

City of Manchester, New Hampshire

FY 2014 Budget Summary

	FY 2013 DRA Tax Rate Budget		change- DRA Budget vs Adopted Budget		FY 2014 Aldermen's Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS						
ALDERMEN	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
ASSESSORS	609,338	825,915	(6,093)	36,785	603,245	862,700
CITY CLERK	994,800	2,386,355	(9,948)	47,430	984,852	2,433,785
ECONOMIC DEVELOPMENT OFFICE	204,552	188,466	(154,452)	(188,466)	50,100	-
CITY SOLICITOR	1,233,513	690,000	42,110	(182,500)	1,275,623	507,500
FINANCE DEPARTMENT	956,137	4,887,089	(9,561)	1,012,866	946,576	5,899,955
INFORMATION SYSTEMS	1,471,696	142,000	(14,716)	-	1,456,980	142,000
MAYOR	230,548	-	(2,305)	-	228,243	-
YOUTH SERVICES	565,905	-	14,010	-	579,915	-
HUMAN RESOURCES	709,981	4,000	(7,100)	-	702,881	4,000
PLANNING & COMMUNITY DEVELOPMENT	1,933,411	1,975,000	22,690	90,000	1,956,101	2,065,000
FACILITIES DIVISION	6,071,723	5,543,906	199,273	198,946	6,270,996	5,742,852
TAX COLLECTOR	526,867	15,432,000	(37,478)	894,500	489,389	16,326,500
FIRE DEPARTMENT	19,017,332	656,975	119,484	75,175	19,136,816	732,150
POLICE DEPARTMENT	20,570,203	316,456	648,345	(17,100)	21,218,548	299,356
POLICE DEPARTMENT - CHARGEBACKS	-	691,304	-	40,826	-	732,130
HEALTH DEPARTMENT - CITY	1,417,413	213,000	(14,174)	12,500	1,403,239	225,500
HEALTH DEPARTMENT - SCHOOL	1,323,038	2,015,354	43,380	198,544	1,366,418	2,213,898
HIGHWAY DEPARTMENT	16,117,215	4,329,718	222,361	650,000	16,339,576	4,979,718
WELFARE DEPARTMENT	1,028,342	18,000	(10,283)	-	1,018,059	18,000
PARKS & RECREATION	3,005,908	1,115,820	91,579	-	3,097,487	1,115,820
LIBRARY	2,004,863	-	(20,049)	-	1,984,814	-
SENIOR SERVICES	241,654	-	(2,407)	-	239,247	-
CENTRAL FLEET MANAGEMENT	2,833,416	30,000	300,073	120,000	3,133,489	150,000
SUB-TOTAL DEPARTMENTS:	\$ 83,137,855	\$ 41,461,358	\$ 1,414,739	\$ 2,989,506	\$ 84,552,594	\$ 44,450,864
NON-DEPARTMENTAL ITEMS						
HEALTH INSURANCE	\$ 9,110,297	\$ -	\$ (1,321,417)	-	\$ 7,788,880	\$ -
HEALTH INSURANCE RESERVES	394,318	-	(394,318)	-	-	-
DENTAL INSURANCE	736,397	-	(42,043)	-	694,354	-
LIFE INSURANCE	76,661	-	(5,600)	-	71,061	-
DISABILITY INSURANCE	72,887	-	(12,474)	-	60,413	-
WORKERS' COMPENSATION - SALARY	584,000	-	-	-	584,000	-
WORKERS' COMPENSATION - MEDICAL	1,800,000	-	-	-	1,800,000	-
CASUALTY & GENERAL LIABILITY	947,131	-	-	-	947,131	-
FIRE RETIREMENT	3,901,483	-	878,875	-	4,780,358	-
POLICE RETIREMENT	3,144,456	-	1,172,322	-	4,316,778	-
CITY RETIREMENT	4,907,346	-	1,106,848	-	6,014,194	-
FICA	2,924,504	-	(8,064)	-	2,916,440	-
UNEMPLOYMENT	74,900	-	(24,900)	-	50,000	-
