



# Town of Berlin

## Multi-Year Spending Plan

**TO:** Local Development Council (LDC) of Worcester County

**FROM:** Mayor and Council of Berlin

**MEETING DATE:** Monday, October 10, 2023

**SUBJECT:** Multi-Year Spending Plan (FY2024, FY2025, FY2026)

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### SUMMARY

Since the inception of the Local Impact Grant (LIG), the Town of Berlin has utilized grant funding for “public safety” and intends to continue to prioritize public safety spending over the next three fiscal years. The primary public safety expenditure will be the Law Enforcement Officers Pension System (LEOPS).

Residual LIG funds will be utilized for the following purposes:

- Infrastructure improvements;
- Facilities;
- Sanitation;
- Economic and Community Development;
- Other Public Services and Improvements.

Due to the uncertainty of our current economic environment, the Town of Berlin is reducing our LIG revenue projections to \$420,000 for FY2024, FY2025, and FY2026. If LIG revenue exceeds projections, any changes to expenditures will be reflected on the Town of Berlin’s LIG Expenditure Report provided to the Worcester County LDC each year.

**MULTI-YEAR PLAN**

On Monday, October 10, 2023, the Mayor and Council approved an LDC Multi-Year plan for FY24, FY25, and FY26. Attached below is a table outlining the projected LIG revenues and expenditures for the next three fiscal years.

<b>Town of Berlin</b>	
<b>LDC Multi-Year Plan (FY24-FY26)</b>	
Projected LIG Grant	
FY23 CF	\$ 436,569
FY24	\$ 418,000
FY25	\$ 420,000
FY26	\$ 420,000
<b>Total Projected LIG Grant</b>	<b>\$ 1,694,569</b>
Projected LIG Expenditures	
LEOPS Stabilization Fund	\$ 425,000
FY24 LEOPS	\$ 340,000
FY25 LEOPS	\$ 350,000
FY26 LEOPS	\$ 360,000
BFCEMS Apparatus Replacement	\$ 45,000
Community Center	<b>\$ 174,569</b>
<b>Total Projected LIG Expenditures</b>	<b>\$ 1,694,569</b>
Excess LIG grant funds exceeding projections for FY24-FY26 will be applied to the Community Center expenditure and identified on the Town of Berlin's annual report to the LDC	

*Mayor Zack*  
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**MAYOR, ZACK TYNDALL**