



CITY OF NORTH ADAMS, MASSACHUSETTS

Office of the Mayor
Richard J. Alcombright

July 15, 2014

#35

To: North Adams City Council
Re: Year End Transfers

Dear Honorable Councilors:

As indicated, I will be bringing in the Final Year End Transfers at this Special Meeting of the Council. All transfers and orders will be forwarded to you by email as soon as possible.

Mike Canales and Dave Fierro will be at the meeting to assist in answering any questions that Council may have. Additionally, if you have any specific questions, please feel free to contact Mr. Canales or myself so we will be certain to have your answers at the meeting. Finally, we will have a spreadsheet for you at the meeting showing all major reserve balances after transfers.

I respectfully request adoption of the transfer orders as presented.

Sincerely,



Richard J. Alcombright
Mayor



City of North Adams

In City Council

July 15, 2014

Ordered:

That the sum of TWO HUNDRED AND EIGHTY TWO THOUSAND THREE HUNDRED AND SIXTY THREE DOLLARS AND EIGHTY SEVEN CENTS (\$282,363.87) be and is hereby appropriated from the Sale of Land Account to:

2.	<u>Public Safety</u>		
	Fire		
	Salaries		\$82,344.82
3.	<u>Public Services</u>		
	Highways		
	Salaries		\$257.20
3.	<u>Public Services</u>		
	Snow & Ice		
	Expenses		\$17,977.09
5.	<u>Pension</u>		
	Retirement Fund		
	Salaries		\$10,272.82
7.	<u>Capital</u>		
	Capital		
	Expenses		\$171,511.94



City of North Adams

In City Council

July 15, 2014

Ordered:

That the sum of FOUR HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED THIRTY FIVE DOLLARS AND FIFTY NINE CENTS (\$429,535.59) be and is hereby transferred from:

1. GENERAL GOVERNMENT

CITY COUNCIL	EXPENSES	\$	1,082.70
MAYOR	SALARIES	\$	5,628.83
ADMINISTRATIVE OFFICE	EXPENSES	\$	105.27
SERVICE CHARGES & FEE	EXPENSES	\$	530.00
LAW DEPARTMENT	EXPENSES	\$	75.60
MIS (COMPUTER MAINTENANCE)	SALARIES	\$	837.50
MIS (COMPUTER MAINTENANCE)	EXPENSES	\$	16,906.09
CITY CLERK	SALARIES	\$	918.70
CITY CLERK	EXPENSES	\$	300.00
ELECTION & REGISTRATION	SALARIES	\$	2,629.00
ELECTION & REGISTRATION	EXPENSES	\$	648.25
LICENSE COMMISSION	EXPENSES	\$	70.65
OFFICE OF TOURISM	SALARIES	\$	199.88
		\$	<u>29,932.47</u>

2. PUBLIC SAFETY

PUBLIC PROPERTY AND BUILDINGS	EXPENSES	\$	2,931.08
PUBLIC SAFETY	EXPENSES	\$	656.16
POLICE	EXPENSES	\$	1,677.78
BUILDING INSPECTOR	EXPENSES	\$	465.00
WEIGHTS/MEASURES	EXPENSES	\$	4,785.00
WIRE & ALARM	EXPENSES	\$	2,183.07
ANIMAL CONTROL	SALARIES	\$	6,060.45
STREET LIGHTING	EXPENSES	\$	3,255.00
HEALTH INSPECTION SERVICES	EXPENSES	\$	116.50
TUBERCULOSIS	EXPENSES	\$	200.00
LABORATORY SUPPLIES	EXPENSES	\$	500.00
		\$	<u>22,830.04</u>

3. PUBLIC SERVICES

PUBLIC SERVICES	SALARIES	\$	24,345.19
ENGINEERING	SALARIES	\$	4,083.30
HIGHWAYS	EXPENSES	\$	3,564.53
WATER WORKS DIVISION	EXPENSES	\$	1,038.12
WATER FILTRATION	SALARIES	\$	622.05
AIRPORT COMMISSION	EXPENSES	\$	11,382.24
CEMETERY	EXPENSES	\$	1,639.67
COUNCIL ON AGING	EXPENSES	\$	551.63
VETERAN'S SERVICES	SALARIES	\$	681.21
VETERAN'S SERVICES	EXPENSES	\$	2,015.00
LIBRARY	SALARIES	\$	18,356.68
LIBRARY	EXPENSES	\$	337.05
PARKS & RECREATION	EXPENSES	\$	6,767.60
WINDSOR LAKE	EXPENSES	\$	2,916.68
		\$	<u>78,300.95</u>

6. UNCLASSIFIED

LITIGATION ACCOUNT	EXPENSES	\$ 7,359.02
ORDINANCE REVISION	EXPENSES	\$ 521.67
CABLE COMMISSION	EXPENSES	\$ 100.00
TRAFFIC COMMISSION	EXPENSES	\$ 250.00
RELOCATION	EXPENSES	\$ 1,000.00
REVITALIZATION COMMISSION	EXPENSES	\$ 5,000.00
COMMISSION ON DISABILITIES	EXPENSES	\$ 1,200.00
MEMORIAL DAY	EXPENSES	\$ 660.44
SISTER CITY	EXPENSES	\$ 297.21
HEALTH INSURANCE	EXPENSES	\$ 96,343.48
WORKMENS' COMPENSATION	EXPENSES	\$ 25,811.68
FICA CITY SHARE	EXPENSES	\$ 1,107.28
LIFE INSURANCE	EXPENSES	\$ 1,238.66
RESERVE ACCOUNT	EXPENSES	\$ 33,611.72
GENERAL INSURANCE	EXPENSES	\$ 1,671.76
		<u>\$ 176,172.92</u>