TUITION REIMBURSEMENT	50,000	-	-	-	50,000	-
SEVERANCE PAY	700,000	-	100,000	-	800,000	-
SUB-TOTAL BENEFITS:	29,424,378	-	1,449,231	-	30,873,609	-
STREET LIGHTING	1,376,576	-	17,468	-	1,394,044	-
CONTINGENCY/SALARY ADJUSTMENT	1,161,479	-	(62,846)	-	1,098,633	-
CIVIC CONTRIBUTIONS	143,514	-	-	-	143,514	-
SO NH PLANNING	68,434	-	-	-	68,434	-
MPTS	453,000	-	(5,138)	-	447,862	-
CHARTER COMMISSION	25,000	-	(25,000)	-	-	-
COMMUNITY IMPROVEMENTS	15,000	-	(15,000)	-	-	-
STARK PARK RESTORATION	20,000	-	(20,000)	-	-	-
EMPLOYEE MED SERVICES	40,000	-	-	-	40,000	-
MATURING DEBT	11,926,329	-	-	-	11,926,329	-
INT ON MATURING DEBT	6,267,947	-	7,372	-	6,275,319	-
SUB-TOTAL NON DEPARTMENTAL:	21,497,279	-	(103,144)	-	21,394,135	-
TOTAL NON-DEPARTMENTAL ITEMS:	50,921,657	-	1,346,087	-	52,267,744	-
GENERAL FUND GRAND TOTAL:	\$ 134,059,512	\$ 41,461,358	\$ 2,760,826	\$ 2,989,506	\$ 136,820,338	\$ 44,450,864
TRANSIT SUBSIDY	\$ 1,073,825	\$ -	\$ 6,711	\$ -	\$ 1,080,536	\$ -
OVERLAY	1,083,930	-	(283,930)	-	800,000	-
VETERANS EXEMPTIONS	1,378,126	-	-	-	1,378,126	-
FUND BALANCE SURPLUS	-	1,760,000	-	(127,500)	-	1,632,500
GRAND TOTAL CITY:	\$ 137,595,393	\$ 43,221,358	\$ 2,483,607	\$ 2,862,006	\$ 140,079,000	\$ 46,083,364
NET CITY APPROPRIATION	\$ 94,374,035	\$ -	\$ (378,399)	\$ -	\$ 93,995,636	\$ -
Tax Rate \$ - City	\$ 11.40	\$ -	\$ (0.05)	\$ -	\$ 11.35	\$ -
Percentage Change in Tax Rate			-0.44%			
GRAND TOTAL COUNTY TAX	\$ 9,629,311	\$ -	\$ -	\$ -	\$ 9,629,311	\$ -
Tax Rate \$ - County	\$ 1.16	\$ -	\$ -	\$ -	\$ 1.16	\$ -
Percentage Change in Tax Rate			0.00%			
SCHOOL DISTRICT	\$ 152,217,000	\$ 16,226,158	\$ 4,507,449	\$ 261,477	\$ 156,724,449	\$ 16,487,635
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	-	-	5,796,000	5,796,000
STATE REVENUE	-	56,761,263	-	-	-	56,761,263
GRAND TOTAL SCHOOL DISTRICT:	\$ 158,013,000	\$ 78,783,421	\$ 4,507,449	\$ 261,477	\$ 162,520,449	\$ 79,044,898
NET SCHOOL DISTRICT APPROPRIATION	\$ 79,229,579	\$ -	\$ 4,245,972	\$ -	\$ 83,475,551	\$ -
Tax Rate \$ - School District	\$ 9.62	\$ -	\$ 0.52	\$ -	\$ 10.14	\$ -
Percentage Change in Tax Rate			5.41%			
NET COMBINED CITY APPROPRIATION	\$ 305,237,704	\$ 122,004,779	\$ 6,991,056	\$ 3,123,483	\$ 312,228,760	\$ 125,128,262
TOTAL PROPERTY TAXES	\$ 183,232,925	\$ -	\$ 3,867,573	\$ -	\$ 187,100,498	\$ -
Combined Tax Rate \$	\$ 22.18	\$ -	\$ 0.47	\$ -	\$ 22.65	\$ -
Percentage Change in Tax Rate	1.01%	-	2.10%	-	2.10%	-
State Education School Tax	\$ 19,881,887	-	\$ 0	-	\$ 19,881,887	-
Assessed Valuation (thousands)	8,285,246	-	\$ 0	-	8,285,246	-
Assessed Valuation less utilities (thousands)	8,068,241	-	\$ 0	-	8,068,242	-