

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2017

REVENUES
(Schedule A)

	ACTUAL BUDGET 13-14	ACTUAL BUDGET 14-15	Approved BUDGET 15-16	Proposed BUDGET 16-17
PROPERTY TAXES				
Current Taxes	29,903,947	30,959,954	30,727,704	31,526,682 *
Supplemental Taxes	1,745,671	1,113,443	1,200,000	1,200,000
Prior Year Taxes	619,634	755,914	400,000	300,000
New Collection Initiatives	-	-	-	-
Interest and Lien Fees	518,820	429,158	150,000	150,000
Telephone Access Line	46,570	48,108	48,000	48,000
Housing Authority in Lieu of Taxes	33,636	35,973	26,000	28,000
Bank Fees	-	-	-	-
Tax Abatement	-	-	-	-
TOTAL PROPERTY TAXES	\$ 32,868,278	\$ 33,342,550	\$ 32,551,704	\$ 33,252,682
INTERGOVERNMENTAL-Gen. Gov't.				
Elderly Property Tax Relief	-	481,893	-	-
PILOT-State owned Property-Airport Authority	3,899,300	3,414,378	3,384,118	3,384,118
PILOT-State owned Property	-	-	-	25,283 *
Elderly Circuit Breaker	125,904	130,731	135,000	135,000
Totally Disabled Grant	368	402	300	300
CIP - LoCIP	-	-	326,330	-
Veteran's Exemptions	14,460	13,069	14,000	13,500
Office of Emergency Management	5,720	6,250	6,000	6,000
Off-Track Betting/Teletheater	513,593	483,694	500,000	500,000
PILOT- Mfg. Equip/Vehicle Pilot	-	-	-	-
Municipal Revenue Sharing-MRSA Projects	-	-	-	-
Municipal Revenue Sharing	2,172,987	1,794,444	1,907,971	1,907,971
Mashantucket Pequot Grant	442,607	444,189	449,392	424,822 *
Senior Center Transportation Grant	10,776	14,368	14,000	14,000
Youth Services	14,000	14,000	14,000	14,000
Police Grants	-	-	-	-
State Reimbursement-BOE ADA Compliance	-	-	-	-
Various Grants	-	-	-	-
State Revenue from Sales Tax/Hotel/Rental cars	-	-	-	287,362 *
SOC Hold Harmless/Municipal Aid Grant	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ 7,199,715	\$ 6,797,418	\$ 6,751,111	\$ 6,712,356
EDUCATION				
Educational Cost Sharing	4,609,867	4,714,276	4,652,368	4,625,994 *
ADA Compliance Reimbursement	-	-	-	-
School Building Grants	281,824	272,274	261,733	161,310
School Transportation	65,946	80,180	80,635	- *
Adult Education	-	-	-	-
Education for the Blind	-	-	-	-
P.A. 627 Special Education	377,460	-	1	1
TOTAL EDUCATION	\$ 5,335,097	\$ 5,066,730	\$ 4,994,737	\$ 4,787,305

*Revisions based on Governor's Proposed Budget

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2017

REVENUES
(Schedule A)

	ACTUAL BUDGET 13-14	ACTUAL BUDGET 14-15	Approved BUDGET 15-16	Proposed BUDGET 16-17
CHARGE FOR SERVICES				
Conveyance Tax	120,685	121,166	100,000	110,000
Town Clerk's Office	89,238	93,668	90,000	90,000
Building Permits	215,572	217,755	200,000	200,000
Zoning Board of Appeals	2,069	826	1,500	1,500
Planning and Zoning	4,306	3,533	5,000	5,000
Other Licenses and Permits	7,362	9,907	2,500	2,500
Trash Hauler Permits	-	300	1,800	1,800
Assessor's Office	-	339	300	300
Inland/Wetlands Fees	760	832	1,000	1,000
Airplane Registration Fees	56,680	49,790	50,000	50,000
CONA Program Fees	-	-	3,500	3,500
Rent from Schools	3,704	2,675	2,500	2,500
Tuitions	9,612	4,238	4,000	4,300
Park Revolving Fund	190,239	190,000	159,230	159,230
Police Accident Reports	2,521	1,803	2,000	2,000
Senior Citizen Mini-Bus Fees	4,210	4,130	3,200	3,800
Rentals from Town Buildings	-	-	-	-
Tower Rentals	90,220	107,925	75,000	75,000
Town Auction	4,941	-	1	1
Admissions tax - Teletheater	-	-	-	-
False Alarm fines	-	-	500	500
Police Private Duty Rev	30,000	30,000	30,000	30,000
Tobacco Valley Probate Cost Share	13,510	13,965	16,800	16,800
Superior Court	12,484	11,820	11,000	11,000
Parking Tickets	19,568	3,585	25,000	20,000
TOTAL CHARGES FOR SERVICES	\$ 877,681	\$ 868,257	\$ 784,831	\$ 790,731
INVESTMENT INCOME	\$ 106,795	\$ 76,620	\$ 95,000	\$ 85,000
OTHER REVENUE				
Miscellaneous Receipts	333,425	232,601	30,000	30,000
Recycling Rebate	24,305	19,825	24,000	24,000
Foreign Trade Zone	1	-	1	1
Worker's Compensation	14,469	25,069	12,000	12,000
TOTAL OTHER REVENUES	\$ 372,200	\$ 277,495	\$ 66,001	\$ 66,001
TOTAL REVENUES	\$ 46,759,766	\$ 46,429,070	\$ 45,243,384	\$ 45,694,075
OTHER FINANCING SOURCES				
James DeForest Phelps Fund	13	6	20	15
Sewer Administration Fund	103,183	106,887	103,183	103,183
Covanta Agreement	10,000	10,000	10,000	-
Sewer Adm. Fund Reim (P W Director)	27,451	27,451	27,451	27,451
TOTAL OTHER FINANCING SOURCES	\$ 140,684	\$ 144,344	\$ 140,654	\$ 130,649
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 46,900,450	\$ 46,573,414	\$ 45,384,038	\$ 45,824,724

