01437806915	Nursing Svs/Oxygen	000000000228227	580.00	TRFA PSHW Year End Transf
		01437806916	Nursing Svs/Chargeab	000000000228207	5,000.00	TRFA PSHW Year End Transf
		01437806916	Nursing Svs/Chargeab	000000000228227	5,000.00	TRFA PSHW Year End Transf
Bureau TOTAL					.00	

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA Transfer - Administrative	380	014381011100	Health Dir/Salaries	000000000240421	1,849.65-	TO SOC SRV COMM NUR HEALT
		01438101301	Health Dir/Overtime	000000000240421	522.49	FR HEALTH DIR/SALARIES
		01438103001	Health Dir/Prof Cons	000000000240790	4,950.00-	TO VARIOUS ACCOUNTS
		01438103202	Health Dir/Conf & Tr	000000000240790	1,000.00	FR VARIOUS ACCOUNTS
		01438104400	Health Dir/Equipment	000000000240790	3,600.00-	TO VARIOUS ACCOUNTS
		01438104401	Health Dir/Facility	000000000240790	6,700.00-	TO VARIOUS ACCOUNTS
		01438105500	Health Dir/Copying &	000000000240790	2,660.00	FR VARIOUS ACCOUNTS
		01438106100	Health Dir/Office Su	000000000240790	2,000.00	FR VARIOUS ACCOUNTS
		01438108100	Health Dir/Dues & Fe	000000000240790	1,160.00	FR VARIOUS ACCOUNTS
		01438113601	Laboratory/Contracte	000000000240790	5,719.00-	TO VARIOUS ACCOUNTS
		01438115101	Laboratory/Gasoline	000000000240790	300.00-	TO VARIOUS ACCOUNTS
		01438116100	Laboratory/Office Su	000000000240790	1,000.00	FR VARIOUS ACCOUNTS
		01438116906	Laboratory/Lab Suppl	000000000240790	3,360.00	FR VARIOUS ACCOUNTS
		01438118827	Laboratory/Animal Co	000000000240790	1,600.00	FR VARIOUS ACCOUNTS
		01438205301	PS Health/Telephone	000000000240790	60.00-	TO VARIOUS ACCOUNTS
		01438205500	PS Health/Copying &	000000000240790	1,000.00-	FR VARIOUS ACCOUNTS
		01438206100	PS Health/Office Sup	000000000240790	1,000.00	FR VARIOUS ACCOUNTS
		01438215301	NP Health/Telephone	000000000240790	2,100.00	FR NP HEALTH/EQUIP MAINT
		01438216100	NP Health/Office Sup	000000000239385	140.00	FR NP HEALTH/OFFICE SUPPL
		01438216605	NP Health/Equipment	000000000239385	140.00-	TO VARIOUS ACCOUNTS
		01438216605	NP Health/Equipment	000000000240790	700.00-	TO VARIOUS ACCOUNTS
		01438221301	Comm Nurse/Overtime	000000000240421	570.64	FR HEALTH DIR/SALARIES
		01438225500	Comm Nurse/Copying &	000000000239385	155.00-	TO COMM NURSE/OFFICE SUPP
		01438225500	Comm Nurse/Copying &	000000000240790	400.00	FR VARIOUS ACCOUNTS
		01438226100	Comm Nurse/Office Su	000000000239385	155.00	FR COMM NURSE/COPYING & P
		01438226100	Comm Nurse/Office Su	000000000240790	1,000.00	FR VARIOUS ACCOUNTS
		01438228830	Comm Nurse/Travelers	000000000240790	2,000.00	FR VARIOUS ACCOUNTS
		01438305303	Insp Svs/Communicati	000000000240790	540.00-	TO VARIOUS ACCOUNTS
		01438305500	Insp Svs/Copying & P	000000000240790	1,065.00-	FR VARIOUS ACCOUNTS
01438306100	Insp Svs/Office Supp	000000000240790	2,404.00	FR VARIOUS ACCOUNTS		
Bureau TOTAL					1,456.52-	
390	01439101301	Social Svs/Overtime	Social Svs/Contracte	000000000240421	756.52	FR HEALTH DIR/SALARIES
				000000000240790	100.00	FR VARIOUS ACCOUNTS
				000000000240790	600.00	FR VARIOUS ACCOUNTS
Bureau TOTAL					1,456.52	
400	01440203203	HR/Civil Service Exa	HR/Recruit & Hiring	000000000231954	4,000.00-	TO HR/RECRUIT & HIRING
				000000000231954	7,000.00	FR HR/MINORITY RECRUIT CO
				000000000231954	1,000.00-	TO HR/RECRUIT & HIRING
				000000000231954	2,000.00-	TO HR/RECRUIT & HIRING
				000000000229665	1,000.00-	FR HR/Cap Out-Equip
				000000000229665	1,000.00	FR HR/Cap Out-Equip
				000000000236285	1,000.00	FR HR/Cap Out-Equip
				000000000236285	1,000.00	FR HR/Cap Out-Equip

