

TOWN OF WINDSOR LOCKS, CONNECTICUT

BUDGET FOR THE YEAR ENDING

June 30, 2010

BOARD OF FINANCE

APPROVED BUDGET 2009-10

REVENUE - SCHEDULE A	41,626,401
USE OF FUND BALANCE	1,500,000
	<hr/>
	43,126,401
	<hr/> <hr/>

EXPENDITURES - SCHEDULE B

(Excluding Board of Education	General Government	1,991,358
& Capital Improvement Projects)	Public Safety	4,113,851
	Public Works	2,613,617
	Health and Welfare	384,255
	Recreation	788,922
	Employee Benefits	2,961,899
	Debt Service	2,134,108
		<hr/>
		14,988,010

BOARD OF EDUCATION - SCHEDULE C **26,959,841**

CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D **1,178,550**

43,126,401

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, 2010				
		ACTUAL	BUDGET	BUDGET
		YEAR END	APPROVED	APPROVED
		June 30, 2008	2008-09	2009-10
PROPERTY TAXES				
Current Taxes	24,639,912	26,539,217	26,265,591	
Supplemental Taxes	1,575,740	1,400,000	1,400,000	
Prior Year Taxes (Add'l Rev Coll Agency)	407,415	200,000	250,000	
Interest and Lien Fees	288,196	150,000	150,000	
Telephone Access Line	94,066	78,500	74,859	
Housing Authority in Lieu of Taxes	30,229	30,000	30,000	
American Wood Moulding in Lieu of Taxes (2 of 5)	100,000	100,000	100,000	
TOTAL PROPERTY TAXES	\$ 27,135,558	\$ 28,497,717	28,270,450	
INTERGOVERNMENTAL-Gen. Gov't.				
Elderly Property Tax Relief	5,298	5,300	5,300	
PILOT-State owned Property	3,682,362	3,700,820	3,174,147	
P A 436, PILOT on Boats*	6,393	6,390	6,390	
Elderly Circuit Breaker	104,762	110,000	110,000	
Totally Disabled Grant	320	300	300	
CIP - LoCIP	153,591	100,000	207,422	
Veteran's Exemptions	10,891	11,000	11,000	
Office of Emergency Management	3,249	3,870	3,870	
Off-Track Betting/Teletheater	753,413	650,000	650,000	
PILOT- Mfg. Equip/Vehicle Pilot	1,557,093	1,445,807	1,102,441	
Mfg. & Equip State Phase In Program	240,294	751,488	1,534,806	
Mashantucket Pequot Grant	690,685	696,393	454,611	
Senior Center Transportation Grant		14,935	14,188	
Youth Services*	14,000	14,000	14,000	
Public Works Grants		1	1	
Police Grants	-	1	1	
Various Grants	-	50,000	1	
TOTAL INTERGOVERNMENTAL	\$ 7,222,351	\$ 7,560,305	7,288,478	
EDUCATION				
Educational Cost Sharing	4,462,365	4,652,368	4,652,368	
School Building Grants	348,289	324,700	327,869	
School Transportation	143,498	134,524	127,849	
Education for the Blind	2,878	3,000	2,850	
P.A. 627 Special Education	79,394	1	1	
TOTAL EDUCATION	\$ 5,036,424	\$ 5,114,593	5,110,937	