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2017

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2013-14	ACTUAL YEAR END 2014-15	BUDGET APPROVED 2015-16	BUDGET REQUESTED 2016-17	BUDGET APPROVED 2016-17
GENERAL GOVERNMENT					
Auditing Services & Prof. Fees	27,900	25,700	35,760	51,400	51,400
Board of Assessment Appeals	839	848	1,102	1,102	1,117
Board of Assessors	135,782	154,903	151,162	259,001	159,211
Board of Finance	8,058	8,018	6,240	6,240	6,637
Board of Selectmen	151,660	164,369	166,841	164,441	169,891
Building Official	216,355	227,697	233,608	238,797	263,952
Capital Improvement Advisory Comr	193	329	458	408	417
Conservation Commission	2,345	2,745	2,998	8,028	3,011
Contingency Fund	-	-	250,000	250,000	280,000
Economic Dev. Comm. (EIDC)	28,091	27,351	28,521	28,571	28,585
Finance Department	283,984	238,422	242,156	247,503	250,560
General Exp. All Buildings	28,557	25,469	23,750	23,870	23,870
Historical Commission	258	329	1,308	11,808	1,517
Holiday Observance	3,000	3,000	3,000	3,000	3,000
Human Resource	53,294	52,759	54,482	54,482	57,540
Information Technologies	70,676	60,792	78,352	88,715	90,177
Inland/Wetlands Agency	2,582	2,678	2,750	3,300	3,351
Municipal Associations	20,091	20,091	20,667	20,822	20,822
Planning & Zoning Commission	9,224	8,722	12,543	13,443	13,147
Probate Court	18,649	18,208	20,300	20,300	20,300
Registrar of Voters	38,180	41,721	44,207	45,350	43,288
Senior Center	84,112	86,621	83,023	84,885	86,686
Tax Collector	164,605	246,455	159,439	175,723	186,349
Town Clerk	131,383	133,239	136,059	140,826	141,813
Town Counsel	279,241	532,157	81,000	81,000	81,000
Town Engineer	76,070	47,377	50,000	50,000	50,000
Town Office Building	165,025	156,121	162,208	160,780	160,830
Town Treasurer	200	200	200	200	200
Zoning Board of Appeals	5,929	3,906	5,095	5,095	5,138
TOTAL GENERAL GOV'T.	\$ 2,006,283	\$ 2,290,227	\$ 2,057,229	\$ 2,239,090	\$ 2,203,809
PUBLIC SAFETY					
Fire	350,252	326,660	371,198	370,626	368,081
Fire Marshal	58,008	64,955	72,361	74,227	73,606
Marine Services	-	-	300	300	300
Nine Bay Garage	1,762	949	2,482	2,499	2,499
Off. Of Emergency Management	23,468	25,056	28,798	28,798	29,149
Ambulance Assoc.	9,000	9,000	9,000	9,000	9,000
Police	3,227,125	3,165,776	3,283,666	3,329,489	3,330,213
Animal Control Facility	5,017	5,368	6,178	6,343	6,343
Safety Complex	172,118	165,827	180,947	182,599	161,099
Water main/Street Lighting	628,725	631,972	654,446	658,353	658,353
TOTAL PUBLIC SAFETY	\$ 4,475,475	\$ 4,395,563	\$ 4,609,376	\$ 4,662,234	\$ 4,638,643

