

TOWN OF WINDSOR LOCKS, CONNECTICUT

BUDGET FOR THE YEAR ENDING

June 30, 2011

BOARD OF FINANCE

APPROVED BUDGET 2010-11

REVENUE - SCHEDULE A	\$	<u>42,922,046</u>
 EXPENDITURES - SCHEDULE B		
(Excluding Board of Education & Capital Improvement Projects)	General Government	\$ 1,966,304
	Public Safety	4,112,629
	Public Works	2,577,064
	Health and Welfare	392,802
	Recreation	786,288
	Employee Benefits	2,659,189
	Debt Service	<u>2,450,379</u>
	\$	14,944,655
BOARD OF EDUCATION - SCHEDULE C	\$	26,959,841
 CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D	 \$	 <u>1,017,550</u>
	\$	<u>42,922,046</u>

Approved by the Board of Finance

Cornelius O'Leary, Chairman

Diane Ferrari, Clerk

TOWN OF WINDSOR LOCKS		REVENUES		
GENERAL FUND BALANCE		(Schedule A)		
YEAR ENDING JUNE 30, 2011				
		ACTUAL	BUDGET	BUDGET
		YEAR END	APPROVED	APPROVED
		June 30, 2009	2009-10	2010-11
PROPERTY TAXES				
Current Taxes	\$ 25,551,796	\$ 26,265,591	\$ 27,725,802	
Supplemental Taxes	1,645,320	1,400,000	1,100,000	
Prior Year Taxes	404,976	250,000	250,000	
Interest and Lien Fees	234,685	150,000	150,000	
Telephone Access Line	78,961	74,859	71,835	
Housing Authority in Lieu of Taxes	32,836	30,000	30,000	
American Wood Moulding in Lieu of Taxes (3of 5)	100,000	100,000	100,000	
TOTAL PROPERTY TAXES	\$ 28,048,574	\$ 28,270,450	\$ 29,427,637	
INTERGOVERNMENTAL-Gen. Gov't.				
Elderly Property Tax Relief	\$ 5,344	\$ 5,300	\$ 5,300	
PILOT-State owned Property	3,713,050	3,174,147	4,040,353	
P A 436, PILOT on Boats*	6,393	6,390	6,390	
Elderly Circuit Breaker	109,365	110,000	110,000	
Totally Disabled Grant	306	300	300	
CIP - LoCIP		207,422	82,553	
Veteran's Exemptions	11,125	11,000	11,000	
Office of Emergency Management	3,965	3,870	3,870	
Off-Track Betting/Teletheater	717,966	650,000	650,000	
PILOT- Mfg. Equip/Vehicle Pilot	1,445,807	1,102,441	651,078	
Mfg. & Equip State Phase In Program	749,362	1,534,806	1,411,979	
Mashantucket Pequot Grant	685,811	454,611	438,963	
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	
Various Grants	-	1	1	
TOTAL INTERGOVERNMENTAL	\$ 7,477,429	\$ 7,288,478	\$ 7,439,977	
EDUCATION				
Educational Cost Sharing	\$ 4,657,040	\$ 4,652,368	\$ 3,989,004	
ARRA FUNDING			427,839	
ARRA FUNDING			235,525	
School Building Grants	338,655	327,869	317,899	
School Transportation	131,701	127,849	126,278	
Education for the Blind	699	2,850	2,850	
P.A. 627 Special Education	188,990	1	1	
TOTAL EDUCATION	\$ 5,317,085	\$ 5,110,937	\$ 5,099,396	

