

TOWN OF WINDSOR LOCKS, CONNECTICUT

BUDGET FOR THE YEAR ENDING

June 30, 2012

BOARD OF FINANCE

APPROVED BUDGET 2011-12

REVENUE - SCHEDULE A	\$	<u>43,084,033</u>
EXPENDITURES - SCHEDULE B		
(Excluding Board of Education & Capital Improvement Projects)	General Government	\$ 1,965,835
	Public Safety	4,057,890
	Public Works	2,559,280
	Health and Welfare	388,433
	Recreation	786,288
	Employee Benefits	2,783,883
	Debt Service	<u>2,566,883</u>
	\$	15,108,492
BOARD OF EDUCATION - SCHEDULE C	\$	27,359,841
CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D	\$	<u>615,700</u>
	\$	<u>43,084,033</u>

Approved by the Board of Finance

Mil Rate 23.40

Cornelius O'Leary, Chairman

Linda Kuchta, Clerk of the Board

TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2012

REVENUES
(Schedule A)

	ACTUAL YEAR END June 30, 2010	BUDGET APPROVED 2010-11	BUDGET APPROVED 2011-12
PROPERTY TAXES			
Current Taxes	\$ 26,014,735	\$ 27,725,802	\$ 28,101,619
Supplemental Taxes	1,029,851	1,100,000	1,200,000
Prior Year Taxes	500,939	250,000	350,000
Interest and Lien Fees	334,351	150,000	150,000
Telephone Access Line	57,128	71,835	69,680
Housing Authority in Lieu of Taxes	34,625	30,000	30,000
American Wood Moulding in Lieu of Taxes (5of 5)	100,000	100,000	100,000
TOTAL PROPERTY TAXES	\$ 28,071,629	\$ 29,427,637	\$ 30,001,299

INTERGOVERNMENTAL-Gen. Gov't.

Elderly Property Tax Relief	\$ 5,480	\$ 5,300	\$ -
PILOT-State owned Property	3,179,519	4,040,353	4,152,297
P A 436, PILOT on Boats*	3,275	6,390	6,390
Elderly Circuit Breaker	133,267	110,000	136,000
Totally Disabled Grant	281	300	300
CIP - LoCIP	207,422	82,553	160,000
Veteran's Exemptions	10,866	11,000	11,000
Office of Emergency Management	3,400	3,870	3,870
Off-Track Betting/Teletheater	671,099	650,000	650,000
PILOT- Mfg. Equip/Vehicle Pilot	795,090	651,078	
Mfg. & Equip State Phase In Program	930,962	1,411,979	1,085,000
Mashantucket Pequot Grant	437,808	438,963	436,862
Senior Center Transportation Grant	14,935	14,188	14,188
Youth Services*	14,000	14,000	14,000
Public Works Grants	-	1	1
Police Grants	-	1	1
State Reimbursement-BOE ADA Compliance	30,946	1	154,100
State Revenue from Sales Tax/Hotel/Rental cars			239,000
TOTAL INTERGOVERNMENTAL	\$ 6,438,350	\$ 7,439,977	\$ 7,063,009

EDUCATION

Educational Cost Sharing	\$ 3,962,652	\$ 3,989,004	\$ 4,652,368
ARRA FUNDING	663,730	427,839	-
ARRA FUNDING	-	235,525	-
School Building Grants	327,869	317,899	306,979
School Transportation	83,345	126,278	71,216
Education for the Blind	-	2,850	2,850
P.A. 627 Special Education	94,449	1	1
TOTAL EDUCATION	\$ 5,132,045	\$ 5,099,396	\$ 5,033,414

TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2012

REVENUES
(Schedule A)

