

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

June 30, 2022

		BOARD OF FINANCE
		APPROVED BUDGET 2022
REVENUE - SCHEDULE A		\$ 51,383,484
	Use of Fund Balance	-
		51,383,484
		51,383,484
 EXPENDITURES - SCHEDULE B		
	General Government	2,371,699
	Public Safety	5,396,871
	Public Works	2,847,368
	Health and Welfare	610,804
	Recreation	744,757
	Employee Benefits	3,873,935
	Debt Service	2,913,997
		18,759,431
		31,380,684
 BOARD OF EDUCATION - SCHEDULE C		
		31,380,684
 CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D		
		1,243,369
		1,243,369
		\$ 51,383,484
 Proposed Mill Rate		25.83
 UNASSIGNED FUND BALANCE- SCHEDULE D		-
 PROPOSED BONDING- SCHEDULE D		1,815,000.00

Approved by the Board of Finance

Norman Boucher, Chairman

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2022**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2018-19	ACTUAL YEAR END 2019-20	APPROVED BUDGET 2020-21	PROPOSED BUDGET 2021-22
PROPERTY TAXES				
Current Taxes	\$ 31,867,933	\$ 35,027,634	\$ 34,632,933	\$35,200,556
Supplemental Taxes	1,946,645	1,769,448	1,200,000	1,080,000
Prior Year Taxes	1,507,598	1,129,027	875,000	375,000
Interest and Lien Fees	636,437	559,616	210,000	210,000
Telephone Access Line	33,680	32,677	30,000	35,000
Housing Authority in Lieu of Taxes	38,956	38,956	38,000	38,000
TOTAL PROPERTY TAXES	36,031,249	38,557,357	36,985,933	36,938,556
INTERGOVERNMENTAL-Gen. Gov't.				
American Rescue Plan	-	-	-	1,240,000
CIP - LoCIP	-	-	236,000	80,547
Elderly Circuit Breaker	-	-	-	-
Mashantucket Pequot Grant	387,713	387,713	387,713	387,713
Municipal Grants-in-Aid	1,907,971	2,360,422	2,360,422	2,360,422
Municipal Stabilization Grant	150,116	150,116	150,116	150,116
Office of Emergency Management	6,283	6,256	6,200	6,200
Off-Track Betting/Teletheater	365,203	236,287	300,000	264,000
PILOT-CT Airport Authority	3,319,686	3,319,686	3,319,685	3,319,685
PILOT-State owned Property	45,282	48,561	45,282	45,282
Senior Center Transportation Grant	14,368	-	14,368	14,358
Totally Disabled Grant	433	550	400	500
Veteran's Exemptions	3,573	6,847	5,000	6,000
Youth Services	14,000	14,000	14,000	14,000
TOTAL INTERGOVERNMENTAL	6,214,627	6,530,438	6,839,186	7,888,823
EDUCATION				
Educational Cost Sharing	4,757,876	4,775,255	4,645,346	4,652,368
School Building Grants	-	-	-	-
TOTAL EDUCATION	4,757,876	4,775,255	4,645,346	4,652,368
CHARGE FOR SERVICES				
Airplane Registration Fees	50,200	57,700	50,000	50,000
Assessor's Office	-	140	-	60
Blight Enforcement	-	-	3,000	7,000
Building Permits	318,246	344,034	310,000	310,000
Conveyance Tax	351,353	108,694	110,000	130,000
Fire Marshal Application Fee	48,096	54,035	40,000	40,000
Inland/Wetlands Fees	30	2,788	1,000	1,000
Other Licenses and Permits	7,081	4,976	10,000	10,000
Park Revolving Fund	173,792	84,401	-	-
Planning and Zoning	3,994	4,814	3,500	4,000
Police Accident Reports	2,906	1,934	2,200	2,200
Police Parking Tickets	3,450	2,434	4,000	4,000
Police Private Duty Rev	30,000	50,000	50,000	50,000
Rent from Schools	3,375	75	2,500	1,000
Rent from Town Building	-	1,400	-	-
Senior Citizen Mini-Bus Fees	3,380	3,395	3,800	3,500
Superior Court	7,058	8,175	10,000	5,000

