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: FY16/17 YTD Board of Finance and Administrative Transfers

Date: June 05, 2017

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,

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Lee Berta

06/05/17 15:24:09

City of Stamford
Budget Transfer/Adjustment Report
as of 06/05/17

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative		01301013691991	Use of Fund Balance	000000000268158	7,093,110.00	BOR ADAP 10/05/2016
			01301013691991	Use of Fund Balance	000000000270677	7,093,110.00-	BOR ADAP 10/05/2016
					Bureau TOTAL	.00	
		101	01410111100	OPM/Salaries	000000000276175	1,500.00-	TRFA YEAR END SALARIES
			01410111301	OPM/Overtime	000000000276175	1,500.00	TRFA YEAR END SALARIES
			01410116610	OPM/Software Mainten	000000000267469	1,520.00-	To Central Services/Offic
			01410121100	Grants/Salaries	000000000276175	100.00-	TRFA YEAR END SALARIES
			01410121301	Grants/Overtime	000000000276175	100.00	TRFA YEAR END SALARIES
			01410203001	Assessor/Professiona	000000000266321	3,000.00-	To Assessor/Copying & Pri
			01410203001	Assessor/Professiona	000000000272800	500.00-	To Assessor/Dues & Fees
			01410205500	Assessor/Copying & P	000000000266321	3,000.00	Fr Assessor/Professional
			01410208100	Assessor/Dues & Fees	000000000272800	500.00	Fr Assessor/Professional
			01410221100	Revenue Svs/Salaries	000000000276175	4,000.00-	TRFA YEAR END SALARIES
			01410221301	Revenue Svs/Overtime	000000000276175	4,000.00	TRFA YEAR END SALARIES
			01410231100	Taxation Svs/Salarie	000000000276175	5,555.00-	TRFA YEAR END SALARIES
			01410231301	Taxation Svs/Overtim	000000000276175	5,555.00	TRFA YEAR END SALARIES
			01410415500	Mail & Dup/Copying &	000000000272760	2,965.00	Fr Central Svcs/Equip Mai
			01410416100	Mail & Dup/Office Su	000000000267469	1,520.00	Fr OPM/Software Maint
			01410416100	Mail & Dup/Office Su	000000000272760	1,465.00-	To Central Svcs/Copying &
			01410416605	Mail & Dup/Equipment	000000000272760	1,500.00-	To Central Svcs/Copy & Pr
					Bureau TOTAL	.00	
		102	01412001301	Econ Dev/Overtime	000000000276175	203.00	TRFA YEAR END SALARIES
			01412003001	Econ Dev/Prof Consul	000000000268012	801.00-	To Econ Dev/Office Suppli
			01412005101	Econ Dev/Gasoline	000000000268012	1,500.00-	To Econ Dev/Office Suppli
			01412006710	Econ Dev/Non Cap Com	000000000268012	2,301.00	Fr Econ Dev/Gas & Prof Co
					Bureau TOTAL	203.00	
		201	01421111100	Road Mnt/Salaries	000000000276175	221,415.00-	TRFA YEAR END SALARIES
			01421111203	Road Mnt/Seasonal	000000000276175	273.00	TRFA YEAR END SALARIES
			01421111301	Road Mnt/Overtime	000000000276175	25,000.00	TRFA YEAR END SALARIES
			01421111901	Road Mnt/Differentia	000000000276175	1,000.00	TRFA YEAR END SALARIES
			01421115101	Road Mnt/Gasoline	000000000272072	25,747.00	Fr Vehicle Mnt/Gasoline
			01421115102	Road Mnt/Diesel Fuel	000000000272072	160,289.00	Fr Vehicle Mnt/Diesel Fue
			01421121202	Traffic Mnt/Perm Par	000000000276175	2,973.00	TRFA YEAR END SALARIES
			01421121301	Traffic Mnt/Overtime	000000000276175	30,000.00	TRFA YEAR END SALARIES
			01421121908	Traffic Mnt/Sick Tim	000000000276175	3,000.00	TRFA YEAR END SALARIES
			01421126503	Traffic Mnt/Street P	000000000275676	300.00-	To Traffic Mnt/Uniforms
			01421126504	Traffic Mnt/Street &	000000000275676	300.00-	To Traffic Mnt/Uniforms
			01421126902	Traffic Mnt/Uniforms	000000000275676	600.00	Fr Traffic Mnt/StreetPain