TOWN OF WINDSOR LOCKS		REVENUES		
GENERAL FUND BALANCE		(Schedule A)		
YEAR ENDING JUNE 30, 2010				
		ACTUAL	BUDGET	BUDGET
		YEAR END	APPROVED	APPROVED
		June 30, 2008	2008-09	2009-10
CHARGE FOR SERVICES				
Conveyance Tax		157,703	85,000	85,000
Town Clerk's Office		98,454	110,000	80,000
Building Permits		316,791	275,000	200,000
Zoning Board of Appeals		1,315	1,500	1,500
Planning and Zoning		5,480	5,000	5,000
Other Licenses and Permits		4,846	2,500	2,500
Trash Hauler Permits		2,100	2,100	2,100
Assessor's Office		1,288	600	600
Inland/Wetlands Fees		381	1,000	1,000
Airplane Registration Fees		49,680	47,000	47,000
Rent from Schools		-	-	
Tuitions		3,186	1,900	1,900
Park Revolving Fund		145,000	152,000	160,000
Police Accident Reports		1,941	1,200	1,200
Senior Citizen Mini-Bus Fees		2,340	2,000	2,000
Rentals from Town Buildings		2,825	2,500	2,500
Tower Rentals		39,797	40,000	40,000
Town Auction		775	1	1
SRO Officer		37,620	-	-
Admissions tax - Teletheater		-	1	1
False Alarm fines		775	1,000	1,000
Police Private Duty Rev		7,396	10,000	7,000
Superior Court		8,130	4,500	4,500
Parking Tickets		59,445	50,000	50,000
CHARGE FOR SERVICES		947,268	\$ 794,802	694,802
INVESTMENT INCOME		\$ 559,592	420,052	100,000
OTHER REVENUE				
Miscellaneous Receipts		52,329	19,000	19,000
CRRA Rebate		255,579		-
Worker's Compensation		9,799	12,000	12,000
PY Unliquidated Encum		4,574	12,000	
TOTAL OTHER REVENUES		\$ 322,281	\$ 43,000	31,000
TOTAL REVENUES		41,223,474	42,430,469	41,495,667

TOWN OF WINDSOR LOCKS		REVENUES		
GENERAL FUND BALANCE		(Schedule A)		
YEAR ENDING JUNE 30, 2010				
		ACTUAL	BUDGET	BUDGET
		YEAR END	APPROVED	APPROVED
		June 30, 2008	2008-09	2009-10
OTHER FINANCING SOURCES				
James DeForest Phelps Fund		157	100	100
Premium on BAN's		29,013	-	-
Sewer Administration Fund		128,468	103,183	103,183
Sewer Adm. Fund Reim (Scott Lappen)		-	27,451	27,451
OTHER FINANCING SOURCES		157,638	\$ 130,734	130,734
TOTAL REVENUES AND OTHER				
FINANCING SOURCES		41,381,112	42,561,203	41,626,401
MEMO: Use of Fund Balance			1,200,000	1,500,000
			43,761,203	43,126,401

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2010

EXPENDITURES
 (Schedule B)

	ACTUAL YEAR END 2007-08	BUDGET APPROVED 2008-09	BUDGET REQUEST 2009-10	BUDGET APPROVED 2009-2010
GENERAL GOVERNMENT				
Auditing Services & Prof. Fees	20,750	45,400	37,527	36,627
Board of Assessment Appeals	888	1,145	1,145	1,145
Board of Assessors	139,899	140,374	148,259	148,259
Board of Finance	5,509	5,570	5,570	5,570
Board of Selectmen	125,396	138,248	138,870	138,870
Building Official	173,108	185,834	195,683	195,683
Capital Improvement Advisory Comm.	1,002	1,165	1,165	1,065
Conservation Commission	1,889	3,481	2,665	2,665
Contingency Fund	-	340,000	300,000	300,000
Economic Dev. Comm. (EDIC)	28,714	28,882	28,882	28,882
Finance Department	212,806	215,710	225,331	215,956
General Exp. All Buildings	19,038	19,550	19,750	19,750
Historical Commission	837	446	446	446
Holiday Observance	3,000	3,000	3,000	3,400
Human Resource	62,577	67,303	68,600	68,600
Information Technologies	37,455	51,185	46,480	46,480
Inland/Wetlands Agency	7,945	9,580	10,487	8,405
Municipal Associations	18,664	19,154	19,421	19,421
Planning & Zoning Commission	28,433	30,571	30,821	30,571
Probate Court	6,713	6,560	6,560	6,560
Registrar of Voters	32,303	32,920	32,920	32,920
Senior Center	50,495	87,899	94,692	92,067
Tax Collector	172,320	171,575	175,703	170,800
Town Clerk	120,812	129,469	135,735	131,535
Town Counsel	61,140	77,000	76,000	76,000
Town Engineer	69,386	45,000	45,000	45,000
Town Office Building	149,029	168,253	160,056	159,031
Town Treasurer	-	200	200	200
Zoning Board of Appeals	4,808	5,450	5,450	5,450
TOTAL GENERAL GOV'T.	1,554,916	2,030,924	2,016,418	1,991,358
PUBLIC SAFETY				
Fire	374,688	398,762	399,796	383,808
Fire Marshal	54,616	69,788	65,880	62,538
Marine Services	800	300	300	300
Nine Bay Garage	1,484	2,000	2,500	2,500
Off. Of Emergency Management	22,048	27,057	28,344	26,944
Ambulance Assoc.	68,000	68,000	68,000	53,000
Police	2,664,202	2,771,524	2,830,225	2,755,025
Animal Control Facility			6,250	6,250
Safety Complex	164,804	161,718	179,031	175,906
Water main/Street Lighting	581,129	630,532	647,580	647,580
TOTAL PUBLIC SAFETY	3,931,771	4,129,681	4,227,906	4,113,851