9. RETIREMENT OF DEBT

RETIREMENT OF DEBT	EXPENSES	\$ 102,072.98
LONG TERM INTEREST	EXPENSES	\$ 14,278.23
SHORT TERM DEBT	EXPENSES	\$ 5,948.00
		<u>\$ 122,299.21</u>

TOTAL \$ 429,535.59

to:

1. GENERAL GOVERNMENT

1330	FINANCE DIRECTOR	EXPENSES	\$	2,987.76
1450	TREASURER & COLLECTOR	SALARIES	\$	43.72
1450	TREASURER & COLLECTOR	EXPENSES	\$	6,766.85
1470	FORECLOSURE COST	EXPENSES	\$	3,067.03
1750	PLANNING BOARD	EXPENSES	\$	2,093.59
				<u>\$ 14,958.95</u>

2. PUBLIC SAFETY

1920	PUBLIC PROPERTY	SALARIES	\$	1,875.73
2200	FIRE	SALARIES	\$	3,863.29
2200	FIRE	EXPENSES	\$	31,035.46
2410	BUILDING INSPECTOR	SALARIES	\$	731.63
2440	WEIGHTS/MEASURES	SALARIES	\$	6,977.71
2450	WIRE & ALARM	SALARIES	\$	5,379.88
5100	HEALTH INSPECTION	SALARIES	\$	18,410.61
5104	SAFE WATER DRINKING ACT	EXPENSES	\$	5,364.00
5105	VISITING NURSES	EXPENSES	\$	4,415.14
5106	TRANSFER STATION	EXPENSES	\$	167,911.20
				<u>\$ 245,964.65</u>

3. PUBLIC SERVICES

4110	ENGINEERING	EXPENSES	\$	3,165.00
4200	HIGHWAYS	SALARIES	\$	17,782.05
4210	SNOW & ICE	EXPENSES	\$	26,237.52
4511	WATER FILTRATION PLANT	EXPENSES	\$	18,115.51
5410	COUNCIL ON AGING	SALARIES	\$	8,022.94
5434	VETERANS' BENEFITS	EXPENSES	\$	83,219.59
6300	PARKS & RECREATION	SALARIES	\$	412.27
6310	WINDSOR LAKE	SALARIES	\$	450.70
				<u>\$ 157,405.58</u>

5. PENSION

9100	RETIREMENT & PENS	SALARIES	\$	412.26
				<u>\$ 412.26</u>

6. UNCLASSIFIED

5470	EMPLOYEE TRAINING	EXPENSES	\$	1,178.33
9130	UNEMPLOYMENT COMPENSATION	EXPENSES	\$	9,615.82
				<u>\$ 10,794.15</u>

TOTAL \$ 429,535.59



City of North Adams

In City Council

July 15, 2014

Ordered:

That the sum of ONE THOUSAND SEVEN HUNDRED AND FOURTEEN DOLLARS AND TWENTY FOUR CENTS (\$1,714.24) be and is hereby appropriated from Landfill Reserve Account to:

2. Department of Public Safety
 - Health Inspection Services
 - Transfer Station
- \$1,714.24



City of North Adams

In City Council

July 15, 2014

Ordered:

That the sum of THREE THOUSAND EIGHT HUNDRED AND SIXTY THREE DOLLARS AND TWENTY NINE CENTS (\$3,863.29) be and is hereby appropriated from the Sale of Cemetery Lots Account to:

3. Public Services

Cemetery

Expenses

\$3,863.29



City of North Adams

In City Council

July 15, 2014

Ordered:

That the sum of FORTY FOUR THOUSAND TWO HUNDRED AND TWO DOLLARS AND EIGHTY ONE CENTS (\$44,202.81) be and is hereby appropriated from the Parking Meter Reserve Account to:

2. Department of Public Safety

Police

Salaries

\$44,202.81

Potential Funding Sources	Current	To Be Used	Remaining
Land Sale Account	\$ 282,363.87	\$ 282,363.87	\$ -
North Adams Land Sale		\$ -	\$ -
Parking Meter Account	\$ 81,297.00	\$ 44,202.81	\$ 37,094.19
Landfill Reserve	\$ 48,032.06	\$ 1,714.24	\$ 46,317.82
Municipal Tech Fund	\$ 114,799.00	\$ -	\$ 114,799.00
Sale of Cemetery Lots	\$ 21,507.00	\$ 3,863.29	\$ 17,643.71
Perpetual Care Interest	\$ 16,572.00	\$ -	\$ 16,572.00
Tinker Fund	\$ 40,610.00	\$ -	\$ 40,610.00
Stabilization Fund	\$ 235.00	\$ -	\$ 235.00
TOTALS:	\$ 605,415.93	\$ 332,144.21	\$ 273,271.72

Unfunded Other Items

Cruiser Lease (FY 2015)	\$ 50,000.00
Cyclical Part 3 (FY 2015)	\$ 52,570.00
Overlay Surplus (Funding source for Cyclical Part 3)	\$ (25,880.00)
TOTAL:	\$ 76,690.00

Total reserves remaining FY 2015	\$ 196,581.72
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