

**TOWN OF WINDSOR LOCKS, CONNECTICUT
PROPOSED
BUDGET FOR THE YEAR ENDING**

June 30, 2015

		BOARD OF FINANCE
		APPROVED BUDGET 2015
REVENUE - SCHEDULE A		\$ 46,434,677
	Use of Fund Balance	-
		<u>46,434,677</u>
EXPENDITURES - SCHEDULE B		
(Excluding Board of Education & Capital Improvement Projects)	General Government	\$ 2,096,164
	Public Safety	4,634,381
	Public Works	2,545,199
	Health and Welfare	427,586
	Recreation	827,613
	Employee Benefits	3,104,614
	Debt Service	2,869,355
		<u>16,504,911</u>
BOARD OF EDUCATION - SCHEDULE C		\$ 29,336,822
CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D		\$ 592,944
		<u>\$ 46,434,677</u>

Approved by the Board of Finance

Proposed Mill Rate 26.56

UNASSIGNED FUND BALANCE - SCHEDULE E 851,000

Douglas Glazier, Chairman
Linda Kuchta, Clerk of the Board

TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2015

REVENUES
(Schedule A)

	ACTUAL BUDGET 12-13	Approved BUDGET 13-14	PROPOSED BUDGET 14-15
PROPERTY TAXES			
Current Taxes	29,543,735	30,374,469	30,981,221
Supplemental Taxes	1,225,441	1,200,000	1,600,000
Prior Year Taxes	384,910	300,000	300,000
New Collection Initiatives		400,000	200,000
Interest and Lien Fees	250,702	150,000	150,000
Telephone Access Line	45,185	49,520	48,000
Housing Authority in Lieu of Taxes	29,681	26,000	26,000
Bank Fees	-	-	-
Tax Abatement	-	-	-
TOTAL PROPERTY TAXES	31,479,654	32,499,989	33,305,221
INTERGOVERNMENTAL-Gen. Gov't.			
Elderly Property Tax Relief	-	-	-
PILOT-State owned Property	4,024,300	3,896,381	3,499,196
P A 436, PILOT on Boats	-	-	-
Elderly Circuit Breaker	125,454	140,000	140,000
Totally Disabled Grant	467	300	300
CIP - LoCIP	-	80,590	80,590
Veteran's Exemptions	13,458	11,000	13,000
Office of Emergency Management	6,248	6,000	6,000
Off-Track Betting/Teletheater	519,614	500,000	500,000
PILOT- Mfg. Equip/Vehicle Pilot	-	-	-
Mfg. & Equip State Phase In Program	-	-	-
Municipal Revenue Sharing	1,601,766		
Mashantucket Pequot Grant	443,586	443,013	447,248
Senior Center Transportation Grant	10,776	5,500	5,500
Youth Services	14,000	14,000	14,000
State Reimbursement-BOE ADA Compliance	-	-	-
Various Grants	21,585		
State Revenue from Sales Tax/Hotel/Rental cars			
SOC Hold Harmless/Municipal Aid Grant	-	1,794,444	1,794,444
TOTAL INTERGOVERNMENTAL	6,781,254	6,891,228	6,500,278
EDUCATION			
Educational Cost Sharing	4,697,034	5,066,931	5,200,794
ADA Compliance Reimbursement	8,710		
School Building Grants	292,714	281,824	272,273
School Transportation	74,956	72,484	73,394
Adult Education			
Education for the Blind	-	-	-
P.A. 627 Special Education	588,664	1	1
TOTAL EDUCATION	5,662,078	5,421,240	5,546,462
CHARGE FOR SERVICES			
Conveyance Tax	86,104	100,000	100,000
Town Clerk's Office	100,865	100,000	90,000
Building Permits	138,045	200,000	200,000
Zoning Board of Appeals	1,649	1,500	1,500
Planning and Zoning	4,874	5,000	5,000
Other Licenses and Permits	9,820	2,500	2,500

TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2015

REVENUES
(Schedule A)

