Budget Transfer/Adjustment Report
as of 08/06/18

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	101	01410103001	Dir of Admin/Prof Co	000000000301972	600.00	Fr Dir of Admin/Office Su
			01410103001	Dir of Admin/Prof Co	000000000311836	1,000.00	Fr Dir of Admin/Advertisi
			01410105400	Dir of Admin/Adverti	000000000311836	1,000.00-	To Dir of Admin/Prof Cons
			01410106100	Dir of Admin/Office	000000000301972	600.00-	To Dir of Admin/Prof Cons
			01410116100	OPM/Office Supplies	000000000306854	600.00-	Fr OPM/Software Maintenan
			01410116100	OPM/Office Supplies	000000000306854	600.00	Fr OPM/Software Maintenan
			01410116100	OPM/Office Supplies	000000000307822	600.00	Fr OPM/Software Maintenan
			01410116610	OPM/Software Mainten	000000000307822	600.00-	To OPM/Office Supplies &
			01410323601	Fin Procs & Report/C	000000000313310	7,000.00-	To Financial Proc&Rpting/
			01410323604	Fin Procs & Report/O	000000000313310	8,400.00	Fr Financial Proc&Rpting/
			01410325500	Fin Procs & Report/C	000000000313310	1,400.00-	To Financial Proc&Rpting/
			01410406100	Purchasing/Office Su	000000000302702	104.00-	To Purchasing/Subscriptio
			01410406401	Purchasing/Subscript	000000000302702	104.00	Fr Purchasing/Office Supp
					Bureau TOTAL	.00	
		102	01412003001	Econ Dev/Prof Consul	000000000301885	13,000.00-	To Special Events/Firewor
					Bureau TOTAL	13,000.00-	
		201	01421126901	Traffic Mnt/Protecti	000000000310608	166.00	Fr Traffic Mnt/Uniforms
			01421126902	Traffic Mnt/Uniforms	000000000310608	166.00-	To Traffic Mnt/Protective
			01421163601	Stormwater Mgmt/Cont	000000000306543	4,000.00-	To Stormwater Mgmt/Suppli
			01421163601	Stormwater Mgmt/Cont	000000000306816	7,200.00-	To Stormwater Mgmt/Softwa
			01421166501	Stormwater Mgmt/Supp	000000000306543	4,000.00	Fr Stormwater Mgmt/Contra
			01421166610	Stormwater Mgmt/Soft	000000000306816	7,200.00	Fr Stormwater Mgmt/Contra
			01421213202	Vehicle Mnt/Conf & T	000000000307992	3,500.00-	To Vehicle Mnt/Dmall Tool
			01421216700	Vehicle Mnt/Small To	000000000307992	3,500.00	Fr Vehicle Mnt/Conf & Tra
			01421285400	Maintenance Admin/Ad	000000000308834	500.00-	To Maintenance Admin/Offi
			01421286100	Maintenance Admin/Of	000000000308834	500.00	Fr Maintenance Admin/Adve
			01421286801	Maintenance Admin/La	000000000312724	3,000.00-	To Gov't Ctr/ContSvcs-Cus
			01421293601	Leased Facilities/Co	000000000304105	2,000.00	Fr Leased Facilities/Buil
			01421293601	Leased Facilities/Co	000000000307919	1,200.00	Fr Leased Facilities/Buil
			01421293624	Leased Facilities/Co	000000000304875	5,500.00	Fr Leased Facilities/Buil
			01421296501	Leased Facilities/Su	000000000302807	1,100.00	Fr Facilities Mtn/Supplie
			01421296506	Leased Facilities/OS	000000000301921	500.00	Fr Leased Facilities/Hous
			01421296603	Leased Facilities/Bu	000000000304105	2,000.00-	To Leased Facilities/Cont
			01421296603	Leased Facilities/Bu	000000000304875	5,500.00-	To Leased Facilities/Cont
			01421296603	Leased Facilities/Bu	000000000305100	800.00-	To Leased Facilities/Equi
			01421296603	Leased Facilities/Bu	000000000307919	1,200.00-	To Leased Facilities/Cont
			01421296603	Leased Facilities/Bu	000000000312767	5,000.00-	To Maintenance/Contracted
