

TOWN OF WINDSOR LOCKS, CONNECTICUT

BUDGET FOR THE YEAR ENDING

June 30, 2014

		BOARD OF FINANCE	
		APPROVED BUDGET 2013-14	
REVENUE - SCHEDULE A		\$	45,904,273
	Use of Fund Balance		<u>650,000</u>
			<u><u>46,554,273</u></u>
EXPENDITURES - SCHEDULE B			
(Excluding Board of Education	General Government	\$	2,056,794
& Capital Improvement Projects)	Public Safety		4,543,563
	Public Works		2,538,971
	Health and Welfare		411,508
	Recreation		820,638
	Employee Benefits		2,976,098
	Debt Service		<u>2,646,389</u>
		\$	15,993,961
BOARD OF EDUCATION - SCHEDULE C		\$	29,336,822
CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D		\$	<u>1,223,490</u>
		\$	<u><u>46,554,273</u></u>

Approved by the Board of Finance

Mil Rate 24.54

Cornelius O'Leary, Chairman
Linda Kuchta, Clerk of the Board

TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2014

REVENUES
(Schedule A)

	ACTUAL YEAR END 2011-12	BUDGET APPROVED 12-13	APPROVED BUDGET 13-14
PROPERTY TAXES			
Current Taxes	27,739,027	29,768,427	30,374,469
Supplemental Taxes	1,298,798	1,200,000	1,200,000
Prior Year Taxes	521,956	350,000	300,000
New Collection Initiatives			400,000
Interest and Lien Fees	204,835	150,000	150,000
Telephone Access Line	49,731	51,052	49,520
Housing Authority in Lieu of Taxes	27,289	26,000	26,000
Bank Fees		360	-
Tax Abatement	100,000	-	-
TOTAL PROPERTY TAXES	29,941,636	31,545,839	32,499,989
INTERGOVERNMENTAL-Gen. Gov't.			
Elderly Property Tax Relief	6,000	-	-
PILOT-State owned Property	4,154,003	4,147,392	3,896,381
P A 436, PILOT on Boats	-	-	-
Elderly Circuit Breaker	131,670	136,000	140,000
Totally Disabled Grant	374	300	300
CIP - LoCIP	132,200	80,740	80,590
Veteran's Exemptions	13,322	11,000	11,000
Office of Emergency Management	6,248	6,000	6,000
Off-Track Betting/Teletheater	586,399	500,000	500,000
PILOT- Mfg. Equip/Vehicle Pilot	-	-	-
Mfg. & Equip State Phase In Program	-	-	-
Municipal Revenue Sharing	1,227,844		
Mashantucket Pequot Grant	448,423	448,115	443,013
Senior Center Transportation Grant	11,201	11,000	5,500
Youth Services	14,000	14,000	14,000
Police Grants	-	1	0
State Reimbursement-BOE ADA Compliance	109,262	-	-
Various Grants	1,250,528		
State Revenue from Sales Tax/Hotel/Rental cars		1,514,172	
MRSA Bonded Distribution			1,794,444
TOTAL INTERGOVERNMENTAL	8,091,474	6,868,721	6,891,228
EDUCATION			
Educational Cost Sharing	4,634,652	4,652,368	5,066,931
ARRA FUNDING			
School Building Grants	306,979	292,714	281,824
School Transportation	75,286	72,833	72,484
Education for the Blind	-	-	-
P.A. 627 Special Education	-	1	1
TOTAL EDUCATION	5,016,917	5,017,916	5,421,240
CHARGE FOR SERVICES			
Conveyance Tax	62,656	75,000	100,000
Town Clerk's Office	83,297	70,000	100,000
Building Permits	203,215	200,000	200,000
Zoning Board of Appeals	1,573	1,500	1,500
Planning and Zoning	1,612	5,000	5,000
Other Licenses and Permits	6,285	2,500	2,500

TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2014

REVENUES
(Schedule A)

