

ACTIONS
BOARD OF DIRECTORS
BUDGET ADOPTION
May 9, 2006 7:00 P.M.
LINCOLN CENTER HEARING ROOM

PRESENT: Chairman Howroyd, Vice-Chairman O'Neill, Secretary Zingler, Directors Sheridan, Topping, Hachey, Spadaccini, Peak, and Pelletier

ALSO: General Manager Shanley

The meeting was called to order at 7:06 p.m. All in attendance participated in the Pledge of Allegiance to the Flag, led by Chairman Howroyd.

MAJORITY
BUDGET RESOLUTION
MAY 9, 2006

GENERAL FUND

BE IT RESOLVED, by the Board of Directors of the Town of Manchester, Connecticut that the following be and hereby is adopted as the General Fund Budget of the Town of Manchester for the fiscal year commencing July 1, 2006, and ending June 30, 2007.

EXPENDITURES

ADOPTED

#156-06 General Government \$5,144,523

Sheridan/Zingler **Six Voted in Favor**
Three Voted Against – Spadaccini, Peak, and Pelletier

#157-06 Public Works \$11,806,555

Sheridan/Hachey **Six Voted in Favor**
Three Voted Against – Spadaccini, Peak, and Pelletier

#158-06 Public Safety \$16,020,003

Topping/Zingler **Nine Voted in Favor**

Human Services

#159-06 **ADOPTED** – Motion to divide the question and pull out the \$72,286 contribution to Marc, Inc.

Hachey/Topping **Nine Voted in Favor**

#160-06 MARC Contribution \$72,286

Hachey/Sheridan **Eight Voted in Favor**
One Abstention – Zingler

#161-06 All Other Human Services \$3,086,129

Total Human Services \$3,158,415

Hachey/Zingler **Nine Voted in Favor**

#162-06 Leisure Services \$5,006,719

O’Neill/Topping **Nine Voted in Favor**

#163-06 Education \$89,370,685

Board of Education	\$88,353,644
Manchester Regional Academy	\$660,600
Health-Welfare Private Schools	\$266,949
Transitional Living	\$89,492
Total Education	

O’Neill/Sheridan **Six Voted in Favor**
Three Voted Against – Spadaccini, Peak, and Pelletier

#164-06 Employee and Pension Benefits \$2,541,510

Zingler/O’Neill **Nine Voted in Favor**

#165-06 Debt Service \$5,387,798

Zingler/O’Neill **Nine Voted in Favor**

#166-06 Miscellaneous \$499,135

Zingler/O’Neill **Five Voted in Favor**
Three Voted Against – Spadaccini, Peak, and Pelletier
One Abstention - Howroyd

#167-06 Interfund Transfers \$5,694,722

Zingler/O’Neill **Nine Voted in Favor**

TOTAL GENERAL FUND EXPENDITURES **\$144,630,065**

**MAJORITY
BUDGET RESOLUTION
MAY 9, 2006**

GENERAL FUND

#168-06 **ADOPTED**

REVENUES

General Related

Property Taxes, Interest and Lien Fees	\$105,136,178
Permits, Licenses and Fees	\$2,475,100
Charges for Services	\$630,937
State and Federal Grants	\$5,190,920
Income from Assets	\$1,558,664
Interfund Transfers	\$1,454,394
Miscellaneous Income	\$100,000
Appropriation of Prior Year Balance	\$0

Education Related

Charges for Services	\$665,100
State and Federal Grants	\$27,418,772

TOTAL GENERAL FUND REVENUES **\$144,630,065**

Zingler/O’Neill **Six Voted in Favor**
Three Voted Against – Spadaccini, Peak, and Pelletier

**MAJORITY
BUDGET RESOLUTION
MAY 9, 2006**

#169-06 **ADOPTED**

SANITATION FUND

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Sanitation Fund for the fiscal year commencing July 1, 2006, and ending June 30, 2007.