			01421296605	Leased Facilities/Eq	000000000303539	800.00-	To Leased Facilities/SmTo
			01421296605	Leased Facilities/Eq	000000000305100	800.00	Fr Leased Facilities/Buil
			01421296605	Leased Facilities/Eq	000000000312767	1,200.00-	To Maintenance/Contracted
			01421296700	Leased Facilities/Sm	000000000303539	800.00	Fr Leased Facilities/Equi

City of Stamford
Budget Transfer/Adjustment Report
as of 08/06/18

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	201	01421296911	Leased Facilities/Ho	000000000301921	500.00-	To Leased Facilities/OSHA
			01421296911	Leased Facilities/Ho	000000000312439	2,606.00-	To Parks/Various
			01421333621	Gov't Ctr/Cont Svcs	000000000312724	18,315.00-	To Gov't Ctr/Cont Svcs -
			01421333622	Gov't Ctr/Cont Svcs	000000000312724	24,149.00	Fr Gov't Ctr/Various
			01421333624	Gov't Ctr/Contract S	000000000312724	1,166.00	Fr Gov't Ctr/Various
			01421334400	Gov't Ctr/Equipment	000000000300516	507.60	Fr Gov't Ctr/Office Suppl
			01421336100	Gov't Ctr/Office Sup	000000000300516	507.60-	To Gov't Ctr/Equipment Re
			01421336204	Gov't Ctr/Electric	000000000311794	30,000.00-	To Trans Station/Water
			01421336501	Gov't Ctr/Supplies -	000000000302414	500.00-	To Govt Ctr/Equipment Mai
			01421336603	Gov't Ctr/Building M	000000000312439	15,000.00-	To Parks/Various
			01421336603	Gov't Ctr/Building M	000000000312724	4,000.00-	To Gov't Ctr/Cont Svcs -
			01421336605	Gov't Ctr/Equipment	000000000302414	500.00	Fr Gov't Ctr/Supplies - L
			01421343601	Parks Maintenance/Co	000000000309466	2,000.00	Fr Parks Maintenance/Supp
			01421343601	Parks Maintenance/Co	000000000312439	1,500.00	Fr Parks/Various
			01421343601	Parks Maintenance/Co	000000000312767	4,402.00-	To Maintenance/Contracted
			01421343603	Parks Maintenance/Co	000000000307197	1,000.00	Fr Parks Maintenance/Buil
			01421343624	Parks Maintenance/Co	000000000304257	3,000.00	Fr Parks Maintenance/Buil
			01421343624	Parks Maintenance/Co	000000000310881	7,000.00	Fr Parks Maintenance/Supp
			01421344400	Parks Maintenance/Eq	000000000303534	2,000.00-	To Parks Maintenance/SmTo
			01421345101	Parks Maintenance/Ga	000000000304834	11,000.00-	To Maintenance/Gasoline
			01421345102	Parks Maintenance/Di	000000000304834	3,000.00	Fr Facilities Mtn/Diesel
			01421345301	Parks Maintenance/Te	000000000312439	1,500.00	Fr Parks/Various
			01421346501	Parks Maintenance/Su	000000000307538	2,000.00-	To Parks Maintenance/Equi
			01421346501	Parks Maintenance/Su	000000000307656	5,000.00-	To Parks Maintenance/Sm T
			01421346501	Parks Maintenance/Su	000000000309466	2,000.00-	To Parks Maintenance/Cont
			01421346501	Parks Maintenance/Su	000000000310881	7,000.00-	To Parks Maintenance/Cont
			01421346501	Parks Maintenance/Su	000000000312439	25,812.00	Fr Parks/Various
			01421346603	Parks Maintenance/Bu	000000000304257	3,000.00-	To Parks Maintenance/Cont
			01421346603	Parks Maintenance/Bu	000000000307197	1,000.00-	To Parks Maintenance/Cont
			01421346603	Parks Maintenance/Bu	000000000312439	3,000.00-	To Parks/Various
			01421346605	Parks Maintenance/Eq	000000000307538	2,000.00	Fr Parks Maintenance/Supp