	ACTUAL YEAR END 2011-12	BUDGET APPROVED 12-13	APPROVED BUDGET 13-14
Trash Hauler Permits	1,500	2,100	1,800
Assessor's Office	332	600	400
Inland/Wetlands Fees	77	1,000	1,000
Airplane Registration Fees	58,180	47,000	52,000
CONA Program Fees	3,500	8,500	3,500
Rent from Schools	4,280	2,500	2,500
Tuitions	11,559	8,000	8,000
Park Revolving Fund	159,230	179,230	159,230
Police Accident Reports	16,298	1,200	1,200
Senior Citizen Mini-Bus Fees	3,635	3,000	3,200
Rentals from Town Buildings	2,100	2,500	-
Tower Rentals	79,371	75,000	75,000
Town Auction		1	1
Police Reimbursements	16,473	-	-
Admissions tax - Teletheater	-	1	-
False Alarm fines	-	1,000	500
Police Private Duty Rev	-	30,000	30,000
Tobacco Valley Probate Cost Share		18,368	16,800
Superior Court	13,697	10,000	11,000
Parking Tickets	22,450	25,000	25,000
CHARGE FOR SERVICES	751,320	769,000	800,131
INVESTMENT INCOME	106,154	90,000	90,000
OTHER REVENUE			
Miscellaneous Receipts	69,410	25,000	25,000
Recycling Rebate		24,638	24,000
Foreign Trade Zone		1	1
Worker's Compensation	7,942	12,000	12,000
TOTAL OTHER REVENUES	77,352	61,639	61,001
TOTAL REVENUES	43,984,853	44,353,115	45,763,589
OTHER FINANCING SOURCES			
James DeForest Phelps Fund	49	50	50
Sewer Administration Fund	131,408	103,183	103,183
Covanta Agreement		10,000	10,000
Sewer Adm. Fund Reim (P W Director)		27,451	27,451
OTHER FINANCING SOURCES	131,457	140,684	140,684
TOTAL REVENUES AND OTHER FINANCING SOURCES	44,116,310	44,493,799	45,904,273
MEMO: Use of Fund Balance		-	650,000
	44,116,310	44,493,799	46,554,273

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2014

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2011-12	BUDGET APPROVED 2012-13	BUDGET REQUEST 2013-14	BUDGET APPROVED 2013-14
GENERAL GOVERNMENT				
Auditing Services & Prof. Fees	\$ 29,031	\$ 41,126	\$ 40,126	\$ 40,126
Board of Assessment Appeals	856	1,073	1,123	1,140
Board of Assessors	138,158	149,613	146,645	146,652
Board of Finance	5,412	5,963	5,963	6,053
Board of Selectmen	136,913	141,619	146,490	144,490
Building Official	180,092	225,306	226,486	226,486
Capital Improvement Advisory Comm.	310	656	656	616
Conservation Commission	2,549	3,256	2,911	2,924
Contingency Fund	259,920	204,440	350,000	300,000
Economic Dev. Comm. (EDIC)	27,731	28,481	28,481	28,494
Finance Department	223,201	229,727	236,199	236,199
General Exp. All Buildings	23,189	28,276	27,750	27,750
Historical Commission	128	428	436	436
Holiday Observance	3,000	3,000	3,000	3,000
Human Resource	53,877	50,655	51,584	51,584
Information Technologies	45,938	61,243	65,370	63,870
Inland/Wetlands Agency	5,052	3,489	8,441	3,539
Municipal Associations	19,053	23,548	23,427	23,427
Planning & Zoning Commission	26,271	9,243	9,243	9,341
Probate Court	18,619	24,000	22,000	22,000
Registrar of Voters	32,845	41,505	37,470	37,837
Senior Center	85,666	88,271	90,307	90,307
Tax Collector	292,488	170,767	161,496	162,520
Town Clerk	126,506	134,952	133,360	133,361
Town Counsel	128,119	81,000	81,000	81,000
Town Engineer	26,601	50,000	50,000	50,000
Town Office Building	152,563	152,431	158,432	158,432
Town Treasurer	-	200	200	200
Zoning Board of Appeals	5,440	3,969	4,969	5,010
TOTAL GENERAL GOV'T.	\$ 2,049,529	\$ 1,958,237	\$ 2,113,565	\$ 2,056,794
PUBLIC SAFETY				
Fire	\$ 337,836	\$ 388,094	\$ 427,709	\$ 393,958
Fire Marshal	56,103	61,385	61,385	62,409
Marine Services	-	300	300	300
Nine Bay Garage	2,177	2,400	2,400	2,400
Off. Of Emergency Management	28,347	26,575	27,322	27,156
Ambulance Assoc.	26,500	9,000	9,000	9,000
Police	2,650,106	2,815,116	3,426,876	3,227,126
Animal Control Facility	6,028	6,150	5,900	5,900
Safety Complex	160,517	168,071	173,557	173,557
Water main/Street Lighting	635,517	641,000	641,757	641,757
TOTAL PUBLIC SAFETY	\$ 3,903,132	\$ 4,118,091	\$ 4,776,206	\$ 4,543,563

