

Mayor
David R. Martin



CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CT 06901-2152

MEMORANDUM

To: The Board of Finance

From: Lee Berta, Assistant OPM Director

Subject: FY15/16 Board of Finance and Administrative Transfers

Date: July 29th, 2016

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. C8-30-11.

- *All appropriations in the operating budget for the ensuing fiscal year made by the Board of Representatives shall be made by items, specifying the amount of money appropriated therein and the purpose for which the amount is appropriated. Except as specifically set forth in this section, no money appropriated for any item shall be used for any other purpose, but transfers of appropriations may, with the approval of the Board of Finance, be made in proper cases from one item to another. Notwithstanding the foregoing, with the approval of the Director of Administration (or the Mayor, in the case of the Office of Administration), (1) a transfer or transfers between non-salary line item accounts within an office, department, board, commission, authority or agency not to exceed (a) in the case of any single transfer, the greater of \$50,000 or 5% of the budget of said office, department, board, commission, authority or agency and (b) in the case of all such transfers during any fiscal year, the greater of \$100,000 or 10% of the budget of said office, department, board, commission, authority or agency, may be made in any one fiscal year, and (2) transfers of up to 10% of the annual appropriation from salary accounts to overtime accounts and/or from overtime accounts to salary accounts. At the end of each fiscal year, any unencumbered balance in any group of appropriations in the current operating budget not necessary to meet liabilities already incurred with respect to such group shall cease to be available for the purpose for which they were appropriated, with the exception of grants which have been extended by federal or state authority into the next fiscal year.*

- (Referendum 11-6-1979; Referendum 11-3-1987; Referendum 11-7-1995)

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				
		01410103001	Dir of Admin/Prof Co	000000000246917	43,000.00-	To Dir Admin/Actuarial &
		01410103001	Dir of Admin/Prof Co	000000000257174	10,000.00	Fr Dir of Admin/Actuarial
		01410103009	Dir of Admin/Actuari	000000000246917	43,000.00	Fr DirAdmin/ProfConsul180
		01410103009	Dir of Admin/Actuari	000000000257174	12,000.00-	To DirAdmin/Adverts&Pr
		01410105400	Dir of Admin/Adverti	000000000257174	2,000.00	Fr Dir of Admin/Actuarial
		01410105405	Dir of Admin/Postage	000000000246917	300.00	Fr DirAdmin/ProfConsul180
		01410106100	Dir of Admin/Office	000000000246917	300.00	To Dir Admin/Actuarial &
		01410112406	OPM/PEB Contributio	000000000255833	2,326.00-	To Various/Office Supplie
		01410112600	OPM/Classified 401A	000000000255833	2,500.00-	To Various/Office Supplie
		01410115101	OPM/Gasoline	000000000261781	500.00-	To OPM/CentralSvc/Office
		01410115405	OPM/Postage	000000000261781	1,300.00-	To OPM/CentralSvc/Office
		01410116100	OPM/Office Supplies	000000000255833	2,300.00	Fr Various Accounts
		01410116100	OPM/Office Supplies	000000000261781	140.00	Fr OPM/Postage/Gas/Softwa
		01410116610	OPM/Software Mainte	000000000255833	3,000.00-	To Various/Office Supplie
		01410116610	OPM/Software Mainte	000000000261781	1,000.00-	To OPM/CentralSvc/Office
		01410125405	Grants/Postage	000000000253754	300.00	Fr Grants/Office Supplies
		01410126100	Grants/Office Suppl	000000000253754	300.00-	To Grants/Postage
		01410223601	Revenue Svs/Contract	000000000246917	2,500.00-	TO REVENUE Svs/COPYING &
		01410223601	Revenue Svs/Contract	000000000246917	300.00-	Fr Revenue Svs/Contracted
		01410224401	Revenue Svs/Contract	000000000246916	4,725.00-	FR REVENUE Svs/CONTRACTED
		01410225500	Revenue Svs/Copying	000000000246927	2,500.00	Fr Revenue Svs/Contract
		01410263202	Property Reval/Conte	000000000251615	300.00	Fr Property Reval/Cont &
		01410263601	Property Reval/Cont	000000000251615	300.00-	To Property Reval/Cont &
		01410405400	Purchasing/Adverti	000000000249443	565.00-	TO PURCHASING
		01410405400	Purchasing/Adverti	000000000249443	442.00-	To Purchasing/Subscription
		01410406100	Purchasing/Office Su	000000000255833	565.00	Fr Various Accounts
		01410406100	Purchasing/Office Su	000000000249443	500.00	Fr Purchasing/Advertising
		01410406401	Purchasing/Subscrip	000000000255833	442.00-	Fr Various/Office Supplie
		01410412406	Mail & Dup/PEB Cont	000000000255833	585.00-	To Various/Office Supplie
		01410415400	Mail & Dup/Advertisi	000000000255833	500.00-	Fr Various Accounts
		01410416100	Mail & Dup/Office Su	000000000261781	10,266.00	Fr Various Accounts
		01410416100	Mail & Dup/Office Su	000000000261781	2,660.00	Fr OPM/Postage/Gas/Softwa
		01410416605	Mail & Dup/Equipment	000000000255833	2,000.00-	To Various/Office Supplie
				Bureau TOTAL	.00	
102		01412003001	Econ Dev/Prof Consu	000000000248142	205.00-	TO ECON DEV/DUES & FEES
		01412003001	Econ Dev/Prof Consu	000000000252859	125.00-	To Econ Dev/Dues & Fees
		01412008100	Econ Dev/Dues & Fees	000000000248142	205.00	FR ECON DEV/PROF CONSUL1A
		01412008100	Econ Dev/Dues & Fees	000000000252859	125.00	Fr Econ Dev/Prof Consulta
				Bureau TOTAL	.00	
201		01421146505	Snow Removal/Salt &	0000000000247516	100,000.00-	TO SNOW REMOVAL/REDUCTION