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative201	01421131301	Leaf Collect/Overtim	000000000276175	25,745.00	TRFA YEAR END SALARIES
		01421141203	Snow Removal/Seasona	000000000276175	7,216.00	TRFA YEAR END SALARIES
		01421141301	Snow Removal/Overtim	000000000276175	151,761.00	TRFA YEAR END SALARIES
		01421161100	Stormwater Mgmt/Sala	000000000276175	11,091.00-	TRFA YEAR END SALARIES
		01421161203	Stormwater Mgmt/Seas	000000000276175	2,669.00	TRFA YEAR END SALARIES
		01421161301	Stormwater Mgmt/Over	000000000276175	2,669.00-	TRFA YEAR END SALARIES
		01421163601	Stormwater Mgmt/Cont	000000000267426	10,000.00	Fr Stormwater Mgmt/Vehicl
		01421163601	Stormwater Mgmt/Cont	000000000276086	2,100.00-	To Stormwater Mgmt/Suppli
		01421165101	Stormwater Mgmt/Gaso	000000000272072	968.00	Fr Vehicle Mnt/Gasoline
		01421165102	Stormwater Mgmt/Dies	000000000272072	7,624.00	Fr Vehicle Mnt/Diesel Fue
		01421165500	Stormwater Mgmt/Copy	000000000267792	300.00	Fr Stormwater MGMT/Vehicl
		01421166501	Stormwater Mgmt/Supp	000000000269614	4,000.00	Fr Stormwater Mgmt/Vehicl
		01421166501	Stormwater Mgmt/Supp	000000000276086	2,100.00	Fr Stormwater Mgmt/Contra
		01421166601	Stormwater Mgmt/Vehi	000000000267426	10,000.00-	To Stormwater Mgmt/Contra
		01421166601	Stormwater Mgmt/Vehi	000000000267792	300.00-	To Stormwater MGMT/Copyin
		01421166601	Stormwater Mgmt/Vehi	000000000269614	4,000.00-	To Stormwater Mgmt/Suppli
		01421166601	Stormwater Mgmt/Vehi	000000000272708	2,000.00-	To Cashiering/Software Ma
		01421171301	Storm Emergency/Over	000000000276175	14,462.00-	TRFA YEAR END SALARIES
		01421211100	Vehicle Mnt/Salaries	000000000276175	32,000.00-	TRFA YEAR END SALARIES
		01421211301	Vehicle Mnt/Overtime	000000000276175	22,000.00	TRFA YEAR END SALARIES
		01421213202	Vehicle Mnt/Conf & T	000000000274119	250.00-	To Vehicle Mnt/Office Sup
		01421213202	Vehicle Mnt/Conf & T	000000000274893	2,000.00-	To Vehicle Mnt/Towing
		01421213202	Vehicle Mnt/Conf & T	000000000276379	2,750.00-	To Vehicle Mnt/Equipment
		01421214400	Vehicle Mnt/Equipmen	000000000272325	300.00	Fr Vehicle Mnt/Copying &
		01421214400	Vehicle Mnt/Equipmen	000000000273173	500.00	Fr Vehicle Mnt/Copying &
		01421215101	Vehicle Mnt/Gasoline	000000000272072	97,420.00-	To Various Gasoline Accou
		01421215102	Vehicle Mnt/Diesel F	000000000272072	424,449.00-	To Various Diesel Fuel Ac
		01421215500	Vehicle Mnt/Copying	000000000272325	300.00-	To Vehicle Mnt/Equipment
		01421215500	Vehicle Mnt/Copying	000000000273173	500.00-	To Vehicle Mnt/Equipment
		01421216100	Vehicle Mnt/Office S	000000000274119	250.00	Fr Vehicle Mnt/Conf & Tra
		01421216605	Vehicle Mnt/Equipmen	000000000276379	2,750.00	Fr Vehicle Mnt/Conf & Tra
		01421216615	Vehicle Mnt/Towing	000000000274893	2,000.00	Fr Vehicle Mnt/Conf & Tra
		01421231301	Police Vehicle Mnt/O	000000000276175	10,000.00	TRFA YEAR END SALARIES
		01421236615	Police Vehicle Mnt/T	000000000266986	500.00-	To Police Vehicle Mnt/Pro
		01421236901	Police Vehicle Mnt/P	000000000266986	500.00	Fr Police Vehicle Mnt/Tow
		01421281100	Maintenance Admin/Sa	000000000276175	2,000.00-	TRFA YEAR END SALARIES
		01421281100	Maintenance Admin/Sa	000000000276491	2,000.00	Fr Leased Facilities/Over
		01421284400	Maintenance Admin/Eq	000000000274577	1,000.00	Fr Maintenance Admin/Laun
		01421284400	Maintenance Admin/Eq	000000000274679	365.00	Fr Maintenance Admin/Copy
		01421285101	Maintenance Admin/Ga	000000000272072	262.00	Fr Vehicle Mnt/Gasoline
		01421285400	Maintenance Admin/Ad	000000000265098	1,500.00	Fr Maintenance Admin/Offi
		01421285400	Maintenance Admin/Ad	000000000274577	500.00-	To Maintenance Admin/Equi
		01421285500	Maintenance Admin/Co	000000000274679	365.00-	To Maintenance Admin/Equi
		01421286100	Maintenance Admin/Of	000000000261868	2,795.00-	To Parks&Maint/Dues&Fees/
		01421286100	Maintenance Admin/Of	000000000265098	1,500.00-	To Maintenance Admin/Adve
		01421286801	Maintenance Admin/La	000000000274577	500.00-	To Maintenance Admin/Equi
		01421291301	Leased Facilities/Ov	000000000276175	2,000.00	TRFA YEAR END SALARIES