TOWN OF WINDSOR LOCKS		REVENUES		
GENERAL FUND BALANCE		(Schedule A)		
YEAR ENDING JUNE 30, 2011				
		ACTUAL	BUDGET	BUDGET
		YEAR END	APPROVED	APPROVED
		June 30, 2009	2009-10	2010-11
CHARGE FOR SERVICES				
Conveyance Tax	\$ 110,347	\$ 85,000	\$ 85,000	
Town Clerk's Office	83,686	80,000	80,000	
Building Permits	375,652	200,000	200,000	
Zoning Board of Appeals	1,116	1,500	1,500	
Planning and Zoning	3,886	5,000	5,000	
Other Licenses and Permits	4,854	2,500	2,500	
Trash Hauler Permits	1,800	2,100	2,100	
Assessor's Office	299	600	600	
Inland/Wetlands Fees	458	1,000	1,000	
Airplane Registration Fees	58,180	47,000	47,000	
CONA Program Fees			3,500	
Rent from Schools	-		500	
Tuitions	-	1,900	1,900	
Park Revolving Fund	152,000	160,000	160,000	
Police Accident Reports	1,812	1,200	1,200	
Senior Citizen Mini-Bus Fees	3,720	2,000	2,000	
Rentals from Town Buildings	3,900	2,500	2,500	
Tower Rentals	46,267	40,000	40,000	
Town Auction	-	1	1	
SRO Officer		-	-	
Admissions tax - Teletheater	-	1	1	
False Alarm fines	725	1,000	1,000	
Police Private Duty Rev	2,776	7,000	1,500	
Superior Court	14,140	4,500	4,500	
Parking Tickets	56,108	50,000	50,000	
CHARGE FOR SERVICES	\$ 921,726	\$ 694,802	\$ 693,302	
INVESTMENT INCOME				
	\$ 437,558	100,000	100,000	
OTHER REVENUE				
Miscellaneous Receipts	\$ 43,536	\$ 19,000	\$ 19,000	
CRRA Rebate		-	-	
Worker's Compensation	58,632	12,000	12,000	
PY Unliquidated Encum	13,599			
TOTAL OTHER REVENUES	\$ 115,767	\$ 31,000	\$ 31,000	
TOTAL REVENUES	\$ 42,318,139	\$ 41,495,667	\$ 42,791,312	

TOWN OF WINDSOR LOCKS GENERAL FUND BALANCE YEAR ENDING JUNE 30, 2011		REVENUES (Schedule A)		
		ACTUAL YEAR END June 30, 2009	BUDGET APPROVED 2009-10	BUDGET APPROVED 2010-11
OTHER FINANCING SOURCES				
James DeForest Phelps Fund	\$ 111	\$ 100	\$ 100	
Premium on BAN's	-	-	-	
Sewer Administration Fund	130,426	103,183	103,183	
Sewer Adm. Fund Reim (Scott Lappen)	-	27,451	27,451	
OTHER FINANCING SOURCES	\$ 130,537	\$ 130,734	\$ 130,734	
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 42,448,676	\$ 41,626,401	\$ 42,922,046
MEMO: Use of Fund Balance			\$ 1,500,000	
			\$ 43,126,401	

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2011**

**EXPENDITURES
(Schedule B)**

	ACTUAL YEAR END 2008-09	BUDGET APPROVED 2009-10	BUDGET REQUEST 2010-11	BUDGET APPROVED 2010-11
GENERAL GOVERNMENT				
Auditing Services & Prof. Fees	\$ 30,973	\$ 36,627	\$ 28,627	\$ 28,627
Board of Assessment Appeals	1,403	1,145	1,145	1,158
Board of Assessors	143,080	148,259	149,470	148,594
Board of Finance	5,293	5,570	5,570	5,632
Board of Selectmen	131,503	138,870	135,432	137,780
Building Official	184,036	195,683	195,264	196,369
Capital Improvement Advisory Comm.	427	1,065	1,065	769
Conservation Commission	2,491	2,665	2,825	2,584
Contingency Fund	-	300,000	300,000	277,550
Economic Dev. Comm. (EDIC)	28,201	28,882	28,882	28,893
Finance Department	204,555	215,956	219,250	221,295
General Exp. All Buildings	19,936	19,750	22,776	22,776
Historical Commission	381	446	446	421
Holiday Observance	3,000	3,400	3,000	3,000
Human Resource	64,786	68,600	66,700	67,124
Information Technologies	49,524	46,480	44,229	44,229
Inland/Wetlands Agency	7,463	8,405	9,405	8,441
Municipal Associations	19,053	19,421	19,421	19,421
Planning & Zoning Commission	28,598	30,571	30,071	29,743
Probate Court	5,655	6,560	10,775	9,725
Registrar of Voters	32,138	32,920	30,290	41,660
Senior Center	88,884	92,067	88,733	88,733
Tax Collector	185,607	170,800	164,625	165,313
Town Clerk	132,998	131,535	132,685	132,397
Town Counsel	84,391	76,000	73,000	73,000
Town Engineer	64,179	45,000	50,000	50,000
Town Office Building	160,547	159,031	155,891	155,891
Town Treasurer	200	200	200	200
Zoning Board of Appeals	4,092	5,450	5,450	4,979
TOTAL GENERAL GOV'T.	\$ 1,683,394	\$ 1,991,358	\$ 1,975,227	\$ 1,966,304
PUBLIC SAFETY				
Fire	\$ 351,748	\$ 383,808	\$ 411,856	\$ 384,683
Fire Marshal	60,294	62,538	65,880	62,880
Marine Services	-	300	300	300
Nine Bay Garage	1,851	2,500	1,900	1,900
Off. Of Emergency Management	25,922	26,944	26,644	26,884
Ambulance Assoc.	68,000	53,000	53,000	53,000
Police	2,695,522	2,755,025	2,789,625	2,757,751
Animal Control Facility		6,250	5,800	5,800
Safety Complex	170,951	175,906	174,431	174,431
Water main/Street Lighting	622,925	647,580	645,000	645,000
TOTAL PUBLIC SAFETY	\$ 3,997,213	\$ 4,113,851	\$ 4,174,436	\$ 4,112,629