	ACTUAL YEAR END June 30, 2010	BUDGET APPROVED 2010-11	BUDGET APPROVED 2011-12
CHARGE FOR SERVICES			
Conveyance Tax	\$ 108,720	\$ 85,000	\$ 85,000
Town Clerk's Office	83,431	80,000	80,000
Building Permits	282,873	200,000	200,000
Zoning Board of Appeals	1,320	1,500	1,500
Planning and Zoning	5,462	5,000	5,000
Other Licenses and Permits	5,112	2,500	2,500
Trash Hauler Permits	4,200	2,100	2,100
Assessor's Office	359	600	600
Inland/Wetlands Fees	306	1,000	1,000
Airplane Registration Fees	53,180	47,000	47,000
CONA Program Fees	-	3,500	3,500
Rent from Schools	-	500	500
Tuitions	7,958	1,900	1,900
Park Revolving Fund	160,000	160,000	159,230
Police Accident Reports	1,674	1,200	1,200
Senior Citizen Mini-Bus Fees	3,180	2,000	3,000
Rentals from Town Buildings	1,750	2,500	2,500
Tower Rentals	64,803	40,000	40,000
Town Auction	1,710	1	1
Police Reimbursements	4,551	-	-
Admissions tax - Teletheater	-	1	1
False Alarm fines	575	1,000	1,000
Police Private Duty Rev	-	1,500	1,500
Tobacco Valley Probate Cost Share	-	-	19,544
Superior Court	16,485	4,500	10,000
Parking Tickets	47,755	50,000	50,000
CHARGE FOR SERVICES	\$ 855,404	\$ 693,302	\$ 718,576
INVESTMENT INCOME	\$ 192,504	100,000	100,000
OTHER REVENUE			
Miscellaneous Receipts	\$ 43,372	\$ 19,000	\$ 25,000
CRRA Rebate		-	-
Foreign Trade Zone			1
Worker's Compensation	55,164	12,000	12,000
TOTAL OTHER REVENUES	\$ 98,536	\$ 31,000	\$ 37,001
TOTAL REVENUES	\$ 40,788,468	\$ 42,791,312	\$ 42,953,299

TOWN OF WINDSOR LOCKS
 GENERAL FUND BALANCE
 YEAR ENDING JUNE 30, 2012

REVENUES
 (Schedule A)

ACTUAL YEAR END June 30, 2010	BUDGET APPROVED 2010-11	BUDGET APPROVED 2011-12
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OTHER FINANCING SOURCES

James DeForest Phelps Fund	\$ 104	\$ 100	\$ 100
Sewer Administration Fund	103,183	103,183	103,183
Sewer Adm. Fund Reim (Scott Lappen)	27,356	27,451	27,451
OTHER FINANCING SOURCES	\$ 130,643	\$ 130,734	\$ 130,734

**TOTAL REVENUES AND OTHER
 FINANCING SOURCES**

\$ 40,919,111	\$ 42,922,046	\$ 43,084,033
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MEMO: Use of Fund Balance

1,500,000	\$ -
42,419,111	\$ 42,922,046

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2012

EXPENDITURES
 (Schedule B)

	ACTUAL YEAR END 2009-10	BUDGET APPROVED 2010-11	BUDGET REQUEST 2011-12	BUDGET APPROVED 2011-12
GENERAL GOVERNMENT				
Auditing Services & Prof. Fees	\$ 36,127	\$ 28,627	\$ 41,365	\$ 33,365
Board of Assessment Appeals	941	1,158	1,056	1,056
Board of Assessors	152,165	148,594	145,127	145,127
Board of Finance	5,300	5,632	5,879	5,879
Board of Selectmen	135,509	137,780	136,280	136,280
Building Official	193,479	196,369	189,293	189,293
Capital Improvement Advisory Comm.	549	769	646	646
Conservation Commission	2,349	2,584	3,364	3,269
Contingency Fund		277,550	300,000	300,000
Economic Dev. Comm. (EDIC)	23,116	28,893	28,893	28,469
Finance Department	217,984	221,295	220,595	220,595
General Exp. All Buildings	21,694	22,776	23,276	23,276
Historical Commission	314	421	421	421
Holiday Observance	3,400	3,000	3,000	3,000
Human Resource	62,701	67,124	48,868	48,868
Information Technologies	43,390	44,229	46,722	46,722
Inland/Wetlands Agency	8,555	8,441	8,441	8,441
Municipal Associations	19,053	19,421	19,154	19,154
Planning & Zoning Commission	26,317	29,743	29,743	29,243
Probate Court	5,795	9,725	25,500	25,500
Registrar of Voters	27,688	41,660	45,004	39,210
Senior Center	81,506	88,733	85,217	85,217
Tax Collector	234,601	165,313	164,744	165,482
Town Clerk	128,570	132,397	132,200	132,200
Town Counsel	77,701	73,000	71,000	71,000
Town Engineer	60,656	50,000	50,000	50,000
Town Office Building	149,049	155,891	149,993	149,993
Town Treasurer	200	200	200	200
Zoning Board of Appeals	4,587	4,979	4,929	3,929
TOTAL GENERAL GOV'T.	\$ 1,723,296	\$ 1,966,304	\$ 1,980,910	\$ 1,965,835
PUBLIC SAFETY				
Fire	\$ 333,444	\$ 384,683	\$ 385,883	\$ 367,783
Fire Marshal	55,196	62,880	61,880	61,880
Marine Services	-	300	300	300
Nine Bay Garage	1,580	1,900	2,400	2,400
Off. Of Emergency Management	33,013	26,884	24,644	24,644
Ambulance Assoc.	53,000	53,000	53,000	26,500
Police	2,557,276	2,757,751	2,757,633	2,746,043
Animal Control Facility	6,862	5,800	5,650	5,650
Safety Complex	164,596	174,431	171,481	171,481
Water main/Street Lighting	620,573	645,000	657,209	651,209
TOTAL PUBLIC SAFETY	\$ 3,825,540	\$ 4,112,629	\$ 4,120,080	\$ 4,057,890

