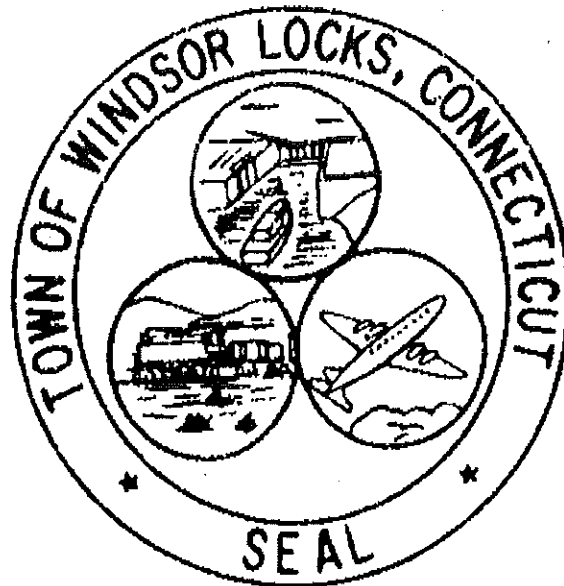


TOWN OF WINDSOR LOCKS



BOARD OF FINANCE PROPOSED FISCAL YEAR 2012-2013 BUDGET

Annual Budget Meeting
MAY 15, 2012

TOWN OF WINDSOR LOCKS, CONNECTICUT

BUDGET FOR THE YEAR ENDING

June 30, 2013

BOARD OF FINANCE

APPROVED BUDGET 2012-13

REVENUE - SCHEDULE A	\$	<u>44,493,799</u>
EXPENDITURES - SCHEDULE B		
(Excluding Board of Education & Capital Improvement Projects)	General Government	\$ 1,958,237
	Public Safety	4,118,091
	Public Works	2,534,282
	Health and Welfare	401,565
	Recreation	818,689
	Employee Benefits	2,822,654
	Debt Service	<u>2,508,144</u>
	\$	15,161,662
BOARD OF EDUCATION - SCHEDULE C	\$	28,646,854
CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D	\$	<u>685,283</u>
	\$	<u>44,493,799</u>

Approved by the Board of Finance

Mil Rate 24.27

Cornelius O'Leary, Chairman

Linda Kuchta, Clerk of the Board

**TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2013**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2010-11	BUDGET APPROVED 2011-12	BUDGET APPROVED 2012-13
PROPERTY TAXES			
Current Taxes	27,566,057	28,101,619	29,768,427
Supplemental Taxes	1,264,704	1,200,000	1,200,000
Prior Year Taxes	494,609	350,000	350,000
Interest and Lien Fees	217,215	150,000	150,000
Telephone Access Line	51,053	69,680	51,052
Housing Authority in Lieu of Taxes	26,244	30,000	26,000
Bank Fees			360
American Wood Moulding in Lieu of Taxes (5of 5)	100,000	100,000	-
TOTAL PROPERTY TAXES	29,739,882	30,001,299	31,545,839
INTERGOVERNMENTAL-Gen. Gov't.			
Elderly Property Tax Relief	5,813	-	-
PILOT-State owned Property	4,063,531	4,152,297	4,147,392
P A 436, PILOT on Boats*	5,174	6,390	-
Elderly Circuit Breaker	136,547	136,000	136,000
Totally Disabled Grant	278	300	300
CIP - LoCIP	-	160,000	80,740
Veteran's Exemptions	14,331	11,000	11,000
Office of Emergency Management	5,748	3,870	6,000
Off-Track Betting/Teletheater	605,115	650,000	500,000
PILOT- Mfg. Equip/Vehicle Pilot	452,658		-
Mfg. & Equip State Phase In Program	1,114,970	1,085,000	-
Mashantucket Pequot Grant	439,947	436,862	448,115
Senior Center Transportation Grant	14,935	14,188	11,000
Youth Services*	14,000	14,000	14,000
Public Works Grants		1	1
Police Grants	76,226	1	1
State Reimbursement-BOE ADA Compliance		154,100	-
State Revenue from Sales Tax/Hotel/Rental cars		239,000	1,514,172
TOTAL INTERGOVERNMENTAL	6,949,273	7,063,009	6,868,721
EDUCATION			
Educational Cost Sharing	3,975,249	4,652,368	4,652,368
ARRA FUNDING	663,730	-	
School Building Grants	317,899	306,979	292,714
School Transportation	84,389	71,216	72,833
Education for the Blind	-	2,850	-
P.A. 627 Special Education	278,932	1	1
TOTAL EDUCATION	5,320,199	5,033,414	5,017,916

TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2013

REVENUES
(Schedule A)