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2011

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2008-09	BUDGET APPROVED 2009-10	BUDGET REQUEST 2010-11	BUDGET APPROVED 2010-11
PUBLIC WORKS				
Landfill/Refuse Removal	\$ 950,069	\$ 1,095,786	\$ 1,066,904	\$ 1,066,904
Public Works Department	1,396,032	1,416,126	1,409,828	1,409,375
Snow Removal	72,635	62,500	61,500	61,500
Public Works Garage	31,031	28,955	28,755	29,535
Spring Street Garage	9,950	10,250	9,750	9,750
TOTAL PUBLIC WORKS	\$ 2,459,717	\$ 2,613,617	\$ 2,576,737	\$ 2,577,064
HEALTH AND WELFARE				
Commission on Needs of the Aging	\$ 158,368	\$ 171,288	\$ 174,119	\$ 176,922
Social Services	49,617	56,826	56,826	56,826
Outside Services	99,977	102,438	105,482	105,482
Youth Services Bureau	41,301	53,703	54,156	53,572
TOTAL HEALTH & WELFARE	\$ 349,263	\$ 384,255	\$ 390,583	\$ 392,802
RECREATION				
Park and Recreation	\$ 346,732	\$ 373,432	\$ 373,432	\$ 370,798
Public Library	415,490	415,490	429,940	415,490
TOTAL RECREATION	\$ 762,222	\$ 788,922	\$ 803,372	\$ 786,288
EMPLOYEE BENEFITS AND INSURANCE				
Town Wide Employee Benefits	\$ 2,275,894	\$ 2,567,729	\$ 2,250,967	\$ 2,254,189
Insurance and bonds	326,995	394,170	405,000	405,000
TOTAL EMP. BENEFITS & INS.	\$ 2,602,889	\$ 2,961,899	\$ 2,655,967	\$ 2,659,189
DEBT SERVICE				
Bond Redemption	\$ 1,541,436	\$ 1,620,677	\$ 1,901,645	\$ 1,901,645
Interest	557,958	513,432	548,735	548,735
TOTAL DEBT SERVICE	\$ 2,099,394	\$ 2,134,108	\$ 2,450,379	\$ 2,450,379
TOTAL EXPENDITURES -Town Gov't	\$ 13,954,092	\$ 14,988,010	\$ 15,026,701	\$ 14,944,655
BOARD OF EDUCATION	\$ 26,759,837	\$ 26,959,841	\$ 27,370,785	\$ 26,959,841
CAPITAL IMPROVEMENT PLAN	\$ 1,978,962	\$ 1,178,550	\$ 1,294,336	\$ 1,017,550
SPECIAL EDUCATION GRANT FUND	\$ 92,910			
	\$ 42,785,801	\$ 43,126,401	\$ 43,691,822	\$ 42,922,046