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	201	01421291301	Leased Facilities/Ov	000000000276491	2,000.00-	To Maintenance Admin/Sala
			01421293601	Leased Facilities/Co	000000000274589	297.00-	To Leased Facilities/SMTo
			01421293603	Leased Facilities/Co	000000000275941	1,500.00-	To Maintenance/Building M
			01421295301	Leased Facilities/Te	000000000274589	1,500.00	Fr Leased Facilities/Supp
			01421295901	Leased Facilities/Pe	000000000275941	600.00-	To Maintenance/Building M
			01421296501	Leased Facilities/Su	000000000274589	1,500.00-	To Leased Facilities/Tele
			01421296501	Leased Facilities/Su	000000000275941	3,262.00-	To Maintenance/Building M
			01421296501	Leased Facilities/Su	000000000276426	230.00-	To Leased Facilities/Buil
			01421296603	Leased Facilities/Bu	000000000274589	10,000.00-	To Maintenance/Building M
			01421296603	Leased Facilities/Bu	000000000274589	10,000.00	Fr Leased Facilities/Buil
			01421296603	Leased Facilities/Bu	000000000274795	12,000.00-	To Maintenance/Building M
			01421296603	Leased Facilities/Bu	000000000276426	230.00	Fr Leased Facilities/Supp
			01421296605	Leased Facilities/Eq	000000000274795	2,000.00-	To Maintenance/Building M
			01421296605	Leased Facilities/Eq	000000000275941	1,000.00-	To Maintenance/Building M
			01421296700	Leased Facilities/Sm	000000000274589	297.00	Fr Leased Facilities/Cont
			01421296700	Leased Facilities/Sm	000000000275941	708.00-	To Maintenance/Building M
			01421296911	Leased Facilities/Ho	000000000276426	3,000.00	Fr Gov't Ctr/Building Mai
			01421331301	Gov't Ctr/Overtime	000000000276175	10,000.00	TRFA YEAR END SALARIES
			01421331301	Gov't Ctr/Overtime	000000000276491	10,000.00-	To Parks Maintenance/Sala
			01421333601	Gov't Ctr/Contracted	000000000275941	2,520.00-	To Gov't Ctr/Equipment Re
			01421333601	Gov't Ctr/Contracted	000000000275941	3,089.00-	To Gov't Ctr/Building Mai
			01421334400	Gov't Ctr/Equipment	000000000275941	2,520.00	Fr Gov't Ctr/Contracted S
			01421335301	Gov't Ctr/Telephone	000000000274588	500.00	Fr Gov't Ctr/Supplies - L
			01421335301	Gov't Ctr/Telephone	000000000276381	2,457.00	To Gov't Ctr/Telephone
			01421335500	Gov't Ctr/Copying &	000000000276381	83.00-	To Gov't Ctr/Telephone
			01421336100	Gov't Ctr/Office Sup	000000000275941	217.00-	To Gov't Ctr/Building Mai
			01421336100	Gov't Ctr/Office Sup	000000000276381	291.00-	To Gov't Ctr/Telephone
			01421336501	Gov't Ctr/Supplies -	000000000274120	2,543.00-	To ParksMaintenance/Renta
			01421336501	Gov't Ctr/Supplies -	000000000274588	500.00-	To Gov't Ctr/Telephone
			01421336501	Gov't Ctr/Supplies -	000000000275941	611.00-	To Gov't Ctr/Building Mai
			01421336603	Gov't Ctr/Building M	000000000275941	5,752.00	Fr Gov't Ctr/Various
			01421336603	Gov't Ctr/Building M	000000000276381	2,083.00-	Fr Gov't Ctr/Various
			01421336603	Gov't Ctr/Building M	000000000276426	3,000.00-	To Leased Facil/Housekeep
			01421336911	Gov't Ctr/Housekeepi	000000000275941	1,835.00-	To Gov't Ctr/Building Mai
			01421341100	Parks Maintenance/Sa	000000000276175	90,000.00-	TRFA YEAR END SALARIES
			01421341100	Parks Maintenance/Sa	000000000276491	10,000.00	Fr Gov't Ctr/Overtime
			01421341301	Parks Maintenance/Ov	000000000276175	80,000.00	TRFA YEAR END SALARIES
			01421341501	Parks Maintenance/Cl	000000000274572	125.00	Fr Parks Maintenance/Supp
			01421343202	Parks Maintenance/Co	000000000261868	1,400.00	Fr Maintenance Admin/Offi
			01421343202	Parks Maintenance/Co	000000000275938	600.00-	To Parks Maintenance/Supp
			01421343601	Parks Maintenance/Co	000000000272376	570.00-	To Parks Maintenance/SmTo
			01421343601	Parks Maintenance/Co	000000000274572	1,000.00	Fr Parks Maintenance/Supp
			01421343601	Parks Maintenance/Co	000000000275938	875.00	Fr Parks Maintenance/OSHA
			01421343601	Parks Maintenance/Co	000000000276426	52.00-	To Parks Maintenance/OSHA
			01421344400	Parks Maintenance/Eq	000000000274120	2,543.00	Fr Gov't Ctr/Supplies - L
			01421344400	Parks Maintenance/Eq	000000000274572	400.00-	To Parks Maintenance/Equi
			01421344400	Parks Maintenance/Eq	000000000274792	1,000.00-	To Parks Maintenance/OSHA