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative201	01421146505	Snow Removal/Salt & Snow Removal/Reducti	000000000249196	100,000.00	Fr Snow Removal/Reduction
		01421148000	Snow Removal/Reducti	000000000247516	100,000.00	Fr SNOW REMOVAL/SALT & SA
		01421148000	Snow Removal/Reducti	000000000249196	100,000.00	Fr Snow Removal/Salt&Sand
		01421163601	Stormwater Mgmt/Cont	000000000250263	5,000.00-	To Stormwater Mgmt/Suppl
		01421163601	Stormwater Mgmt/Cont	000000000257766	4,900.00-	Fr Stormwater Mgmt/Softwa
		01421163601	Stormwater Mgmt/Cont	000000000259434	2,000.00	Fr Stormwater Mgmt/Equipm
		01421164400	Stormwater Mgmt/Equip	000000000252900	2,500.00-	To StormwaterMgmt/Smali
		01421166501	Stormwater Mgmt/Supp	000000000250263	5,000.00-	Fr Stormwater Mgmt/Contra
		01421166605	Stormwater Mgmt/Equip	000000000259434	2,000.00-	To Stormwater Mgmt/Contra
		01421166610	Stormwater Mgmt/Soft	000000000257766	4,900.00-	To Stormwater Mgmt/Contra
		01421166700	Stormwater Mgmt/Smal	000000000252900	2,500.00	Fr StormwaterMgmt/Equipme
		01421212406	Vehicle Mnt/OP&B Con	000000000257688	3,144.00-	To Vehicle Mnt/Towing/Cop
		01421212600	Vehicle Mnt/Classifi	000000000257688	2,006.00-	To Vehicle Mnt/Towing/Cop
		01421213001	Vehicle Mnt/Professi	000000000260044	3,550.00	Fr Vehicle Main/Various
		01421213400	Vehicle Mnt/Advertis	000000000255509	2,400.00	Fr Vehicle Mnt/Dues and F
		01421215400	Vehicle Mnt/Advertis	000000000260044	50.00-	To Vehicle Main/Equip Mat
		01421215500	Vehicle Mnt/Copying	000000000246776	1,500.00	Fr Vehicle Maintenance/So
		01421215500	Vehicle Mnt/Copying	000000000247281	1,000.00	FR VEHICLE MNT/SMALL TOOL
		01421215500	Vehicle Mnt/Copying	000000000257688	1,600.00	Fr Vehicle Mnt/OP&B/Class
		01421216100	Vehicle Mnt/Office S	000000000253753	2,000.00-	To Vehicle Maint/Software
		01421216100	Vehicle Mnt/Office S	000000000260044	1,500.00-	To Vehicle Main/Equip Mat
		01421216605	Vehicle Mnt/Equipmen	000000000260044	1,500.00	Fr Vehicle Main/Various
		01421216610	Vehicle Mnt/Software	000000000246776	1,500.00-	To Vehicle Maintenance/Cg
		01421216610	Vehicle Mnt/Software	000000000253753	2,000.00	Fr Vehicle Maint/Office S
		01421216615	Vehicle Mnt/Towing	000000000257688	3,750.00	To Vehicle Mnt/OP&B/Class
		01421216700	Vehicle Mnt/Small To	000000000247281	1,000.00-	TO VEHICLE MNT/COPYING &
		01421216700	Vehicle Mnt/Small To	000000000260044	1,500.00-	To Vehicle Main/Equip Mat
		01421218100	Vehicle Mnt/Dues and	000000000255509	2,400.00-	To Vehicle Maint/Advert&off
		01421218909	Vehicle Mnt/OSHA Saf	000000000260044	2,000.00-	To Vehicle Main/Equip Mat
		01421285301	Maintenance Admin/Te	000000000258980	2,666.00-	To Maintenance Accts/Vari
		01421286801	Maintenance Admin/La	000000000246776	3,500.00-	To Clothing Allowance
		01421293601	Leased Facilities/Co	000000000252001	20,000.00-	To Maintenance/Building M
		01421293601	Leased Facilities/Co	000000000256753	4,910.00-	To Leased Facilities/Smto
		01421293601	Leased Facilities/Co	000000000257236	8,000.00-	To Govt Ctr/Building Main
		01421293601	Leased Facilities/Co	000000000257236	8,000.00-	To LeasedFacilities/Smtoo
		01421293603	Leased Facilities/Co	000000000253289	4,400.00-	To Leased Facilities/Hous
		01421293603	Leased Facilities/Co	000000000256601	3,500.00-	To Maintenance/Contracted S
		01421295901	Leased Facilities/Pe	000000000256457	2,000.00-	To Parks Main/Housekeepin
		01421295901	Leased Facilities/Pe	000000000257334	1,800.00-	To Parks Maintenance/Butl
		01421296603	Leased Facilities/Bu	000000000249198	45,000.00	Fr Maintenance/Building M
		01421296603	Leased Facilities/Bu	000000000252001	25,000.00-	To Maintenance/Building M
		01421296603	Leased Facilities/Bu	000000000258402	4,349.00	Fr Various Accounts
		01421296603	Leased Facilities/Bu	000000000258980	1,000.00-	To Parks Maintenance/Vari
		01421296604	Leased Facilities/Gr	000000000257234	900.00-	To Parks Maintenance/Butl
		01421296605	Leased Facilities/Eq	000000000253289	2,000.00-	To Leased Facilities/Hous
		01421296605	Leased Facilities/Eq	000000000257243	306.00-	To Leased Facilities/Hous
		01421296605	Leased Facilities/Eq	000000000257234	2,200.00-	To Parks Maintenance/Butl

