



City of Revere
CFO/City Auditor/Budget Director
281 Broadway
Revere, MA 02151
Tel: (781) 286-8131

Richard Viscay
CFO/City Auditor/Budget Director

July 8, 2026

Anthony Zambuto, City Council President
Revere City Hall
281 Broadway
Revere, MA 02151

RE: FY2026 Year End Transfers

Dear Council President Zambuto,

Please find attached a copy of General Fund and Enterprise Fund transfers necessary to ensure that the City closes fiscal year 2026 with no appropriation deficits.

I will be attending Monday's meeting to answer any questions that may arise, however, in the meantime, please do not hesitate to contact me in advance if you have any questions.

Best regards,

Richard Viscay
Chief Financial Officer/City Auditor/Budget Director

Cc: Patrick M. Keefe, Jr., Mayor
Assunta Newton, Assistant Budget Director

Attachment

**CITY OF REVERE
FISCAL YEAR END TRANSFERS
6/30/2026**

GENERAL FUND

ACCOUNT FROM:

HUMAN RESOURCES	CONT SRVS	011252	525000	29,000
INFORMATION TECH	CONT SRVS	011402	525000	40,000
ASSESSORS	REVAL.	011412	521700	36,000
ELECTION	OTHER SAL	011621	510101	21,000
COMMUNITY DEVELOPME	CONT SRVS	011822	525000	36,000
POLICE	COMPT. SRV	012102	522400	53,000
RECC	CONT SRVS	012302	525000	496,326
PARKING	CROSS GDS	012951	517100	48,000
DEPT OF PUBLIC WORKS	ST LIGHTS	014202	520400	90,000
PUBLIC HEALTH DEPT	PERM SAL	015221	510100	64,000
VETERANS	VETS BENEF	015437	571500	387,000
WELLNESS CENTER	OTHER SAL	016511	510101	26,000
UNCLASSIFIED	INSURANCE	019407	570900	21,000

1,347,326

ACCOUNT TO:

MAYORS OFFICE	SICK LEAVE	011211	516600	6,900
CONSTITUENT SERVICES	SICK LEAVE	011271	516600	2,000
AUDITING	PERM SAL	011351	510100	52,000
PURCHASING	SICK LEAVE	011381	516600	3,625
INFORMATION TECH	SICK LEAVE	011401	516600	8,800
ASSESSORS	SICK LEAVE	011411	516600	11,000
TREASURER/COLLECTOR	SICK LEAVE	011451	516600	15,500
TREASURER/COLLECTOR	NOTES BOND	011459	591200	40,000
SOLICITOR	SICK LEAVE	011511	516600	5,900
CITY CLERK	SICK LEAVE	011611	516600	8,000
LICENSE COMMISSION	PERM SAL	011651	510100	1
COMMUNITY DEVELOPME	PERM SAL	011821	510100	35,000
ENGINEERING	SICK LEAVE	011841	516600	5,000
ENGINEERING	CONT SRVS	011842	525000	16,000
POLICE	OTHER SAL	012101	510101	179,000
POLICE	SICK LEAVE	012101	516600	63,500
FIRE	OVERTIME	012201	510900	560,000
FIRE	SICK LEAVE	012201	516600	180,200
FIRE	AUTO MAINT	012202	524200	16,000
MUNICIPAL INSPECTIONS	OVERTIME	012411	510900	10,500
DEPT OF PUBLIC WORKS	PERM SAL	014261	510100	41,000
LIBRARY	PERM SAL	016101	510100	6,600
PARKS AND RECREATION	CUST	016501	510103	23,750
PARKS AND RECREATION	SICK LEAVE	016501	516600	3,050
UNCLASSIFIED	CONTRIB	019111	511800	54,000

1,347,326

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FISCAL YEAR END TRANSFERS
6/30/2026**

WATER/SEWER ENTERPRISE FUND

ACCOUNT FROM:

WATER SEWER ENTERPR OVERTIME	604301	510900	400
WATER SEWER ENTERPR MWRA-SEWER	604302	521200	59,000

59,400

ACCOUNT TO:

WATER SEWER ENTERPR COMP SVCS	604302	522400	20,000
WATER SEWER ENTERPR NOTES BOND	604309	591200	39,400

59,400