	ACTUAL BUDGET 12-13	Approved BUDGET 13-14	PROPOSED BUDGET 14-15
Trash Hauler Permits	2,400	1,800	1,800
Assessor's Office	128	400	300
Inland/Wetlands Fees	1,213	1,000	1,000
Airplane Registration Fees	64,180	52,000	52,000
CONA Program Fees	8,500	3,500	3,500
Rent from Schools	2,321	2,500	2,500
Tuitions	8,261	8,000	4,000
Park Revolving Fund	179,230	159,230	159,230
Police Accident Reports	15,724	1,200	1,200
Senior Citizen Mini-Bus Fees	3,420	3,200	3,200
Rentals from Town Buildings	875	-	-
Tower Rentals	87,083	75,000	75,000
Town Auction	-	1	1
Admissions tax - Teletheater	-	-	-
False Alarm fines	-	500	500
Police Private Duty Rev	30,000	30,000	30,000
Tobacco Valley Probate Cost Share	16,800	16,800	16,800
Superior Court	12,591	11,000	11,000
Parking Tickets	16,870	25,000	25,000
CHARGE FOR SERVICES	790,953	800,131	786,031
INVESTMENT INCOME	63,945	90,000	90,000
OTHER REVENUE			
Miscellaneous Receipts	80,599	25,000	30,000
Recycling Rebate	12,871	24,000	24,000
Foreign Trade Zone	-	1	1
Worker's Compensation	10,141	12,000	12,000
TOTAL OTHER REVENUES	103,611	61,001	66,001
TOTAL REVENUES	44,881,495	45,763,589	46,293,993
OTHER FINANCING SOURCES			
James DeForest Phelps Fund	26	50	50
Sewer Administration Fund	133,183	103,183	103,183
Covanta Agreement	10,000	10,000	10,000
Sewer Adm. Fund Reim (P W Director)	27,451	27,451	27,451
OTHER FINANCING SOURCES	170,660	140,684	140,684
TOTAL REVENUES AND OTHER FINANCING SOURCES	45,052,155	45,904,273.00	46,434,677.00
MEMO: Use of Fund Balance		650,000	-
	45,052,155	46,554,273	46,434,677
BUDGET 14-15	46,434,677		

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2015

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2012-13	BUDGET APPROVED 2013-14	BUDGET REQUEST 2014-15	BUDGET APPROVED 2014-15
GENERAL GOVERNMENT				
Auditing Services & Prof. Fees	\$ 26,018	\$ 40,126	\$ 41,400	\$ 30,900
Board of Assessment Appeals	789	1,140	1,090	1,108
Board of Assessors	124,132	146,652	147,577	149,054
Board of Finance	6,707	6,053	6,053	6,145
Board of Selectmen	141,140	144,490	146,490	160,199
Building Official	211,100	226,486	226,527	230,179
Capital Improvement Advisory Comm.	316	616	616	626
Conservation Commission	2,698	2,924	3,024	2,937
Contingency Fund	-	300,000	350,000	300,000
Economic Dev. Comm. (EDIC)	27,633	28,494	28,481	28,507
Finance Department	229,678	236,199	236,199	239,159
General Exp. All Buildings	28,668	27,750	27,750	27,750
Historical Commission	443	436	550	557
Holiday Observance	3,000	3,000	3,000	3,000
Human Resource	50,950	51,584	51,584	52,532
Information Technologies	58,775	63,870	84,370	84,370
Inland/Wetlands Agency	2,555	3,539	3,539	3,589
Municipal Associations	23,419	23,427	20,300	20,300
Planning & Zoning Commission	11,089	9,341	12,341	12,441
Probate Court	18,340	22,000	21,500	21,500
Registrar of Voters	41,167	37,837	45,037	45,713
Senior Center	83,332	90,307	86,497	84,497
Tax Collector	141,554	162,520	161,881	161,817
Town Clerk	130,715	133,361	133,360	133,360
Town Counsel	81,705	81,000	81,000	81,000
Town Engineer	42,767	50,000	50,000	50,000
Town Office Building	152,594	158,432	159,672	159,672
Town Treasurer	-	200	200	200
Zoning Board of Appeals	5,040	5,010	5,010	5,052
TOTAL GENERAL GOV'T.	\$ 1,646,323	\$ 2,056,794	\$ 2,135,048	\$ 2,096,164
PUBLIC SAFETY				
Fire	\$ 344,848	\$ 393,958	\$ 410,630	\$ 387,728
Fire Marshal	56,618	62,409	67,689	68,101
Marine Services	-	300	300	300
Nine Bay Garage	2,570	2,400	2,440	2,440
Off. Of Emergency Management	25,768	27,156	27,338	27,000
Ambulance Assoc.	9,000	9,000	9,000	9,000
Police	2,862,693	3,227,126	3,317,665	3,317,665
Animal Control Facility	4,879	5,900	6,055	6,055
Safety Complex	163,071	173,557	173,092	168,092
Water main/Street Lighting	626,299	641,757	648,000	648,000
TOTAL PUBLIC SAFETY	\$ 4,095,747	\$ 4,543,563	\$ 4,662,209	\$ 4,634,381