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2014

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2011-12	BUDGET APPROVED 2012-13	BUDGET REQUEST 2013-14	BUDGET APPROVED 2013-14
PUBLIC WORKS				
Landfill/Refuse Removal	\$ 1,035,690	\$ 996,411	\$ 995,971	\$ 995,971
Public Works Department	1,333,142	1,438,991	1,448,020	1,443,020
Snow Removal	1,380,670	61,500	61,500	61,500
Public Works Garage	23,635	27,980	28,880	28,880
Spring Street Garage	8,803	9,400	9,600	9,600
TOTAL PUBLIC WORKS	\$ 3,781,941	\$ 2,534,282	\$ 2,543,971	\$ 2,538,971
HEALTH AND WELFARE				
Commission on Needs of the Aging	\$ 168,750	\$ 180,734	\$ 188,434	\$ 186,410
Social Services	48,207	58,181	59,085	59,085
Outside Services	103,304	105,990	109,784	108,534
Youth Services Bureau	45,361	56,660	56,660	57,479
TOTAL HEALTH & WELFARE	\$ 365,621	\$ 401,565	\$ 413,963	\$ 411,508
RECREATION				
Park and Recreation	\$ 346,657	\$ 387,581	\$ 387,581	\$ 389,530
Public Library	415,490	431,108	435,722	431,108
TOTAL RECREATION	\$ 762,147	\$ 818,689	\$ 823,303	\$ 820,638
EMPLOYEE BENEFITS AND INSURANCE				
Town Wide Employee Benefits	\$ 2,290,970	\$ 2,381,314	\$ 2,456,958	\$ 2,503,098
Insurance and bonds	375,103	441,340	473,000	473,000
TOTAL EMP. BENEFITS & INS.	\$ 2,666,073	\$ 2,822,654	\$ 2,929,958	\$ 2,976,098
DEBT SERVICE				
Bond Redemption	\$ 1,950,701	\$ 1,905,357	\$ 2,107,237	\$ 2,107,237
Interest	565,426	602,788	539,152	539,152
TOTAL DEBT SERVICE	\$ 2,516,126	\$ 2,508,144	\$ 2,646,389	\$ 2,646,389
TOTAL EXPENDITURES -Town Gov't	\$ 16,044,569	\$ 15,161,662	\$ 16,247,355	\$ 15,993,961
BOARD OF EDUCATION	\$ 27,107,580	\$ 28,646,854	\$ 29,666,822	\$ 29,336,822
CAPITAL IMPROVEMENT PLAN	\$ 615,700	\$ 685,283	\$ 1,323,490	\$ 1,223,490
	\$ 43,767,849	\$ 44,493,799	\$ 47,237,667	\$ 46,554,273

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2014

BOARD OF EDUCATION
(Schedule C)