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2022**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2018-19	ACTUAL YEAR END 2019-20	APPROVED BUDGET 2020-21	PROPOSED BUDGET 2021-22
CHARGE FOR SERVICES (continued)				
Tobacco Valley Probate Cost Share	15,209	15,757	16,950	16,415
Town Clerk	93,310	99,051	90,000	95,000
Tower Rentals	122,450	115,833	120,000	115,860
Trash Hauler Permits	6,600	14,000	6,000	6,000
Tuitions	4,400	-	-	-
Zoning Board of Appeals	787	1,141	500	700
TOTAL CHARGES FOR SERVICES	1,245,718	974,777	833,450	851,735
INVESTMENT INCOME	388,719	511,216	150,000	150,000
OTHER REVENUE				
Foreign Trade Zone	5,134	2,984	1,500	1,500
Miscellaneous Receipts	14,871	86,856	30,000	30,000
Recycling Rebate	2,019	25,117	2,000	5,000
Worker's Compensation/Insurance Rebates	68,368	94,494	50,000	50,000
TOTAL OTHER REVENUES	90,393	209,451	83,500	86,500
TOTAL REVENUES	48,728,581	51,558,494	49,537,415	50,567,982
OTHER FINANCING SOURCES				
BAN Premiums	-	266,136	-	-
Sale of Asset	62,000	-	-	-
Covanta Agreement	2,500	-	-	-
James DeForest Phelps Fund	2	2	3	3
Sewer Admin Fund Reimb (Debt)	420,566	416,689	590,582	572,265
Sewer Admin Fund Reimb (Admin Staffing)	84,313	90,244	91,902	93,234
Transfer in from Highway fund (use of TAR)	-	-	150,000	150,000
TOTAL OTHER FINANCING SOURCES	569,382	773,072	832,487	815,502
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 49,297,964	\$ 52,331,566	\$ 50,369,902	\$ 51,383,484

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2022**

**EXPENDITURES
(Schedule B)**

	ACTUAL YEAR END 2018-19	ACTUAL YEAR END 2019-20	APPROVED BUDGET 2020-21	REQUESTED BUDGET 2021-22	PROPOSED BUDGET 2021-22
GENERAL GOVERNMENT					
Assessor	\$ 327,642	\$ 196,643	\$ 222,923	\$ 221,289	\$ 222,801
Auditing Services & Prof. Fees	41,015	38,530	31,000	30,300	30,300
Board of Assessment Appeals	1,053	988	1,171	1,061	1,066
Board of Finance	9,458	27,101	61,195	80,695	61,275
Board of Selectmen	172,137	171,119	178,036	178,223	180,439
Building Official	278,496	288,293	288,441	287,030	290,132
Capital Improvement Advisory Comr	213	290	444	296	301
Conservation Commission	2,058	2,247	3,065	2,950	2,961
Contingency Fund	-	-	170,000	215,000	125,000
Economic Dev. Comm. (EIDC)	22,282	8,121	11,523	15,136	15,185
Finance Department	263,348	270,302	274,056	276,494	278,834
General Exp. All Buildings	25,280	39,467	43,100	43,100	38,100
Historic Train Station	1,016	1,059	1,108	1,108	1,108
Historical Commission	2,824	1,383	1,810	1,892	2,047
Holiday Observance	3,000	2,913	3,300	3,100	3,100
Human Resources	56,384	65,786	67,053	67,053	68,023
Information Technologies	132,414	144,783	162,345	174,066	174,066
Inland/Wetlands Agency	2,756	3,994	4,088	4,152	4,131
Municipal Associations	21,081	21,280	21,930	21,530	21,530
Planning & Zoning Commission	18,077	12,119	10,249	11,223	11,326
Probate Court	20,038	21,108	22,600	23,450	23,450
Registrar of Voters	51,094	39,983	54,845	48,316	48,703
Tax Collector	229,065	321,451	247,804	248,934	325,008
Town Clerk	132,320	138,502	149,939	154,189	155,244
Town Counsel	90,865	47,610	61,000	61,000	61,000
Town Engineer	50,411	47,263	55,000	55,000	55,000
Town Office Building	169,498	160,194	171,375	167,393	167,393
Town Treasurer	200	200	200	200	200
Zoning Board of Appeals	3,822	3,205	4,166	3,941	3,976
TOTAL GENERAL GOV'T.	2,127,849	2,075,932	2,323,766	2,398,121	2,371,699
PUBLIC SAFETY					
Emergency Disaster Relief	-	6,686	-	-	-
Fire Commission	356,875	346,055	379,401	363,362	365,996
Fire Marshal	75,743	71,376	84,168	78,576	79,662
Marine Services	-	-	300	300	300
Nine Bay Garage	1,819	1,975	2,300	2,100	2,100
Off. Of Emergency Management	27,400	25,481	29,983	28,883	29,180
Ambulance Assoc.	50,000	50,000	50,000	50,000	-
Police	3,691,697	3,694,040	3,822,026	4,046,305	3,946,926
Animal Control Facility	6,464	6,630	6,445	6,955	6,955
Safety Complex	173,715	160,814	167,630	167,534	167,534
Spring Street Garage	9,400	8,211	8,623	8,744	8,744
Watermain/Street Lighting	701,854	697,029	754,675	789,474	789,474
TOTAL PUBLIC SAFETY	5,094,967	5,068,298	5,305,551	5,542,233	5,396,871