			01421346700	Parks Maintenance/Sm	000000000303534	2,000.00	Fr Parks Maintenance/Equi
			01421346700	Parks Maintenance/Sm	000000000307656	5,000.00	Fr Parks Maintenance/Supp
			01421346700	Parks Maintenance/Sm	000000000312723	6,000.00	Fr Facilities Mtn/Supplie
			01421351501	Facilities Mtn/Cloth	000000000310608	27.00	Fr Facilities Mtn/Telepho
			01421353601	Facilities Mtn/Contr	000000000309466	10,000.00	Fr Facilities Mtn/SmallTo
			01421353601	Facilities Mtn/Contr	000000000312767	10,602.00	Fr Maintenance/Various
			01421353624	Facilities Mtn/Contr	000000000304875	26,500.00	Fr Facilities Mtn/Buildin
			01421355101	Facilities Mtn/Gasol	000000000304834	11,000.00	Fr Parks Maintenance/Gaso
			01421355102	Facilities Mtn/Diese	000000000304834	3,000.00-	To Parks Maintenance/Dies
			01421355301	Facilities Mtn/Telep	000000000310608	27.00-	To Facilities Mtn/Clothin
			01421356501	Facilities Mtn/Suppl	000000000302807	1,100.00-	To Leased Facilities/Supp
			01421356501	Facilities Mtn/Suppl	000000000312723	6,000.00-	To Parks Maintenance/Smal
			01421356603	Facilities Mtn/Build	000000000304875	26,500.00-	To Facilities/Contract Sv
			01421356605	Facilities Mtn/Equip	000000000312439	3,563.00-	To Parks/Various
			01421356700	Facilities Mtn/Small	000000000309466	10,000.00-	To Maintenance/Contracted
			01421356700	Facilities Mtn/Small	000000000312439	4,643.00-	To Parks/Various

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	201	01421366610	Ice Rink/Software Ma	000000000304448	10,950.00	Fr Fee-Supp/Facility Rent
			01421373601	Building Insp/Contra	000000000307446	3,000.00-	To Building Insp/Office S
			01421374400	Building Insp/Equipm	000000000313557	1,306.00	Fr Building Insp/Office S
			01421376100	Building Insp/Office	000000000307446	3,000.00	Fr Building Insp/Contract
			01421376100	Building Insp/Office	000000000313557	1,306.00-	To Building Insp/Equip Re
			01421413411	Transf Station/Bank	000000000308834	3,000.00	Fr TransStat&Recycling/Va
			01421413411	Transf Station/Bank	000000000311059	3,500.00	Fr Transfer Station/Vario
			01421415301	Transf Station/Telep	000000000308834	1,000.00-	To Transfer Station/Bank
			01421415405	Transf Station/Posta	000000000311059	500.00-	To Transfer Station/BankF
			01421416202	Transf Station/Water	000000000311794	30,000.00	Fr Govt Ctr/Electronic
			01421416801	Transf Station/Laund	000000000311059	2,000.00-	To Transfer Station/BankF
			01421425405	Recycling/Postage	000000000308834	1,000.00-	To Transfer Station/Bank
			01421425405	Recycling/Postage	000000000311059	1,000.00-	To Transfer Station/BankF
			01421425500	Recycling/Copying &	000000000308834	1,000.00-	To Transfer Station/Bank
					Bureau TOTAL	10,950.00	
		202	01422103202	Traffic Eng/Conf & T	000000000307654	1,800.00	Fr Traffic Eng/Equipment
			01422103202	Traffic Eng/Conf & T	000000000310608	2,200.00	Fr Traffic Eng/Software M
			01422103202	Traffic Eng/Conf & T	000000000311269	1,759.00	Fr Traffic Eng/Equipment
			01422105405	Traffic Eng/Postage	000000000310608	100.00	Fr Traffic Eng/Software M
			01422105500	Traffic Eng/Copying	000000000310608	1,500.00	Fr Traffic Eng/Software M
			01422106605	Traffic Eng/Equipmen	000000000307654	1,800.00-	To Traffic Eng/Conf & Tra
