

CHANGES TO THE TOWN MANAGER'S FY 15-16 PROPOSED BUDGET

The Town Manager's proposed budget totaled \$108,529,490. During the budget deliberations on April 27, 2015, the Town Council made changes that resulted in a total budget of \$107,608,490. On May 18, 2015, the Town Council made additional changes that resulted in a total budget of \$106,958,490. On June 8, 2015, the Town Council made further changes that resulted in a total budget of \$106,558,490. On June 29, 2015, the Town Council made additional changes that resulted in a total budget of \$106,884,140. On July 20, 2015, the Town Council made changes that resulted in a total budget of \$106,384,140. All of the changes are summarized below.

Budgeted Fiscal Year 2016

Revenues	From	To	Change
<u>April 27, 2015 - General Property Tax</u>			
• Decrease Current Levy revenue line	\$88,886,870	\$87,875,870	(\$1,011,000)
• Increase Interim Motor Vehicle Tax revenue line	\$480,000	\$495,000	\$15,000
• Increase Prior Year Levies revenue line	\$625,000	\$675,000	\$50,000
• Increase Interest revenue line	\$450,000	\$465,000	\$15,000
<u>April 27, 2015 - Licenses & Permits</u>			
• Increase Building Permit revenue line	\$535,000	\$545,000	\$10,000
<u>May 18, 2015 – General Property Tax</u>			
• Decrease Current Levy revenue line	\$87,875,870	\$87,225,870	(\$650,000)
<u>June 8, 2015 – General Property Tax</u>			
• Decrease Current Levy revenue line	\$87,225,870	\$86,825,870	(\$400,000)
<u>June 29, 2015 – General Property Tax</u>			
• Increase Current Levy revenue line	\$86,825,870	\$87,151,520	\$325,650
<u>July 20, 2015 – General Property Tax</u>			
• Decrease Current Levy revenue line	\$87,151,520	\$86,651,520	(\$500,000)
Total Revenues – General Fund	\$108,529,490	\$106,384,140	(\$2,145,350)

Expenditures	From	To	Change
<u>April 27, 2015 - Board of Education</u> <ul style="list-style-type: none"> Decrease proposed budget 	\$67,860,950	\$67,225,950	(\$635,000)
<u>May 18, 2015 – Board of Education</u> <ul style="list-style-type: none"> Decrease proposed budget 	\$67,225,950	\$66,575,950	(\$650,000)
<u>June 8, 2015 – Board of Education</u> <ul style="list-style-type: none"> Decrease proposed budget 	\$66,575,950	\$66,475,950	(\$100,000)
<u>July 20, 2015 – Board of Education</u> <ul style="list-style-type: none"> Decrease proposed budget 	\$66,475,950	\$66,025,950	(\$450,000)
<u>April 27, 2015 - Safety Services</u> <ul style="list-style-type: none"> Decrease \$20,000 for Police – Uniformed Patrol capital line and use Police Private Duty account Decrease \$4,000 for Police – Communications by delaying hiring of dispatcher position until 8/1/15 	\$10,000,810	\$9,976,810	(\$24,000)
<u>June 8, 2015 - Safety Services</u> <ul style="list-style-type: none"> Decrease \$100,000 for Safety Services 	\$9,976,810	\$9,876,810	(\$100,000)
<u>June 29, 2015 - Safety Services</u> <ul style="list-style-type: none"> Increase \$100,000 for Safety Services 	\$9,876,810	\$9,976,810	\$100,000
<u>June 8, 2015 – Public Works</u> <ul style="list-style-type: none"> Decrease \$100,000 for Public Works 	\$5,277,280	\$5,177,280	(\$100,000)
<u>June 29, 2015 – Public Works</u> <ul style="list-style-type: none"> Increase \$100,000 for Public Works 	\$5,177,280	\$5,277,280	\$100,000
<u>April 27, 2015 - Administrative Services</u> <ul style="list-style-type: none"> Decrease \$30,000 for Risk Management costs and use Insurance Internal Service fund Decrease \$12,000 for Human Resources - unemployment compensation costs 	\$2,169,280	\$2,127,280	(\$42,000)
<u>June 29, 2015 – Administrative Services</u> <ul style="list-style-type: none"> Increase \$25,650 for additional tax mailing 	\$2,127,280	\$2,152,930	\$25,650
<u>April 27, 2015 - General Government</u> <ul style="list-style-type: none"> Decrease \$1,000 for Town Council Decrease \$2,000 for Boards & Commissions Decrease \$1,000 for Counsel & Legal Advice 	\$970,020	\$966,020	(\$4,000)

Expenditures	From	To	Change
<u>April 27, 2015 - General Services</u> <ul style="list-style-type: none"> Decrease \$70,000 for Other Post Employment Benefits (OPEB) and use Insurance Internal Service fund Decrease \$1,000 for Revaluation Decrease \$30,000 for Capital Projects for fleet replacement for one cruiser to be paid with Police Private Duty account Decrease \$40,000 for Capital Projects for pavement management program to be paid from Town Aid Road Decrease \$75,000 for Capital Projects for the town green fountain project to come from General Fund Unassigned Fund Balance at a future date 	\$11,051,020	\$10,835,020	(\$216,000)
<u>June 8, 2015 – General Services</u> <ul style="list-style-type: none"> Decrease \$100,000 for Open Space 	\$10,835,020	\$10,735,020	(\$100,000)
<u>June 29, 2015 – General Services</u> <ul style="list-style-type: none"> Increase \$100,000 for Open Space 	\$10,735,020	\$10,835,020	\$100,000
<u>July 20, 2015 – General Services</u> <ul style="list-style-type: none"> Decrease \$50,000 for Open Space 	\$10,835,020	\$10,785,020	(\$50,000)
Total Expenditures – General Fund	\$108,529,490	\$106,384,140	(\$2,145,350)

April 27, 2015 - Amendments To Price Guide:
Delete proposed increases to Montessori Extended Day & Montessori Full Day rates (page G-25)
Delete proposed increase for After Hours rate (page G-25)

April 27, 2015 - General Fund Unassigned Fund Balance Appropriation:	From	To	Change
Windsor Child Development Center <ul style="list-style-type: none"> Increase proposed budget by \$33,000 to restore full-time classroom teacher position and benefits 	\$1,115,250	\$1,148,250	\$33,000
Caring Connection Adult Day Care Enterprise Fund <ul style="list-style-type: none"> Increase proposed budget by \$52,400 to restore a full-time position and some part-time hours and benefits Increase proposed budget by \$41,100 for #330 Windsor Avenue utility costs related to the Caring Connection 	\$498,140	\$591,640	\$93,500

