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FY 2017/18 Recommended Budget  
General Government &  
Fixed/Miscellaneous

Town of Manchester, Connecticut

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March 28, 2017

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# FY 2017/18 General Government Budget

- FY 2017/18 General Government Summary
  - Overall expenditure increase of \$115,433 or 2.0% for General Government departments within General Fund
  - Net of revenue offsetting 901/903 Main St Program Manager position, increase is 0.5%
  - Information Systems fund decreases by \$20,239, or -1.0%

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# FY 2017/18 General Government Budget

- Board of Directors budget decreases \$8,159 (-2.4%)
  - Savings due to turnover of executive secretary
  - \$30,000 included for continuation of Downtown grants initiative
  - \$10,000 provided for economic development initiatives

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## FY 2017/18 General Government Budget

Central Administrative Offices: 2.6%, excluding  
Program Manager position (offset by revenue)

■ General Manager's Budget	+\$5,175 (1.5%)
■ Budget & Research	+\$10,218 (5.6%)
■ Human Resources	+\$18,301 (3.2%)
■ Customer Service	+\$3,027 (2.1%)
■ Town Attorney	+\$5,588 (1.5%)

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## FY 2017/18 General Government Budget

Funding included for Program Manager to oversee operations at 901/903 Main Street

Funding request of \$86,420 for salary and benefits

Offset by projected revenue of \$100,000 in General Fund

# FY 2017/18 General Government Budget

Finance Departments: 2.3% increase

■ Finance Administration	-\$8,150 (4.1%)
■ Accounting	+\$17,249 (3.4%)
■ Assessment & Collection	+\$35,909 (3.4%)
■ General Services	+\$8,531 (1.4%)

# FY 2017/18 General Government Budget

- Planning & Economic Devel.                    **-\$25,072 (3.5%)**
- Town Clerk    **+\$733 (0.2%)**
- Registrar    **-\$39,337 (13.6%)**
  - Decrease reflects cost of 2017 local election being substantially less than cost of 2016 Presidential election

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## FY 2017/18 Fixed/Miscellaneous Budget

- Retiree health insurance no change
  - Driven by results from valuation of minimum payment to OPEB
  
- Miscellaneous -\$2,500 (-0.8%)
  - Youth Commission grant reduced from \$12,500 to \$10,000



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## FY 2017/18 Fixed/Miscellaneous Budget

■ Debt Service	+\$477,102 (4.2%)
Retirement/refunding of existing debt	-\$815,634
2017 GO Bond (education)	+\$1,203,582
2017 GO Bond (public infrastructure)	+\$89,154

# FY 2017/18 Fixed/Miscellaneous Budget

## Interfund Transfers

- Capital Reserve -\$539,000 (28.5%)
  - \$1,353,000 in projects funded through General Fund
- Information Systems -\$30,220 (2.52%)
  - Reduction of IS capital budget
- MSIP +\$16,546 (1.0%)
  - New distribution net increase for General Fund, Year 4
- Paramedic Program -\$136,928 (6.2%)
  - Increase in ALS fees + use of designated paramedic reserves

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## FY 2017/18 Information Systems Budget

- Information Systems decrease of -1.0% (\$20,239)
- Capital decreases by \$38,000 to cover only recurring maintenance & replacement costs, plus some additional investment in security upgrades

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# FY 2017/18 General Government & Fixed/Miscellaneous Budget

## SUMMARY

■ General Government	+\$115,433 (2.0%)
■ Debt Service	+\$477,102 (4.2%)
■ Other Fixed/Miscellaneous	-\$613,514 (5.8%)
■ Information Systems	-\$20,239 (1.0%)

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Thank you.