			01422106605	Traffic Eng/Equipmen	000000000310608	1,800.00	Fr Traffic Eng/Software M
			01422106605	Traffic Eng/Equipmen	000000000311269	1,759.00-	To Traffic Eng/Conf & Tra
			01422106610	Traffic Eng/Software	000000000310608	5,600.00-	To Traffic Eng/Various
					Bureau TOTAL	.00	
		203	01423004400	Land Use/Equipment R	000000000307655	1,200.00	Fr Planning/Non Cap Compu
			01423104400	Planning/Equipment R	000000000307655	900.00	Fr Planning/Non Cap Compu
			01423105500	Planning/Copying & P	000000000310657	3,000.00-	To Zoning/Advertising & O
			01423106710	Planning/Non Capital	000000000307655	2,100.00-	To Planning/Equip & LandU
			01423205400	Zoning/Advertising &	000000000310657	4,500.00	Fr Zoning&Planning/Copyin
			01423205500	Zoning/Copying & Pri	000000000310657	1,500.00-	To Zoning/Advertising & O
					Bureau TOTAL	.00	
		205	01425341203	Fee-Supp/Seasonal	000000000305348	3,200.00	Fr Fee-Supp/Contracted Se
			01425343601	Fee-Supp/Contracted	000000000305348	3,200.00-	To Fee-Supp/Seasonal
			01425344401	Fee-Supp/Facility Re	000000000304448	10,950.00-	To Ice Rink/Software Main
			01425355500	Self-Sustain/Copying	000000000310608	473.00	Fr Self-Sustain/BOE Custo
			01425356904	Self-Sustain/Recreat	000000000310608	754.00	Fr Self-Sustain/BOE Custo
			01425358990	Self-Sustain/BOE Cus	000000000310608	1,227.00-	To Self-Sustain/RecSup/Co

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	205	01425388844	Spec Events/Firework	000000000301885	13,000.00	Fr Econ Dev/Prof Consulta
					Bureau TOTAL	2,050.00	
		310	01431015908	PSHW/Emergency Shelt	000000000310703	12,000.00-	To Social Svs/Relocation
					Bureau TOTAL	12,000.00-	
		330	01433003009	Police/Actuarial Ser	000000000310835	15,000.00-	To Police Admin/Copying &
			01433003302	Police/Recruit & Hir	000000000309046	40,000.00	Fr Police Admin/Utility -
			01433005101	Police/Gasoline	000000000311036	5,000.00-	To Police/Various
			01433005500	Police/Copying & Pri	000000000310835	15,000.00	Fr Police/Actuarial Servi
			01433006204	Police/Electric - Ut	000000000309046	15,000.00-	To Police Admin/Recruit &
			01433006204	Police/Electric - Ut	000000000310835	16,000.00-	To Police/Various
			01433006204	Police/Electric - Ut	000000000311329	8,000.00-	To Police Training/Educ &
			01433006205	Police/Natural Gas -	000000000309046	25,000.00-	To Police Admin/Recruit &
			01433006205	Police/Natural Gas -	000000000311036	10,000.00-	To Police/Various
			01433006603	Police/Building Main	000000000311036	3,000.00	Fr Police/Various
			01433006700	Police/Small Tools &	000000000310835	1,000.00	Fr Police Training/Copyin
			01433015303	Patrol/Communication	000000000311036	20,000.00	Fr Police/Various
			01433015500	Patrol/Copying & Pri	000000000310835	7,000.00-	To Police/Various
			01433025101	Special Teams/Gasoli	000000000311036	8,000.00-	To Police/Various
			01433033201	Police Training/Educ	000000000310835	5,000.00	Fr Police/Various
			01433033201	Police Training/Educ	000000000311329	8,000.00	Fr Police/Electric - Util
			01433035500	Police Training/Copy	000000000310835	1,000.00-	To Police Admin/Small Too
			01433045303	Criminal Investg/Com	000000000310835	12,000.00	Fr Police/Various
