

## CHANGES TO THE TOWN MANAGER'S FY 13-14 PROPOSED BUDGET

The Town Manager's proposed budget totaled \$102,087,020. During the budget deliberations on April 24, 2013, the Town Council made changes that resulted in a total budget of \$101,299,250. On May 20, 2013, the Town Council made additional changes that resulted in a total budget of \$100,799,250. On June 12, 2013, the Town Council made further changes that resulted in a total budget of \$100,749,250. On July 1, 2013, the Town Council made changes that resulted in a total budget of \$100,313,850. All of the changes are summarized below.

<b>Budgeted Fiscal Year 2014</b>
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Revenues	From	To	Change
<u>April 24, 2013 - General Property Tax</u>			
• Decrease Current Levy revenue line	\$83,513,700	\$82,725,930	(\$787,770)
<u>May 20, 2013 - General Property Tax</u>			
• Decrease Current Levy revenue line	\$82,725,930	\$82,225,930	(\$500,000)
<u>June 12, 2013 - General Property Tax</u>			
• Decrease Current Levy revenue line	\$82,225,930	\$81,452,930	(\$773,000)
<u>June 12, 2013 - State School Aid</u>			
• Increase Transportation revenue line	\$55,370	\$257,150	\$201,780
• Decrease Education Cost Sharing revenue line	\$11,600,510	\$11,547,660	(\$52,850)
<u>June 12, 2013 – State Grants In Lieu Of Taxes</u>			
• Increase PILOT: State Owned Property revenue	\$6,900	\$59,840	\$52,940
• Increase Pequot-Mohegan revenue line	\$0	\$110,070	\$110,070
• Decrease Hold Harmless Grant revenue line	\$831,340	\$0	(\$831,340)
• Increase MRSA Distribution revenue line	\$0	\$1,242,400	\$1,242,400
<u>July 1, 2013 - General Property Tax</u>			
• Decrease Current Levy revenue line	\$81,452,930	\$81,017,530	(\$435,400)
<b>Total Revenues</b>	<b>\$102,087,020</b>	<b>\$100,313,850</b>	<b>(\$1,773,170)</b>

<b>Expenditures</b>	<b>From</b>	<b>To</b>	<b>Change</b>
<u>Board of Education – April 24, 2013</u> <ul style="list-style-type: none"> <li>Decrease proposed budget</li> </ul>	\$63,994,900	\$63,894,900	(\$100,000)
<u>Board of Education – May 20, 2013</u> <ul style="list-style-type: none"> <li>Decrease proposed budget</li> </ul>	\$63,894,900	\$63,394,900	(\$500,000)
<u>Board of Education – June 12, 2013</u> <ul style="list-style-type: none"> <li>Increase proposed budget</li> </ul>	\$63,394,900	\$63,594,900	\$200,000
<u>Board of Education – July 1, 2013</u> <ul style="list-style-type: none"> <li>Decrease proposed budget</li> </ul>	\$63,594,900	\$63,394,900	(\$200,000)
<u>Town Support for Education – April 24, 2013</u> <ul style="list-style-type: none"> <li>Decrease debt service</li> </ul>	\$4,324,020	\$4,304,520	(\$19,500)
<u>Recreation &amp; Leisure Services – July 1, 2013</u> <ul style="list-style-type: none"> <li>Decrease salary lines through use of special revenue fund program user fees</li> </ul>	\$1,380,520	\$1,377,520	(\$3,000)
<u>Library Services – July 1, 2013</u> <ul style="list-style-type: none"> <li>Decrease funding for lending materials and supplies</li> </ul>	\$1,550,260	\$1,545,260	(\$5,000)
<u>Public Works – July 1, 2013</u> <ul style="list-style-type: none"> <li>Decrease funding for seasonal employees</li> </ul>	\$5,036,000	\$5,021,000	(\$15,000)
<u>Information Services – July 1, 2013</u> <ul style="list-style-type: none"> <li>Decrease Town Clerk supplies through use of special revenue fund program user fees</li> </ul>	\$443,180	\$441,180	(\$2,000)
<u>Administrative Services – July 1, 2013</u> <ul style="list-style-type: none"> <li>Decrease funding for health insurance and technology replacement</li> </ul>	\$2,079,040	\$2,049,040	(\$30,000)
<u>General Government - April 24, 2013</u> <ul style="list-style-type: none"> <li>Increase \$5,000 to Boards &amp; Commissions</li> <li>Increase \$600 to Probate Court</li> <li>Decrease \$20,000 for Counsel &amp; Legal Advice</li> <li>Decrease \$48,070 for Community Services – (\$800 increase to Community Health Resources, \$2,030 increase to North Central Mental Health, \$50,000 decrease to Windsor Historical Society, and \$900 decrease to 1000 Friends of Connecticut)</li> </ul>	\$989,000	\$926,530	(\$62,470)

<u>General Services – April 24, 2013</u> <ul style="list-style-type: none"> <li>• Decrease \$225,300 for Capital Projects for Public Works equipment purchases</li> <li>• Decrease \$150,000 for Capital Projects for the pavement management program</li> <li>• Decrease \$200,000 for Open Space</li> <li>• Decrease \$30,500 for debt service</li> </ul>	\$9,967,300	\$9,361,500	(\$605,800)
<u>General Services – June 12, 2013</u> <ul style="list-style-type: none"> <li>• Decrease \$200,000 for Capital Projects for the pavement management program</li> <li>• Decrease \$50,000 for Open Space</li> </ul>	\$9,361,500	\$9,111,500	(\$250,000)
<u>General Services – July 1, 2013</u> <ul style="list-style-type: none"> <li>• Decrease \$100,000 for Worker’s Compensation &amp; Liability Insurance for the annual reserve of the heart and hypertension contribution</li> <li>• Decrease \$75,400 for Capital Projects for the sidewalk replacement and maintenance</li> <li>• Decrease \$5,000 Revaluation for funding towards the next revaluation process</li> </ul>	\$9,111,500	\$8,931,100	(\$180,400)
<b>Total Expenditures</b>	<b>\$102,087,020</b>	<b>\$100,313,850</b>	<b>(\$1,773,170)</b>