

**TOWN OF WINDSOR LOCKS, CONNECTICUT
PROPOSED BUDGET
FOR THE YEAR ENDING**

June 30, 2018

		BOARD OF FINANCE
		APPROVED BUDGET 2018
REVENUE - SCHEDULE A		\$ 47,563,801
	Use of Fund Balance	-
		47,563,801
		47,563,801
 EXPENDITURES - SCHEDULE B		
(Excluding Board of Education	General Government	2,356,220
& Capital Improvement Projects)	Public Safety	4,855,687
	Public Works	2,394,182
	Health and Welfare	449,729
	Recreation	853,352
	Employee Benefits	2,842,935
	Debt Service	3,101,504
		16,853,609
		30,191,187
 BOARD OF EDUCATION - SCHEDULE C		 30,191,187
 CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D		 519,005
		\$ 47,563,801
		47,563,801
 Adopted Mil Rate		 26.66
 UNASSIGNED FUND BALANCE- SCHEDULE E		 \$ 290,000

Approved by the Board of Finance

Paul Harrington, Chairman

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2018**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2014-15	ACTUAL YEAR END 2015-16	BUDGET APPROVED 2016-17	BUDGET PROPOSED 2017-18
PROPERTY TAXES				
Current Taxes	\$ 31,060,358	\$ 30,645,223	\$ 31,526,682	\$ 31,937,329
Supplemental Taxes	1,113,443	1,521,508	1,200,000	1,200,000
Prior Year Taxes	734,950	545,125	300,000	1,025,000
Interest and Lien Fees	429,158	253,365	150,000	450,000
Telephone Access Line	48,108	44,868	48,000	44,000
Housing Authority in Lieu of Taxes	35,973	35,798	28,000	34,000
TOTAL PROPERTY TAXES	33,421,990	33,045,888	33,252,682	34,690,329
INTERGOVERNMENTAL-Gen. Gov't.				
CIP - LoCIP	-	315,862	-	142,213
Elderly Circuit Breaker	130,731	112,871	135,000	50,000
Elderly Property Tax Relief	481,893	-	-	-
Mashantucket Pequot Grant	444,189	450,903	424,822	420,787
Municipal Revenue Sharing	1,794,444	1,907,971	1,907,971	1,907,971
Municipal Shared State Tax Revenue	-	-	287,362	-
Municipal Stabilization Grant	-	-	-	145,369
Office of Emergency Management	6,250	6,751	6,000	6,000
Off-Track Betting/Teletheater	483,694	464,613	500,000	400,000
PILOT-State owned Property-Airport Authority	-	-	3,384,118	3,319,685
PILOT-State owned Property	3,414,378	3,319,686	25,283	25,283
Senior Center Transportation Grant	14,368	14,368	14,000	14,368
Totally Disabled Grant	402	518	300	250
Veteran's Exemptions	13,069	9,267	13,500	4,500
Youth Services	14,000	14,000	14,000	14,000
TOTAL INTERGOVERNMENTAL	6,797,418	6,616,810	6,712,356	6,450,426
EDUCATION				
Educational Cost Sharing	4,714,276	4,653,001	4,625,994	4,624,638
School Building Grants	272,274	420,222	161,310	154,274
School Transportation	80,180	78,302	-	-
TOTAL EDUCATION	5,066,730	5,151,525	4,787,304	4,778,912
CHARGE FOR SERVICES				
Airplane Registration Fees	49,790	50,290	50,000	50,000
Assessor's Office	339	147	300	100
Building Permits	218,935	431,353	200,000	543,000
CONA Program Fees	-	-	3,500	-
Conveyance Tax	121,166	114,808	110,000	210,000
Fire Commission False Alarm Fines	-	-	500	-
Fire Marshal Application Fee	-	-	-	75,000
Inland/Wetlands Fees	1,042	1,025	1,000	1,000
Other Licenses and Permits	9,907	10,995	2,500	10,000
Park Revolving Fund	162,902	159,230	159,230	134,230
Planning and Zoning	3,533	4,235	5,000	4,000
Police Accident Reports	1,803	2,520	2,000	2,000
Police Parking Tickets	3,585	3,495	20,000	3,400
Police Private Duty Rev	30,000	30,000	30,000	30,000