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2015

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2012-13	BUDGET APPROVED 2013-14	BUDGET REQUEST 2014-15	BUDGET APPROVED 2014-15
PUBLIC WORKS				
Landfill/Refuse Removal	\$ 973,366	\$ 995,971	\$ 1,018,308	\$ 1,018,308
Public Works Department	1,407,300	\$ 1,443,020	1,431,568	1,429,381
Snow Removal	60,429	61,500	61,500	61,500
Public Works Garage	23,979	28,880	29,270	27,270
Spring Street Garage	7,769	9,600	9,740	8,740
TOTAL PUBLIC WORKS	\$ 2,472,843	\$ 2,538,971	\$ 2,550,386	\$ 2,545,199
HEALTH AND WELFARE				
Commission on Needs of the Aging	\$ 170,991	\$ 186,410	\$ 198,175	\$ 197,602
Social Services	47,679	59,085	59,085	59,085
Outside Services	96,990	108,534	112,585	112,585
Youth Services Bureau	28,330	57,479	57,479	58,314
TOTAL HEALTH & WELFARE	\$ 343,989	\$ 411,508	\$ 427,324	\$ 427,586
RECREATION				
Park and Recreation	\$ 361,033	\$ 389,530	\$ 395,230	\$ 388,913
Public Library	431,108	431,108	438,700	438,700
TOTAL RECREATION	\$ 792,141	\$ 820,638	\$ 833,930	\$ 827,613
EMPLOYEE BENEFITS AND INSURANCE				
Town Wide Employee Benefits	\$ 2,229,740	\$ 2,503,098	\$ 2,617,219	\$ 2,623,644
Insurance and bonds	426,021	473,000	480,970	480,970
TOTAL EMP. BENEFITS & INS.	\$ 2,655,761	\$ 2,976,098	\$ 3,098,189	\$ 3,104,614
DEBT SERVICE				
Bond Redemption	\$ 1,859,600	\$ 2,107,237	\$ 2,575,473	\$ 2,462,473
Interest	518,367	539,152	531,882	406,882
TOTAL DEBT SERVICE	\$ 2,377,967	\$ 2,646,389	\$ 3,107,355	\$ 2,869,355
TOTAL EXPENDITURES -Town Gov't	\$ 14,384,771	\$ 15,993,961	\$ 16,814,441	\$ 16,504,911
BOARD OF EDUCATION	\$ 28,546,773	\$ 29,336,822	\$ 29,336,822	\$ 29,336,822
CAPITAL IMPROVEMENT PLAN	\$ 685,283	\$ 1,223,490	\$ 1,158,944	\$ 592,944
	\$ 43,616,827	\$ 46,554,273	\$ 47,310,207	\$ 46,434,677

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2015

BOARD OF EDUCATION
(Schedule C)

<u>EXPENDITURES</u>	<u>ACTUAL F/Y 2013</u>	<u>APPROVED F/Y 2014</u>	<u>2014-15 REQUEST</u>	<u>2014-15 APPROVED</u>
GENERAL CONTROL				
Central Admn. (Inclu. Bus. Off)	920,559	1,015,820	1,036,519	1,036,519
Administrative Expenses	188,062	170,129	166,571	166,571
Total General Control	1,108,621	1,185,949	1,203,090	1,203,090
INSTRUCTION				
School Administrators	853,122	894,308	897,274	897,274
Certified Instructional Staff	12,237,261	12,820,260	12,515,467	12,515,467
Non-Certified Staff	1,497,555	1,720,442	1,850,269	1,850,269
Secretarial	310,685	318,075	327,015	327,015
Textbooks	17,012	18,948	12,571	12,571
Library	63,746	57,115	54,665	54,665
Technology Instructional Exp.	227,907	196,786	259,800	259,800
Teaching Supplies	320,545	242,325	265,756	265,756
Instructional Support Expenses	141,742	141,328	149,433	149,433
Total Instruction	15,669,574	16,409,587	16,332,250	16,332,250
HEALTHCARE	244,243	270,592	236,078	236,078
TRANSPORTATION	1,199,161	1,380,992	1,363,016	1,363,016
OPERATION OF PLANT				
Building & Grounds Staff	1,139,600	1,153,192	1,184,177	1,184,177
Contracted Services/Plant Operation	554,366	325,635	325,635	325,635
Utilities	782,131	846,054	846,054	846,054
Custodial Supplies	89,695	72,000	72,000	72,000
Total Operation of Plant	2,565,792	2,396,881	2,427,866	2,427,866
MAINTENANCE OF PLANT				
Building & Grounds Repair	266,951	178,248	166,148	166,148
Educational Equipment Repair	127,022	152,974	155,626	155,626
Replacement Equipment	12,035	17,218	16,044	16,044
Total Maintenance of Plant	406,008	348,440	337,818	337,818
OTHER				
Retirement/Social Security	930,303	957,899	1,013,645	1,013,645
Insurance	4,033,631	4,132,982	3,974,777	3,974,777
Student Activities	410,178	265,389	454,871	454,871
Capital Expenditures	54,184	1,750	66,395	66,395
Tuition and Special Services	1,925,079	1,986,381	1,927,016	1,927,016
Total Other	7,353,374	7,344,381	7,436,704	7,436,704
TOTAL BOARD OF EDUCATION EXPEND.	28,546,773	29,336,822	29,336,822	29,336,822