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2012

EXPENDITURES
 (Schedule B)

	ACTUAL YEAR END 2009-10	BUDGET APPROVED 2010-11	BUDGET REQUEST 2011-12	BUDGET APPROVED 2011-12
PUBLIC WORKS				
Landfill/Refuse Removal	\$ 996,286	\$ 1,066,904	\$ 1,057,340	\$ 1,057,340
Public Works Department	1,330,147	1,409,375	1,402,100	1,402,100
Snow Removal	44,294	61,500	61,500	61,500
Public Works Garage	24,272	29,535	28,980	28,980
Spring Street Garage	9,962	9,750	9,360	9,360
TOTAL PUBLIC WORKS	\$ 2,404,961	\$ 2,577,064	\$ 2,559,280	\$ 2,559,280
HEALTH AND WELFARE				
Commission on Needs of the Aging	\$ 158,772	\$ 176,922	\$ 176,922	\$ 176,922
Social Services	50,173	56,826	55,826	55,826
Outside Services	99,809	105,482	100,313	102,213
Youth Services Bureau	51,105	53,572	54,055	53,472
TOTAL HEALTH & WELFARE	\$ 359,859	\$ 392,802	\$ 387,116	\$ 388,433
RECREATION				
Park and Recreation	\$ 343,556	\$ 370,798	\$ 370,798	\$ 370,798
Public Library	415,490	415,490	418,572	415,490
TOTAL RECREATION	\$ 759,046	\$ 786,288	\$ 789,370	\$ 786,288
EMPLOYEE BENEFITS AND INSURANCE				
Town Wide Employee Benefits	\$ 2,430,164	\$ 2,254,189	\$ 2,368,883	\$ 2,368,883
Insurance and bonds	344,495	405,000	415,000	415,000
TOTAL EMP. BENEFITS & INS.	\$ 2,774,659	\$ 2,659,189	\$ 2,783,883	\$ 2,783,883
DEBT SERVICE				
Bond Redemption	\$ 1,620,677	\$ 1,901,645	\$ 1,950,701	\$ 1,950,701
Interest	491,961	548,735	616,182	616,182
TOTAL DEBT SERVICE	\$ 2,112,638	\$ 2,450,379	\$ 2,566,883	\$ 2,566,883
TOTAL EXPENDITURES -Town Gov't	\$ 13,959,999	\$ 14,944,655	\$ 15,187,522	\$ 15,108,492
BOARD OF EDUCATION	\$ 26,652,146	\$ 26,959,841	\$ 27,651,806	\$ 27,359,841
CAPITAL IMPROVEMENT PLAN	\$ 1,285,994	\$ 1,017,550	\$ 615,700	\$ 615,700
	\$ 41,898,139	\$ 42,922,046	\$ 43,455,028	\$ 43,084,033