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2011**

**BOARD OF EDUCATION
(Schedule C)**

<u>EXPENDITURES</u>	<u>ACTUAL F/Y 2009</u>	<u>APPROVED F/Y 2010</u>	<u>2010-11 REQUEST</u>	<u>2010-11 APPROVED</u>
GENERAL CONTROL				
Central Admn. (Inclu. Bus. Off)	\$ 918,015	\$ 948,668	\$ 966,402	\$ 954,619
Administrative Expenses	195,759	206,161	190,905	159,905
Total General Control	\$ 1,113,774	\$ 1,154,829	\$ 1,157,307	\$ 1,114,524
INSTRUCTION				
School Administrators	\$ 772,644	\$ 802,282	\$ 833,869	\$ 806,139
Certified Instructional Staff	12,156,262	12,460,432	12,396,347	12,341,922
Non-Certified Staff	1,515,406	1,528,171	1,582,759	1,541,143
Secretarial	290,161	298,953	307,148	302,323
Textbooks	116,517	32,677	25,393	25,393
Library	62,030	62,352	58,682	58,682
Technology Instructional Exp.	169,846	149,127	157,012	157,012
Teaching Supplies	263,559	272,610	275,866	255,091
Instructional Support Expenses	127,920	145,122	124,641	115,141
Total Instruction	\$ 15,474,345	\$ 15,751,726	\$ 15,761,717	\$ 15,602,846
HEALTHCARE	\$ 241,524	\$ 246,076	\$ 244,321	\$ 244,321
TRANSPORTATION	\$ 1,001,650	\$ 1,030,221	\$ 1,065,860	\$ 1,038,521
OPERATION OF PLANT				
Building & Grounds Staff	\$ 1,067,750	\$ 1,067,395	\$ 1,067,646	\$ 1,067,646
Contracted Services/Plant Operation	347,827	277,600	321,650	305,250
Utilities	1,009,500	842,371	768,185	788,726
Custodial Supplies	132,144	77,000	77,000	77,000
Total Operation of Plant	\$ 2,557,221	\$ 2,264,366	\$ 2,234,481	\$ 2,238,622
MAINTENANCE OF PLANT				
Building & Grounds Repair	\$ 182,719	\$ 138,642	\$ 149,548	\$ 147,648
Educational Equipment Repair	190,621	132,030	131,504	131,004
Replacement Equipment	31,646	23,535	22,799	16,449
Total Maintenance of Plant	\$ 404,986	\$ 294,207	\$ 303,851	\$ 295,101
OTHER				
Retirement/Social Security	\$ 724,665	\$ 752,740	\$ 788,375	\$ 873,333
Insurance	3,420,541	3,790,000	3,926,512	3,728,623
Student Activities	420,858	400,375	439,735	433,221
Capital Expenditures	145,656	11,481	13,350	2,000
Tuition and Special Services	1,254,617	1,263,820	1,435,276	1,388,729
Total Other	\$ 5,966,337	\$ 6,218,416	\$ 6,603,248	\$ 6,425,906
TOTAL BOARD OF EDUCATION EXPEND.	\$ 26,759,837	\$ 26,959,841	\$ 27,370,785	\$ 26,959,841

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2011

CAPITAL IMPROVEMENTS
 (Schedule D)

2010-2011
 APPROVED

AMBULANCE (2013 Repl. 1 of 3)	\$ 33,000	\$ 33,000
ASSESSOR - 2013 REVALUATION	\$ 20,000	\$ 20,000
BOARD OF EDUCATION		
DS-Replace Ext. Doors	\$ 20,000	
DS-Technology Instructional	193,400	
DS-Library System Upgrade	20,000	
DS-Cathodic Upgrade to Fuel Oil Supplies	28,620	
HS-Cabinetry in choral room	20,000	
HS-Improve storage area for band	40,000	
MS-Stage Rigging and Curtains	57,000	
MS-Replacement of lockers (A wing 318 lockers)	25,206	
MS-Blacktop parking lot	51,695	
MS-Stage Rigging and Curtains	40,000	
TOTAL BOE	\$ 495,921	\$ 495,921
EIDC - MAIN STREET MASTER PLANNING STUDY	\$ 35,000	\$ 35,000
FIRE COMMISSION		
Protective Equipment Replacement	\$ 21,690	
Self Contained Breathing Apparatus	14,000	
TOTAL FIRE DEPARTMENT	\$ 35,690	\$ 35,690
PARK & RECREATION		
Pesci Park Concession Stand & Bathroom	\$ 30,000	\$ 30,000
POLICE COMMISSION		
Cruiser Replacement	\$ 27,000	
Intercomm System (Replacement)	15,000	
Portable radio replacement	14,000	
Digital Audio Recorder Replacement	17,000	
TOTAL POLICE	\$ 73,000	\$ 73,000
PUBLIC WORKS -Physical Structure		
Payloader L-90 (Hwy-Cat Loader) Possible LEASE	\$ 35,000	
Line Painting Machine (Parks-Smithco)	19,000	
Engineering Account	50,000	
TOTAL PUBLIC WORKS	\$ 104,000	\$ 104,000
BOARD OF SELECTMEN		
Repl Air Conditioning/Heating unit Sty Complex	\$ 115,000	
Town Hall Renovations	62,500	
Sr. Ctr Replacement 6 Steel Doors	13,439	
TOTAL ALL BUILDINGS	\$ 190,939	\$ 190,939
TOTAL CAPITAL IMPROVEMENTS		\$ 1,017,550