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2010

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2007-08	BUDGET APPROVED 2008-09	BUDGET REQUEST 2009-10	BUDGET APPROVED 2009-2010
PUBLIC WORKS				
Landfill/Refuse Removal	983,227	1,145,962	1,111,273	1,095,786
Public Works Department	1,300,237	1,406,635	1,359,339	1,416,126
Snow Removal	62,813	62,500	62,500	62,500
Public Works Garage	32,138	28,955	28,955	28,955
Spring Street Garage	9,527	9,545	10,800	10,250
TOTAL PUBLIC WORKS	2,387,942	2,653,597	2,572,867	2,613,617
HEALTH AND WELFARE				
Commission on Needs of the Aging	121,012	169,756	173,240	171,288
Social Services	50,393	52,381	56,826	56,826
Outside Services	87,247	104,977	102,438	102,438
Youth Services Bureau	36,162	43,814	59,174	53,703
TOTAL HEALTH & WELFARE	294,814	370,928	391,678	384,255
RECREATION				
Park and Recreation	315,565	365,674	379,291	373,432
Public Library	398,305	406,990	431,260	415,490
TOTAL RECREATION	713,870	772,664	810,551	788,922
EMPLOYEE BENEFITS AND INSURANCE				
Town Wide Employee Benefits	1,818,558	2,375,498	2,500,665	2,567,729
Insurance and bonds	524,198	575,906	394,170	394,170
TOTAL EMP. BENEFITS & INS.	2,342,756	2,951,404	2,894,835	2,961,899
DEBT SERVICE				
Bond Redemption	1,492,282	1,545,564	1,620,677	1,620,677
Interest	669,948	555,639	513,432	513,432
TOTAL DEBT SERVICE	2,162,230	2,101,203	2,134,108	2,134,108
TOTAL EXPENDITURES -Town Gov't	13,388,299	15,010,401	15,048,363	14,988,010
BOARD OF EDUCATION	25,383,265	26,759,841	27,748,514	26,959,841
CAPITAL IMPROVEMENT PLAN	2,292,632	1,978,962	1,178,550	1,178,550
	41,064,196	43,749,204	43,975,427	43,126,401

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2010

BOARD OF EDUCATION
(Schedule C)