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	201	Leased Facilities/Sm	000000000256753	4,910.00	Fr Leased Facil/Contracte
		01421296700	Leased Facilities/Sm	000000000257143	2,900.00	To Leased Facilities/Hous
		01421296700	Leased Facilities/Sm	000000000257276	4,400.00	Fr Leased Facilities/Contr
		01421296911	Leased Facilities/Ho	000000000253289	4,400.00	Fr Leased Facilities/Vari
		01421296911	Leased Facilities/Ho	000000000257143	3,206.00	Fr Leased Facil/SmToolre&
		01421333601	Gov't Ctr/Contracted	000000000252334	10,788.00	Fr Gov't Center/Office Su
		01421333601	Gov't Ctr/Contracted	000000000258980	792.00	To Parks Maintenance/Vari
		01421333621	Gov't Ctr/Cont Svcs	000000000254292	5,000.00	To Gov't Ctr/Cont Svcs -
		01421333621	Gov't Ctr/Cont Svcs	000000000256162	4,000.00	To Gov't Ctr/Building Main
		01421333621	Gov't Ctr/Cont Svcs	000000000258402	1,000.00	To Various Accounts
		01421333622	Gov't Ctr/Cont Svcs	000000000254292	5,000.00	Fr Gov't Ctr/Cont Svcs -
		01421333622	Gov't Ctr/Cont Svcs	000000000258402	3,770.00	To Various Accounts
		01421336100	Gov't Ctr/Office Sup	000000000250899	15,984.00	Fr Gov't Ctr/Building Main
		01421336100	Gov't Ctr/Office Sup	000000000252334	10,788.00	To Gov't Center/Contracte
		01421336100	Gov't Ctr/Office Sup	000000000256457	3,000.00	To Parks Main/Housekeepin
		01421336603	Gov't Ctr/Building M	000000000250899	15,984.00	To Gov't Ctr/Contracted Se
		01421336603	Gov't Ctr/Building M	000000000256162	4,000.00	Fr Gov't Ctr/Cont Svcs-Sec
		01421336603	Gov't Ctr/Building M	000000000257236	10,000.00	Fr Various Accounts
		01421336603	Gov't Ctr/Building M	000000000258402	4,770.00	Fr Various Accounts
		01421336603	Gov't Ctr/Building M	000000000258980	4,000.00	To Parks Maintenance/Vari
		01421341501	Parks Maintenance/C1	000000000246709	1,125.00	Fr Maintenance Admin/Laun
		01421343601	Parks Maintenance/Co	000000000252004	1,500.00	Fr Parks Maintenance/Supp
		01421343601	Parks Maintenance/Co	000000000255110	6,000.00	Fr Parks Maint/Contract-S
		01421343601	Parks Maintenance/Co	000000000256656	20,500.00	To Parks Maintenance/Vari
		01421343601	Parks Maintenance/Co	000000000256753	2,000.00	To Maintenance/Equipment
		01421343601	Parks Maintenance/Co	000000000256766	5,000.00	To Parks Maintenance/Grou
		01421343601	Parks Maintenance/Co	000000000256873	2,000.00	To Maintenance/Equipment
		01421343601	Parks Maintenance/Co	000000000258402	2,500.00	Fr Various Accounts
		01421343603	Parks Maintenance/Co	000000000249325	1,708.00	Fr Maintenance/Contract-S
		01421343603	Parks Maintenance/Co	000000000255110	6,000.00	To Parks Maint/Contracted
		01421343603	Parks Maintenance/Co	000000000256753	50.00	Fr Maintenance/Contract-S
		01421344400	Parks Maintenance/Eq	000000000250123	4,000.00	To Parks Maintenance/Buil
		01421344400	Parks Maintenance/Eq	000000000257233	1,000.00	To Maintenance/Equipment
		01421344400	Parks Maintenance/Eq	000000000257448	1,000.00	To Parks Maintenance/Equi
		01421344400	Parks Maintenance/Eq	000000000258980	600.00	To Parks Maintenance/Vari
		01421346501	Parks Maintenance/Su	000000000252004	1,307.00	To Parks Maintenance/Cont
		01421346501	Parks Maintenance/Su	000000000256659	2,392.00	To Parks Maintenance/GovtC
		01421346506	Parks Maintenance/OS	000000000258980	3,000.00	Fr Parks Maint/Contracted
		01421346603	Parks Maintenance/Bu	000000000257234	2,500.00	To Parks Maintenance/Buil
		01421346603	Parks Maintenance/Bu	000000000250123	4,000.00	Fr Parks Maintenance/Equi
		01421346603	Parks Maintenance/Bu	000000000257234	7,400.00	Fr Various Accounts
		01421346603	Parks Maintenance/Bu	000000000258402	3,528.00	Fr Parks Maintenance/GovtC
		01421346603	Parks Maintenance/Bu	000000000258980	1,000.00	Fr Parks Maintenance
		01421346604	Parks Maintenance/Gr	000000000247909	5,741.00	TRFA PARKS MAINTENANCE
		01421346604	Parks Maintenance/Gr	000000000256656	7,000.00	Fr Parks Maint/Contracted

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative201	01421346604	Parks Maintenance/Gr	000000000256659	1,307.00	Fr Parks Maintenance/Supp
		01421346604	Parks Maintenance/Gr	000000000256766	5,000.00	Fr Parks Maintenance/Cont
		01421346604	Parks Maintenance/Gr	000000000256980	3,000.00	Fr ParksMaintenance/GovtC
		01421346605	Parks Maintenance/Eq	000000000256656	2,500.00	Fr ParksMaint/Contracted
		01421346605	Parks Maintenance/Eq	000000000256753	2,000.00	Fr Park Maint/Contract Se
		01421346605	Parks Maintenance/Eq	000000000256873	2,000.00	Fr Park Maint/Contract Se
		01421346605	Parks Maintenance/Eq	000000000257448	1,000.00	Fr Parks Maintenance/Equi
		01421346605	Parks Maintenance/Eq	000000000258980	2,000.00	Fr ParksMaintenance/GovtC
		01421346911	Parks Maintenance/Ho	000000000256457	5,000.00	Fr GovtCtr and Leased Fac
		01421346911	Parks Maintenance/Ho	000000000256656	8,000.00	Fr ParksMaint/Contracted
		01421346911	Parks Maintenance/Ho	000000000258402	6,028.00	To Various Accounts
		01421351501	Facilities Mtn/Cloth	000000000246709	1,375.00	Fr Maintenance Admin/Laun
		01421353601	Facilities Mtn/Contr	000000000250365	50,000.00	Fr Facilities Mtn/Buildin
		01421353601	Facilities Mtn/Contr	000000000256753	20,000.00	To Maintenance/Builing M
		01421353601	Facilities Mtn/Contr	000000000256901	24,500.00	Fr Various/Sonitrol
		01421353601	Facilities Mtn/Contr	000000000256980	1,968.00	To Parks Maintenance/Vari
		01421353603	Facilities Mtn/Contr	000000000249325	1,708.00	To Parks Main/Contract-So
		01421353603	Facilities Mtn/Contr	000000000256753	1,50.00	To Parks Maint/Contract-S
		01421353603	Facilities Mtn/Contr	000000000256901	21,000.00	To Maintenance/Contracted S
		01421355901	Facilities Mtn/Pest	000000000253288	4,000.00	To Maintenance/Housekeepi
		01421355901	Facilities Mtn/Pest	000000000258402	1,485.00	To Various Accounts
		01421356501	Facilities Mtn/Suppl	000000000253288	3,000.00	To Maintenance/Housekeepi
		01421356501	Facilities Mtn/Suppl	000000000257236	2,000.00	To Govt Ctr/Builing Main
		01421356601	Facilities Mtn/Vehic	000000000249826	50,000.00	Fr Facilities Mtn/Buildin
		01421356601	Facilities Mtn/Vehic	000000000250365	50,000.00	Fr Facilities Mtn/Buildin
		01421356603	Facilities Mtn/Build	000000000249198	45,000.00	To Leased Facilities/Buil
		01421356603	Facilities Mtn/Build	000000000249826	50,000.00	To Facilities Mtn/Vehicle
		01421356603	Facilities Mtn/Build	000000000250365	50,000.00	To Facilities Mtn/Contrac
		01421356603	Facilities Mtn/Build	000000000252001	45,000.00	To Facilities Mtn/Vehicle
		01421356603	Facilities Mtn/Build	000000000250001	20,000.00	Fr Leased Facil/BuildMain
		01421356603	Facilities Mtn/Build	000000000256753	20,000.00	Fr Maintenance/Contracted
		01421356603	Facilities Mtn/Build	000000000258402	5,741.00	To Various Accounts
		01421356604	Facilities Mtn/Groun	000000000248173	5,741.00	Fr Facilities Mtn/Equip M
		01421356604	Facilities Mtn/Groun	000000000253288	6,000.00	To Maintenance/Housekeepi
		01421356604	Facilities Mtn/Groun	000000000258402	2,864.00	To Various Accounts
		01421356605	Facilities Mtn/Equip	000000000247909	5,741.00	TRFA PARKS MAINTENANCE
		01421356605	Facilities Mtn/Equip	000000000248173	5,741.00	To FacilitiesMtn/GroundsM
		01421356605	Facilities Mtn/Equip	000000000253288	2,000.00	To Maintenance/Housekeepi
		01421356605	Facilities Mtn/Equip	00000000025873	2,000.00	Fr Park Maintenance/Contr
		01421356605	Facilities Mtn/Equip	00000000025143	1,000.00	To Maintenance/Housekeepi
		01421356605	Facilities Mtn/Equip	000000000257233	1,000.00	Fr Parks Mainten/Equipmen
		01421356605	Facilities Mtn/Equip	000000000258402	1,411.00	To Various Accounts
		01421356911	Facilities Mtn/House	000000000253288	15,000.00	Fr Maintenance/Various
		01421356911	Facilities Mtn/House	00000000025143	1,000.00	Fr Maintenance/EquipmentM
		01421356911	Facilities Mtn/House	000000000258402	2,110.00	Fr Various Accounts
		01421356911	Facilities Mtn/House	000000000256980	1,634.00	Fr Various Accounts
		01421371100	Building Insp/Salari	000000000253297	6,000.00	To Building Insp/Permanen

