

**CITY OF LACONIA**

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In the Year of our Lord two thousand and twenty-three:

**A RESOLUTION RELATIVE TO MAKING ITEMIZED APPROPRIATIONS FOR THE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND TERMINATING JUNE 30, 2024**

Resolved by the City Council of the City of Laconia, as follows:

That the following itemized appropriations be made for the fiscal year beginning July 1, 2023 and terminating June 30, 2024.

**GENERAL FUND**

TOTAL APPROPRIATIONS	\$89,345,300
LESS REVENUES	\$32,866,935
BALANCE TO BE RAISED BY TAXES	\$56,478,365

**ANTICIPATED GRANTS**

TOTAL APPROPRIATIONS	\$1,898,174
LESS REVENUES	\$1,898,174

**SPECIAL REVENUE FUND - MW**

TOTAL APPROPRIATIONS	\$185,620
LESS REVENUES	\$198,600

**SPECIAL REVENUE FUND - AMB/EMS**

TOTAL APPROPRIATIONS	\$1,228,233
LESS REVENUES	\$1,228,233

**SANITARY SEWER FUND**

TOTAL APPROPRIATIONS	\$5,426,614
LESS REVENUES	\$5,237,497
USE OF SSF FUND BALANCE	\$189,117

CAPITAL OUTLAY	\$0
LESS REVENUES	\$0

**WATER WORKS FUND**

TOTAL APPROPRIATIONS	\$2,805,164
LESS REVENUES	\$2,818,345

CAPITAL OUTLAY	\$715,000
LESS REVENUES	\$715,000

**INTERNAL SERVICE FUND**

TOTAL APPROPRIATIONS	\$1,654,787
LESS REVENUES	\$1,654,787

**DOWNTOWN TIF**

TOTAL APPROPRIATIONS	\$359,000
LESS REVENUES	\$359,000

**LAKEPORT TIF**

TOTAL APPROPRIATIONS	\$25,000
LESS REVENUES	\$25,000

**WEIRS TIF**

TOTAL APPROPRIATIONS	\$230,000
LESS REVENUES	\$230,000

This Resolution shall take effect upon its passage.

Andrew J. Hosmer, Mayor

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_ 2023

Katie Gargano, City Clerk/Tax Collector