	ACTUAL YEAR END 2010-11	BUDGET APPROVED 2011-12	BUDGET APPROVED 2012-13
CHARGE FOR SERVICES			
Conveyance Tax	67,245	85,000	75,000
Town Clerk's Office	83,600	80,000	70,000
Building Permits	181,885	200,000	200,000
Zoning Board of Appeals	997	1,500	1,500
Planning and Zoning	2,424	5,000	5,000
Other Licenses and Permits	8,326	2,500	2,500
Trash Hauler Permits	1,800	2,100	2,100
Assessor's Office	669	600	600
Inland/Wetlands Fees	229	1,000	1,000
Airplane Registration Fees	45,680	47,000	47,000
CONA Program Fees	-	3,500	8,500
Rent from Schools	2,740	500	2,500
Tuition	8,401	1,900	8,000
Park Revolving Fund	159,230	159,230	179,230
Police Accident Reports	1,735	1,200	1,200
Senior Citizen Mini-Bus Fees	3,910	3,000	3,000
Rentals from Town Buildings	2,100	2,500	2,500
Tower Rentals	75,840	40,000	75,000
Town Auction		1	1
Police Reimbursements	5,154	-	-
Admissions tax - Teletheater	-	1	1
False Alarm fines	400	1,000	1,000
Police Private Duty Rev	-	1,500	30,000
Tobacco Valley Probate Cost Share		19,544	18,368
Superior Court	15,732	10,000	10,000
Parking Tickets	44,985	50,000	25,000
CHARGE FOR SERVICES	713,082	718,576	769,000
INVESTMENT INCOME	162,101	100,000	90,000
OTHER REVENUE			
Miscellaneous Receipts	91,065	25,000	25,000
Recycling Rebate		-	24,638
Foreign Trade Zone		1	1
Worker's Compensation	68,486	12,000	12,000
TOTAL OTHER REVENUES	159,551	37,001	61,639
TOTAL REVENUES	43,044,088	42,953,299	44,353,115

TOWN OF WINDSOR LOCKS
GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2013

REVENUES
(Schedule A)

	ACTUAL YEAR END 2010-11	BUDGET APPROVED 2011-12	BUDGET APPROVED 2012-13
OTHER FINANCING SOURCES			
James DeForest Phelps Fund	49	100	50
Sewer Administration Fund	131,408	103,183	103,183
Covanta Agreement			10,000
Sewer Adm. Fund Reim (Scott Lappen)		27,451	27,451
OTHER FINANCING SOURCES	131,457	130,734	140,684
TOTAL REVENUES AND OTHER FINANCING SOURCES	43,175,545	43,084,033	44,493,799

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2013

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2010-11	BUDGET APPROVED 2011-12	BUDGET REQUEST 2012-13	BUDGET APPROVED 2012-13
GENERAL GOVERNMENT				
Auditing Services & Prof. Fees	\$ 28,127	\$ 33,365	\$ 41,126	\$ 41,126
Board of Assessment Appeals	979	1,056	1,056	1,073
Board of Assessors	147,069	145,127	148,917	149,613
Board of Finance	4,949	5,879	5,879	5,963
Board of Selectmen	137,387	136,280	141,640	141,619
Building Official	179,068	189,293	196,109	225,306
Capital Improvement Advisory Comm.	557	646	646	656
Conservation Commission	1,881	3,269	3,244	3,256
Contingency Fund	259,772	300,000	300,000	300,000
Economic Dev. Comm. (EDIC)	27,638	28,469	28,469	28,481
Finance Department	225,665	220,595	229,725	229,727
General Exp. All Buildings	49,695	23,276	28,276	28,276
Historical Commission	191	421	421	428
Holiday Observance	3,000	3,000	3,000	3,000
Human Resource	64,985	48,868	50,655	50,655
Information Technologies	40,101	46,722	61,243	61,243
Inland/Wetlands Agency	7,466	8,441	8,441	3,489
Municipal Associations	19,053	19,154	23,548	23,548
Planning & Zoning Commission	32,979	29,243	29,243	9,243
Probate Court	15,523	25,500	24,000	24,000
Registrar of Voters	38,796	39,210	41,180	41,505
Senior Center	82,758	85,217	88,271	88,271
Tax Collector	174,790	165,482	168,905	75,207
Town Clerk	143,321	132,200	132,625	134,952
Town Counsel	105,333	71,000	81,000	81,000
Town Engineer	24,861	50,000	50,000	50,000
Town Office Building	153,040	149,993	152,431	152,431
Town Treasurer	200	200	200	200
Zoning Board of Appeals	3,185	3,929	3,929	3,969
TOTAL GENERAL GOV'T.	\$ 1,972,369	\$ 1,965,835	\$ 2,044,179	\$ 1,958,237