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2022**

**EXPENDITURES
(Schedule B)**

	ACTUAL YEAR END 2018-19	ACTUAL YEAR END 2019-20	APPROVED BUDGET 2020-21	REQUESTED BUDGET 2021-22	PROPOSED BUDGET 2021-22
PUBLIC WORKS					
Landfill/Refuse Removal	985,335	1,062,887	1,085,696	1,090,222	1,130,430
Public Works Department	1,365,634	1,432,046	1,520,718	1,558,328	1,553,546
Snow Removal	135,383	104,211	121,500	163,000	121,500
Public Works Garage	32,120	41,655	40,637	41,892	41,892
TOTAL PUBLIC WORKS	2,518,472	2,640,799	2,768,551	2,853,442	2,847,368
HEALTH AND WELFARE					
Commission on Needs of the Aging	216,412	213,036	232,371	231,871	234,853
Senior Center Building	98,685	98,122	97,325	97,902	97,902
Social Services	78,937	95,518	91,420	91,683	92,351
Outside Services	107,530	110,264	112,056	112,125	112,125
Veterans' Services	-	-	1,000	1,000	1,000
Youth Services Bureau	50,012	63,282	71,537	71,791	72,573
TOTAL HEALTH & WELFARE	551,575	580,221	605,709	606,372	610,804
RECREATION					
Park and Recreation	417,412	318,573	267,064	273,123	274,572
Public Library	482,268	466,040	470,185	477,238	470,185
TOTAL RECREATION	899,680	784,613	737,249	750,361	744,757
EMPLOYEE BENEFITS AND INSURANCE					
Town Wide Employee Benefits	2,535,598	2,729,156	2,902,376	3,427,923	3,358,935
Insurance and Bonds	475,179	464,013	500,000	515,000	515,000
TOTAL EMP. BENEFITS & INS.	3,010,778	3,193,169	3,402,376	3,942,923	3,873,935
DEBT SERVICE					
Bond Redemption	2,346,041	2,102,150	2,358,662	2,219,825	2,219,825
Interest	754,268	644,871	786,495	694,172	694,172
TOTAL DEBT SERVICE	3,100,309	2,747,021	3,145,157	2,913,997	2,913,997
TOTAL EXPENDITURES -Town Gov't	17,303,629	17,090,054	18,288,359	19,007,449	18,759,431
BOARD OF EDUCATION	30,204,822	31,319,838	31,380,684	31,380,684	31,380,684
CAPITAL IMPROVEMENT PLAN	941,092	815,391	700,859	5,538,817	1,243,369
TOTAL EXPENDITURES	\$ 48,449,543	\$ 49,225,283	\$ 50,369,902	\$ 55,926,950	\$ 51,383,484

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2022**

**BOARD OF EDUCATION
EXPENDITURES
(Schedule C)**

	ACTUAL SPENT FY 2019	ACTUAL SPENT FY 2020	APPROVED BUDGET FY 2021	REQUESTED BUDGET FY 2022	PROPOSED BUDGET FY 2022
GENERAL CONTROL					
Central Admin. (Inclu. Bus. Off)	\$ 1,137,217	\$ 1,217,502	\$ 1,286,773	\$ 1,305,575	\$ 1,305,575
Administrative Expenses	212,817	214,704	137,003	155,771	155,771
Total General Control	1,350,034	1,432,206	1,423,776	1,461,345	1,461,345
INSTRUCTION					
School Administrators	917,674	1,013,434	1,018,796	1,033,818	1,033,818
Certified Instructional Staff	14,412,499	14,289,686	14,841,672	14,584,371	14,584,371
Non-Certified Staff	1,820,208	2,053,595	2,280,786	2,287,861	2,287,861
Secretarial	350,584	355,488	357,789	363,880	363,880
Textbooks	10,047	3,879	1,800	2,100	2,100
Library	29,928	45,711	36,620	21,759	21,759
Technology Instructional Exp.	244,005	260,222	62,548	60,948	60,948
Teaching Supplies	266,081	263,227	157,736	143,000	143,000
Instructional Support Expenses	110,123	84,535	79,846	82,725	82,725
Total Instruction	18,161,147	18,369,776	18,837,593	18,580,462	18,580,462
HEALTHCARE	290,699	288,178	309,160	323,992	323,992
TRANSPORTATION	1,283,068	1,332,933	1,375,025	1,370,127	1,370,127
OPERATION OF PLANT					
Building & Grounds Staff	1,236,170	1,209,528	1,329,143	1,187,755	1,187,755
Contracted Services/Plant Operation	363,538	343,241	383,891	280,416	280,416
Utilities	896,120	875,118	968,809	832,980	832,980
Custodial Supplies	92,905	134,438	58,570	-	-
Total Operation of Plant	2,588,733	2,562,324	2,740,414	2,301,151	2,301,151
MAINTENANCE OF PLANT					
Building & Grounds Repair	157,812	147,174	149,300	144,400	144,400
Educational Equipment Repair	147,101	154,494	116,851	113,301	113,301
Replacement Equipment	23,410	27,642	4,300	4,800	4,800
Total Maintenance of Plant	328,322	329,309	270,451	262,501	262,501
OTHER					
Retirement/Social Security	1,149,727	1,200,858	1,210,457	1,417,139	1,417,139
Insurance	2,973,026	3,930,219	3,345,757	3,979,159	3,979,159
Student Activities	500,461	423,425	575,073	561,173	561,173
Capital Expenditures	13,672	3,169	-	1,500	1,500
Lease Agreements	61,556	62,304	63,927	65,644	65,644
Tuition and Special Services	1,504,377	1,384,926	1,229,051	1,056,491	1,056,491
Total Other	6,202,819	7,004,901	6,424,265	7,081,106	7,081,106
TOTAL BOARD OF EDUCATION EXPENDITURES	\$ 30,204,822	\$ 31,319,627	\$ 31,380,684	\$ 31,380,684	\$ 31,380,684