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA Transfer - Administrative201		01421371100	Building Insp/Salari	000000000253310	6,000.00	To Building Insp/Permanen
		01421371202	Building Insp/Perman	000000000253297	6,000.00	Fr Building Insp/Salaries
		01421371202	Building Insp/Perman	000000000253310	6,000.00	Fr Building Insp/Salaries
		01421375405	Building Insp/Postag	000000000252335	800.00	Fr Building Insp/Copying
		01421375500	Building Insp/Copying	000000000252335	800.00	Fr Building Insp/Postage
		01421414400	Transf Station/Equip	000000000246568	4,425.00	FR TRANSFER STATION/EQUIP
		01421414400	Transf Station/Equip	000000000257143	2,800.00	To Haulaway/Miscellaneous
		01421415901	Transf Station/Pest	000000000257950	2,080.00	To Transf Station/Equip M
		01421416603	Transf Station/BuId	000000000255650	9,900.00	Fr Haulaway/Miscellaneous
		01421416603	Transf Station/BuId	000000000257950	1,080.00	To Transf Station/Equip M
		01421416605	Transf Station/Equip	000000000246568	4,425.00	TO TRANSFER STATION/EQUIP
		01421416605	Transf Station/Equip	000000000257950	3,160.00	Fr TransStat/PestCon/Bu
		01421416801	Transf Station/Laund	000000000257143	1,000.00	To Haulaway/Miscellaneous
		01421445907	Haulaway/Miscellaneous	000000000255650	9,900.00	To Transf Station/BuIdn
		01421445907	Haulaway/Miscellaneous	000000000257143	3,800.00	Fr TransferSt/EquipRental
		01421445910	Haulaway/Brush	000000000252825	23,379.07	Fr Haulaway/Leaves
		01421445911	Haulaway/Leaves	000000000252825	23,379.07	To Haulaway/Brush
			Bureau TOTAL		.00	
203		01423105301	Planning/Telephone	000000000257678	200.00	Fr Planning/Copying & Pri
		01423105400	Planning/Advertising	000000000257678	210.00	Fr Planning/Copying & Pri
		01423105405	Planning/Postage	000000000257678	750.00	Fr Planning/Copying & Pri
		01423105500	Planning/Copying & P	000000000249828	2,000.00	To EPB/Office Supplies &
		01423205400	Zoning/Advertising &	000000000257678	300.00	Fr Planning/Copying & Pri
		01423205405	Zoning/Postage	000000000257678	500.00	Fr Planning/Copying & Pri
		01423305301	ZBA/Telephone	000000000257678	500.00	Fr Planning/Copying & Pri
		01423405405	EPB/Postage	000000000257678	200.00	Fr Planning/Copying & Pri
		01423405500	EPB/Copying & Printi	000000000248379	300.00	Fr Planning/Copying & Pri
		01423405500	EPB/Copying & Printi	000000000257678	1,000.00	Fr OPS Adm/Office Supplie
		01423406100	EPB/Office Supplies	000000000249828	2,460.00	To Various Accounts
			Bureau TOTAL		2,000.00	Fr Planning/Copying & Pri
			Bureau TOTAL		1,000.00	
205		01425303202	Leisure Svs/Conf & T	000000000257949	1,300.00	Fr Leisure Svs/Copying &
		01425305301	Leisure Svs/Telephone	000000000257949	500.00	Fr Leisure Svs/Copying &
		01425305500	Leisure Svs/Copying	000000000257949	1,800.00	To Leisure Svs/Telephone/
			Bureau TOTAL		.00	
206		01426003202	Ops Adm/Conf & Train	000000000253121	138.00	Fr Ops Adm/Office Supplie
		01426006100	Ops Adm/Office Suppl	000000000248379	1,000.00	To EPB/Copying & Printing
		01426006100	Ops Adm/Office Suppl	000000000253121	138.00	To Ops Adm/Conf&Training