EXPENDITURES

Operating Expenses	\$5,635,296
Debt Service	\$0
Transfer to Capital Improvement Reserve Fund	\$250,000
Total Sanitation Fund Expenditures	\$5,903,296

REVENUES

Tipping Fees	\$5,142,900
Interest on Investments	\$25,000
Appropriation from Prior Year Fund Balance	\$105,596
Other Revenue	\$629,800
Total Sanitation Fund Revenue and Use of Fund Balance	\$5,903,296

Sheridan/Topping

Nine Voted in Favor

**MAJORITY
BUDGET RESOLUTION
MAY 9, 2006**

#170-06 **ADOPTED**

WATER FUND

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Water Fund for the fiscal year commencing July 1, 2006, and ending June 30, 2007.

EXPENDITURES

Operating Expenses	\$5,294,440
Debt Service	\$1,107,400
Transfer to Capital Improvement Reserve Fund	\$452,000
Total Water Fund Expenditures	\$6,853,840

REVENUES

Operating Revenue	\$5,682,700
Interest on Investments	\$80,000
Appropriation from Prior Year Fund Balance	\$398,030
Other Revenue	\$693,110
Total Water Fund Revenue and Use of Fund Balance	\$6,853,840

Sheridan/Topping

**Six Voted in Favor
Three Voted Against – Spadaccini, Peak, and Pelletier**

**MAJORITY
BUDGET RESOLUTION
MAY 9, 2006**

#171-06 **ADOPTED**

SEWER FUND

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Sewer Fund for the fiscal year commencing July 1, 2006, and ending June 30, 2007.

EXPENDITURES

Operating Expenses	\$4,417,099
Debt Service	\$994,970
Transfer to Capital Improvement Reserve Fund	\$393,500
Total Sewer Fund Expenditures	\$5,805,569

REVENUES

Operating Revenue	\$4,957,110
Interest on Investments	\$7,000

Appropriation from Prior Year Fund Balance	\$432,359
Other Revenue	\$409,100
Total Sewer Fund Revenue and Use of Fund Balance	\$5,805,569

Sheridan/Topping

**Six Voted in Favor
Three Voted Against – Spadaccini, Peak, and Pelletier**

**MAJORITY
BUDGET RESOLUTION
MAY 9, 2006**

#172-06 **ADOPTED**

INFORMATION SYSTEMS FUND

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Information Systems Fund for the fiscal year commencing July 1, 2006, and ending June 30, 2007.

EXPENDITURES

Operating Expenses	\$1,564,557
Transfer to Capital Improvement Reserve Fund	\$110,000
Total Information Systems Fund Expenditures	\$1,674,557

REVENUES

Town Services	\$1,647,557
Services to Other Users and Other Revenue	\$27,000
Appropriation from Prior Year Fund Balance	\$0
Total Information Systems Fund Revenue and Use of Fund Balance	\$1,674,557

Zingler/O'Neill

Nine Voted in Favor

**MAJORITY
BUDGET RESOLUTION
MAY 9, 2006**

#173-06 **ADOPTED**

FIRE DISTRICT SPECIAL FUND

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Fire District Special Fund for the fiscal year commencing July 1, 2006, and ending June 30, 2007.

EXPENDITURES

Operating Expenses	\$10,825,999
Debt Service	\$239,865
Transfer to Capital Improvement Reserve Fund	\$266,175
Total Fire District Special Fund Expenditures	\$11,332,039

REVENUES

Property Taxes, Interest and Lien Fees	\$9,031,439
State Revenue	\$202,130
Other Revenue	\$2,098,470
Appropriation of Prior Year Fund Balance	\$0
Total Fire District Special Fund Revenue and Use of Fund Balance	\$11,332,039