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	400	HR/Cap Out - Equip	000000000229865	1,000.00	To HR/Software Maint
		01440207301	HR/Cap Out - Equip	000000000236285	1,000.00-	To HR/Software Maint
				Bureau TOTAL	.00	
		500	Mayor/Mayor's Exp Ac	000000000237916	2,000.00	FR MAYOR/CONF & TRAINING
		01450102850	Mayor/Conf & Trainin	000000000237916	2,000.00-	TO MAYOR/MAYOR'S EXP ACCT
		01450103202	Mayor/Postage	000000000240209	500.00-	TO MAYOR/OFFICE SUPPLIES
		01450105405	Mayor/Copying & Prin	000000000236446	1,000.00-	To Mayor/Office Supplies
		01450106100	Mayor/Office Supplie	000000000236446	1,000.00	Fr Mayor/Copying & Printi
		01450106100	Mayor/Office Supplie	000000000240209	500.00	FR MAYOR/EMPLOYEE RECOGNI
		01450106100	Mayor/Office Supplie	000000000240209	500.00	FR MAYOR/POSTAGE
		01450108816	Mayor/Employee Recog	000000000238080	500.00-	TO MAYOR/OFFICE SUPPLIES
		01450703202	Reg of Voters/Conf &	000000000238249	500.00	FR REG OF VOTERS/ELECTION
		01450703202	Reg of Voters/Conf &	000000000238249	500.00	FR REG OF VOTERS/ELECTION
		01450708808	Reg of Voters/Local	000000000232925	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/VETERAN
		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	
TRFF	Transfer - Finance Board	101	OPM/Salaries	000000000228268	8,400.00-	BOR TRFF 07/10/14
		01410111100	OPM/Permanent Part-T	000000000231904	6,339.00	BOR TRFF 10/09/14
		01410111202	OPM/Seasonal	000000000228268	8,400.00	BOR TRFF 07/10/14
		0141011203	OPM/Seasonal	000000000231904	12,540.00	BOR TRFF 10/09/14
		0141011203	OPM/Seasonal	000000000231904	1,445.00	BOR TRFF 10/09/14
		01410112200	OPM/Social Security	000000000232058	23,562.00-	BOR TRFF 08/14/14
		01410121100	Grants/Salaries	000000000232058	23,562.00	BOR TRFF 08/14/14
		01410121203	Grants/Seasonal	000000000232058	20,324.00-	BOR TRFF 10/09/14
		01410201100	Assessor/Salaries	000000000231904	.00	
				Bureau TOTAL	.00	
		102	Econ Dev/Salaries	000000000236803	65,000.00-	BOR TRFF 02/12/15
		01412001100	Econ Dev/Permanent P	000000000236803	65,000.00	BOR TRFF 02/12/15

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City of Stamford
Budget Transfer/Adjustment Report
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Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF Transfer - Finance Board 201						
		01421131203	Leaf Collect/Seasonal	000000000236603	42,612.83-	BOF TRFF 02/12/15
		01421131301	Leaf Collect/Overtim	000000000236603	47,562.71	BOF TRFF 02/12/15
		01421141301	Snow Removal/Overtim	000000000236603	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	000000000233237	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	000000000233237	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
	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 Svs/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-	BOF TRFF 07/10/14
	01440101203		Law/Seasonal	000000000228268	4,200.00	BOF TRFF 07/10/14
	01440201100		HR/Salaries	000000000230821	10,000.00-	BOF TRFF 07/10/14
	01440201203		HR/Seasonal	000000000230821	10,000.00	BOF TRFF 07/10/14

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City of Stamford
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Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
				Bureau TOTAL	.00	
				Category TOTAL	.00	
				FINAL TOTALS TOTAL	.00	

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