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description		
TRFA Transfer - Administrative	310	01431013601	PSHM/Contracted Serv	000000000259661	370.00	Fr SHW/Copying&Printing		
		01431015101	PSHM/Gasoline	000000000258598	1,000.00-	To SHW/Vehicle Maintenance		
		01431015500	PSHM/Copying & Print	000000000259661	370.00-	To SHW/Contracted Service		
		01431016601	PSHM/Vehicle Mainten	000000000258598	1,000.00	Fr SHW/Gasoline		
		Bureau TOTAL					1,000.00-	
		.00						
		330		01433003302	Police/Recruit & Hir	000000000249195	25,000.00	Fr Police Admin/Electric-
				01433003302	Police/Recruit & Hir	000000000254655	10,000.00	Fr Police Admin/Electric
				01433003302	Police/Recruit & Hir	000000000261006	30,000.00	Fr Patrol/OPEB Contributi
				01433003305	Police/EAP Program	000000000257831	15,000.00-	To Police/Variou
				01433005301	Police/Telephone	000000000257831	5,000.00-	To Police/Variou
				01433005303	Police/Communication	000000000257831	5,000.00-	To Police/Variou
				01433005405	Police/Postage	000000000254335	6,497.00	Fr Police/Variou
				01433005500	Police/Copying & Pri	000000000257831	5,000.00	Fr Police/Postage Variou
				01433006100	Police/Office Supp &	000000000251814	6,000.00	Fr Police/Variou
				01433006101	Police/Business Expe	000000000257831	1,000.00	Fr Crim&Patrol/Office Su
01433006204	Police/Electric - Ut			000000000249195	25,000.00-	Fr Police/Variou		
01433006204	Police/Electric - Ut			000000000254655	10,000.00-	To Police Admin/Recruit&H		
01433006204	Police/Electric - Ut			000000000254708	5,000.00-	To Police Admin/Recruit &		
01433006204	Police/Electric - Ut			000000000257831	41,500.00-	To Police Admin/Comm Equi		
01433006205	Police/Natural Gas -			000000000257831	15,000.00	To Police/Variou		
01433006205		01433006205	Police/Sewer - Utili	000000000257831	1,500.00	Fr Police/Variou		
		01433006612	Police/Communication	000000000254708	5,000.00	Fr Police Admin/Electric		
		01433012406	Patrol/OPEB Contribu	000000000261006	30,000.00-	To Police Admin/Recruit &		
		01433015303	Patrol/Communication	000000000257831	13,000.00	Fr Police/Variou		
		01433015405	Patrol/Postage	000000000254335	3,999.00-	To Police Admin/Stration/		
		01433016100	Patrol/Office Supp &	000000000251814	2,000.00-	To Police Admin/Office Su		
		01433023303	Special Teams/Medica	000000000260090	300.00	Fr Special Teams/Comm Uti		
		01433025303	Special Teams/Comm	000000000260090	300.00-	To Special Teams/Medical		
		01433032400	Police Training/Co	000000000257831	19,000.00	Fr Police/Variou		
		01433033201	Police Training/Educ	000000000257831	10,000.00	Fr Police/Variou		
		01433035101	Police Training/Gaso	000000000257831	10,000.00-	To Police/Variou		
		01433035301	Police Training/Tele	000000000257831	3,000.00	Fr Police/Variou		
		01433035405	Police Training/Post	000000000254335	499.00-	To Police Admin/Stration/		
		01433045301	Criminal Investg/Fel	000000000257831	8,000.00-	To Police/Variou		
		01433045405	Criminal Investg/Pos	000000000254335	1,999.00-	To Police Admin/Stration/		
		01433046100	Criminal Investg/Off	000000000251814	4,000.00-	To Police Admin/Office Su		
		Bureau TOTAL					.00	
350		01435101100	Fire/Salaries	000000000257232	25,000.00-	To Various Fire/Overtime		

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative350	01435101301	Fire/Overtime	000000000257232	25,000.00	Fr Various Fire/Salary
		01435105301	Fire/Telephone	000000000243995	30,000.00	Fr Suppression/Water
		01435105301	Fire/Telephone	000000000249441	30,000.00	To Fire/Educ&Supp/NonCap
		01435106901	Fire/Protective Clot	000000000258945	178.81	Fr Suppression/Protective
		01435211100	Suppression/Salaries	000000000257232	155,000.00	To Various Fire/Overtime
		01435211301	Suppression/Overtime	000000000257232	155,000.00	Fr Various Fire/Salary
		01435213303	Suppression/Medical	000000000249441	10,000.00	To Fire/Educ&Supp/NonCap
		01435213303	Suppression/Medical	000000000257742	15,000.00	To Suppression/NonCapFire
		01435215102	Suppression/Diesel F	000000000256055	28,000.00	To Suppression/Med&Supp&Non
		01435216202	Suppression/Water	000000000243995	30,000.00	To Fire/Telephone
		01435216202	Suppression/Water	000000000249441	33,000.00	To Fire/Educ&Supp/NonCap
		01435216720	Suppression/Firefigh	000000000249441	15,000.00	Fr Fire/Te&Supp/Water&Su
		01435216720	Suppression/Firefigh	000000000256055	15,000.00	Fr Suppression/Diesel Fire
		01435216720	Suppression/Firefigh	000000000257742	31,000.00	Fr Various Accounts
		01435216720	Suppression/Firefigh	000000000258945	15,000.00	Fr Suppression/Uni forms
		01435216720	Suppression/Firefigh	000000000261011	4,646.00	Fr Suppression/Uni forms
		01435216901	Suppression/Protecti	000000000258945	178.81	To Fire/Protective Clothi
		01435216901	Suppression/Protecti	000000000261011	3,500.00	Fr Suppression/Uni forms
		01435216902	Suppression/Uni forms	000000000258945	15,000.00	Fr Suppression/NonCapFire
		01435216902	Suppression/Uni forms	000000000261011	8,146.00	To Suppression/NonCapFire
		01435216903	Suppression/Medical	000000000256055	13,000.00	Fr Suppression/NonCapFire
		01435333201	Fire Training/Educ &	000000000249441	58,000.00	Fr Fire/Te&Supp/Water&Su
		01435335101	Fire Training/Gasoli	000000000257742	3,000.00	To Suppression/NonCapFire
		01435336205	Fire Training/Natura	000000000257742	7,000.00	To Suppression/NonCapFire
		01435405101	Fire Marshal/Gasoli	000000000257742	3,000.00	To Suppression/NonCapFire
		01435501100	Vehicle & Equip Mnt/	000000000257232	50,000.00	To Suppression/NonCapFire
		01435501301	Vehicle & Equip Mnt/	000000000257232	50,000.00	Fr Various Fire/Overtime
		01435505101	Vehicle & Equip Mnt/	000000000257742	3,000.00	Fr Various Fire/Salary
						To Suppression/NonCapFire
				Bureau TOTAL	.00	
		370	01437103601	Smith House/Contract	500.00-	To Smith House/Postage
			01437105405	Smith House/Postage	500.00	Fr Smith House/Contracted
				Bureau TOTAL	.00	
		380	01438103001	Health Dir/Prof Cons	3,999.00-	To Health/Variou
			01438103001	Health Dir/Prof Cons	3,000.00-	To Health Dir/EquipRent/C
			01438103202	Health Dir/Conf & Tr	1,276.00-	To Health/Variou
			01438103202	Health Dir/Conf & Tr	3,000.00-	Fr Health Dir/FacRental/P
			01438104400	Health Dir/Equipment	3,000.00-	To Health/Variou
			01438104400	Health Dir/Equipment	110.00	Fr Health/Variou
			01438104401	Health Dir/Facility	2,500.00-	To Health/Variou
			01438104401	Health Dir/Facility	410.00-	To Health Dir/EquipRent/C
			01438106100	Health Dir/Office Su	5,000.00	Fr Health/Variou