Hachey/Sheridan

Nine Voted in Favor

#174-06 **ADOPTED**

**MAJORITY
BUDGET RESOLUTION
MAY 9, 2006**

RESOLVED, that in accordance with the applicable provisions of State Statutes, 1958 Revision, and amendments thereto, the Town Charter as amended, and the Town Ordinances establishing a Fire Department Taxing District and a Special Services District, a rate of 35.51 mills on the dollar is hereby levied on the ratable estate of the Town of Manchester as of October 1, 2005, according to the respective assessments thereon last made and completed, for maintenance and support of school, principal and interest on outstanding indebtedness and current expenses of the Town, excluding those for the two Special Districts, for the fiscal year commencing July 1, 2006, and ending on June 30, 2007; an additional tax rate of 4.63 mills on the dollar is hereby levied on

the ratable estate of the Fire Department Taxing District of the Town of Manchester as of October 1, 2005 according to the respective assessments thereon last made and completed, for payment of current expenses of the Town Fire Department for the fiscal year commencing July 1, 2006, and ending on June 30, 2007; and an additional tax rate of 6.76 mills on the dollar is hereby levied on the ratable estate of the Special Services District of the Town of Manchester as of October 1, 2005, according to the respective assessments thereon last made and completed, for payment of current expenses of the District for the fiscal year commencing July 1, 2006, and ending on June 30, 2007; each of such taxes to be due and payable, one-half on the first day of July 2006, and one-half on the first day of January 2007, provided, however, that any tax on real estate amounting to not more than four hundred dollars (\$400.00) shall be due and payable in one (1) installment on July 1, 2006; further provided that any personal property tax amounting to not more than four hundred dollars (\$400.00) and any motor vehicle tax of any amount shall also be due and payable in one (1) installment on July 1, 2006.

**ADOPTED SCHEDULE OF ALLOCATIONS TO CAPITAL ACCOUNTS
AND TRANSFERS TO NON-LAPSING ACCOUNTS FOR FY 2006/07**

Fund	Title	Amount
a. Capital Improvement Reserve Fund 301	GR 029 Lease Purchase Equipment 2002	\$168,926
	GR 011 Pool-Paint & Seal/Hard Court Resurfacing	\$93,000
	GR 027 Facilities Maintenance Program	\$150,000
	GR 050 Public Works Equipment	\$300,000
	New – Engineering Consolidation	\$45,000
	New – Lease Purchase Equipment 2004	\$98,000
b. Special Grant Fund 260	SG 081 Channel 16 Operations	\$12,000
	SG 022 Dial-A-Ride	\$126,030
c. Fire Reserve Fund 321	FR 439 Apparatus Lease Purchase	\$266,175
d. Water Reserve Fund 352	WR 390 Globe Hollow W/T Plant Improvements	\$170,000

	WR 392 Charter Oak Well Modifications	\$40,000
	WR 349 Water Main Replacement/Relocations	\$50,000
	New – Engineering Consolidation	\$45,000
	WR 387 Replace Treatment Plant Chlorine Analyzers	\$12,000
	WR 387 Replace Treatment Plant Tribidimeters	\$15,000
	WR 388 Paint Water Storage Tanks	\$65,000
	WR 397 Lease Purchase Financial System	\$30,000
	WR 329 Motor Vehicles	\$25,000
e. Sewer Reserve Fund 353	SR 386 Relocate Sewer Lines	\$25,000
	SR 374 Motor Vehicles	\$81,000
	SR 423 Lease Purchase Financial System	\$20,000
	SR 422 Cogeneration System	\$17,500
	SR 419 Pump Station Improvements	\$150,000
	SR 395 Sewer Line Replacement	\$100,000
f. Information Systems Reserve Fund 361	IR New I.S. Replacement/Upgrades Program	\$110,000
g. Sanitation Reserve Fund 332	LR 723 Landfill Heavy Equipment	\$250,000

Zingler/Sheridan

**Six Voted in Favor
Three Voted Against – Spadaccini, Peak, and Pelletier**

EXECUTIVE SESSION

#175-06 **ADOPTED** – The Board went into a joint Executive Session with the Board of Education at 9:18 p.m. and returned at 10:09 p.m. No votes were taken.

O’Neill/Hachey

**Eight Voted in Favor
(Zingler out of room)**

ADJOURNMENT

#176-06 The meeting was adjourned until the May 16, 2006 regular meeting of the Board of Directors at 7:00 p.m. in the Lincoln Center Hearing Room

Zingler/Peak

Nine Voted in Favor

Adjourned: 10:09 p.m.

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