PUBLIC SAFETY

Fire	\$ 353,101	\$ 367,783	\$ 400,085	\$ 388,094
Fire Marshal	58,076	61,880	60,380	61,385
Marine Services	-	300	300	300
Nine Bay Garage	3,480	2,400	2,400	2,400
Off. Of Emergency Management	22,541	24,644	26,899	26,575
Ambulance Assoc.	53,000	26,500	35,000	9,000
Police	2,794,637	2,746,043	2,863,780	2,815,116
Animal Control Facility	6,072	5,650	6,150	6,150
Safety Complex	153,941	171,481	168,071	168,071
Water main/Street Lighting	619,530	651,209	641,000	641,000
TOTAL PUBLIC SAFETY	\$ 4,064,379	\$ 4,057,890	\$ 4,204,065	\$ 4,118,091

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2013

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2010-11	BUDGET APPROVED 2011-12	BUDGET REQUEST 2012-13	BUDGET APPROVED 2012-13
PUBLIC WORKS				
Landfill/Refuse Removal	\$ 861,492	\$ 1,057,340	\$ 996,411	\$ 996,411
Public Works Department	1,341,718	1,402,100	1,438,991	1,438,991
Snow Removal	83,238	61,500	61,500	61,500
Public Works Garage	26,852	28,980	27,980	27,980
Spring Street Garage	9,409	9,360	9,400	9,400
TOTAL PUBLIC WORKS	\$ 2,322,709	\$ 2,559,280	\$ 2,534,282	\$ 2,534,282
HEALTH AND WELFARE				
Commission on Needs of the Aging	\$ 175,457	\$ 176,922	\$ 182,742	\$ 180,734
Social Services	44,760	55,826	58,181	58,181
Outside Services	100,981	102,213	105,990	105,990
Youth Services Bureau	52,380	53,472	56,822	56,660
TOTAL HEALTH & WELFARE	\$ 373,578	\$ 388,433	\$ 403,735	\$ 401,565
RECREATION				
Park and Recreation	\$ 358,407	\$ 370,798	\$ 370,798	\$ 387,581
Public Library	415,490	415,490	434,608	431,108
TOTAL RECREATION	\$ 773,897	\$ 786,288	\$ 805,406	\$ 818,689
EMPLOYEE BENEFITS AND INSURANCE				
Town Wide Employee Benefits	\$ 2,146,002	\$ 2,368,883	\$ 2,414,434	\$ 2,381,314
Insurance and bonds	405,697	415,000	441,430	441,340
TOTAL EMP. BENEFITS & INS.	\$ 2,551,699	\$ 2,783,883	\$ 2,855,864	\$ 2,822,654
DEBT SERVICE				
Bond Redemption	\$ 1,901,642	\$ 1,950,701	\$ 1,950,701	\$ 1,905,357
Interest	548,735	616,182	602,788	602,788
TOTAL DEBT SERVICE	\$ 2,450,377	\$ 2,566,882	\$ 2,553,489	\$ 2,508,144
TOTAL EXPENDITURES -Town Gov't	\$ 14,509,008	\$ 15,108,491	\$ 15,401,019	\$ 15,161,662
BOARD OF EDUCATION	\$ 27,168,704	\$ 27,369,841	\$ 28,796,853	\$ 28,646,854
CAPITAL IMPROVEMENT PLAN	\$ 1,278,732	\$ 615,700	\$ 1,198,283	\$ 685,283
	\$ 42,956,443	\$ 43,084,032	\$ 45,396,155	\$ 44,493,799

