



**RESOLUTION**

**RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR 2005 ESCROWS**

***CITY OF NASHUA***

*In the Year Two Thousand and Four*

**RESOLVED** by the Board of Aldermen of the City of Nashua that the following amounts be re-appropriated as FY05 escrows, in compliance with procedures established in NRO 2-798. The sources of said escrows shall be FY04 unexpended appropriations and shall be recorded in a manner consistent with previously established accounting procedures. The approved funds will be utilized only for the purposes set forth in the attachment (Summary of FY2005 Escrow Requests). Prior to final passage, if the final FY04 departmental and/or line item balance is determined to be less than any individual escrow request, then the lesser amount will be the amount actually escrowed.

<b>Department</b>	<b>Amount</b>
505 Civic & Comm. Activities.....	\$ 6,000
505 Civic & Comm. Activities – Prior Year (590) .....	17,436
512 Financial Services – Prior Year (590).....	8,161
519 Assessors .....	12,700
531 Police.....	23,160
532 Fire .....	124,832
535 Emergency Preparedness .....	32,666
553 Streets .....	167,755
557 Parking Lots .....	10,435
576 Building – Prior Year (590) .....	<u>20,000</u>
	<u>\$ 423,145</u>

The \$167,755 from Acct. 553, Streets, shall be transferred into the Account 978, Paving Trust Fund

**LEGISLATIVE YEAR 2004**

**RESOLUTION:**                    **R-2004-102**

**PURPOSE:**                        **Relative to the re-appropriation of Fiscal Year 2005 Escrows.**

**SPONSOR(S):**                    **Mayor Bernard A. Streeter**

**COMMITTEE  
ASSIGNMENT:**

**FISCAL NOTE:**     Some of the escrows are for the original intent of the FY04 adopted budget, but were delayed due to unforeseen issues or timing. Other escrows are departmental requests for unlike purposes. Any approved escrows decrease surplus at fiscal year end.

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**ANALYSIS**

This resolution shows the amounts to be re-appropriated as FY05 escrows, in compliance with procedures established in NRO 2-798. The sources of said escrows shall be FY04 unexpended appropriations and shall be recorded in a manner consistent with previously established accounting procedures. The approved funds will be utilized only for the purposes set forth in the attachment (Summary of FY2005 Escrow Requests). Prior to final passage, if the final FY04 departmental and/or line item balance is determined to be less than any individual escrow request, then the lesser amount will be the amount actually escrowed.

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**Approved as to content:**            **Financial Services Department**

**By:** \_\_\_\_\_

**Approved as to form:**              **Office of Corporation Counsel**

**By:** \_\_\_\_\_

**Date: July 8, 2004**