			01433045500	Criminal Investg/Cop	000000000310835	4,450.00-	To Police/Various
			01433046610	Criminal Investg/Sof	000000000310835	450.00	Fr Police/Various
			01433663003	Animal Control/Profe	000000000310835	10,000.00	Fr Police/Various
					Bureau TOTAL	.00	
		335	01433503001	Emer Comm/Profession	000000000312041	8,000.00-	To Emer Comm/Small Tools
			01433505302	Emer Comm/Data Commu	000000000312041	16,905.69-	To Emer Comm/Small Tools
			01433505303	Emer Comm/Communicat	000000000312041	9,198.00-	To Emer Comm/Small Tools
			01433506700	Emer Comm/Small Tool	000000000312041	34,103.69	Fr Emer Comm/Various
					Bureau TOTAL	.00	
		350	01435103303	Fire/Medical Exams	000000000310258	10,200.00	Fr Suppression/Medical Su
			01435106610	Fire/Software Maint	000000000303971	10,404.00	Fr Supression/Water
			01435215101	Suppression/Gasoline	000000000312040	10,000.00-	To Suspension/Non Capital
			01435216202	Suppression/Water	000000000303971	10,404.00-	To Fire/Software Maint

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TRFA	Transfer - Administrative	350	01435216720	Suppression/Firefigh	000000000312040	10,000.00	Fr Suppression/Gasoline
			01435216903	Suppression/Medical	000000000310258	10,200.00-	To Fire/Medical Exams
					Bureau TOTAL	.00	
		380	01438104430	Health Dir/Unclaimed	000000000312569	1,000.00-	To Health/Copying and Pri
			01438105500	Health Dir/Copying &	000000000310249	742.00-	To Health/Various Account
			01438105500	Health Dir/Copying &	000000000312569	800.00	Fr Health Dir/Unclaimed B
			01438106100	Health Dir/Office Su	000000000312569	7,410.00	Fr Laboratory/Lab Testing
			01438106100	Health Dir/Office Su	000000000312569	278.15	Fr Health Dir/Vehicle Mai
			01438106100	Health Dir/Office Su	000000000312569	7,533.37	Fr Health/Various
			01438106601	Health Dir/Vehicle M	000000000312569	278.15-	To Health Dir/Office Supp
			01438106902	Health Dir/Uniforms	000000000312300	2,395.00	Fr Laboratory/Contracted
			01438113309	Laboratory/Lab Testi	000000000312569	7,410.00-	To Health Dir/Office Supp
			01438113309	Laboratory/Lab Testi	000000000312569	6,706.00-	To Health Dir/Office Supp
			01438113601	Laboratory/Contracte	000000000312300	2,395.00-	To Health Dir/Uniforms
			01438203202	PS Health/Conf & Tra	000000000310249	167.00	Fr NP Health/Conf & Train
			01438203202	PS Health/Conf & Tra	000000000310249	170.00	Fr NP Health/Conf & Train
			01438205500	PS Health/Copying &	000000000310249	750.00-	To Health/Various Account
			01438205500	PS Health/Copying &	000000000312569	200.00	Fr Health Dir/Unclaimed B
			01438206100	PS Health/Office Sup	000000000310249	50.00-	To NP Health/Office Suppl
			01438206100	PS Health/Office Sup	000000000312569	70.00-	To Health Dir/Office Supp
			01438206903	PS Health/Medical Su	000000000312298	1,000.00	Fr Comm Nurse/Travelers C
			01438213202	NP Health/Conf & Tra	000000000310249	170.00-	To PS Health/Conf & Train
			01438213202	NP Health/Conf & Tra	000000000310249	167.00-	To PS Health/Conf & Train
			01438215500	NP Health/Copying &	000000000310249	131.00	Fr Health/Various Account
			01438216100	NP Health/Office Sup	000000000310249	40.00	Fr Health/Various Account