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2013**

**BOARD OF EDUCATION
(Schedule C)**

<u>EXPENDITURES</u>	<u>ACTUAL F/Y 2011</u>	<u>APPROVED F/Y 2012</u>	<u>2012-13 REQUEST</u>	<u>2012-13 APPROVED</u>
GENERAL CONTROL				
Central Admn. (Inclu. Bus. Off)	\$ 864,276	\$ 979,160	\$ 923,652	\$ 809,002
Administrative Expenses	188,224	188,224	170,392	170,392
Total General Control	\$ 1,052,500	\$ 1,167,384	\$ 1,094,044	\$ 1,079,394
INSTRUCTION				
School Administrators	\$ 847,615	\$ 861,948	\$ 861,948	\$ 861,948
Certified Instructional Staff	12,199,738	12,276,141	12,381,080	12,395,710
Non-Certified Staff	1,476,427	1,451,553	1,575,238	1,575,238
Secretarial	316,042	319,675	312,498	312,498
Textbooks	34,614	34,614	19,630	19,630
Library	59,592	59,592	55,718	55,718
Technology Instructional Exp.	178,508	178,508	187,357	187,357
Teaching Supplies	249,122	249,122	253,216	290,716
Extended Day Program/Supplies			37,500	
Instructional Support Expenses	115,675	115,675	91,380	91,360
Total Instruction	\$ 15,476,131	\$ 15,546,628	\$ 15,775,523	\$ 15,790,173
HEALTHCARE	\$ 196,044	\$ 254,839	\$ 220,090	\$ 220,090
TRANSPORTATION	\$ 1,118,241	\$ 1,172,621	\$ 1,272,357	\$ 1,272,357
OPERATION OF PLANT				
Building & Grounds Staff	\$ 1,095,605	\$ 1,096,767	\$ 1,128,132	\$ 1,128,132
Contracted Services/Plant Operation	305,250	305,250	308,710	308,710
Utilities	788,716	788,716	836,585	836,585
Custodial Supplies	67,000	67,000	67,000	67,000
Total Operation of Plant	\$ 2,256,571	\$ 2,257,733	\$ 2,340,427	\$ 2,340,427
MAINTENANCE OF PLANT				
Building & Grounds Repair	\$ 147,648	\$ 147,648	\$ 153,749	\$ 153,749
Educational Equipment Repair	134,096	134,096	139,777	139,777
Replacement Equipment	13,669	13,669	14,085	14,085
Total Maintenance of Plant	\$ 295,413	\$ 295,413	\$ 307,611	\$ 307,611
OTHER				
Retirement/Social Security	\$ 888,930	\$ 882,179	\$ 906,817	\$ 906,817
Insurance	4,076,654	4,076,654	4,522,967	4,522,967
Student Activities	367,517	367,517	406,616	406,617
Capital Expenditures	1,500	1,500	1,500	1,500
Tuition and Special Services	1,630,340	1,630,340	1,748,375	1,948,901
Other Special Ed Services			200,526	
Total Other	\$ 6,964,941	\$ 6,958,190	\$ 7,786,801	\$ 7,786,802
BOE Reduction		-291,965		-150,000
TOTAL BOARD OF EDUCATION EXPEND.	\$ 27,359,841	\$ 27,359,841	\$ 28,796,853	\$ 28,646,854

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2013

CAPITAL IMPROVEMENTS
 (Schedule D)

	2012-13 REQUESTED	2012-13 APPROVED
AMBULANCE	\$ 37,500	\$ 37,500
BOARD OF EDUCATION		
DS-Technology Instructional	175,000	155,000
DS-Sonitrol Sec. Sys-Update	30,000	30,000
HS-PCB's for Windows Proj.	33,803	33,803
HS Window & Healing Documents	68,523	68,523
MS-Paving Upper & Lower Lots	43,400	43,400
MS-Locker Replacement	24,563	24,563
NS-Improve Front Sidewalk	40,000	40,000
TOTAL BOE	\$ 415,289	\$ 396,289
FIRE COMMISSION		
Radio Sys, Replacement (Repeaters)	\$ 5,569	\$ 5,569
PARK & RECREATION		
Pescl Park Concession Stand	\$ 60,000	\$ 30,000
Football Field Soccer Lights	10,000	-
TOTAL PARK & RECREATION	\$ 70,000	\$ 30,000
POLICE		
Cruisers	\$ 117,000	54,000
Two Position Console-Dispatch	175,000	175,000
TOTAL POLICE	\$ 292,000	\$ 229,000
PUBLIC WORKS -Physical Structure		
Roadway Infrastructure-Sidewalk SW Park	\$ 10,925	\$ 10,925
Engineering Account	60,000	60,000
Backhoe/Loader Highway (Lease)	45,000	45,000
Small Dump Truck (Lease)	67,000	27,000
TOTAL PUBLIC WORKS	\$ 182,925	\$ 142,925
GENERAL GOVERNMENT		
ASSESSOR- 2013 Revaluation	\$ 75,000	\$ 75,000
EIDC- Main St. Master Plan Implementation	50,000	50,000
FIN- Bond Issuance Cost	25,000	25,000
SEL -Town Hall Renovations	20,000	20,000
BOF-Unallocated Capital Improvement		350,000
TOTAL ALL BUILDINGS	\$ 170,000	\$ 620,000
WL HOUSING AUTH - Paving SW Terr. Apts.	\$ 25,000	\$ 25,000
TOTAL CAPITAL IMPROVEMENTS	1,198,283	\$ 1,385,283
USE OF FUND BALANCE		(700,000)
CAPITAL IMPROVEMENT		\$ 685,283