

City of Manchester, New Hampshire
FY2018 Budget Summary

	FY 2017 DRA Tax Rate		change- 2017 DRA tax rate vs 2018 Estimated Budget		FY 2018 Estimated Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS						
ALDERMEN	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
ASSESSORS	608,477	755,000	4,152	(63,000)	612,629	692,000
CITY CLERK	992,301	2,476,687	(1,882)	135,215	990,419	2,611,902
ECONOMIC DEVELOPMENT OFFICE	139,500	10,000	(349)	-	139,151	10,000
CITY SOLICITOR	1,287,479	627,500	(111,797)	(23,250)	1,175,682	604,250
FINANCE DEPARTMENT	955,242	6,300,282	(2,389)	350,000	952,853	6,650,282
INFORMATION SYSTEMS	1,541,651	217,000	47,591	(12,000)	1,589,242	205,000
MAYOR	230,375	-	5,409	-	235,784	-
YOUTH SERVICES	592,714	-	(1,482)	-	591,232	-
HUMAN RESOURCES	778,710	6,000	(1,947)	5,000	776,763	11,000
PLANNING & COMMUNITY DEVELOPMENT	2,021,178	2,350,000	11,378	404,900	2,032,556	2,754,900
FACILITIES DIVISION	6,678,829	5,969,189	10,319	32,000	6,689,148	6,001,189
TAX COLLECTOR	494,043	19,036,795	18,452	453,321	512,495	19,490,116
FIRE DEPARTMENT	19,604,585	838,363	127,959	10,499	19,732,544	848,862
POLICE DEPARTMENT	22,014,760	434,100	2,454,760	100,000	24,469,520	534,100
POLICE DEPARTMENT - CHARGEBACKS	-	766,244	-	21,934	-	788,178
HEALTH DEPARTMENT - CITY	1,413,771	240,950	(16,530)	-	1,397,241	240,950
HEALTH DEPARTMENT - SCHOOL	1,396,051	2,212,663	808	66,561	1,396,859	2,279,224
HIGHWAY DEPARTMENT	16,165,972	4,448,404	117,311	71,000	16,283,283	4,519,404
WELFARE DEPARTMENT	1,019,240	15,000	(55,214)	-	964,026	15,000
PARKS & RECREATION	4,254,109	3,052,310	31,722	26,500	4,285,831	3,078,810
LIBRARY	2,003,162	-	(5,008)	-	1,998,154	-
SENIOR SERVICES	241,489	8,500	(19,482)	-	222,007	8,500
CENTRAL FLEET MANAGEMENT	3,163,824	130,000	24,609	(85,000)	3,188,433	45,000
SUB-TOTAL DEPARTMENTS:	\$ 87,667,462	\$ 49,894,987	\$ 2,638,390	\$ 1,493,680	\$ 90,305,852	\$ 51,388,667
NON-DEPARTMENTAL ITEMS						
HEALTH INSURANCE	\$ 12,356,969	\$ -	\$ 246,820	-	\$ 12,603,789	\$ -
DENTAL INSURANCE	712,791	-	-	-	712,791	-
LIFE INSURANCE	72,601	-	-	-	72,601	-
DISABILITY INSURANCE	61,821	-	-	-	61,821	-
WORKERS' COMPENSATION - SALARY	684,000	-	-	-	684,000	-
WORKERS' COMPENSATION - MEDICAL	1,658,108	-	(174,454)	-	1,483,654	-
CASUALTY & GENERAL LIABILITY	668,342	-	-	-	668,342	-
FIRE RETIREMENT	5,074,398	-	557,000	-	5,631,398	-
POLICE RETIREMENT	4,614,192	-	910,000	-	5,524,192	-
CITY RETIREMENT	7,473,223	-	150,000	-	7,623,223	-
FICA	3,074,876	-	50,000	-	3,124,876	-
UNEMPLOYMENT	50,000	-	(25,000)	-	25,000	-