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2012

BOARD OF EDUCATION
(Schedule C)

EXPENDITURES	ACTUAL F/Y 2010	APPROVED F/Y 2011	2011-12 REQUEST	2011-12 APPROVED
GENERAL CONTROL				
Central Admn. (Inclu. Bus. Off)	\$ 948,668	\$ 954,619	\$ 979,160	\$ 979,160
Administrative Expenses	206,161	159,905	188,224	188,224
Total General Control	\$ 1,154,829	\$ 1,114,524	\$ 1,167,384	\$ 1,167,384
INSTRUCTION				
School Administrators	\$ 802,282	\$ 806,139	\$ 861,948	\$ 861,948
Certified Instructional Staff	12,460,432	12,341,922	12,275,141	12,275,141
Non-Certified Staff	1,528,171	1,541,143	1,451,553	1,451,553
Secretarial	298,953	302,323	319,675	319,675
Textbooks	32,677	25,393	34,514	34,514
Library	62,352	58,682	59,592	59,592
Technology Instructional Exp.	149,127	157,012	178,506	178,506
Teaching Supplies	272,610	255,091	249,122	249,122
Instructional Support Expenses	145,122	115,141	115,575	115,575
Total Instruction	\$ 15,751,726	\$ 15,602,846	\$ 15,545,626	\$ 15,545,626
HEALTHCARE	\$ 246,076	\$ 244,321	\$ 254,839	\$ 254,839
TRANSPORTATION	\$ 1,030,221	\$ 1,038,521	\$ 1,172,621	\$ 1,172,621
OPERATION OF PLANT				
Building & Grounds Staff	\$ 1,067,395	\$ 1,067,646	\$ 1,096,767	\$ 1,096,767
Contracted Services/Plant Operation	277,600	305,250	305,250	305,250
Utilities	842,371	788,726	788,716	788,716
Custodial Supplies	77,000	77,000	67,000	67,000
Total Operation of Plant	\$ 2,264,366	\$ 2,238,622	\$ 2,257,733	\$ 2,257,733
MAINTENANCE OF PLANT				
Building & Grounds Repair	\$ 138,642	\$ 147,648	\$ 147,648	\$ 147,648
Educational Equipment Repair	132,030	131,004	134,096	134,096
Replacement Equipment	23,535	16,449	13,669	13,669
Total Maintenance of Plant	\$ 294,207	\$ 295,101	\$ 295,413	\$ 295,413
OTHER				
Retirement/Social Security	\$ 752,740	\$ 873,333	\$ 882,179	\$ 882,179
Insurance	3,790,000	3,728,623	4,076,654	4,076,654
Student Activities	400,375	433,221	367,517	367,517
Capital Expenditures	11,481	2,000	1,500	1,500
Tuition and Special Services	1,263,820	1,388,729	1,630,340	1,630,340
Total Other	\$ 6,218,416	\$ 6,425,906	\$ 6,958,190	\$ 6,958,190
BOF REDUCTION				(291,965)
TOTAL BOARD OF EDUCATION EXPEND.	\$ 26,959,841	\$ 26,959,841	\$ 27,651,806	\$ 27,359,841

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2012

CAPITAL IMPROVEMENTS
 (Schedule D)

2011-12
 APPROVED

BOARD OF EDUCATION		
DS-Technology Instructional	35,000	
HS-Windows & Htg (NFPA)	28,412	
HS-Civil Rights upgrades (ST. REIM \$154,100.)	268,000	
MS-Tunnel Encap.	90,688	
TOTAL BOE	\$ 422,100	\$ 422,100

PUBLIC WORKS -Physical Structure		
Sidewalk So. Elm. St. (LoCIP 100% Reim.)	\$ 100,000	
Parking Lot CVS Senior Parking Area	31,100	
TOTAL PUBLIC WORKS	\$ 131,100	\$ 131,100

BOARD OF SELECTMEN		
Town Hall Renovations (LoCIP 100% Reim.)	62,500	
TOTAL ALL BUILDINGS	\$ 62,500	\$ 62,500

TOTAL CAPITAL IMPROVEMENTS		\$ 615,700
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