



City of Berlin NEW HAMPSHIRE

A RESOLUTION adopting a budget in the amount of Thirty-Nine Million, Eight Hundred One Thousand, Sixty Dollars (\$39,801,060) and appropriating such to defray the expenses of Berlin's City Government for the fiscal year 2018

Resolved by the City Council of the City of Berlin as Follows:

That the following budget be adopted and accordingly, the sum of Thirty-Nine Million, Eight Hundred One Thousand, Sixty Dollars (\$39,801,060) be appropriated to defray the expenses of Berlin's City Government for the period of July 1, 2017 through June 30, 2018, less expected revenues, with the balance to be raised by taxation on real estate of the municipality

Account Number	Description	FY 2017 Budget	FY 2018 Proposed CM Budget
01-401	MAYOR AND CITY COUNCIL Total	59,820	66,382
01-402	ADMINISTRATION Total	1,138,570	1,032,253
01-403	ELECTIONS Total	16,712	9,831
01-404	CITY HALL AND OTHER BUILDINGS Total	56,136	51,240
01-405	SPECIAL FUNDS Total	260	275
01-406	PROPERTY AND LIABILITY INS Total	93,489	90,157
01-408	CENTRAL SERVICES Total	265,000	25,000
01-409	DISCOUNTS/ ABATEMENTS/DEEDED P Total		
01-410	PERSONNEL BENEFITS Total	322,640	353,205
01-411	CONTINGENCY Total	9,600	9,600
01-412	OUTSIDE AGENCIES Total	70,582	69,397
01-413	CEMETERY Total	12,961	17,961
01-416	IT DEPARTMENT Total	132,750	150,950
	TOTAL GENERAL GOVERNMENT	2,178,521	1,876,251
01-420	POLICE DEPARTMENT Total	3,073,790	3,203,000
01-421	FIRE DEPARTMENT Total	1,920,966	2,180,658
01-422	STREET LIGHTING Total	145,200	156,200
01-423	AMBULANCE SERVICE Total	329,000	335,000
01-424	SPECIAL PUBLIC SAFETY Total	90,800	163,600
	TOTAL PUBLIC SAFETY	5,559,756	6,038,458
01-425	HOUSING DIVISION/HR Total	43,100	138,300
	TOTAL HOUSING DIVISION/HR	43,100	138,300
01-430	PUBLIC WORKS Total	1,904,305	1,924,929
01-436	SOLID /PW Total	814,985	829,875
	TOTAL PUBLIC WORKS	2,719,291	2,754,804

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01-440	HEALTH DEPARTMENT Total	571,756	1,901
01-441	WELFARE Total	112,207	152,474
01-449	PARKS Total	264,239	274,843
01-450	RECREATION DEPARTMENT Total	136,970	150,086
01-451	LIBRARY Total	193,145	198,020
TOTAL COMMUNITY SERVICE		1,278,316	777,324
01-470	DEBT SERVICE Total	557,891	762,491
01-480	CAPITAL IMPROVEMENT PROJECTS Total	495,342	203,996
TOTAL CITY DEBT AND CIP		1,053,233	966,487
TOTAL CITY GENERAL FUND		12,832,217	12,551,624
01-460	SCHOOL OPERATING BUDGET Total	17,984,343	18,143,437
01-461	SCHOOL CAPITAL IMPROVEMENTS Total	211,000	47,000
TOTAL SCHOOL GENERAL FUND		18,195,343	18,190,437
01-407	COUNTY TAX Total	1,553,959	1,730,000
01-414	TRANSFER OUT Total	14,369	-
TOTAL CITY GENERAL FUND		32,595,888	32,472,061
OTHER CITY FUNDS			
FUND 10	SCHOOL EDUCATION GRANTS Total	2,741,656	2,952,750
11-464	SCHOOL FOOD SERVICES Total	661,990	655,000
19-438	RECREATION ACTIVITY Total	35,700	35,700
21-402	BERLIN INDUSTRIAL DEVELOPMENT Total	181,184	181,184
FUND 30	GRANT FUNDS	82,500	113,000
FUND 59	CDBG GRANTS Total		-
60-432	SEWER FUND TOTAL W/Capital and Debt Service	3,143,782	3,255,954
63-437	CATES HILL LANDFILL Total	7,180	6,075
65-490	BERLIN AIRPORT TOTAL w/Capital	175,963	129,337
TOTAL ALL OTHER FUNDS		7,029,954	7,328,999
TOTAL CITY BUDGET- ALL FUNDS		39,625,842	39,801,060

This Resolution shall be in full force and effect from and after passage.

PASSED: June 19, 2017
Date

ATTEST: Elaine Riendeau
Elaine Riendeau, City Clerk

APPROVED: Mayor Paul Grenier

A True Copy, Attest Elaine Riendeau

City Clerk
Berlin, NH
Date 7.24.17