

BUDGET REVIEW COMMITTEE

MAY 22, 2023

A meeting of the Budget Review Committee was held Monday, May 22, 2023, at 7:00 p.m. in the Aldermanic Chamber.

Alderman Richard A. Dowd, Chairman, presided.

Let's start the meeting by taking a roll call attendance.

Members of Committee present: Alderman Richard A. Dowd, Chairman
Alderman-at-Large Michael B. O'Brien
Alderman-at-Large Lori Wilshire
Alderman June M. Caron
Alderman Ernest Jette
Alderman John Sullivan

Members not in Attendance: Alderwoman-at-Large Shoshanna Kelly

Also in Attendance: Alderman Thomas Lopez
Matt Sullivan, Community Development Director
Sam Durfee, Planning Manager
Julian Long, Urban Programs Manager
William McKinney, Building Manager
Nelson Ortega, Code Enforcement Manager
Camille Correa, Transit Administrator
Deb Chisholm, Sustainability Manager

ROLL CALL

PUBLIC COMMENT

COMMUNICATIONS - None

UNFINISHED BUSINESS - None

NEW BUSINESS – RESOLUTIONS - None

NEW BUSINESS – ORDINANCES – None

TABLED IN COMMITTEE

**MOTION BY ALDERMAN O'BRIEN TO REMOVE FROM THE TABLE R-23-125
MOTION CARRIED**

R-23-125

Endorsers: Mayor Jim Donchess
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman Richard A. Dowd
Alderman-at-Large Lori Wilshire

**RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2024 PROPOSED BUDGET FOR THE CITY
OF NASHUA GENERAL, ENTERPRISE, SPECIAL REVENUE AND GRANT FUNDS**

DEPARTMENTAL REVIEWS OF THE PROPOSED FY23 BUDGET FOR THE CITY OF NASHUA

| <u>Dept. #</u> | | <u>Revenue</u> | <u>Appropriations</u> |
|----------------|--|----------------|-----------------------|
| | <u>Community Development Division</u> | | |
| 153 | Building Inspection | 161 | 162 |
| 155 | Code Enforcement | | 165 |
| 170 | Hydroelectric Operations | 181 | 181 |
| 181 | Community Development | 157 | |
| 182 | Planning & Zoning | 173 | 173 |
| 185 | Sustainability | | 169 |
| | Urban Programs | | 179 |
| 109 | Civic & Community Activities | | 39 |
| 186 | Transportation | | 177 |

**MOTION BY ALDERMAN O'BRIEN TO TABLE R-23-125
MOTION CARRIED**

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

ADJOURNMENT

**MOTION BY ALDERMAN O'BRIEN TO ADJOURN
MOTION CARRIED**

The meeting was declared closed at 8:49 p.m.

Alderman-at-Large Michael B. O'Brien, Sr.
Committee Clerk



Nashua Riverwalk TIF District

Revenue

| Name | FY2023 Adopted Budget | FY2023 Available Budget | FY2023 YTD as of 3/31 | FY2024 Department Proposed | FY2024 Mayor Proposed |
|-------------------------------------|-----------------------|-------------------------|-----------------------|----------------------------|-----------------------|
| Revenue Source | | | | | |
| PROPERTY TAXES | \$1,200,000 | \$1,200,000 | \$1,382,915 | \$1,300,000 | \$1,300,000 |
| INTEREST INCOME | \$1,500 | \$1,500 | \$19,628 | \$2,000 | \$2,000 |
| (INCREASE)/DECREASE IN FUND BALANCE | \$111,600 | \$111,600 | \$0 | -\$796,000 | -\$796,000 |
| Total Revenue Source: | \$1,313,100 | \$1,313,100 | \$1,402,543 | \$506,000 | \$506,000 |

Appropriations

| Name | FY2023 Adopted Budget | FY2023 Available Budget | FY2023 YTD as of 3/31 | FY2024 Department Proposed | FY2024 Mayor Proposed |
|--|-----------------------|-------------------------|-----------------------|----------------------------|-----------------------|
| Expense Objects | | | | | |
| 53 - Professional & Technical Services | | | | | |
| ARCHITECT & ENGINEERING SERVICES | \$1,000,000 | \$1,000,000 | \$1,972,892 | \$200,000 | \$200,000 |
| Total 53 - Professional & Technical Services: | \$1,000,000 | \$1,000,000 | \$1,972,892 | \$200,000 | \$200,000 |
| 54 - Property Services | | | | | |
| BUILDING/GROUNDS MAINTENANCE | \$200,000 | \$200,000 | \$307,830 | \$200,000 | \$200,000 |
| Total 54 - Property Services: | \$200,000 | \$200,000 | \$307,830 | \$200,000 | \$200,000 |
| 55 - Other Services | | | | | |
| OTHER CONTRACTED SERVICES | \$50,000 | \$50,000 | \$26,646 | \$50,000 | \$50,000 |
| Total 55 - Other Services: | \$50,000 | \$50,000 | \$26,646 | \$50,000 | \$50,000 |
| 61 - Supplies & Materials | | | | | |
| MISCELLANEOUS SUPPLIES | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| Total 61 - Supplies & Materials: | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| 72 - Debt Service | | | | | |
| PRINCIPAL | \$55,000 | \$55,000 | \$55,000 | \$50,000 | \$50,000 |
| INTEREST | \$7,100 | \$7,100 | \$7,100 | \$5,000 | \$5,000 |
| Total 72 - Debt Service: | \$62,100 | \$62,100 | \$62,100 | \$55,000 | \$55,000 |
| Total Expense Objects: | \$1,313,100 | \$1,313,100 | \$2,369,469 | \$506,000 | \$506,000 |





School Street TIF District

Revenue

| Name | FY2023 Adopted Budget | FY2023 Available Budget | FY2023 YTD as of 3/31 | FY2024 Department Proposed | FY2024 Mayor Proposed |
|-------------------------------------|-----------------------|-------------------------|-----------------------|----------------------------|-----------------------|
| Revenue Source | | | | | |
| PROPERTY TAXES | \$0 | \$0 | \$18,932 | \$20,000 | \$20,000 |
| INTEREST INCOME | \$0 | \$0 | \$4,694 | \$0 | \$0 |
| (INCREASE)/DECREASE IN FUND BALANCE | \$280,520 | \$280,520 | \$0 | \$259,340 | \$259,340 |
| Total Revenue Source: | \$280,520 | \$280,520 | \$23,626 | \$279,340 | \$279,340 |

Appropriations

| Name | FY2023 Adopted Budget | FY2023 Available Budget | FY2023 YTD as of 3/31 | FY2024 Department Proposed | FY2024 Mayor Proposed |
|---------------------------------|-----------------------|-------------------------|-----------------------|----------------------------|-----------------------|
| Expense Objects | | | | | |
| 72 - Debt Service | | | | | |
| PRINCIPAL | \$170,239 | \$170,239 | \$170,238 | \$174,166 | \$174,166 |
| INTEREST | \$110,281 | \$110,281 | \$110,280 | \$105,174 | \$105,174 |
| Total 72 - Debt Service: | \$280,520 | \$280,520 | \$280,518 | \$279,340 | \$279,340 |
| Total Expense Objects: | \$280,520 | \$280,520 | \$280,518 | \$279,340 | \$279,340 |

