

**A RESOLUTION
2023-27**



**City of Berlin
NEW HAMPSHIRE**

A RESOLUTION adopting a budget in the amount of Fifty-Three Million, Eight Hundred Forty-Nine Thousand, Six Hundred Eighty-Five dollars (\$53,849,685.00) and appropriating such to defray the expenses of Berlin's City Government for the fiscal year 2024

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

That the following budget be adopted and accordingly, the sum of Fifty-Three Million, Eight Hundred Forty-Nine Thousand, Six Hundred Eighty-Five dollars (\$53,849,685.00) be appropriated to defray the expenses of Berlin's City Government for the period of July 1, 2023 through June 30, 2024, less expected revenues, with the balance to be raised by taxation on real estate of the municipality.

Account Number	Description	FY 23 BUDGET	FY24 COUNCIL BUDGET PUBLIC HEARING
01-401	MAYOR AND CITY COUNCIL Total	\$ 70,958.00	\$ 496,811.00
01-402	ADMINISTRATION Total	\$ 1,223,960.00	\$ 817,349.00
01-403	ELECTIONS Total	\$ 18,450.00	\$ 101,490.00
01-404	CITY HALL AND OTHER BUILDINGS Total	\$ 65,810.00	\$ 67,238.00
01-405	SPECIAL FUNDS Total	\$ 300.00	\$ 300.00
01-406	PROPERTY AND LIABILITY INS Total	\$ 89,000.00	\$ 89,000.00
01-408	CENTRAL SERVICES Total	\$ 33,500.00	\$ 31,000.00
01-409	DISCOUNTS/ ABATEMENTS/DEEDED P Total	\$ -	\$ 125,000.00
01-410	PERSONNEL BENEFITS Total	\$ 434,153.00	\$ 482,362.00
01-411	CONTINGENCY Total	\$ 10,000.00	\$ 10,000.00
01-412	OUTSIDE AGENCIES Total	\$ 83,822.00	\$ 113,182.00
01-413	CEMETERY Total	\$ 27,550.00	\$ 27,472.00
01-416	IT DEPARTMENT Total	\$ 215,800.00	\$ 238,900.00
	TOTAL GENERAL GOVERNMENT	\$ 2,273,303.00	\$ 2,600,104.00
01-420	POLICE DEPARTMENT Total	\$ 3,797,220.00	\$ 3,957,540.00
01-421	FIRE DEPARTMENT Total	\$ 2,455,402.00	\$ 2,447,876.00
01-422	STREET LIGHTING Total	\$ 95,500.00	\$ 95,500.00
01-423	AMBULANCE SERVICE Total	\$ 377,781.00	\$ 392,032.00
01-424	SPECIAL PUBLIC SAFETY Total	\$ 169,410.00	\$ 181,550.00
	TOTAL PUBLIC SAFETY	\$ 6,895,313.00	\$ 7,074,498.00
01-425	HOUSING DIVISION Total	\$ 96,016.00	\$ 92,909.00
	TOTAL HOUSING DIVISION	\$ 96,016.00	\$ 92,909.00
01-426	CODE ENFORCEMENT Total	\$ 126,114.00	\$ 130,048.00
	TOTAL CODE DIVISION	\$ 126,114.00	\$ 130,048.00

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01-430	PUBLIC WORKS Total	\$ 2,562,825.00	\$ 2,656,532.00
01-436	SOLID /PW Total	\$ 875,841.00	\$ 823,515.00
	TOTAL PUBLIC WORKS	\$ 3,438,666.00	\$ 3,480,047.00
01-441	WELFARE Total	\$ 123,465.00	\$ 133,304.00
01-449	PARKS Total	\$ 302,803.00	\$ 312,318.00
01-450	RECREATION DEPARTMENT Total	\$ 217,323.00	\$ 230,027.00
01-451	LIBRARY Total	\$ 229,356.00	\$ 256,658.00
	TOTAL COMMUNITY SERVICES	\$ 872,947.00	\$ 932,307.00
01-470	DEBT SERVICE Total	\$ 889,304.00	\$ 830,148.00
01-480	CAPITAL IMPROVEMENT PROJECTS Total	\$ 997,768.00	\$ 567,137.00
	TOTAL CITY DEBT AND CIP	\$ 1,887,072.00	\$ 1,397,285.00
01-460	SCHOOL OPERATING BUDGET Total	\$ 21,060,921.00	\$ 21,550,000.00
01-461	SCHOOL CAPITAL IMPROVEMENTS Total	\$ 155,000.00	\$ 558,300.00
	TOTAL SCHOOL GENERAL FUND	\$ 21,215,921.00	\$ 22,108,300.00
01-407	COUNTY TAX Total	\$ 2,388,686.00	\$ 2,500,000.00
01-414	TRANSFER OUT Total	\$ 69,659.00	\$ 5,300.00
	TOTAL CITY GENERAL FUND	\$ 39,263,697.00	\$ 40,320,798.00
	OTHER CITY FUNDS		
FUND 10	SCHOOL EDUCATION GRANTS Total	\$ 8,751,273.00	\$ 7,975,273.00
11-464	SCHOOL FOOD SERVICES Total	\$ 747,244.00	\$ 755,772.00
19-438	RECREATION ACTIVITY FUND Total	\$ 40,000.00	\$ 40,000.00
21-402	BERLIN INDUSTRIAL DEVELOPMENT Total	\$ 333,444.00	\$ 335,684.00
FUND 30	GRANT FUND Total	\$ 1,221,406.00	\$ 404,613.00
60-432	SEWER FUND TOTAL w/ Capital and Debt Service	\$ 3,518,056.00	\$ 3,692,436.00
63-437	CATES HILL LANDFILL Total	\$ 7,200.00	\$ 7,200.00
65-490	BERLIN AIRPORT Total w/ Capital	\$ 549,074.00	\$ 317,909.00
	Total Other Funds	\$ 15,167,697.00	\$ 13,528,887.00
	TOTAL CITY BUDGETS - ALL FUNDS	\$ 54,431,394.00	\$ 53,849,685.00

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

PASSED: _____
Date

APPROVED: _____
Mayor Paul Grenier

ATTEST: _____
Shelli Fortin, City Clerk