EXPENDITURES	ACTUAL F/Y 2012	APPROVED F/Y 2013	2013-14 REQUEST	2013-14 APPROVED
GENERAL CONTROL				
Central Admn. (Inclu. Bus. Off)	\$ 879,795	\$ 909,002	\$ 1,015,820	\$ 1,015,820
Administrative Expenses	177,307	170,392	170,129	170,129
Total General Control	\$ 1,057,102	\$ 1,079,394	\$ 1,185,949	\$ 1,185,949
INSTRUCTION				
School Administrators	\$ 848,158	\$ 861,948	\$ 938,582	\$ 888,582
Certified Instructional Staff	11,816,200	12,395,710	12,951,811	12,951,811
Non-Certified Staff	1,412,595	1,575,238	1,720,442	1,720,442
Secretarial	302,121	312,496	318,075	318,075
Textbooks	17,760	19,630	27,028	27,028
Library	57,168	55,718	57,115	57,115
Technology Instructional Exp.	185,220	187,357	196,786	196,786
Teaching Supplies	263,481	290,716	282,325	282,325
Extended Day Program/Supplies	-	-	-	-
Instructional Support Expenses	99,163	91,360	173,828	173,828
Total Instruction	\$ 15,001,866	\$ 15,790,173	\$ 16,665,992	\$ 16,615,992
HEALTHCARE	\$ 205,588	\$ 220,090	\$ 270,592	\$ 270,592
TRANSPORTATION	\$ 1,199,748	\$ 1,272,357	\$ 1,380,992	\$ 1,380,992
OPERATION OF PLANT				
Building & Grounds Staff	\$ 1,107,317	\$ 1,128,132	\$ 1,153,192	\$ 1,153,192
Contracted Services/Plant Operation	409,145	308,710	345,635	345,635
Utilities	760,275	836,585	851,780	851,780
Custodial Supplies	96,161	67,000	72,000	72,000
Total Operation of Plant	\$ 2,372,898	\$ 2,340,427	\$ 2,422,607	\$ 2,422,607
MAINTENANCE OF PLANT				
Building & Grounds Repair	\$ 352,098	\$ 153,749	\$ 178,248	\$ 178,248
Educational Equipment Repair	133,376	139,777	152,974	152,974
Replacement Equipment	25,297	14,085	17,218	17,218
Total Maintenance of Plant	\$ 510,771	\$ 307,611	\$ 348,440	\$ 348,440
OTHER				
Retirement/Social Security	\$ 861,558	\$ 906,817	\$ 958,035	\$ 958,035
Insurance	4,172,932	4,522,967	4,132,960	4,132,960
Student Activities	375,243	406,617	444,674	444,674
Capital Expenditures	28,218	1,500	1,750	1,750
Tuition and Special Services	1,414,225	1,948,901	1,854,831	1,854,831
Other Special Ed Services	-	-	-	-
Total Other	\$ 6,852,176	\$ 7,786,802	\$ 7,392,250	\$ 7,392,250
BOE Reduction		-150,000		(280,000)
TOTAL BOARD OF EDUCATION EXPEND.	\$ 27,200,148	\$ 28,646,854	\$ 29,666,822	\$ 29,336,822

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2014

CAPITAL IMPROVEMENTS
 (Schedule D)

	2013-14 REQUESTED	2013-14 APPROVED
AMBULANCE	\$ 37,500	\$ 37,500
BOARD OF EDUCATION		
DS-Technology Instructional	250,000	250,000
HS-MS -Elevator Cylinders	79,990	79,990
HS-Air Condition SPED student classes w/ an IEP	40,000	40,000
MS-Locker Replacement	28,960	28,960
NS-Air Condition classes for Extended Day/Yr	63,570	-
NS-Improve Front walk	40,000	40,000
SS-Air Condition classes for Extended Day/Yr	63,570	63,570
TOTAL BOE	\$ 566,090	\$ 502,520
FIRE COMMISSION		
Apparatus replacement Tower 1 Hook & Ladder (Lease)	\$ 125,000	\$ 125,000
TOTAL FIRE COMMISSION	\$ 125,000	\$ 125,000
LIBRARY		
Novar Bldg. Automation System	\$ 44,500	44,500
Parking Lot Reclaiming & Repaving	90,000	53,570
TOTAL LIBRARY	\$ 134,500	\$ 98,070
PARK & RECREATION		
Veterans Memorial Park Softball lights refurbishment	\$ 45,000	\$ 45,000
TOTAL PARK & RECREATION	\$ 45,000	\$ 45,000
POLICE		
Cruisers	\$ 108,000	108,000
TOTAL POLICE	\$ 108,000	\$ 108,000
PUBLIC WORKS -Physical Structure		
Engineering Account	60,000	60,000
Snow Plow for Loader	13,000	13,000
Ten Wheel Dump Truck (Lease)	39,000	39,000
Six Cubic Yard Dump Truck (Lease)	32,000	32,000
TOTAL PUBLIC WORKS	\$ 144,000	\$ 144,000
GENERAL GOVERNMENT		
ASSESSOR- 2013 Revaluation	\$ 22,400	\$ 22,400
EIDC- Main St. Master Plan Implementation	50,000	50,000
FIN- Bond Issuance Cost	25,000	25,000
SEL -Town Hall Renovations	30,000	30,000
SEL -Senior Center Bldg. Mgmt System	\$ 36,000	\$ 36,000
TOTAL ALL BUILDINGS	\$ 163,400	\$ 163,400
UNALLOCATED CAPITAL PROJECTS		\$ -
	\$ -	
TOTAL CAPITAL IMPROVEMENTS	\$ 1,323,490	\$ 1,223,490