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2017

EXPENDITURES
 (Schedule B)

	ACTUAL YEAR END 2013-14	ACTUAL YEAR END 2014-15	BUDGET APPROVED 2015-16	BUDGET REQUESTED 2016-17	BUDGET APPROVED 2016-17
PUBLIC WORKS					
Landfill/Refuse Removal	995,971	905,732	931,619	929,872	929,872
Public Works Department	1,430,648	1,365,302	1,336,155	1,387,539	1,387,539
Snow Removal	86,692	108,108	61,500	61,500	61,500
Public Works Garage	26,934	28,811	27,584	26,889	26,889
Spring Street Garage	8,133	8,042	8,920	8,885	8,885
TOTAL PUBLIC WORKS	\$ 2,548,378	\$ 2,415,995	\$ 2,365,778	\$ 2,414,685	\$ 2,414,685
HEALTH AND WELFARE					
Commission on Needs of the Aging	184,724	193,746	200,606	205,635	204,844
Social Services	58,038	52,329	56,085	57,967	57,967
Outside Services	64,736	103,334	113,350	113,489	104,989
Youth Services Bureau	57,266	55,682	61,842	61,842	72,711
TOTAL HEALTH & WELFARE	\$ 364,764	\$ 405,091	\$ 431,883	\$ 438,933	\$ 440,511
RECREATION					
Park and Recreation	407,033	395,098	394,095	400,544	377,346
Public Library	431,108	438,700	450,000	466,915	455,000
TOTAL RECREATION	\$ 838,141	\$ 833,798	\$ 844,095	\$ 867,459	\$ 832,346
EMPLOYEE BENEFITS AND INSURANCE					
Town Wide Employee Benefits	2,310,061	2,354,251	2,539,405	2,505,405	2,541,550
Insurance and bonds	430,211	434,264	462,600	476,480	476,480
TOTAL EMP. BENEFITS & INS.	\$ 2,740,272	\$ 2,788,515	\$ 3,002,005	\$ 2,981,885	\$ 3,018,030
DEBT SERVICE					
Bond Redemption	1,947,236	2,094,993	1,919,177	1,573,897	1,573,897
Interest	445,634	500,163	413,973	489,542	536,189
TOTAL DEBT SERVICE	\$ 2,392,870	\$ 2,595,156	\$ 2,333,150	\$ 2,063,439	\$ 2,110,086
TOTAL EXPENDITURES -Town Gov't	\$ 15,366,183	\$ 15,724,345	\$ 15,643,516	\$ 15,667,725	\$ 15,658,110
BOARD OF EDUCATION	\$ 29,335,947	\$ 29,335,080	\$ 29,336,822	\$ 29,336,822	\$ 29,336,822
CAPITAL IMPROVEMENT PLAN	\$ 1,223,490	\$ 592,944	\$ 403,700	\$ 1,141,112	\$ 829,792
	\$ 45,925,620	\$ 45,652,369	\$ 45,384,038	\$ 46,145,659	\$ 45,824,724

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2017

BOARD OF EDUCATION
(Schedule C)