			01438216100	NP Health/Office Sup	000000000310249	50.00	Fr PS Health/Office Suppl
			01438216100	NP Health/Office Sup	000000000312569	50.15-	To Health Dir/Office Supp
			01438216605	NP Health/Equipment	000000000310249	350.00-	To Health/Various Account
			01438216710	NP Health/Non Cap Co	000000000310249	310.00	Fr Health/Various Account
			01438225101	Comm Nurse/Gasoline	000000000312303	300.00-	To Comm Nurse/Postage
			01438225405	Comm Nurse/Postage	000000000312303	300.00	Fr Comm Nurse/Gasoline
			01438225500	Comm Nurse/Copying &	000000000310249	1,361.00	Fr Health/Various Account
			01438226100	Comm Nurse/Office Su	000000000312569	707.22-	To Health Dir/Office Supp
			01438226907	Comm Nurse/Clinic Su	000000000312298	1,600.00	Fr Comm Nurse/Travelers C
			01438228830	Comm Nurse/Travelers	000000000312298	2,600.00-	To PS Health/Comm Nurse/S
			01438301301	Insp Svs/Overtime	000000000312308	720.00-	To Insp Svs/Stand-by Time
			01438301902	Insp Svs/Stand-By Ti	000000000312308	720.00	Fr Insp Svs/Overtime
					Bureau TOTAL	.00	
		390	01439101203	Social Svs/Seasonal	000000000310374	1,000.00	Fr Social Svs/Overtime
			01439101301	Social Svs/Overtime	000000000310374	1,000.00-	To Social Svs/Seasonal
			01439104400	Social Svs/Equipment	000000000311147	300.00	Fr Social Svs/Copying & P

Budget Transfer/Adjustment Report
as of 08/06/18

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	390	01439105100	Social Svs/Transport	000000000312852	3.420.00-	To Social Svs/Relocation
			01439105500	Social Svs/Copying &	000000000311147	300.00-	To Social Svs/Equipment R
			01439106100	Social Svs/Office Su	000000000310374	500.00	Fr Social Svs/Program Ser
			01439108832	Social Svs/Program S	000000000310374	500.00-	To Social Svs/Office Supp
			01439108906	Social Svs/Relocatio	000000000310703	12.000.00	Fr PSHW/Emergency Shelter
			01439108906	Social Svs/Relocatio	000000000312852	4.920.00	Fr Social Svs/Transportat
			01439108908	Social Svs/Moving &	000000000312852	1.500.00-	To Social Svs/Relocation
					Bureau TOTAL	12.000.00	
		400	01440103001	Law/Prof Consultant	000000000304570	37.500.00-	To Empl Ben/Prof Consulta
			01440103202	Law/Conf & Training	000000000313518	3.500.00-	To Law/Facility Rental
			01440104401	Law/Facility Rental	000000000313518	3.500.00	Fr Law/Conf & Training
			01440203001	HR/Prof Consultant	000000000307092	22.500.00-	To HR/Software & HR/Civil
			01440203203	HR/Civil Service Exa	000000000307092	21.000.00	Fr HR/Various
			01440203505	HR/Contract Administ	000000000307092	7.000.00-	To HR/Software & HR/Civil
			01440204400	HR/Equipment Rental	000000000307092	2.500.00-	To HR/Software & HR/Civil
			01440206100	HR/Office Supplies &	000000000307092	3.000.00-	To HR/Software & HR/Civil
			01440206610	HR/Software Maintena	000000000307092	14.000.00	Fr HR/Various
			01440223001	Empl Ben/Prof Consul	000000000304570	37.500.00	Fr Law/Prof Consultant
					Bureau TOTAL	.00	
		500	01450102850	Mayor/Mayor's Exp Ac	000000000312310	969.00	Fr Mayor/Copying & Printi
			01450105500	Mayor/Copying & Prin	000000000312310	969.00-	To Mayor/Mayors Exp Acct
			01450203001	Bd of Reps/Prof Cons	000000000309837	4.000.00-	To Bd of Reps/Office Supp
			01450204400	Bd of Reps/Equipment	000000000309837	5.640.00-	To Bd of Reps/Copying & P