TUITION REIMBURSEMENT	50,000	-	-	-	50,000	-
SEVERANCE PAY	1,500,000	-	(1,500,000)	-	-	-
SUB-TOTAL BENEFITS:	38,051,321	-	214,366	-	38,265,687	-
STREET LIGHTING	840,000	-	25,000	-	865,000	-
CONTINGENCY	841,000	-	(635,500)	-	205,500	-
CIVIC CONTRIBUTIONS	144,286	-	(29,000)	-	115,286	-
INTOWN SUMMER CONCERTS	18,000	-	-	-	18,000	-
SO NH PLANNING	69,107	-	(69,107)	-	-	-
MPTS	451,253	-	-	-	451,253	-
CASH CIP PROJECTS	1,001,036	-	(1,001,036)	-	-	-
EMPLOYEE MED SERVICES	40,000	-	-	-	40,000	-
MATURING DEBT	11,863,203	-	-	-	11,863,203	-
INT ON MATURING DEBT	5,849,442	-	-	-	5,849,442	-
SUB-TOTAL NON DEPARTMENTAL:	21,117,327	-	(1,709,643)	-	19,407,684	-
TOTAL NON-DEPARTMENTAL ITEMS:	59,168,648	-	(1,495,277)	-	57,673,371	-
GENERAL FUND GRAND TOTAL:	\$ 146,836,110	\$ 49,894,987	\$ 1,143,113	\$ 1,493,680	\$ 147,979,223	\$ 51,388,667
TRANSIT SUBSIDY	\$ 1,165,724	\$ -	\$ -	\$ -	\$ 1,165,724	\$ -
OVERLAY	772,123	-	(172,123)	-	600,000	-
VETERANS EXEMPTIONS	1,213,126	-	-	-	1,213,126	-
FUND BALANCE SURPLUS	-	1,998,782	-	(1,998,782)	-	-
GRAND TOTAL CITY:	\$ 149,987,083	\$ 51,893,769	\$ 970,990	\$ (605,102)	\$ 150,958,073	\$ 51,388,667
NET CITY APPROPRIATION	\$ 98,093,314	-	\$ 1,476,092	-	\$ 99,569,406	-
Tax Rate \$ - City	\$ 10.97	-	\$ 0.17	-	\$ 11.14	-
Percentage Change in Tax Rate	-	-	1.55%	-	-	-
GRAND TOTAL COUNTY TAX	\$ 11,569,525	\$ -	\$ -	\$ -	\$ 11,569,525	\$ -
Tax Rate \$ - County	\$ 1.29	-	\$ -	-	\$ 1.29	-
Percentage Change in Tax Rate	-	-	0.00%	-	-	-
SCHOOL DISTRICT	\$ 165,173,307	\$ 11,548,817	\$ (165,802)	\$ (670,751)	\$ 165,007,505	\$ 10,878,066
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	-	-	5,796,000	5,796,000
STATE REVENUE	-	56,946,365	-	(495,051)	-	56,451,314
GRAND TOTAL SCHOOL DISTRICT:	\$ 170,969,307	\$ 74,291,182	\$ (165,802)	\$ (1,165,802)	\$ 170,803,505	\$ 73,125,380
NET SCHOOL DISTRICT APPROPRIATION	\$ 96,678,125	-	\$ 1,000,000	-	\$ 97,678,125	-
Tax Rate \$ - School District	\$ 10.88	-	\$ 0.11	-	\$ 10.99	-
Percentage Change in Tax Rate	-	-	1.01%	-	-	-
NET COMBINED CITY APPROPRIATION	\$ 332,525,915	\$ 126,184,951	\$ 805,188	\$ (1,670,904)	\$ 333,331,103	\$ 124,514,047
TOTAL PROPERTY TAXES	\$ 206,340,964	\$ -	\$ 2,476,092	\$ -	\$ 208,817,056	\$ -
Combined Tax Rate \$	\$ 23.14	-	\$ 0.28	-	\$ 23.42	-
Percentage Change in Tax Revenue	0.00%	-	1.20%	-	1.20%	-
State Education School Tax	\$ 19,949,783	-	\$ 0	-	\$ 19,949,783	-
Assessed Valuation (thousands)	8,946,360.522	-	0.000	-	8,946,360.522	-
Assessed Valuation less utilities (thousands)	8,652,932.922	-	0.000	-	8,652,932.922	-