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative201	01421344400	Parks Maintenance/Eq	000000000275204	3,000.00-	To Parks Maintenance/Tele
		01421344400	Parks Maintenance/Eq	000000000275938	3,779.00-	To Parks Maintenance/Supp
		01421345101	Parks Maintenance/Ga	000000000272072	5,971.00	Fr Vehicle Mnt/Gasoline
		01421345102	Parks Maintenance/Di	000000000272072	8,948.00	Fr Vehicle Mnt/Diesel Fue
		01421345301	Parks Maintenance/Te	000000000275204	3,000.00	Fr Parks Maintenance/Equi
		01421346501	Parks Maintenance/Su	000000000274572	1,125.00-	To Parks Maintenance/Cont
		01421346501	Parks Maintenance/Su	000000000275938	4,479.00	Fr ParksMain/Dues/Conf&Tr
		01421346501	Parks Maintenance/Su	000000000276426	2,000.00-	To Parks Maintenance/Buil
		01421346506	Parks Maintenance/OS	000000000274792	1,000.00	Fr Parks Maintenance/Equi
		01421346506	Parks Maintenance/OS	000000000275938	875.00-	To Parks Maintenance/Cont
		01421346506	Parks Maintenance/OS	000000000276426	52.00	Fr Parks Maintenance/Cont
		01421346603	Parks Maintenance/Bu	000000000276426	2,000.00	Fr Parks Maintenance/Supp
		01421346605	Parks Maintenance/Eq	000000000274572	400.00	Fr Parks Maintenance/Equi
		01421346605	Parks Maintenance/Eq	000000000275938	1,000.00-	To Parks Maintenance/SmTo
		01421346700	Parks Maintenance/Sm	000000000272376	570.00	Fr Parks Maintenance/Cont
		01421346700	Parks Maintenance/Sm	000000000275938	1,000.00	Fr Parks Maintenance/Equi
		01421348100	Parks Maintenance/Du	000000000261868	805.00	Fr Maintenance Admin/Offi
		01421348100	Parks Maintenance/Du	000000000275938	100.00-	To Parks Maintenance/Supp
		01421353202	Facilities Mtn/Conf	000000000261868	170.00	Fr Maintenance Admin/Offi
		01421353202	Facilities Mtn/Conf	000000000274590	170.00-	To Facilities Mtn/Dues &
		01421353601	Facilities Mtn/Contr	000000000275941	401.00-	To Facilities Mtn/Buildin
		01421353603	Facilities Mtn/Contr	000000000275941	9,000.00-	To Facilities Mtn/Buildin
		01421353603	Facilities Mtn/Contr	000000000276087	4,000.00-	To Facilities Mtn/Vehicle
		01421354400	Facilities Mtn/Equip	000000000275205	690.00-	To Facilities Mtn/Buildin
		01421355101	Facilities Mtn/Gasol	000000000272072	36,164.00	Fr Vehicle Mnt/Gasoline
		01421355102	Facilities Mtn/Diese	000000000272072	19,441.00	Fr Vehicle Mnt/Diesel Fue
		01421355301	Facilities Mtn/Telep	000000000274590	2,000.00	Fr Facilities Mtn/SmallTo
		01421355301	Facilities Mtn/Telep	000000000276432	1,787.00	Fr Maintenance/Various
		01421355901	Facilities Mtn/Pest	000000000273565	7,000.00-	To Maintenance/Building M
		01421355901	Facilities Mtn/Pest	000000000274120	5,000.00-	To Maintenance/Equipment
		01421355901	Facilities Mtn/Pest	000000000274237	5,000.00	To Maintenance/Equipment
		01421355901	Facilities Mtn/Pest	000000000275941	2,000.00-	To Facilities Mtn/Buildin
		01421356501	Facilities Mtn/Suppl	000000000273565	5,000.00-	To Maintenance/Building M
		01421356501	Facilities Mtn/Suppl	000000000274590	1,000.00-	To Facilities Mtn/Telepho
		01421356501	Facilities Mtn/Suppl	000000000275205	500.00-	To Facilities Mtn/Buildin
		01421356501	Facilities Mtn/Suppl	000000000276432	546.00-	To Maintenance/Telephone
		01421356506	Facilities Mtn/OSHA	000000000275941	500.00-	To Facilities Mtn/Buildin
		01421356506	Facilities Mtn/OSHA	000000000276489	1,710.00-	To Facilities Mtn/Buildin
		01421356601	Facilities Mtn/Vehic	000000000276087	4,000.00	Fr Facilities Mtn/Contrac
		01421356603	Facilities Mtn/Build	000000000273565	12,000.00	Fr Maintenance/PestCtrl/S
		01421356603	Facilities Mtn/Build	000000000274795	17,500.00	Fr Maintenance/LeasedFaci
		01421356603	Facilities Mtn/Build	000000000275205	2,190.00	Fr Facilities Mtn/Equip/S
		01421356603	Facilities Mtn/Build	000000000275941	7,070.00	Fr Leased Facilities/Vari
		01421356603	Facilities Mtn/Build	000000000275941	15,201.00	Fr Facilities Mtn/Various
		01421356603	Facilities Mtn/Build	000000000276432	547.00-	To Maintenance/Telephone
		01421356603	Facilities Mtn/Build	000000000276489	1,710.00	Fr Facilities Mtn/OSHA Sa
		01421356605	Facilities Mtn/Equip	000000000273565	6,000.00	Fr Facilities Mtn/SmallTo