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2018**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2014-15	ACTUAL YEAR END 2015-16	BUDGET APPROVED 2016-17	BUDGET PROPOSED 2017-18
Rent from Schools	2,675	3,006	2,500	2,500
Senior Citizen Mini-Bus Fees	4,130	3,925	3,800	3,800
Superior Court	11,820	9,259	11,000	11,000
Tobacco Valley Probate Cost Share	13,965	15,747	16,800	15,200
Town Auction	-	3,339	1	1
Town Clerk	93,668	89,900	90,000	90,000
Tower Rentals	107,925	105,455	75,000	105,000
Trash Hauler Permits	300	2,900	1,800	1,800
Tuitions	4,238	4,305	4,300	4,300
Zoning Board of Appeals	826	1,213	1,500	1,500
TOTAL CHARGES FOR SERVICES	842,549	1,047,148	790,731	1,297,831
INVESTMENT INCOME	76,620	72,893	85,000	75,000
OTHER REVENUE				
Foreign Trade Zone	1,667	427	1	400
Miscellaneous Receipts	155,999	130,332	30,000	75,000
Recycling Rebate	19,825	9,115	24,000	2,000
Worker's Compensation	25,069	7,859	12,000	10,000
TOTAL OTHER REVENUES	202,560	147,733	66,001	87,400
TOTAL REVENUES	46,407,867	46,081,997	45,694,074	47,379,898
OTHER FINANCING SOURCES				
BAN Premiums	124,090	542,947	-	-
Covanta Agreement	12,500	7,500	-	-
James DeForest Phelps Fund	6	3	15	3
Sewer Administration Fund	103,183	103,183	103,183	152,586
Sewer Adm. Fund Reimb (P W Director)	31,155	32,251	27,451	31,314
TOTAL OTHER FINANCING SOURCES	270,935	685,883	130,649	183,903
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 46,678,801	\$ 46,767,880	\$ 45,824,723	\$ 47,563,801

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2018**

**EXPENDITURES
(Schedule B)**

	ACTUAL YEAR END 2014-15	ACTUAL YEAR END 2015-16	BUDGET APPROVED 2016-17	BUDGET REQUESTED 2017-18	BUDGET APPROVED 2017-18
GENERAL GOVERNMENT					
Assessor	\$ 154,903	\$ 151,587	\$ 159,211	\$ 155,502	\$ 307,071
Auditing Services & Prof. Fees	25,700	38,575	51,400	37,595	42,102
Board of Assessment Appeals	848	1,438	1,117	1,273	1,279
Board of Finance	8,018	7,601	6,637	7,342	7,439
Board of Selectmen	164,369	191,147	169,891	168,250	171,259
Building Official	227,697	261,155	263,952	263,685	273,163
Capital Improvement Advisory Comr	329	201	417	482	414
Conservation Commission	2,745	2,716	3,011	3,095	3,112
Contingency Fund	-	-	280,000	280,000	212,765
Economic Dev. Comm. (EIDC)	27,351	28,307	28,585	33,635	28,659
Finance Department	238,422	242,866	250,560	251,114	248,094
General Exp. All Buildings	25,469	22,426	23,870	22,600	22,600
Historic Train Station	-	-	-	552	1,032
Historical Commission	329	1,199	1,517	1,517	2,605
Holiday Observance	3,000	2,696	3,000	3,000	3,000
Human Resources	52,759	52,171	57,540	56,720	57,787
Information Technologies	60,792	75,655	90,177	94,724	94,724
Inland/Wetlands Agency	2,678	2,674	3,351	6,251	3,471
Municipal Associations	20,091	20,667	20,822	20,932	20,932
Planning & Zoning Commission	8,722	10,499	13,147	9,647	9,561
Probate Court	18,208	20,522	20,300	21,050	21,050
Registrar of Voters	41,721	45,530	43,288	48,138	45,399
Senior Center Building	86,621	88,286	86,686	95,614	96,891
Tax Collector	246,455	186,776	186,349	188,501	216,995
Tax Increment Fin District	-	-	-	275	-
Town Clerk	133,239	135,838	141,813	142,610	143,923
Town Counsel	532,157	55,793	81,000	73,000	73,000
Town Engineer	47,377	44,765	50,000	50,000	80,000
Town Office Building	156,121	161,562	160,830	160,825	162,514
Town Treasurer	200	200	200	200	200
Zoning Board of Appeals	3,906	5,444	5,138	5,138	5,179
TOTAL GENERAL GOV'T.	2,290,227	1,858,296	2,203,809	2,203,267	2,356,220
PUBLIC SAFETY					
Fire Commission	326,660	321,314	368,081	350,972	352,515
Fire Marshal	64,955	65,805	73,606	73,606	71,603
Marine Services	-	-	300	300	300
Nine Bay Garage	949	1,288	2,499	2,300	2,300
Off. Of Emergency Management	25,056	26,621	29,149	28,949	28,558
Ambulance Assoc.	9,000	9,000	9,000	160,000	9,000
Police	3,165,776	3,220,862	3,330,213	3,600,315	3,510,482
Animal Control Facility	5,368	4,627	6,343	6,117	6,130

