

CITY OF NORTH ADAMS, MASSACHUSETTS

Office of the Mayor  
Richard J. Alcombright

Notice of Special Meeting

You are hereby notified to be present at a Special Meeting of the City Council to be held in the Council Chambers at City Hall on July 15<sup>th</sup>, 2013 at 7:30PM.

Agenda: FY2013 Year End Transfers

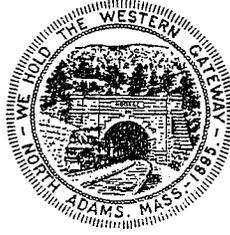
Thank you

Richard J. Alcombright  
Mayor

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At 12 o'clock 25 minutes P M  
*Marilyn Homeau*  
City Clerk



CITY OF NORTH ADAMS, MASSACHUSETTS

Office of the Mayor  
Richard J. Alcombright

July 15, 2013  
#25

To: North Adams City Council  
Re: Year End Transfers

Dear Honorable Members:

As indicated at the last meeting, I will be bringing in the final Year End Transfers at this special meeting of the Council. All transfers and Orders are enclosed.

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

RJA:ll



# City of North Adams

In City Council

July 15, 2013

Ordered:

That the sum of THREE HUNDRED TWENTY FIVE THOUSAND, SIX HUNDRED AND ONE DOLLARS AND FIFTY CENTS (\$325,601.50) be and is hereby transferred from:

1. GENERAL GOVERNMENT

CITY COUNCIL	EXPENSES	\$ 2,243.31
ASSESSOR	SALARIES	\$ 1,838.21
ASSESSOR	EXPENSES	\$ 641.90
TREASURER & COLLECTOR	SALARIES	\$ 11,040.16
LAW DEPARTMENT	EXPENSES	\$ 2,000.00
MIS COMPUTER MAINTENANCE	EXPENSES	\$ 7,018.11
STREET LIGHTING	EXPENSES	\$ 1,378.78
VITAL STATISTICS	EXPENSES	\$ 546.90
TRAFFIC & PARKING CONTROL	EXPENSES	\$ 937.03
		\$ 27,644.40

2. PUBLIC SAFETY

PUBLIC PROPERTY AND BUILDINGS	EXPENSES	\$ 6,488.24
PUBLIC PROPERTY AND BUILDINGS	SALARIES	\$ 4,688.68
PUBLIC SAFETY	SALARIES	\$ 8,114.21
PUBLIC SAFETY	EXPENSES	\$ 332.26
FIRE	EXPENSES	\$ 2,990.84
HEALTH INSPECTION SERVICES	EXPENSES	\$ 782.04
HEALTH INSPECTION SERVICES	SALARIES	\$ 4,803.59
WEIGHTS/MEASURES	EXPENSES	\$ 663.53
WEIGHTS/MEASURES	SALARIES	\$ 11,160.41
WIRE & ALARM	EXPENSES	\$ 2,910.81
ANIMAL CONTROL	EXPENSES	\$ 826.10
RELOCATION	EXPENSES	\$ 1,000.00
		\$ 44,760.71

3. PUBLIC SERVICES

ENGINEERING	EXPENSES	\$ 7,959.25
CEMETERY	EXPENSES	\$ 20,549.03
WATER FILTRATION PLANT	SALARIES	\$ 926.05
WATER FILTRATION PLANT	EXPENSES	\$ 13,916.21
WATER WORKS DIVISION	EXPENSES	\$ 26,648.17
VETERAN'S SERVICES	SALARIES	\$ 7,547.67
VETERAN'S SERVICES	EXPENSES	\$ 4,665.13
LIBRARY	EXPENSES	\$ 5,170.74
LIBRARY	SALARIES	\$ 6,755.97
PARKS & RECREATION	EXPENSES	\$ 4,484.69
		\$ 98,622.91