[illegible]

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	400				
		01440206100	HR/Office Supplies & Equipment Maint	000000000249197	390.00-	To HR/Contracted Services
		01440206605	Emp Ben/IT OPEB Con	000000000257806	176.00-	To HR/Contracted Services
		01440222406	Emp Ben/Prof Consul	000000000260267	1,191.00-	To Emp1 Ben/Actuarial Ser
		01440223001	Emp1 Ben/Prof Consul	000000000260267	6,500.00-	To Emp1 Ben/Actuarial Ser
		01440223001	Emp1 Ben/Actuarial S	000000000261010	30,250.00	Fr HR/Prof Consultant
		01440223009	Emp1 Ben/Actuarial S	000000000260267	55,307.00	From Various HR & Emp1 Be
		01440223009	Emp1 Ben/Actuarial S	000000000260561	55,307.00-	To HR/Actuarial Services
		01440223300	Emp1 Ben/Professiona	000000000260267	5,000.00-	To Emp1 Ben/Actuarial Ser
				Bureau		
				TOTAL	18,000.00	
		500				
		01450204400	Bd of Reps/Equipment	000000000251928	5,000.00-	To Bd of Reps/Advertising
		01450205400	Bd of Reps/Advertisi	000000000251928	5,000.00	Fr Bd of Reps/Equipment R
		01450303601	Town Clerk/Contracte	000000000257948	1,200.00-	To Town Clerk/Telephone
		01450505301	Town Clerk/Telephone	000000000257948	1,200.00-	Fr Town Clerk/Contracted
		01450703202	Reg of Voters/Conf &	000000000255502	4,000.00	Fr Reg of Voters/Local Pr
		01450708806	Reg of Voters/Local	000000000255502	4,000.00-	To Reg of Voters/Conf & T
		01450708808	Reg of Voters/Local	000000000259084	5,300.00-	To Reg of Voters/Election
		01450708809	Reg of Voters/Presid	000000000255356	45,000.00	Fr Reg Voters/Election Ex
		01450708810	Reg of Voters/Electi	000000000255356	45,000.00-	To Reg Voters/Presidentia
		01450708810	Reg of Voters/Electi	000000000259084	5,300.00	Fr Reg of Voters/Local Pr
				Bureau		
				TOTAL	.00	
TRFF	Transfer - Finance	Board 101				
		01410111100	OPM/Salaries	000000000251511	56,200.00-	BOR TRFF 12/10/2015
		01410111100	OPM/Salaries	000000000255806	59,300.00-	BOR TRFF 03/10/2016
		01410111202	OPM/Permanent Part-T	000000000251511	56,200.00-	BOR TRFF 12/10/2015
		01410111203	OPM/Seasonal	000000000255806	55,000.00	BOR TRFF 03/10/2016
		01410201100	Assessor/Salaries	000000000255806	59,000.00	BOR TRFF 03/10/2016
		01410211203	Revenue Sys/Seasonal	000000000255806	4,125.00	BOR TRFF 03/10/2016
		01410231100	Taxation Sys/Salarie	000000000255806	7,125.00-	BOR TRFF 03/10/2016
		01410231203	Taxation Sys/Seasona	000000000255806	3,000.00	BOR TRFF 03/10/2016
		01410241100	Tax Adm/Salaries	000000000255806	6,300.00	BOR TRFF 03/10/2016
		01410261100	Property Reval/Salar	000000000255806	65,300.00-	BOR TRFF 03/10/2016
		01410321100	Fin Procs & Report/S	000000000255806	16,600.00-	BOR TRFF 03/10/2016
		01410321203	Fin Procs & Report/S	000000000255806	16,600.00-	BOR TRFF 03/10/2016
		01410401100	Purchasing/Salaries	000000000255806	4,500.00	BOR TRFF 03/10/2016
		01410411100	Mail & Dup/Salaries	000000000255806	12,000.00-	BOR TRFF 03/10/2016
		01410411100	Mail & Dup/Salaries	000000000255806	12,000.00-	BOR TRFF 03/10/2016
		01410411202	Mail & Dup/Permanent	000000000259969	1,400.00	BOR TRFF 06/09/2016
		01410411203	Mail & Dup/Seasonal	000000000255806	12,000.00	BOR TRFF 03/10/2016
				Category		
				TOTAL	18,000.00	