<u>EXPENDITURES</u>	<u>ACTUAL F/Y 2008</u>	<u>APPROVED F/Y 2009</u>	<u>2009-10 REQUEST</u>	<u>2009-10 APPROVED</u>
GENERAL CONTROL				
Central Admn. (Inclu. Bus. Off)	854,614	910,740	948,668	948,668
Administrative Expenses	233,034	221,949	213,461	206,161
Total General Control	1,087,648	1,132,689	1,162,129	1,154,829
INSTRUCTION				
Principals' Salaries	648,143	679,692	802,282	802,282
Certified Instructional Staff	11,630,578	12,525,297	12,786,546	12,447,559
Non-Certified Staff	1,333,054	1,548,315	1,714,515	1,543,207
Secretarial	265,157	286,136	298,953	298,953
Textbooks	91,469	97,779	77,484	42,677
Library	63,285	62,553	62,352	62,352
Technology Instructional Exp.	168,238	163,846	155,277	148,796
Teaching Supplies	262,775	295,666	303,144	272,610
Instructional Support Expenses	123,982	161,006	160,522	145,122
Total Instruction	14,586,681	15,820,290	16,361,075	15,763,558
HEALTHCARE	252,735	239,260	246,076	223,598
TRANSPORTATION	960,964	976,299	1,056,596	1,030,221
OPERATION OF PLANT				
Building & Grounds Staff	1,013,666	1,041,937	1,080,545	1,080,545
Contracted Services/Plant Operation	409,370	229,137	277,600	277,600
Utilities	819,811	809,551	842,371	842,371
Custodial Supplies	104,291	74,263	77,000	77,000
Total Operation of Plant	2,347,138	2,154,888	2,277,516	2,277,516
MAINTENANCE OF PLANT				
Building & Grounds Repair	153,309	135,615	138,642	138,642
Educational Equipment Repair	144,921	132,480	133,530	132,030
Replacement Equipment	162,157	26,374	34,685	23,535
Total Maintenance of Plant	460,387	294,469	306,857	294,207
OTHER				
Retirement/Social Security	673,519	647,243	752,740	752,740
Insurance	3,332,293	3,532,630	3,790,000	3,790,000
Student Activities	428,866	452,159	472,928	400,375
Capital Expenditures	142,592	79,013	21,281	11,481
Tuition and Special Services	1,226,615	1,430,901	1,301,316	1,261,316
Total Other	5,803,885	6,141,946	6,338,265	6,215,912
TOTAL BOARD OF EDUCATION EXPEND.	25,499,438	26,759,841	27,748,514	26,959,841

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2010

CAPITAL IMPROVEMENTS
(Schedule D)

2009-10
APPROVED

BOARD OF EDUCATION

DS- Technology-Centralized Network	35,000	
DS-Technology Computer/Equip replacement	77,200	
DS-Technology Instructional	85,000	
DS-Replace grease traps all buildings	66,400	
HS-Windsows & Htg. (NFPA issues)	140,000	
SS-Play ground equipment upgrade	75,000	
TOTAL BOE	478,600	478,600

FIRE COMMISSION

Protective Equipment Replacement	34,300	
TOTAL FIRE DEPARTMENT	34,300	34,300

POLICE COMMISSION

Cruiser Replacement	27,000	
CAD & RMS program replacements	50,000	
Portable radio replacement	10,000	
Surveillance Cameras	13,000	
TOTAL POLICE	100,000	100,000

PUBLIC WORKS -Physical Structure

Roadway Infrastructure	255,000	
Downtown Reconstruction	90,000	
Engineering Account	25,000	
TOTAL PUBLIC WORKS	370,000	370,000

BOARD OF SELECTMEN

Fire Door Repl. Safety Complex	35,300	
Town Hall Renovations	50,000	
Sr. Ctr Roof Unit Removal	15,300	
Security sys. Upgrades, Sr. Ctr, PW, TH	20,050	
Sr, Ctr Bus Purchase Older Bus	15,000	
Sr, Ctr Bus Purchase Grant Split 80/20	15,000	
TOTAL ALL BUILDINGS	150,650	150,650

CNR -BOND ISSURANCE COST

45,000

TOTAL CAPITAL IMPROVEMENTS

1,178,550