<u>EXPENDITURES</u>	<u>ACTUAL F/Y 2014</u>	<u>ACTUAL F/Y 2015</u>	<u>APPROVED F/Y 2016</u>	<u>2016-17 REQUEST</u>	<u>2016-17 APPROVED</u>
GENERAL CONTROL					
Central Admn. (Inclu. Bus. Off)	1,025,354	1,037,614	1,075,208	1,075,269	1,075,269
Administrative Expenses	177,185	183,732	172,087	172,471	172,471
Total General Control	\$ 1,202,539	\$ 1,221,346	\$ 1,247,295	\$ 1,247,740	\$ 1,247,740
INSTRUCTION					
School Administrators	902,038	913,769	928,548	942,751	942,751
Certified Instructional Staff	12,061,825	12,012,631	12,599,606	12,880,623	12,880,623
Non-Certified Staff	1,668,284	1,934,699	2,172,940	1,943,886	1,943,886
Secretarial	314,771	312,975	326,270	334,600	334,600
Textbooks	18,748	28,083	17,101	16,602	16,602
Library	73,976	54,421	54,875	54,955	54,955
Technology Instructional Exp.	266,397	256,940	272,917	253,597	253,597
Teaching Supplies	315,767	310,744	270,820	273,878	273,878
Instructional Support Expenses	162,534	200,419	153,474	154,959	154,959
Total Instruction	\$ 15,784,340	\$ 16,024,680	\$ 16,796,551	\$ 16,855,851	\$ 16,855,851
HEALTHCARE	\$ 233,605	\$ 236,381	\$ 245,684	\$ 245,387	\$ 245,387
TRANSPORTATION	\$ 1,275,801	\$ 1,214,023	\$ 1,155,608	\$ 1,346,969	\$ 1,346,969
OPERATION OF PLANT					
Building & Grounds Staff	1,165,713	1,246,408	1,242,357	1,242,879	1,242,879
Contracted Services/Plant Operation	411,846	398,625	325,635	325,635	325,635
Utilities	895,878	781,882	846,450	765,358	765,358
Custodial Supplies	88,714	91,464	72,000	72,000	72,000
Total Operation of Plant	\$ 2,562,151	\$ 2,518,379	\$ 2,486,442	\$ 2,405,872	\$ 2,405,872
MAINTENANCE OF PLANT					
Building & Grounds Repair	294,355	239,215	166,148	166,148	166,148
Educational Equipment Repair	256,617	304,682	156,008	148,069	148,069
Replacement Equipment	84,965	148,969	14,289	9,717	9,717
Total Maintenance of Plant	\$ 635,937	\$ 692,865	\$ 336,445	\$ 323,934	\$ 323,934
OTHER					
Retirement/Social Security	968,772	1,059,327	1,053,016	1,217,636	1,217,636
Insurance	3,989,190	3,998,463	3,995,360	3,751,325	3,751,325
Student Activities	454,456	463,557	458,194	451,034	451,034
Capital Expenditures	292,388	316,132	66,454	68,204	68,204
Tuition and Special Services	1,928,256	1,553,508	1,495,773	1,422,870	1,422,870
Total Other	\$ 7,633,062	\$ 7,390,987	\$ 7,068,797	\$ 6,911,069	\$ 6,911,069
TOTAL BOARD OF EDUCATION EXPEND.	\$ 29,327,435	\$ 29,298,660	\$ 29,336,822	\$ 29,336,822	\$ 29,336,822

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2017

CAPITAL IMPROVEMENTS

	2016-17 REQUESTED	PROPOSED BONDING	2016-17 APPROPRIATED
ASSESSOR			
Software Conversion	50,000	-	-
Revaluation	-	-	60,000
TOTAL FINANCE	\$ 50,000	\$ -	\$ 60,000
BOARD OF EDUCATION			
DS- Instructional Technology	199,432	-	165,000
DS- Rise Academy Van Purchase	30,000	-	30,000
MS- Extra Seating in the Gym	23,100	-	23,100
NS- Install Sidewalk + Canopy	35,000	-	-
TOTAL BOE	\$ 287,532	\$ -	\$ 218,100
EIDC			
Main Street Streetscape Project	120,000	-	120,000
Train Station Restoration	100,000	-	-
TOTAL EIDC	\$ 220,000	\$ -	\$ 120,000
FINANCE			
Bond Issuance Cost	75,000	-	25,000
TOTAL FINANCE	\$ 75,000	\$ -	\$ 25,000
FIRE COMMISSION			
Radio System Replacement	80,000	-	80,000
Apparatus Replacement Lease (5 year)	665,000	-	138,112
TOTAL FIRE COMMISSION	\$ 745,000	\$ -	\$ 218,112
GENERAL GOVERNMENT			
Town Hall Renovations	10,000	-	10,000
TOTAL GENERAL GOVERNMENT	\$ 10,000	\$ -	\$ 10,000
PARK & RECREATION			
Park Lighting- Pesci Park	25,000	-	25,000
SW Refurbish Basketball Court	16,580	-	16,580
TOTAL PARK & RECREATION	\$ 41,580	\$ -	\$ 41,580
POLICE			
Computer Software	28,000	-	28,000
Cruisers Replacement	64,000	-	64,000
TOTAL POLICE	\$ 92,000	\$ -	\$ 92,000
PUBLIC WORKS			
Engineering Account	60,000	-	-
Cold Milling Asphalt Planer	15,000	-	15,000
Hot Asphalt Utility Trailer	30,000	-	30,000
6 Cubic Yard Dump Truck	180,000	-	-
TOTAL PUBLIC WORKS	\$ 285,000	\$ -	\$ 45,000
DEBT SERVICE			
BOE- Partial Roof Replacement 38,060 sq ft	465,517	433,039	-
Roadway Infrastructure	1,533,600	1,533,600	-
Roadway Infrastructure- Sanitary Sewer Install/Replac	501,600		
Roadway Infrastructure- Drainage/Flood/Erosion Cont	75,000		
Roadway Infrastructure- Reclaiming & Paving	870,000		
Roadway Infrastructure- Sidewalk Installation	87,000		
TOTAL PROPOSED BONDING	\$ 1,999,117	\$ 1,966,639	\$ -
TOTAL CAPITAL IMPROVEMENTS	\$ 3,805,229	\$ 1,966,639	\$ 829,792