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2018**

**EXPENDITURES
(Schedule B)**

	ACTUAL YEAR END 2014-15	ACTUAL YEAR END 2015-16	BUDGET APPROVED 2016-17	BUDGET REQUESTED 2017-18	BUDGET APPROVED 2017-18
Safety Complex	165,827	164,172	161,099	158,841	159,799
Water main/Street Lighting	631,972	671,764	658,353	702,686	715,000
TOTAL PUBLIC SAFETY	4,395,563	4,485,454	4,638,643	5,084,086	4,855,687
PUBLIC WORKS					
Landfill/Refuse Removal	905,732	925,649	929,872	939,577	939,577
Public Works Department	1,365,302	1,343,157	1,387,539	1,453,993	1,356,639
Snow Removal	108,108	41,197	61,500	62,500	61,500
Public Works Garage	28,811	25,850	26,889	28,040	27,716
Spring Street Garage	8,042	7,832	8,885	8,737	8,750
TOTAL PUBLIC WORKS	2,415,995	2,343,687	2,414,685	2,492,847	2,394,182
HEALTH AND WELFARE					
Commission on Needs of the Aging	193,746	201,736	204,844	220,243	218,499
Social Services	52,329	51,451	57,967	57,047	58,009
Outside Services	103,334	104,600	104,989	105,236	105,236
Youth Services Bureau	55,682	60,978	72,711	67,023	67,985
TOTAL HEALTH & WELFARE	405,091	418,766	440,511	449,549	449,729
RECREATION					
Park and Recreation	395,098	380,262	377,346	377,339	379,159
Public Library	438,700	450,000	455,000	474,193	474,193
TOTAL RECREATION	833,798	830,262	832,346	851,532	853,352
EMPLOYEE BENEFITS AND INSURANCE					
Town Wide Employee Benefits	2,354,251	2,241,912	2,541,550	2,473,369	2,380,935
Insurance and bonds	434,264	452,711	476,480	462,000	462,000
TOTAL EMP. BENEFITS & INS.	2,788,515	2,694,624	3,018,030	2,935,369	2,842,935
DEBT SERVICE					
Bond Redemption	2,094,993	1,921,566	1,573,897	2,422,273	2,422,273
Interest	500,163	317,676	536,189	679,231	679,231
TOTAL DEBT SERVICE	2,595,156	2,239,242	2,110,086	3,101,504	3,101,504
TOTAL EXPENDITURES -Town Gov't	15,724,345	14,870,330	15,658,110	17,118,154	16,853,609
BOARD OF EDUCATION	29,335,080	29,322,714	29,336,822	30,781,187	30,191,187
CAPITAL IMPROVEMENT PLAN	592,944	403,700	829,792	3,824,604	519,005
TOTAL EXPENDITURES	\$ 45,652,369	\$ 44,596,745	\$ 45,824,724	\$ 51,723,945	\$ 47,563,801

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2018**

**BOARD OF EDUCATION
(Schedule C)**

<u>EXPENDITURES</u>	ACTUAL FY 2015	ACTUAL FY 2016	APPROVED FY 2017	REQUEST FY 2018	APPROVED FY 2018
GENERAL CONTROL					
Central Admin. (Inclu. Bus. Off)	\$ 1,037,614	\$ 1,087,691	\$ 1,075,269	\$ 1,137,130	\$ 1,068,037
Administrative Expenses	183,732	199,163	172,471	173,021	173,021
Total General Control	1,221,346	1,286,854	1,247,740	1,310,151	1,241,058
INSTRUCTION					
School Administrators	913,769	933,118	942,751	961,566	961,566
Certified Instructional Staff	12,012,631	12,844,672	12,880,623	14,190,648	13,953,487
Non-Certified Staff	1,934,699	2,193,211	1,943,886	1,769,353	1,758,559
Secretarial	312,975	334,693	334,600	344,477	344,477
Textbooks	28,083	9,867	16,602	16,831	16,832
Library	54,421	51,912	54,955	55,052	47,592
Technology Instructional Exp.	256,940	273,626	253,597	241,252	241,251
Teaching Supplies	310,744	271,132	273,878	286,143	268,588
Instructional Support Expenses	200,419	114,768	154,959	226,290	199,290
Total Instruction	16,024,680	17,026,999	16,855,851	18,091,612	17,791,642
HEALTHCARE	236,381	249,933	245,387	288,272	288,272
TRANSPORTATION	1,214,023	1,140,069	1,346,969	1,344,500	1,344,500
OPERATION OF PLANT					
Building & Grounds Staff	1,246,408	1,219,295	1,242,879	1,274,817	1,267,348
Contracted Services/Plant Operation	398,625	257,765	325,635	325,635	325,635
Utilities	781,882	747,006	765,358	765,358	765,358
Custodial Supplies	91,464	86,733	72,000	72,000	72,000
Total Operation of Plant	2,518,379	2,310,799	2,405,872	2,437,810	2,430,341
MAINTENANCE OF PLANT					
Building & Grounds Repair	239,215	200,243	166,148	167,398	167,398
Educational Equipment Repair	304,682	149,892	148,069	162,303	162,303
Replacement Equipment	148,969	9,566	9,717	7,696	5,596
Total Maintenance of Plant	692,865	359,701	323,934	337,397	335,297
OTHER					
Retirement/Social Security	1,059,327	1,105,436	1,217,636	1,314,813	1,292,775
Insurance	3,998,463	3,699,076	3,751,325	3,670,529	3,670,529
Student Activities	463,557	473,685	451,034	629,528	487,198
Capital Expenditures	316,132	62,939	68,204	68,500	21,500
Tuition and Special Services	1,553,508	1,607,400	1,422,870	1,288,076	1,288,076
Total Other	7,390,987	6,948,535	6,911,069	6,971,446	6,760,078
TOTAL BOARD OF EDUCATION EXPENDITURE	\$ 29,298,660	\$ 29,322,890	\$ 29,336,822	\$ 30,781,187	\$ 30,191,187

