City of Nashua Legislation
Details for R-03-231

Bill Number: R-03-231
1st Reading: 7/8/2003
Bill Status: Approved
Approval Date: 8/12/2003

Bill Sponsor: Mayor Streeter
Co-Sponsors: No Co-Sponsors to date

Bill Text: RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR 2004 ESCROWS

In the Year Two Thousand and Three RESOLVED by the Board of Aldermen of the City of Nashua that the following amounts be re-appropriated as FY04 escrows, in compliance with procedures established in NRO 2-798. The sources of said escrows shall be FY03 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 FY2004 Escrow Requests). Prior to final passage, if the final FY03 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. Department Amount 512 Financial Services Division $ 8,600 532 Fire Department 244,666 576 Building 20,000 590 Prior Year Escrow 22,500 $295,766