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	102			.00	
			Econ Dev/Salaries	000000000255806	10,000.00-	BOF TRFF 03/10/2016
		01412001100	Econ Dev/Salaries	000000000255969	17,335.00-	BOF TRFF 06/09/2016
		01412001203	Econ Dev/Seasonal	000000000255806	10,000.00	BOF TRFF 03/10/2016
		01412001203	Econ Dev/Seasonal	000000000255969	1,673.00	BOF TRFF 06/09/2016
		01412001505	Econ Dev/Deferred Co	000000000255969	723.00	BOF TRFF 06/09/2016
				Bureau TOTAL		
					14,939.00-	
		201				
		01421111100	Road Mnt/Salaries	000000000255969	80,000.00-	BOF TRFF 06/09/2016
		01421116601	Road Mnt/Vehicle Mai	000000000255969	178,000.00	BOF TRFF 06/09/2016
		01421121100	Traffic Mnt/Salaries	000000000255969	2,000.00-	BOF TRFF 06/09/2016
		01421121100	Traffic Mnt/Salaries	000000000255969	2,000.00-	BOF TRFF 06/09/2016
		01421121202	Traffic Mnt/Perm Par	000000000255969	2,500.00	BOF TRFF 06/09/2016
		01421121901	Traffic Mnt/Differen	000000000255969	2,000.00	BOF TRFF 06/09/2016
		01421121901	Traffic Mnt/Differen	000000000255969	7,467.00-	BOF TRFF 06/09/2016
		01421131203	Leaf Collect/Seasona	000000000255969	86,000.00	BOF TRFF 06/09/2016
		01421131301	Leaf Collect/Overtim	000000000255969	2,137.00	BOF TRFF 06/09/2016
		01421141203	Snow Removal/Seasona	000000000255969	37,000.00-	BOF TRFF 06/09/2016
		01421141301	Snow Removal/Overtim	000000000255969	35,000.00-	BOF TRFF 06/09/2016
		01421171301	Storm Emergency/Ov	000000000255969	50,000.00-	BOF TRFF 06/09/2016
		01421191100	Transportation Plann	000000000255969	7,768.00-	BOF TRFF 06/09/2016
		01421211100	Vehicle Mnt/Salaries	000000000255969	7,050.00	BOF TRFF 06/09/2016
		01421211901	Vehicle Mnt/Differen	000000000255969	7,050.00	BOF TRFF 06/09/2016
		01421215301	Vehicle Mnt/Telephon	000000000255969	5,330.00	BOF TRFF 06/09/2016
		01421291203	Leased Facilities/Se	000000000255969	27,960.00-	BOF TRFF 06/09/2016
		01421296203	Leased Facilities/Eu	000000000255969	114,000.00-	BOF TRFF 06/09/2016
		01421296204	Leased Facilities/EI	000000000255969	31,286.00-	BOF TRFF 06/09/2016
		01421296205	Leased Facilities/Na	000000000255969	11,582.00-	BOF TRFF 06/09/2016
		01421296206	Leased Facilities/Se	000000000255969	184,828.00	BOF TRFF 06/09/2016
		01421341203	Parks Maintenance/Se	000000000255969	100,000.00	BOF TRFF 06/09/2016
		01421341301	Parks Maintenance/Ov	000000000255969	10,500.00-	BOF TRFF 06/09/2016
		01421342406	Parks Maintenance/OP	000000000255969	11,000.00	BOF TRFF 06/09/2016
		01421351203	Facilities Mtn/Seaso	000000000255969	11,000.00	BOF TRFF 06/09/2016
		01421351301	Facilities Mtn/Overt	000000000255969	10,300.00	BOF TRFF 06/09/2016
		01421355301	Facilities Mtn/Telep	000000000255969	10,300.00	BOF TRFF 06/09/2016
		01421356205	Facilities Mtn/Natur	000000000255969	45,000.00	BOF TRFF 06/09/2016
		01421356601	Facilities Mtn/Vehic	000000000255969	18,000.00-	BOF TRFF 06/09/2016
		01421371100	Building Insp/Salari	000000000255969	54,000.00	BOF TRFF 06/09/2016
		01421416202	Transf Station/Water	000000000255969	22,500.00-	BOF TRFF 03/10/2016
		01421421100	Recycling/Salaries	000000000255806	36,000.00-	BOF TRFF 06/09/2016
		01421421100	Recycling/Salaries	000000000255969	22,500.00	BOF TRFF 03/10/2016
		01421421203	Recycling/Seasonals	000000000255806	9,000.00	BOF TRFF 06/09/2016
		01421421203	Recycling/Seasonals	000000000255969	40,000.00	BOF TRFF 06/09/2016
		01421426601	Recycling/Vehicle Ma	000000000255969		

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	201	Collection/Salaries Collection/Vehicle M	000000000259969 000000000259969	23,000.00- 38,000.00	BOF TRFF 06/09/2016 BOF TRFF 06/09/2016
			Bureau TOTAL		260,500.00	
		202	Engineer/Salaries	000000000250582	56,019.00	BOF TRFF 11/12/2015
			Engineer/Salaries	000000000255806	34,500.00	BOF TRFF 03/10/2016
			Engineer/Salaries	000000000259969	25,281.00-	BOF TRFF 06/09/2016
			Engineer/OPEB Contr	000000000259969	1,285.00-	BOF TRFF 06/09/2016
			Engineer/Pymts to In	000000000259969	231.00	BOF TRFF 06/09/2016
			Engineer/Telephone	000000000259969	5,000.00	BOF TRFF 06/09/2016
			Engineer/Copying & P	000000000259969	50.00	BOF TRFF 06/09/2016
			Engineer/Vehicle Mai	000000000259969	5,000.00	BOF TRFF 06/09/2016
			Construction Mgmt/Te	000000000259969	3,060.00-	BOF TRFF 06/09/2016
			Regulatory/Salaries	000000000255806	4,500.00	BOF TRFF 03/10/2016
			Traffic Eng/Salaries	000000000250582	56,019.00-	BOF TRFF 11/12/2015
			Traffic Eng/Salaries	000000000255806	39,000.00-	BOF TRFF 03/10/2016
			Traffic Eng/Salaries	000000000259969	16,000.00-	BOF TRFF 06/09/2016
			Traffic Eng/Seasonal	000000000259969	22,043.00	BOF TRFF 06/09/2016
			Traffic Eng/OPEB Con	000000000259969	767.00-	BOF TRFF 06/09/2016
			Traffic Eng/Classifi	000000000259969	1,200.00	BOF TRFF 06/09/2016
			Bureau TOTAL		12,869.00-	
		203	Land Use/Salaries	000000000259969	21,000.00	BOF TRFF 06/09/2016
			Land Use/Perm Part-T	000000000259969	6,221.00-	BOF TRFF 06/09/2016
			Land Use/Seasonal	000000000259969	1,040.00	BOF TRFF 06/09/2016
			Land Use/Telephone	000000000259969	50.00	BOF TRFF 06/09/2016
			Planning/Salaries	000000000259969	4,805.00-	BOF TRFF 06/09/2016
			EPB/Salaries	000000000259969	2,100.00	BOF TRFF 06/09/2016
			EPB/Telephone	000000000259969	145.00	BOF TRFF 06/09/2016
			EPB/Postage	000000000259969	100.00	BOF TRFF 06/09/2016
			EPB/Copying & Printi	000000000259969	2,460.00	BOF TRFF 06/09/2016
			Bureau TOTAL		15,869.00	
		205	Citizen Svs/Overtime	000000000259969	600.00	BOF TRFF 06/09/2016
			Citizen Svs/OPEB Con	000000000259969	600.00-	BOF TRFF 06/09/2016
			Spec Events/Overtime	000000000259969	96,000.00	BOF TRFF 06/09/2016
			Bureau TOTAL		96,000.00	
		206	Ops Adm/Salaries	000000000259969	4,000.00-	BOF TRFF 06/09/2016

