



CITY OF MELROSE
FINANCE COMMITTEE
CALENDAR • MAY 21, 2012

Aldermanic Chamber

Committee Meeting

8:00 PM

2012-171

Transfer

Transfer \$4500.00 from Memorial Hall Account # 016931-511000, Memorial Hall, Salary & Wages, to Account # 016932-522500 Memorial Hall, Electricity. This transfer is necessary to pay outstanding electrical bill.

Recommend Passage

Board of Aldermen

2012-164

Transfer

Transfer of 27,000.00 to PW Adm Exp Electricity Streets - \$15,000.00; Dept Equip Office Supplies - \$12,000.00 from various Salary & Wages Accounts as set forth herein.

Recommend Passage

Board of Aldermen

2012-165

Transfer

Transfer of \$30,750 from Account # 014332-522700, PW Sanitation, Trash Disposal, into Account # 014752-535200, PW Trees, Landscaping Supplies; Account # 014332-537610, PW, Sanitation, Benches & Barrels; and Account # 014022-530900, PW, City Hall, Other Expenses

Recommend Passage

Board of Aldermen

2012-169

Transfer

Transfer of \$5,200 from Account # 019132-544400 Human Resources, Unemployment, to Account # 014012-535501 Public Works, Administration, Clothing

Recommend Passage

Board of Aldermen

2012-167

Transfer

Transfer of \$10,981.71 from Account # 014111-511000 PW, Engineering Salary & Wages, to Account # 014011-511000, PW Administration Salary & Wages; Account # 014021-511000 PW, City Hall Salary & Wages; and Account # 014851-511000, PW Automotive, Salary & Wages

Recommend Passage

Board of Aldermen

2012-166**Transfer**

Transfer of \$3,500 from Account # 016111-511000 Library, Salary & Wages to Account # 016112-542700 Library, Recreational Programs; Account # 016112-540500 Library, Dues & Memberships, and Account # 016112-525104 Library, Noble Assessment

Recommend Passage

Board of Aldermen