

**A RESOLUTION
2019-22 – R1**



**City of Berlin
NEW HAMPSHIRE**

A RESOLUTION adopting a budget in the amount of Forty-Two Million, Two Hundred Forty-Four Thousand, One Hundred Twenty-Eight Dollars (\$42,244,128.00) 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-Two Million, Two Hundred Forty-Four Thousand, One Hundred Twenty-Eight Dollars (\$42,244,128.00) 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.

		FY 2019	FY 2020
		Budget	Council Budget
Account Number	Description	6/30/2018	
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	\$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	\$78,029
01-413	CEMETERY Total	\$17,961	\$18,415
01-416	IT DEPARTMENT Total	\$147,900	\$147,900
	TOTAL GENERAL GOVERNMENT	\$1,857,072	\$1,854,277
01-420	POLICE DEPARTMENT Total	\$3,229,510	\$3,285,302
01-421	FIRE DEPARTMENT Total	\$2,182,544	\$2,234,531
01-422	STREET LIGHTING Total	\$109,000	\$99,000
01-423	AMBULANCE SERVICE Total	\$341,000	\$359,004
01-424	SPECIAL PUBLIC SAFETY Total	\$164,700	\$172,410
	TOTAL PUBLIC SAFETY	\$6,026,754	\$6,150,247
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	\$2,158,814
01-436	SOLID /PW Total	\$860,742	\$874,732
	TOTAL PUBLIC WORKS	\$2,901,798	\$3,033,546

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01-440	HEALTH DEPARTMENT Total	\$0	\$0
01-441	WELFARE Total	\$115,990	\$105,179
01-449	PARKS Total	\$267,279	\$272,162
01-450	RECREATION DEPARTMENT Total	\$154,601	\$166,960
01-451	LIBRARY Total	\$200,293	\$203,501
	TOTAL COMMUNITY SERVICE	\$738,162	\$747,802
01-470	DEBT SERVICE Total	\$765,770	\$768,086
01-480	CAPITAL IMPROVEMENT PROJECTS Total	\$504,660	\$1,097,306
	TOTAL CITY DEBT AND CIP	\$1,270,430	\$1,865,392
	TOTAL CITY GENERAL FUND	\$12,975,311	\$13,855,999
01-460	SCHOOL OPERATING BUDGET Total	\$18,143,346	\$18,216,967
01-461	SCHOOL CAPITAL IMPROVEMENTS Total	\$47,000	
	TOTAL SCHOOL GENERAL FUND	\$18,190,346	\$18,216,967
01-407	COUNTY TAX Total	\$1,625,000	\$1,780,000
01-414	TRANSFER OUT Total	\$23,362	\$39,754
	TOTAL GENERAL FUND	\$32,814,019	\$33,892,720
	OTHER CITY FUNDS		
FUND 10	SCHOOL EDUCATION GRANTS Total	\$3,152,863	\$3,568,716
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	\$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	\$210,637
	Total Other Funds	\$9,308,099	\$8,351,408
	TOTAL CITY BUDGETS - ALL FUNDS	\$42,122,118	\$42,244,128

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

PASSED: June 17, 2019
Date

APPROVED: _____
Mayor Paul Grenier

ATTEST: _____
Shellie Fortin, City Clerk