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description	
TRFF	Transfer - Finance Board	335	01433501100 01433502406	Emer Comm/Salaries Emer Comm/PEB Contr	000000000259969 000000000259969	BOF TRFF 06/09/2016 BOF TRFF 06/09/2016	
				Bureau TOTAL	226,285.00		
					26,000.00-	BOF TRFF 06/09/2016	
					12,680.00-	BOF TRFF 06/09/2016	
				Bureau TOTAL	38,680.00-		
		350	01435101501 01435101505 01435101901 01435101902 01435101903 01435102400 01435103201 01435105405 01435106605 01435106901 01435211100 01435211501 01435211902 01435212406 01435331901 01435402406 01435501902	Fire/Clothing Allowa Fire/Deferred Comp Fire/Differential Fire/Stand-By Time Fire/Holidays Fire/College Tuition Fire/Educ & Training Fire/Postage Fire/Equipment Maint Fire/Protective Clot Suppression/Salaries Suppression/Clothing Suppression/Stand-By Suppression/PEB Con Fire Training/Differ Fire Marshal/PEB Co Vehicle & Equip Mnt/	000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969 000000000259969	600.00 1,425.00 101.00 7,122.00 39,600.00- 2,362.00 1,379.00 1,600.00 3,868.00 179.00 132,628.00- 4,600.00 41,250.00 455,000.00- 4,137.00 21,000.00- 11,000.00	BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016
				Bureau TOTAL	568,605.00-		
		380	01438101100 01438101100 01438101100 01438103001 01438105301 01438106601 01438115301 01438201100 01438201501 01438205301 01438206100 01438206610 01438211100 01438216100 01438221100 01438221502 01438221502	Health Dir/Salaries Health Dir/Salaries Health Dir/Salaries Health Dir/Prof Cons Health Dir/Telephone Health Dir/Vehicle M Laboratory/Telephone PS Health/Salaries PS Health/Clothing A PS Health/Telephone PS Health/Office Sup PS Health/Software M NP Health/Salaries NP Health/Office Sup Comm Nurse/Salaries Comm Nurse/Car Allow Comm Nurse/Car Allow	000000000253062 000000000253806 000000000259969 000000000253062 000000000259969 000000000259969 000000000259969 00000000025806 00000000025806 000000000259969 000000000259969 00000000025806 00000000025806 000000000259969 00000000025806 000000000259969	24,500.00- 11,100.00- 38,229.00- 24,500.00 1,600.00 23,000.00 522.00 300.00 567.00 500.00 8,700.00 8,100.00 30.00 1,700.00 500.00 110.00	BOF TRFF 01/14/2016 BOF TRFF 03/10/2016 BOF TRFF 06/09/2016 BOF TRFF 01/14/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 03/10/2016 BOF TRFF 03/10/2016 BOF TRFF 06/09/2016 BOF TRFF 06/09/2016 BOF TRFF 03/10/2016 BOF TRFF 03/10/2016 BOF TRFF 06/09/2016 BOF TRFF 03/10/2016 BOF TRFF 03/10/2016

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	380	Comm Nurse/Telephone Insp Svs/Salaries	000000000259969	1,500.00	BOF TRFF 06/09/2016
		01438225301	Insp Svs/Copying & P	000000000259969	9,500.00-	BOF TRFF 06/09/2016
		01438301100			1,700.00	BOF TRFF 06/09/2016
		01438305500				
				Bureau TOTAL	9,500.00-	
		390	Social Svs/Seasonal Social Svs/Telephone Social Svs/Moving &	000000000255401	7,440.00	TRFF BOF 02/11/2016
		01439101203			9,150.00	BOF TRFF 06/09/2016
		01439105301			350.00	BOF TRFF 06/09/2016
		01439108908			7,440.00-	TRFF BOF 02/11/2016
				Bureau TOTAL	9,500.00	
		400	Law/Salaries Law/Part-time Law/Deferred Compens HR/Salaries HR/Salaries HR/Seasonal HR/Deferred Compensa HR/Deferred Compensa HR/Conf & Training Emp/ Ben/NUR Trainin Emp/ Ben/Prof Consu	000000000255806	2,700.00	BOF TRFF 03/10/2016
		01440101100			4,700.00-	BOF TRFF 03/10/2016
		01440101201			2,000.00	BOF TRFF 03/10/2016
		01440101505			2,000.00	BOF TRFF 03/10/2016
		01440201100			22,000.00-	BOF TRFF 03/10/2016
		01440201100			13,583.00-	BOF TRFF 06/09/2016
		01440201203			19,000.00	BOF TRFF 03/10/2016
		01440201505			3,000.00	BOF TRFF 03/10/2016
		01440201505			543.00	BOF TRFF 06/09/2016
		01440203202			65.00	BOF TRFF 06/09/2016
		01440222405			1,475.00	BOF TRFF 06/09/2016
		01440223001			6,500.00	BOF TRFF 06/09/2016
				Bureau TOTAL	5,000.00-	
		500	Mayor/Permanent Part Mayor/Deferred Compe Mayor/OPPB Contribut Mayor/Mayor's Exp Ac Bd of Reprs/Deferred Bd of Reprs/Telephone Bd of Reprs/Equipment Bd of Finance/Salary Bd of Finance/Perman Bd of Finance/Season Bd of Finance/Teleph Town Clerk/Salaries Town Clerk/Seasonal Harbor Comm/Professi Harbor Comm/Harbor C	000000000259969	5,483.00	BOF TRFF 06/09/2016
		01450101202			2,304.00	BOF TRFF 06/09/2016
		01450101505			2,304.00-	BOF TRFF 06/09/2016
		01450102406			6,200.00	BOF TRFF 06/09/2016
		01450102850			1,298.00	BOF TRFF 06/09/2016
		01450201505			1,298.00	BOF TRFF 06/09/2016
		01450205301			1,250.00-	BOF TRFF 06/09/2016
		01450206605			1,508.00-	BOF TRFF 06/09/2016
		01450301100			14,320.00	BOF TRFF 06/09/2016
		01450301202			4,671.00	BOF TRFF 06/09/2016
		01450301203			517.00	BOF TRFF 06/09/2016
		01450305301			47,000.00-	BOF TRFF 10/08/2015
		01450501100			47,000.00	BOF TRFF 10/08/2015
		01450501203			1,496.00	BOF TRFF 06/09/2016
		01450943001			510.00	BOF TRFF 06/09/2016
		01450948920				

07/29/16 09:32:50

City of Stamford
Budget Transfer/Adjustment Report
as of 07/29/16

PAGE 15

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
				Bureau TOTAL	14.939.00	
TRFF	Transfer - Finance Board	830 01483012500	Empl Ben/Unemployen	000000000259969	5.000.00	BOF TRFF 06/09/2016
				Bureau TOTAL	5.000.00	
				Category TOTAL	.00	
				FINAL TOTALS	18.000.00	

*** END OF REPORT ***