Budget Transfer/Adjustment Report
as of 06/05/17

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative201	01421356605	Facilities Mtn/Equip	000000000274120	5.000.00	Fr Facilities Mtn/Pest Co
		01421356605	Facilities Mtn/Equip	000000000274237	5.000.00-	Fr Facilities Mtn/Pest Co
		01421356605	Facilities Mtn/Equip	000000000274795	2.000.00-	To Maintenance/Building M
		01421356605	Facilities Mtn/Equip	000000000275205	1.000.00-	To Facilities Mtn/Buildin
		01421356605	Facilities Mtn/Equip	000000000275941	2.300.00-	To Facilities Mtn/Buildin
		01421356700	Facilities Mtn/Small	000000000273565	6.000.00-	To Maintenance/Equipment
		01421356700	Facilities Mtn/Small	000000000274590	1.000.00-	To Facilities Mtn/Telepho
		01421356700	Facilities Mtn/Small	000000000274795	1.500.00-	To Maintenance/Building M
		01421356700	Facilities Mtn/Small	000000000275941	1.000.00-	To Facilities Mtn/Buildin
		01421356700	Facilities Mtn/Small	000000000276432	694.00-	To Maintenance/Telephone
		01421358100	Facilities Mtn/Dues	000000000261868	420.00	Fr Maintenance Admin/Offi
		01421358100	Facilities Mtn/Dues	000000000274590	170.00	Fr Facilities Mtn/Conf &
		01421361203	Ice Rink/Seasonal	000000000274578	6.500.00	Fr Ice Rink/Overtime
		01421361301	Ice Rink/Overtime	000000000274578	6.500.00-	To Ice Rink/Seasonal
		01421371100	Building Insp/Salari	000000000276175	75.000.00-	TRFA YEAR END SALARIES
		01421371301	Building Insp/Overti	000000000276175	6.000.00	TRFA YEAR END SALARIES
		01421373601	Building Insp/Contra	000000000268606	1.245.00-	To Building Insp/Facility
		01421373601	Building Insp/Contra	000000000271784	900.00-	To Building Insp/Office S
		01421373601	Building Insp/Contra	000000000273174	400.00-	To Building Insp/Office S
		01421374400	Building Insp/Equipm	000000000275762	1.000.00	Fr Building Insp/Vehicle
		01421374401	Building Insp/Facili	000000000268606	1.245.00	Fr Building Insp/Contract
		01421375101	Building Insp/Gasoli	000000000272072	827.00	Fr Vehicle Mnt/Gasoline
		01421375500	Building Insp/Copyin	000000000265106	2.451.00-	To BuildingInsp/Software
		01421376100	Building Insp/Office	000000000271784	900.00	Fr Building Insp/Contract
		01421376100	Building Insp/Office	000000000273174	400.00	Fr Building Insp/Contract
		01421376100	Building Insp/Office	000000000275762	1.400.00	Fr Building Insp/Vehicle
		01421376601	Building Insp/Vehicl	000000000275762	2.400.00-	To Building Insp/Equip/Of
		01421376610	Building Insp/Softwa	000000000265106	2.451.00	Fr Building Insp/Copying
		01421411100	Transf Station/Salar	000000000276175	35.000.00-	TRFA YEAR END SALARIES
		01421411301	Transf Station/Overt	000000000276175	15.000.00	TRFA YEAR END SALARIES
		01421413411	Transf Station/Bank	000000000272151	2.080.00	Fr Transf Station/Pest Co
		01421415101	Transf Station/Gasol	000000000272072	6.552.00	Fr Vehicle Mnt/Gasoline
		01421415102	Transf Station/Diese	000000000272072	30.040.00	Fr Vehicle Mnt/Diesel Fue
		01421415901	Transf Station/Pest	000000000272151	2.080.00-	To Transf Station/BankFee
		01421421301	Recycling/Overtime	000000000276175	20.000.00	TRFA YEAR END SALARIES
		01421425102	Recycling/Diesel Fue	000000000272072	20.345.00	Fr Vehicle Mnt/Diesel Fue
		01421425500	Recycling/Copying &	000000000272107	226.00-	To Recycling/Office Suppl
		01421426100	Recycling/Office Sup	000000000272107	226.00	Fr Recycling/Copying & Pr
		01421431100	Collection/Salaries	000000000276175	10.000.00-	TRFA YEAR END SALARIES
		01421431301	Collection/Overtime	000000000276175	10.000.00	TRFA YEAR END SALARIES
		01421435101	Collection/Gasoline	000000000272072	15.029.00	Fr Vehicle Mnt/Gasoline
		01421435102	Collection/Diesel Fu	000000000272072	176.859.00	Fr Vehicle Mnt/Diesel Fue
		01421445910	Haulaway/Brush	000000000272107	12.392.00-	To Haulaway/Leaves
		01421445911	Haulaway/Leaves	000000000272107	12.392.00	Fr Haulaway/Brush
				Bureau TOTAL	77.803.00-	

City of Stamford
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Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	202	01422005101	Engineer/Gasoline	000000000272072	3,295.00	Fr Vehicle Mnt/Gasoline
			01422005101	Engineer/Gasoline	000000000276383	204.00-	To Engineer/Diesel Fuel
			01422005102	Engineer/Diesel Fuel	000000000272072	903.00	Fr Vehicle Mnt/Diesel Fue
			01422005102	Engineer/Diesel Fuel	000000000276383	204.00	Fr Engineer/Gas
			01422005301	Engineer/Telephone	000000000276382	3,087.00	Fr ConstManage&Regulatory
			01422005405	Engineer/Postage	000000000276383	450.00	Fr ConstMgmt/VehMain/Engi
			01422006601	Engineer/Vehicle Mai	000000000276383	1,879.00	Fr Construction Mgmt/Vehi
			01422015101	Construction Mgmt/Ga	000000000272072	1,345.00	Fr Vehicle Mnt/Gasoline
			01422015301	Construction Mgmt/Te	000000000276382	1,426.00-	To Engineer/Telephone
			01422016601	Construction Mgmt/Ve	000000000276382	1,485.00-	To Engineer/Telephone
			01422016601	Construction Mgmt/Ve	000000000276383	2,329.00-	To Engineer/Vehicle Maint
			01422025301	Regulatory/Telephone	000000000276382	176.00-	To Engineer/Telephone
			01422101100	Traffic Eng/Salaries	000000000276175	24,000.00-	TRFA YEAR END SALARIES
			01422101301	Traffic Eng/Overtime	000000000276175	24,000.00	TRFA YEAR END SALARIES
			01422103202	Traffic Eng/Conf & T	000000000275206	1,800.00	Fr Traffic Eng/Electric-U
			01422105101	Traffic Eng/Gasoline	000000000272072	54.00	Fr Vehicle Mnt/Gasoline
			01422106204	Traffic Eng/Electric	000000000275206	1,800.00-	To Traffic Eng/Conf & Tra
					Bureau TOTAL	5,597.00	
		203	01423001100	Land Use/Salaries	000000000276175	1,250.00-	TRFA YEAR END SALARIES
			01423401301	EPB/Overtime	000000000276175	1,250.00	TRFA YEAR END SALARIES
					Bureau TOTAL	.00	
		205	01425106610	Cashier/Software Mai	000000000272708	2,000.00	Fr Stormwater Mgmt/Vehicl
			01425201100	Citizen Svs/Salaries	000000000276175	1,100.00-	TRFA YEAR END SALARIES
			01425201301	Citizen Svs/Overtime	000000000276175	1,100.00	TRFA YEAR END SALARIES
			01425291301	Special Needs Rec/Ov	000000000276175	2,000.00	TRFA YEAR END SALARIES
			01425301100	Leisure Svs/Salaries	000000000276175	7,290.00-	TRFA YEAR END SALARIES
			01425301301	Leisure Svs/Overtime	000000000276175	224.00	TRFA YEAR END SALARIES
			01425313601	Aquatics/Contracted	000000000275606	5,500.00-	To Aquatics/BOE Custodial
			01425313601	Aquatics/Contracted	000000000276378	2,475.00-	To Aquatics/BOE Custodial
			01425318990	Aquatics/BOE Custodi	000000000275606	5,500.00	Fr Aquatics/Contracted Se
			01425318990	Aquatics/BOE Custodi	000000000276378	2,475.00	Fr Aquatics/Contracted Se
			01425341301	Fee-Supp/Overtime	000000000276175	5,066.00	TRFA YEAR END SALARIES
			01425343601	Fee-Supp/Contracted	000000000275606	30,000.00-	To Fee-Supp/BOE Custodial
			01425343601	Fee-Supp/Contracted	000000000276378	10,343.00-	To Fee-Supp/BOE Custodial
			01425346904	Fee-Supp/Recreation	000000000272326	7,500.00	Fr Self-Sustain/Recreatio
			01425348990	Fee-Supp/BOE Custodi	000000000275606	30,000.00	Fr Fee-Supp/Contracted Se
			01425348990	Fee-Supp/BOE Custodi	000000000276378	10,343.00	Fr Fee-Supp/Contracted Se
			01425353601	Self-Sustain/Contrac	000000000275606	10,000.00-	To Self-Sustain/BOE Custo
			01425353601	Self-Sustain/Contrac	000000000276378	505.00-	To Self-Sustain/BOE Custo
			01425353601	Self-Sustain/Contrac	000000000276380	10,000.00-	To Self-Sustain/Recreatio
			01425356904	Self-Sustain/Recreat	000000000272326	7,500.00-	To Fee-Supp/Recreation Su

