

CITY OF MELROSE

BULLETIN

05-054 **SPECIAL MEETING of the Board of Aldermen**

Thursday, October 14, 2004 at 7:45 P.M.
Aldermanic Chamber, City Hall

APPROPRIATIONS

05-32 Requesting that the Board of Aldermen review the Arbitrator's Award regarding Local 1617, International Association of Fire Fighters and The City of Melrose –JLMC-03-14F.

05-055 **TRANSFER**

Amount: One Hundred Fifty-Eight Thousand, Eight Hundred Fifty-One Dollars
and Forty-Nine Cents (\$158,851.49)
From: Acct. # 019142-549200 - Human Resources, Health Consultant... \$319.49
Acct. #019142-549201 - Human Resources, Health Insurance \$158,496.00
To: Acct. #012211-511000 - Fire, Salaries & Wages
These funds are necessary to pay the fire arbitration settlement.

05-056 **TRANSFER**

Amount: One Hundred Fifty-Four Thousand, Five Hundred Thirty-Two Dollars and
Thirty-Three Cents (\$154,532.33)
From: Acct. #011352-529999 - Auditor, Reserve for Future Obligations
To: Acct. #012211-511000 - Fire, Salaries & Wages
These funds are necessary to pay the fire arbitration settlement.

05-057 **APPROPRIATION**

Amount: One Hundred Thousand, Five Hundred Nineteen Dollars and Twenty-One
Cents (\$100,519.21)
From: Acct. #29102-590000 - Sale of City Property.....\$100,519.21
To: Acct. #012211-511000 - Fire Salary & Wages \$100,519.21
This appropriation is necessary to fund the Fire contract.

05-058 **TRANSFER**

Amount: Sixty-Seven Thousand, Five Hundred Dollars and No Cents (\$67,500.00)
From: Acct. #019313-551044 - Pine Banks Ball field..... \$50,000.00
Acct. #019313-551053 - Pine Banks Dump Truck..... 17,500.00
To: Acct. #012211-511000 - Fire - Salaries & Wages
These funds are necessary to pay the fire arbitration settlement.

- 05-059 **TRANSFER**
Amount: Ten Thousand Dollars and No Cents (\$10,000.00)
From: Acct. #017522-549101 - Grant Anticipation
To: Acct. #012211-511000 - Fire - Salaries & Wages
These funds are necessary to pay the fire arbitration settlement.
- 05-060 **APPROPRIATION**
Amount: Forty-Five Thousand Dollars and No Cents (\$45,000.00)
From: Acct. #33072-590000 - Public Works, Remodeling City Hall
To: Acct. #019313-551044 - Pine Banks Ball Field.....\$27,500.00
 Acct. #019313-551053 - Pine Banks Dump Truck..... 17,500.00
This appropriation is necessary to replenish funds used in Pine Banks budget to satisfy Fire Arbitration settlement.
- 05-061 **APPROPRIATION**
Amount: Twenty-Two Thousand, Five Hundred Dollars and No Cents (\$22,500.00)
From: Acct. #33152-590000, Bond Issuance Costs
To: Acct. #019313-551044 - Pine Banks Ball Field
This appropriation is necessary to replenish funds used in Pine Banks budget to satisfy Fire Arbitration settlement.
- 05-062 **TRANSFER**
Amount: Two Thousand Five Hundred Dollars and No Cents (\$2,500.00)
From: Acct. #017522-549100 - Tax Anticipation
To: Acct. #012211-511000 - Fire, Salaries & Wages
These funds are necessary to pay the Fire Arbitration settlement.
- 05-063 **APPROPRIATION**
Amount: Twenty-One Thousand Dollars and No Cents (\$21,000.00)
From: Acct. #01-328005 - Fund Balance Reserved for Overlay Surplus
To: Acct. #012211-511000 - Fire Salaries & Wages
This appropriation is necessary to pay the Fire Arbitration settlement.