



CITY OF NORTH ADAMS, MASSACHUSETTS

Office of the Mayor
Thomas W. Bernard

| Communication # | Subject | Date |
|-----------------|--|---------------|
| 53 | Fiscal Year 2019 budget closeout: account-to-account transfers | July 15, 2019 |

Honorable Members of the City Council
North Adams, Massachusetts

Dear Honorable Councilors:

Submitted for your consideration is an Order outlining the \$201,405.23 of internal account-to-account transfers required to close out the Fiscal Year 2019 budget by July 15, as required by the Commonwealth's Division of Local Services. The City auditor, administrative officer, and I will be present at the special meeting of the City Council on Monday, July 15, and are prepared to address any questions you may have about these transfers.

I request that the Council adopt the Order as presented.

Respectfully submitted,

Thomas W. Bernard
Mayor

TWB/me



City of North Adams

In City Council

July 15, 2019

Ordered:

That the sum of TWO HUNDRED ONE THOUSAND FOUR HUNDRED FIVE DOLLARS AND TWENTY THREE CENTS (\$201,405.23) be and is hereby transferred from:

| | | | |
|---------------------------------|--------------|-----------|-------------------|
| 1. General Government | | | |
| MIS (Information Systems) | Salary | \$ | 38,732.97 |
| Office of Community Development | Salary | \$ | 6,384.70 |
| | | \$ | <u>45,117.67</u> |
| 2. Public Safety | | | |
| Building Inspector | Salary | \$ | 20,600.60 |
| Police | Salary | \$ | 27,450.29 |
| | | \$ | <u>48,050.89</u> |
| 3. Public Services | | | |
| Veteran's Services | Expense | \$ | 81,974.64 |
| | | \$ | <u>81,974.64</u> |
| 6. Unclassified | | | |
| Worker's Compensation | Expense | \$ | 16,262.03 |
| Reserve Account | Expense | \$ | 10,000.00 |
| | | \$ | <u>26,262.03</u> |
| | TOTAL | \$ | 201,405.23 |
| TO: | | | |
| 1. General Government | | | |
| License Commission | Salary | \$ | 3,416.35 |
| Assessor | Salary | \$ | 2,018.15 |
| Foreclosure Costs | Expense | \$ | 46,258.23 |
| | | \$ | <u>51,692.73</u> |
| 2. Public Safety | | | |
| Fire Department | Salary | \$ | 24,862.49 |
| Wire and Alarm | Salary | \$ | 11,412.77 |
| Public Property and Buildings | Salary | \$ | 4,488.40 |
| Public Property and Buildings | Expense | \$ | 14,588.25 |
| | | \$ | <u>55,351.91</u> |
| 3. Public Services | | | |
| Public Services | Salary | \$ | 7,290.68 |
| Highways | Expense | \$ | 19,893.43 |
| Parks and Recreation | Salary | \$ | 2,527.67 |
| Parks and Recreation | Expense | \$ | 8,348.18 |
| Water Department | Expense | \$ | 4,851.97 |
| | | \$ | <u>42,911.93</u> |
| 6. Unclassified | | | |
| Ordinance revision | Expense | \$ | 868.89 |
| | | \$ | <u>868.89</u> |
| 7. Capital Expenses | | | |
| Capital Items | Expense | \$ | 50,579.77 |
| | | \$ | <u>50,579.77</u> |
| | TOTAL | \$ | 201,405.23 |