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	205	01425356904	Self-Sustain/Recreat	000000000276380	10,000.00	Fr Self-Sustain/Contracte
			01425358990	Self-Sustain/BOE Cus	000000000275606	10,000.00	Fr Self-Sustain/Contracte
			01425358990	Self-Sustain/BOE Cus	000000000276378	505.00	Fr Self-Sustain/Contracte
			01425361301	Beach Enf/Overtime	000000000276175	15,000.00	TRFA YEAR END SALARIES
			01425381301	Spec Events/Overtime	000000000276175	33,000.00	TRFA YEAR END SALARIES
					Bureau TOTAL	50,000.00	
		206	01426001301	Ops Adm/Overtime	000000000276175	21,000.00	TRFA YEAR END SALARIES
			01426005101	Ops Adm/Gasoline	000000000272072	1,206.00	Fr Vehicle Mnt/Gasoline
					Bureau TOTAL	22,206.00	
		310	01431013601	PSHW/Contracted Serv	000000000275471	1,500.00-	To PSHW/Telephone
			01431015301	PSHW/Telephone	000000000275471	1,500.00	Fr PSHW/Contracted Servic
					Bureau TOTAL	.00	
		330	01433001100	Police/Salaries	000000000276175	1,678,065.00-	TRFA YEAR END SALARIES
			01433001301	Police/Overtime	000000000276175	149,177.00	TRFA YEAR END SALARIES
			01433003302	Police/Recruit & Hir	000000000274181	20,000.00	Fr Police/Electric - Util
			01433003302	Police/Recruit & Hir	000000000276106	20,000.00	Fr Police/Various
			01433003305	Police/EAP Program	000000000275146	25,000.00-	To Police Admin/Train/Bui
			01433004400	Police/Equipment Ren	000000000276106	6,000.00	Fr Police/Various
			01433005101	Police/Gasoline	000000000276106	43,000.00-	To Police/Various
			01433005101	Police/Gasoline	000000000276306	32,000.00	Fr Patrol/Data Storage
			01433005303	Police/Communication	000000000276106	17,000.00	Fr Police/Various
			01433006100	Police/Office Supp &	000000000276306	3,000.00-	To Patrol/Comm Util
			01433006204	Police/Electric - Ut	000000000274181	30,000.00-	To Various/Medical & Recr
			01433006204	Police/Electric - Ut	000000000276106	40,000.00-	To Police/Various
			01433006205	Police/Natural Gas -	000000000276106	20,000.00	Fr Police/Various
			01433006603	Police/Building Main	000000000275146	4,000.00	Fr Police Admin/EAP Progr
			01433008912	Police/Misc Communic	000000000276306	1,500.00-	To Patrol/Comm Util
			01433011301	Patrol/Overtime	000000000276175	701,061.00	TRFA YEAR END SALARIES
			01433014400	Patrol/Equipment Ren	000000000276106	6,000.00-	To Police/Various
			01433014402	Patrol/Data Storage	000000000276306	37,000.00-	To Police Admin/Gas Polic
			01433015303	Patrol/Communication	000000000276106	1,000.00	Fr Police/Various
			01433015303	Patrol/Communication	000000000276306	16,200.00	Fr Patrol/Police Admin Va
			01433015500	Patrol/Copying & Pri	000000000276306	5,000.00-	To Patrol/Comm Util
			01433016100	Patrol/Office Supp &	000000000276306	1,700.00-	To Patrol/Comm Util
			01433021304	Special Teams/Specia	000000000276175	158,071.00	TRFA YEAR END SALARIES
			01433025303	Special Teams/Commun	000000000276106	500.00	Fr Police/Various
			01433031302	Police Training/OT M	000000000276175	70,000.00	TRFA YEAR END SALARIES
			01433033201	Police Training/Educ	000000000275146	5,000.00	Fr Police Admin/EAP Progr