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2018**

**CAPITAL IMPROVEMENTS
(Schedule D) (Schedule E)**

	REQUESTED 2017-18	APPROPRIATED 2017-18	APPROPRIATED FUND BALANCE
AMBULANCE			
Ambulance Loan Payoff	\$ 96,487	\$ 96,487	\$ -
TOTAL AMBULANCE	96,487	96,487	-
ASSESSOR			
Software Conversion	35,000	35,000	-
Revaluation	290,000	-	290,000
TOTAL ASSESSOR	325,000	35,000	290,000
BOARD OF EDUCATION			
DS- Athletic Field Architectural Services	406,850	-	-
DS- Dump Truck	70,518	70,518	-
DS- Instructional Technology	168,215	56,000	-
DS- Lawn Mower Replacement	25,034	-	-
DS- Oil Tank Removal (3) and Replacement (1)	75,000	-	-
DS- Rise Academy Van Purchase	-	34,000	-
TOTAL BOE	745,617	160,518	-
COMMISSION ON THE NEEDS OF THE AGING			
Bus Purchase Grant Split	15,000	-	-
TOTAL CONA	15,000	-	-
ECONOMIC & INDUSTRIAL DEVELOPMENT COMMISSIO			
Main Street Redevelopment Implementation	100,000	100,000	-
Transit Oriented Development Redevelopment Cost Share	156,000	-	-
TOTAL EIDC	256,000	100,000	-
FINANCE			
Bond Issuance Cost	25,000	25,000	-
Financial ERP Software	160,000	-	-
TOTAL FINANCE	185,000	25,000	-
FIRE COMMISSION			
Apparatus Replacement, SCBA	15,000	-	-
TOTAL FIRE COMMISSION	15,000	-	-
GENERAL GOVERNMENT			
Senior Center Underground Oil Tank Removal	8,000	8,000	-
Emergency Lock Down Town Hall	12,500	-	-
Public Works Facility Site Plan Evaluation	10,000	-	-
Tankless Hot Water Heater Vehicle Wash Bay	7,500	7,500	-
Library Roof Evaluation and Repairs	7,500	-	-
Town Hall Renovation	10,000	-	-
TOTAL GENERAL GOVERNMENT	55,500	15,500	-
HISTORICAL COMMISSION			
Fire and Security Systems at Noden Reed	45,000	-	-
TOTAL HISTORICAL COMMISSION	45,000	-	-
PARK & RECREATION			
Reed park Renovations, Ball Park	40,000	-	-
Veterans' Memorial park Path Lights	68,500	-	-
TOTAL PARK & RECREATION	108,500	-	-

	REQUESTED 2017-18	APPROPRIATED 2017-18	APPROPRIATED FUND BALANCE
POLICE			
Computer Security Updates	16,500	16,500	-
Cruiser Replacement (2)	64,000	-	-
TOTAL POLICE	80,500	16,500	-
PUBLIC WORKS			
3 Mowers: Z-Turn (2) and Walk Behind (1)	32,000	-	-
6 Cubic Yard Dump Truck	195,000	-	-
One Ton Truck with changeable body (switch & go)	70,000	70,000	-
One Ton Truck, Highway Foreman	70,000	-	-
TOTAL PUBLIC WORKS	367,000	70,000	-
DEBT SERVICE			
Engineering Account	60,000	-	-
Roadway Infrastructure	1,470,000	-	-
RI- Drainage/Flood and Erosion Control	100,000	-	-
RI- Sanitary Sewer Installation/Replacement	600,000	-	-
RI-Reclaiming and Paving	670,000	-	-
RI-Sidewalk Installation	100,000	-	-
TOTAL PROPOSED BONDING	1,530,000	-	-
TOTAL CAPITAL IMPROVEMENTS	\$ 3,824,604	\$ 519,005	\$ 290,000