5. PENSION

POLICE & FIRE PENSION	EXPENSES	\$ 2,132.73
RETIREMENT & PENSION	EXPENSES	\$ 12,075.00
		\$ 14,207.73

6. UNCLASSIFIED

ANNUAL REPORT	EXPENSES	\$ 4,000.00
LABOR NEGOTIATIONS	EXPENSES	\$ 1,000.00
COMMUNITY DEVELOPMENT	EXPENSES	\$ 9,868.58
REVITALIZATION COMMISSION	EXPENSES	\$ 5,000.00
COMMISSION ON DISABILITY	EXPENSES	\$ 1,200.00
WORKMAN'S COMPENSATION	EXPENSES	\$ 34,455.59
UNEMPLOYMENT COMPENSATION	EXPENSES	\$ 3,604.21
RESERVE ACCOUNT	EXPENSES	\$ 64,000.00
LIFE INSURANCE	EXPENSES	<u>\$ 1,651.68</u>
		\$ 124,780.06

8. DEBT

SHORT TERM INTEREST	EXPENSES	<u>\$ 15,585.69</u>
		\$ 15,585.69

**TOTAL** \$ 325,601.50

to:

1.	<u>GENERAL GOVERNMENT</u>		
	MAYOR	SALARIES	\$ 1,150.93
	AUDITOR	SALARIES	\$ 960.49
	MIS COMPUTER MAINTENANCE	SALARIES	\$ 2,081.67
	CITY CLERK	SALARIES	\$ 744.49
			\$ 4,937.58
2.	<u>PUBLIC SAFETY</u>		
	BUILDING INSPECTOR	SALARIES	\$ 3,031.21
	ANIMAL CONTROL	SALARIES	\$ 2,301.03
	WIRE & ALARM	SALARIES	\$ 482.31
			\$ 5,814.55
3.	<u>PUBLIC SERVICES</u>		
	PUBLIC SERVICES	SALARIES	\$ 4,861.08
	HIGHWAYS	EXPENSES	\$ 2,346.45
	HIGHWAYS	SALARIES	\$ 10,325.80
	CEMETERY	SALARIES	\$ 1,521.06
	COUNCIL ON AGING	EXPENSES	\$ 8,202.88
	COUNCIL ON AGING	SALARIES	\$ 9,455.32
	VETERAN'S SERVICES	EXPENSES	\$ 70,329.08
			\$ 107,041.67
6.	<u>UNCLASSIFIED</u>		
	GENERAL INSURANCE	EXPENSES	\$ 1,211.43
	MEDICAL INSURANCE	EXPENSES	\$ 100,226.21
			\$ 101,437.64
7.	<u>CAPITAL</u>		
	CAPITAL ITEMS	EXPENSES	\$ 106,370.06
			\$ 106,370.06
		<b>TOTAL</b>	\$ 325,601.50



# City of North Adams

In City Council

July 15, 2013

Ordered:

That the sum of TWO HUNDRED AND FIFTY TWO THOUSAND TWO HUNDRED AND FORTY ONE DOLLARS AND FIFTY THREE CENTS (\$252,241.53) be and is hereby appropriated from the Stabilization Account to:

1. <u>General Government</u>		
City Council		
Salaries	\$	124.00
1. <u>General Government</u>		
Planning Board		
Expenses	\$	1,339.68
1. <u>General Government</u>		
Treasurer & Collector		
Expenses	\$	13,677.66
2. <u>Public Safety</u>		
Police		
Salaries	\$	119,820.93
2. <u>Public Safety</u>		
Fire		
Salaries	\$	74,190.85
2. <u>Public Safety</u>		
Traffic & Parking Control		
Salaries	\$	43.92
6. <u>Unclassified</u>		
FICA – City Share	\$	12,933.29
6. <u>Unclassified</u>		
Litigation Account	\$	12,132.53
6. <u>Unclassified</u>		
Medical Insurance	\$	17,978.67



# City of North Adams

In City Council

July 15, 2013

Ordered:

That the sum of ONE HUNDRED AND FIFTY THREE THOUSAND FIVE HUNDRED AND FORTY TWO DOLLARS AND SIXTY EIGHT CENTS (\$153,542.68) be and is hereby appropriated from Landfill Reserve Account to:

2. <u>Department of Public Safety</u>	
Health Inspection Services	
Transfer Station	\$153,542.68



# City of North Adams

In City Council

.....July 15, 2013.....

— Ordered: —

That the sum of SEVENTEEN THOUSAND NINE HUNDRED AND SEVENTY EIGHT DOLLARS AND SIXTY SEVEN CENTS (\$17,978.67) be and is hereby appropriated from the Parking Meter Reserve Account to:

2. Department of Public Safety

Police

Expenses

\$ 17,978.67