City of Stamford
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Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	330	01433033201	Police Training/Educ	000000000276106	10,000.00	Fr Police/Various
			01433034400	Police Training/Equi	000000000276106	2,000.00	Fr Police/Various
			01433036902	Police Training/Unif	000000000275146	16,000.00	Fr Police Admin/EAP Progr
			01433041301	Criminal Investg/Ove	000000000276175	599,756.00	TRFA YEAR END SALARIES
			01433044400	Criminal Investg/Equ	000000000276106	2,000.00-	To Police/Various
			01433045303	Criminal Investg/Com	000000000276106	4,500.00	Fr Police/Various
			01433661100	Animal Control/Salar	000000000276175	2,207.00	TRFA YEAR END SALARIES
			01433661301	Animal Control/Overt	000000000276175	2,207.00-	TRFA YEAR END SALARIES
			01433663003	Animal Control/Profe	000000000274181	10,000.00	Fr Police/Electric - Util
			01433666603	Animal Control/Build	000000000276106	10,000.00	Fr Police/Various
					Bureau TOTAL	.00	
		335	01433501100	Emer Comm/Salaries	000000000276175	202,002.00-	TRFA YEAR END SALARIES
			01433501301	Emer Comm/Overtime	000000000276175	202,002.00	TRFA YEAR END SALARIES
			01433503001	Emer Comm/Profession	000000000268104	8,000.00	Fr Emer Comm/Radio Mainte
			01433506606	Emer Comm/Radio Main	000000000268104	8,000.00-	To Emer Comm/Professional
					Bureau TOTAL	.00	
		350	01435101100	Fire/Salaries	000000000276175	5,779.00	TRFA YEAR END SALARIES
			01435101901	Fire/Differential	000000000276175	500.00	TRFA YEAR END SALARIES
			01435101903	Fire/Holidays	000000000276175	20,000.00	TRFA YEAR END SALARIES
			01435211100	Suppression/Salaries	000000000274140	430,000.00-	To Various/Overtime
			01435211100	Suppression/Salaries	000000000276175	16,476.00	TRFA YEAR END SALARIES
			01435211301	Suppression/Overtime	000000000274140	200,000.00	Fr Suppression/Salaries
			01435211301	Suppression/Overtime	000000000276175	6,279.00-	TRFA YEAR END SALARIES
			01435215102	Suppression/Diesel F	000000000272212	25,000.00-	To Vehicle&EquipMnt/Vehic
			01435216204	Suppression/Electric	000000000276470	24,000.00-	To Suppression/Veh&EqupMn
			01435216205	Suppression/Natural	000000000276470	19,000.00-	To Suppression/Veh&EqupMn
			01435216720	Suppression/Firefigh	000000000276470	10,000.00	Fr Suppression/FireTrain/
			01435216902	Suppression/Uniforms	000000000276470	10,000.00	Fr Suppression/FireTrain/
			01435216903	Suppression/Medical	000000000276470	5,000.00	Fr Suppression/FireTrain/
			01435331301	Fire Training/Overti	000000000274140	130,000.00	Fr Suppression/Salaries
			01435331301	Fire Training/Overti	000000000276175	47,292.00-	TRFA YEAR END SALARIES
			01435331901	Fire Training/Differ	000000000276175	174.00	TRFA YEAR END SALARIES
			01435331902	Fire Training/Stand-	000000000276175	642.00	TRFA YEAR END SALARIES
			01435336205	Fire Training/Natura	000000000276470	7,000.00-	To Suppression/Veh&EqupMn
			01435501301	Vehicle & Equip Mnt/	000000000274140	100,000.00	Fr Suppression/Salaries
			01435501902	Vehicle & Equip Mnt/	000000000276175	10,000.00	TRFA YEAR END SALARIES
			01435506601	Vehicle & Equip Mnt/	000000000272212	25,000.00	Fr Suppression/Diesel Fue
			01435506601	Vehicle & Equip Mnt/	000000000276470	25,000.00	Fr Suppression/FireTrain/
					Bureau TOTAL	.00	

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Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	370	01437103001	Smith House/Prof Con	000000000265992	10,000.00-	To Smith House/Contracted
			01437103601	Smith House/Contract	000000000265992	10,000.00	Fr Smith House/Prof Consu
			01437103601	Smith House/Contract	000000000276206	120.40-	To SmithHouse/Postage/Tel
			01437105301	Smith House/Telephon	000000000276206	106.60	Fr Smith House/Contracted
			01437105405	Smith House/Postage	000000000276206	13.80	Fr Smith House/Contracted
					Bureau TOTAL	.00	
		380	01438101100	Health Dir/Salaries	000000000276175	2,500.00-	TRFA YEAR END SALARIES
			01438105405	Health Dir/Postage	000000000272495	3,440.00	Fr Various Accts
			01438106601	Health Dir/Vehicle M	000000000272495	342.00	Fr Various Accts
			01438113309	Laboratory/Lab Testi	000000000272495	1,160.00-	To Various Accts
			01438203202	PS Health/Conf & Tra	000000000272495	681.00	Fr Various Accts
			01438206610	PS Health/Software M	000000000272495	400.00-	To Various Accts
			01438206710	PS Health/Non Cap Co	000000000272495	400.00	Fr Various Accts
			01438221301	Comm Nurse/Overtime	000000000276175	2,500.00	TRFA YEAR END SALARIES
			01438223202	Comm Nurse/Conf & Tr	000000000272495	681.00-	To Various Accts
			01438226601	Comm Nurse/Vehicle M	000000000272495	342.00-	To Various Accts
			01438305101	Insp Svs/Gasoline	000000000272495	55.00-	To Various Accts
			01438305102	Insp Svs/Diesel Fuel	000000000272495	55.00	Fr Various Accts
			01438305405	Insp Svs/Postage	000000000272495	2,280.00-	To Various Accts
					Bureau TOTAL	.00	
		390	01439101201	Social Svs/Part-Time	000000000276175	13.00	TRFA YEAR END SALARIES
			01439101301	Social Svs/Overtime	000000000276175	13.00-	TRFA YEAR END SALARIES
			01439105400	Social Svs/Advertisi	000000000275614	250.00	Fr Social Svs/Program Ser
			01439108832	Social Svs/Program S	000000000275614	250.00-	To Social Svs/Advertis&Of
					Bureau TOTAL	.00	
		400	01440201100	HR/Salaries	000000000276175	12,500.00-	TRFA YEAR END SALARIES
			01440201301	HR/Overtime	000000000276175	12,500.00	TRFA YEAR END SALARIES
			01440203001	HR/Prof Consultant	000000000261220	70,000.00-	To HR/Actuarial Services
			01440203001	HR/Prof Consultant	000000000268405	30,000.00	Fr HR/Actuarial Services
			01440203003	HR/Prof Medical Care	000000000274799	10,500.00	Fr HR/Civil Service/Recru
			01440203003	HR/Prof Medical Care	000000000275677	7,500.00	Fr Empl Ben/Labor Contrac
			01440203009	HR/Actuarial Service	000000000261220	70,000.00	Fr HR/Prof Consultant
			01440203009	HR/Actuarial Service	000000000268014	1,000.00-	To HR/Facility Rental
			01440203009	HR/Actuarial Service	000000000268405	30,000.00-	To HR/Prof Consultant
			01440203203	HR/Civil Service Exa	000000000274799	20,000.00-	To HR/Advertising & Offic
			01440203302	HR/Recruit & Hiring	000000000274799	15,000.00-	To HR/Various
			01440204400	HR/Equipment Rental	000000000272110	500.00-	To HR/Facility Rental
			01440204401	HR/Facility Rental	000000000268014	1,000.00	Fr HR/Actuarial Services

