

**A RESOLUTION
2019-22**



**City of Berlin
NEW HAMPSHIRE**

A RESOLUTION adopting a budget in the amount of Forty Million, Four Hundred Fifty-Nine Thousand, One Hundred Thirty-Seven Dollars (\$40,459,137.00) and appropriating such to defray the expenses of Berlin's City Government for the fiscal year 2020

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

That the following budget be adopted and accordingly, the sum of Forty Million, Four Hundred Fifty-Nine Thousand, One Hundred Thirty-Seven Dollars (\$40,459,137.00) be appropriated to defray the expenses of Berlin's City Government for the period of July 1, 2019 through June 30, 2020, less expected revenues, with the balance to be raised by taxation on real estate of the municipality.

Account Number	Description	FY 2019 Budget	FY 2020 Proposed
			Council Budget
01-401	MAYOR AND CITY COUNCIL Total	71,658	71,658
01-402	ADMINISTRATION Total	1,023,959	996,483
01-403	ELECTIONS Total	16,386	16,386
01-404	CITY HALL AND OTHER BUILDINGS Total	52,847	55,474
01-405	SPECIAL FUNDS Total	275	275
01-406	PROPERTY AND LIABILITY INS Total	79,605	79,605
01-408	CENTRAL SERVICES Total	25,000	25,000
01-409	DISCOUNTS/ ABATEMENTS/DEEDED P Total	0	-
01-410	PERSONNEL BENEFITS Total	349,262	355,452
01-411	CONTINGENCY Total	9,600	9,600
01-412	OUTSIDE AGENCIES Total	62,619	-
01-413	CEMETERY Total	17,961	18,415
01-416	IT DEPARTMENT Total	147,900	147,900
	TOTAL GENERAL GOVERNMENT	1,857,072	1,776,248
01-420	POLICE DEPARTMENT Total	3,229,510	3,082,792
01-421	FIRE DEPARTMENT Total	2,182,544	2,097,311
01-422	STREET LIGHTING Total	109,000	99,000
01-423	AMBULANCE SERVICE Total	341,000	341,000
01-424	SPECIAL PUBLIC SAFETY Total	164,700	172,410
	TOTAL PUBLIC SAFETY	6,026,754	5,792,513
01-425	HOUSING DIVISION Total	62,380	87,036
	TOTAL HOUSING DIVISION	62,380	87,036
01-426	CODE ENFORCEMENT Total	118,716	117,700
	TOTAL CODE DIVISION	118,716	117,700
01-430	PUBLIC WORKS Total	2,041,056	2,066,427
01-436	SOLID /PW Total	860,742	841,232
	TOTAL PUBLIC WORKS	2,901,798	2,907,659

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01-440	HEALTH DEPARTMENT Total	0	-
01-441	WELFARE Total	115,990	105,179
01-449	PARKS Total	267,279	272,162
01-450	RECREATION DEPARTMENT Total	154,601	163,160
01-451	LIBRARY Total	200,293	190,957
	TOTAL COMMUNITY SERVICE	738,162	731,458
01-470	DEBT SERVICE Total	765,770	768,086
01-480	CAPITAL IMPROVEMENT PROJECTS Total	504,660	680,760
	TOTAL CITY DEBT AND CIP	1,270,430	1,448,846
	TOTAL CITY GENERAL FUND	12,975,311	12,861,459
01-460	SCHOOL OPERATING BUDGET Total	18,143,346	17,887,913
01-461	SCHOOL CAPITAL IMPROVEMENTS Total	47,000	-
	TOTAL SCHOOL GENERAL FUND	18,190,346	17,887,913
01-407	COUNTY TAX Total	1,625,000	1,780,000
01-414	TRANSFER OUT Total	23,362	7,254
	TOTAL GENERAL FUND	32,814,019	32,536,626
	OTHER CITY FUNDS		
FUND 10	SCHOOL EDUCATION GRANTS Total	3,152,863	3,142,319
11-464	SCHOOL FOOD SERVICES Total	667,802	680,000
19-438	RECREATION ACTIVITY Total	40,000	43,700
21-402	BERLIN INDUSTRIAL DEVELOPMENT Total	241,184	241,184
FUND 30	GRANT FUND Total	1,700,649	142,900
FUND 59	CDBG GRANTS Total	0	-
60-432	SEWER FUND TOTAL W/Capital and Debt Service	3,343,081	3,458,196
63-437	CATES HILL LANDFILL Total	6,075	6,075
65-490	BERLIN AIRPORT TOTAL w/Capital	156,445	208,137
	Total Other Funds	9,308,099	7,922,511
	TOTAL CITY BUDGET - ALL FUNDS	42,122,118	40,459,137.41

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

PASSED: June 17, 2019
Date

APPROVED: _____
Mayor Paul Grenier

ATTEST: _____
Shelli Fortin, City Clerk