			01450204400	Bd of Reps/Equipment	000000000309837	5.640.00	Fr Bd of Reps/Equipment R
			01450204400	Bd of Reps/Equipment	000000000311363	5.640.00-	To Bd of Reps/Copying & P
			01450205500	Bd of Reps/Copying &	000000000311363	5.640.00	Fr Bd of Reps/Equipment R
			01450206100	Bd of Reps/Office Su	000000000309837	4.000.00	Fr Bd of Reps/Prof Consul
			01450303601	Bd of Finance/Contra	000000000312519	1.920.00-	To Bd of Finance/Non Cap
			01450305500	Bd of Finance/Copyin	000000000312519	4.400.00-	To Bd of Finance/Non Cap
			01450306710	Bd of Finance/Non Ca	000000000312519	6.320.00	Fr Bd of Finance/Copying/
			01450501203	Town Clerk/Seasonal	000000000310693	9.500.00	Fr Town Clerk/Overtime/Ge
			01450501254	Town Clerk/Part-time	000000000310693	2.500.00-	To Town Clerk/Seasonal
			01450501301	Town Clerk/Overtime	000000000310693	7.000.00-	To Town Clerk/Seasonal
			01450708808	Reg of Voters/Local	000000000302503	35.000.00	Fr Reg of Voters/Election
			01450708808	Reg of Voters/Local	000000000304142	12.622.00-	To Reg of Voters/Election
			01450708808	Reg of Voters/Local	000000000308720	3.521.00-	To Reg of Voters/Election
			01450708808	Reg of Voters/Local	000000000309335	3.600.00-	To Reg of Voters/Election
			01450708808	Reg of Voters/Local	000000000312315	1.650.00-	To Reg of Voters/Election
			01450708810	Reg of Voters/Electi	000000000302503	35.000.00-	To Reg of Voters/Local Pr
			01450708810	Reg of Voters/Electi	000000000304142	12.622.00	Fr Reg of Voters/Local Pr
			01450708810	Reg of Voters/Electi	000000000308720	3.521.00	Fr Reg of Voters/Local Pr

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	500	01450708810	Reg of Voters/Electi	000000000309335	3,600.00	Fr Reg of Voters/Local Pr
			01450708810	Reg of Voters/Electi	000000000312315	1,650.00	Fr Reg of Voters/Local Pr
					Bureau TOTAL	.00	
		610	01460568890	Non City Cult/Multic	000000000305617	1,400.00-	To Non City Cult/Communit
			01460568928	Non City Cult/Commun	000000000305617	1,400.00	Fr Non City Cult/Multicul
					Bureau TOTAL	.00	
					Category TOTAL	.00	
TRFF	Transfer - Finance Board	101	01410611100	Application Supp/Sal	000000000303434	111,034.00	BOF TRFF 09/15/17
					Bureau TOTAL	111,034.00	
		201	01421291100	Leased Facilities/Sa	000000000304839	136,000.00	TRFF BOF 12/14/2017
			01421291203	Leased Facilities/Se	000000000304839	136,000.00-	TRFF BOF 12/14/2017
			01421351100	Facilities Mtn/Salar	000000000304839	64,000.00	TRFF BOF 12/14/2017
			01421351203	Facilities Mtn/Seaso	000000000304839	64,000.00-	TRFF BOF 12/14/2017
					Bureau TOTAL	.00	
		335	01433501100	Emer Comm/Salaries	000000000303434	111,034.00-	BOF TRFF 09/15/17
			01433506606	Emer Comm/Radio Main	000000000310066	14,237.19-	BOF TRFF 04/12/18
			01433506606	Emer Comm/Radio Main	000000000310066	14,237.19-	BOF TRFF 04/12/18
					Bureau TOTAL	139,508.38-	
		810	01480809024	Transfer to Grant Fu	000000000310066	14,237.19	BOF TRFF 04/12/18
			01480809024	Transfer to Grant Fu	000000000310066	14,237.19	BOF TRFF 04/12/18
					Bureau TOTAL	28,474.38	
					Category TOTAL	.00	
					FINAL TOTALS TOTAL	.00	

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