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Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	400	01440204401	HR/Facility Rental	000000000272110	1,000.00	Fr HR/Gas & HR/Equip Rent
			01440205101	HR/Gasoline	000000000272110	500.00-	To HR/Facility Rental
			01440205400	HR/Advertising & Off	000000000274799	23,500.00	Fr HR/Civil Service/Recru
			01440205400	HR/Advertising & Off	000000000275677	7,500.00	Fr Empl Ben/Labor Contrac
			01440205405	HR/Postage	000000000274799	1,000.00	Fr HR/Civil Service/Recru
			01440205405	HR/Postage	000000000275677	750.00	Fr Empl Ben/Labor Contrac
					Bureau TOTAL	15,750.00	
		500	01450101100	Mayor/Salaries	000000000276175	203.00-	TRFA YEAR END SALARIES
			01450203001	Bd of Reps/Prof Cons	000000000272091	2,000.00-	To Bd of Reps/Equipment R
			01450203001	Bd of Reps/Prof Cons	000000000275481	2,000.00-	To Bd of Reps/Office Supp
			01450204400	Bd of Reps/Equipment	000000000272091	2,000.00	Fr Bd of Reps/Prof Consul
			01450205301	Bd of Reps/Telephone	000000000275793	1,000.00-	To Bd of Reps/Office Supp
			01450205400	Bd of Reps/Advertisi	000000000275481	4,000.00-	To Bd of Reps/Office Supp
			01450205500	Bd of Reps/Copying &	000000000275793	2,000.00-	To Bd of Reps/Office Supp
			01450206100	Bd of Reps/Office Su	000000000275481	6,000.00	Fr BdofReps/Adv&OffNot/Pr
			01450206100	Bd of Reps/Office Su	000000000275793	3,000.00	Fr Bd of Reps/Telephone/C
			01450301201	Bd of Finance/Part-T	000000000276175	1,500.00-	TRFA YEAR END SALARIES
			01450301301	Bd of Finance/Overti	000000000276175	1,500.00	TRFA YEAR END SALARIES
			01450501100	Town Clerk/Salaries	000000000276175	3,909.00-	TRFA YEAR END SALARIES
			01450501203	Town Clerk/Seasonal	000000000276175	10,055.00-	TRFA YEAR END SALARIES
			01450501301	Town Clerk/Overtime	000000000276175	10,055.00	TRFA YEAR END SALARIES
			01450506100	Town Clerk/Office Su	000000000269841	1,000.00-	To Town Clerk/Election Ex
			01450508810	Town Clerk/Election	000000000269841	1,000.00	Fr Town Clerk/Office Supp
			01450701301	Reg of Voters/Overti	000000000276175	3,909.00	TRFA YEAR END SALARIES
			01450708808	Reg of Voters/Local	000000000268105	34,000.00-	To Reg of Voters/Election
			01450708810	Reg of Voters/Electi	000000000268105	34,000.00	Fr Reg of Voters/Local Pr
			01450928813	Patriotic Comm/Grave	000000000273355	200.00-	TO PATRIOTIC COMM/CARE OF
			01450928814	Patriotic Comm/Care	000000000273355	200.00	FR Patriotic Comm/Grave R
					Bureau TOTAL	203.00-	
		830	01483018911	Empl Ben/Labor Contr	000000000275677	15,750.00-	To HR/Various
					Bureau TOTAL	15,750.00-	
					Category TOTAL	.00	
TRFF	Transfer - Finance Board	335	01433506606	Emer Comm/Radio Main	000000000270506	7,744.90-	BOF TRFF 12/15/2016
					Bureau TOTAL	7,744.90-	

Category	Category Description	Bur.	Account #	Description	Group Number		Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	380	01438101100	Health Dir/Salaries	000000000268811		7,000.00-	BOF TRFF 11/10/2016
			01438223003	Comm Nurse/Prof Medi	000000000268811		7,000.00	BOF TRFF 11/10/2016
						Bureau TOTAL	.00	
		500	01450501100	Town Clerk/Salaries	000000000265258		47,000.00-	BOF TRFF 08/11/2016
			01450501203	Town Clerk/Seasonal	000000000265258		47,000.00	BOF TRFF 08/11/2016
						Bureau TOTAL	.00	
		810	01480809024	Transfer to Grant Fu	000000000270506		7,744.90	BOF TRFF 12/15/2016
						Bureau TOTAL	7,744.90	
						Category TOTAL	.00	
						FINAL TOTALS TOTAL	.00	

*** END OF REPORT ***