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2016

CAPITAL IMPROVEMENTS
(Schedule D)

	2014-15 REQUESTED	2014-15 APPROVED
AMBULANCE	\$ 36,000	\$ -
BOARD OF EDUCATION		
DS-Technology Instructional	125,000	68,930
DS-Replace Exterior/Interior Doors	20,000	
HS-2 Storage sheds	11,000	
MS-Estra bleachers	22,000	
MS-Locker Replacement	25,930	
NS-Install A/C	63,570	63,570
NS-Replace cabintry & remove asbestos	38,380	38,380
NS-Replace inside door locks	15,000	
SS-Install boiler gas conversion	17,439	17,439
SS-Replace cabintry & remove asbestos	33,625	33,625
TOTAL BOE	\$ 371,944	\$ 221,944
FIRE COMMISSION		
Self contained breathing apparatus	\$ 170,000	\$ 106,000
TOTAL FIRE COMMISSION	\$ 170,000	\$ 106,000
LIBRARY		
Replace 22 Yr old carpet in adult area w/ carpet tile	40,000	
TOTAL LIBRARY	\$ 40,000	\$ -
PARK & RECREATION		
Southwest Family Park Playscape	\$ 50,000	\$ -
TOTAL PARK & RECREATION	\$ 50,000	\$ -
POLICE		
Server Racks	13,000	
Cruisers	\$ 78,000	78,000
TOTAL POLICE	\$ 91,000	\$ 78,000
PUBLIC WORKS -Physical Structure		
Engineering Account	60,000	60,000
Library	40,000	
Four Season Field Tractor (possible lease)3 yr	28,000	
Bobcat Skid Steer (possible lease)3yr	21,000	
6 Wheel Dump Truck w/AWD (possible lease)5r	29,000	
L-70 Volvo Pay Loader (possible lease)5yr	35,000	
TOTAL PUBLIC WORKS	\$ 213,000	\$ 60,000
GENERAL GOVERNMENT		
EIDC- Main St. Master Plan Implementation	50,000	50,000
FIN- Bond Issuance Cost	50,000	50,000
Sr. Ctr - A/C Rooftop Unit Replacement	12,000	12,000
Sr. Ctr - Boiler Replacement	50,000	
Sr. Ctr - New Bus 80% SOC 20% Town	15,000	15,000
Safety Complex Lobby Bathroom	10,000	
TOTAL ALL BUILDINGS	\$ 187,000	\$ 127,000
UNALLOCATED CAPITAL PROJECTS		\$ -
	\$ -	
TOTAL CAPITAL IMPROVEMENTS	\$ 1,158,944	\$ 692,944

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2015

UNASSIGNED FUND BALANCE
 (Schedule E)

CAPITAL IMPROVEMENTS PAID
 FROM UNASSIGNED FUND BALANCE

2014-15
 PROPOSED
 BONDING

2014-15
 APPROVED

FIRE COMMISSION			
Self contained breathing apparatus			48,000
TOTAL FIRE COMMISSION		\$	48,000
LIBRARY			
Replace 22 Yr old carpet in adult area w/ carpet tile			40,000
TOTAL LIBRARY		\$	40,000
PARK & RECREATION			
Southwest Family Park Playscape		\$	50,000
TOTAL PARK & RECREATION		\$	50,000
POLICE			
Server Racks			13,000
TOTAL POLICE		\$	13,000
PUBLIC WORKS -Physical Structure			
Engineering Account			
Reclaiming & Paving Roadway Infrastructure - Parking Lot-Library			40,000
Four Season Field Tractor (possible lease)3 yr			75,000
Bobcat Skid Steer (possible lease)3yr			55,000
6 Wheel Dump Truck w/AWD (possible lease)5r			120,000
L-70 Volvo Pay Loader (possible lease)5yr			150,000
TOTAL PUBLIC WORKS		\$	440,000
GENERAL GOVERNMENT			
Sr. Ctr - Boiler Replacement			50,000
Safety Complex Lobby Bathroom			10,000
TOTAL ALL BUILDINGS		\$	60,000
DEBT SERVICE			200,000
Roadways Reclaiming & Paving	868,500		
Sanitary Sewer Instalation	131,500		
Safety Complex Generator Replacement	270,000		
Safety Complex Boiler Replacement	90,000		
TOTAL PROPOSED BONDING	1,360,000	\$	200,000
TOTAL USE OF UNASSIGNED FUND BALANCE			
		\$	851,000