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2022**

**CAPITAL IMPROVEMENTS
(SCHEDULE D)**

	CIAC RECOMMEND PROJECTS	BOF APPROVED		
		TAX FUNDED PAY-GO	USE OF FUND BALANCE	PROPOSED BONDING
BOARD OF EDUCATION				
DS Security System Upgrade	90,353	-	-	-
DS Phone System Replacement	105,000	-	-	-
DS Cameras	115,000	-	-	-
DS Carpet and Flooring Replacements	46,721	-	-	-
NS Pre K Entry Vestibule	23,148	-	-	-
NS Sidewalk Repair	20,000	-	-	-
NS Window Replacement	80,275	-	-	-
SS Exterior Safety Doors	66,000	-	-	-
SS Window Replacement	36,100	-	-	-
TOTAL BOE	582,597	-	-	-
ECONOMIC & INDUSTRIAL DEVELOPMENT COMMISSION				
Route 75 Corridor Study	150,000	-	-	-
Main Street Redevelopment	100,000	-	-	-
TOTAL EIDC	250,000	-	-	-
FIRE COMMISSION				
Self Contained Breathing Apparatus Replacements	17,400	17,400	-	-
Mobile Radio Replacements	50,000	-	-	-
TOTAL FIRE COMMISSION	67,400	17,400	-	-
GENERAL GOVERNMENT				
Assessor- Update and Correct Mapping	22,300	22,300	-	-
Finance- Debt Issuance Costs	75,000	75,000	-	-
Renovate Park Irrigation System	11,000	11,000	-	-
Safety Complex Gas Tank Remove and Install	182,500	-	-	-
Town Hall Renovations-Tax Office	25,000	25,000	-	-
TOTAL GENERAL GOVERNMENT	315,800	133,300	-	-
LIBRARY				
Door/Window Replacement	25,588	25,588	-	-
TOTAL LIBRARY	25,588	25,588	-	-
PARKS AND RECREATION				
Veteran's Memorial Park Path Lights	81,975	67,281	-	-
TOTAL PARKS AND RECREATION	81,975	67,281	-	-
POLICE				
Police Patrol Vehicle	46,000	-	-	-
Body/Vehicle Camera Project	80,000	-	-	-
	126,000	-	-	-
PUBLIC WORKS				
Truck and Equipment Storage Building	1,050,808	-	-	-
6 Cubic Yard Dump Truck	252,000	252,000	-	-
6 Cubic Yard Dump Truck	228,800	228,800	-	-
Truck with Changeable Body	82,000	82,000	-	-
Hurricane Blower	11,000	11,000	-	-
Stand on Mower	10,000	10,000	-	-
Leaf Loader	14,000	14,000	-	-
3 Point Hitch Boom Mower	38,000	-	-	-
TOTAL PUBLIC WORKS	1,686,608	597,800	-	-

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2022**

**CAPITAL IMPROVEMENTS
(SCHEDULE D)**

	CIAC	BOF APPROVED		
	RECOMMEND	TAX FUNDED	USE OF FUND	PROPOSED
	PROJECTS	PAY-GO	BALANCE	BONDING
ROADWAY INFRASTRUCTURE				
Engineering	60,000	60,000	-	-
Roadway Infrastructure	2,155,920	342,000	-	1,815,000
RI- Sanitary Sewer Infrastructure	601,920			
RI- Drainage/Flood & Erosion Control	1,032,000			
RI- Sidewalk Instalation	180,000			
RI- Reclaiming & Paving	342,000			
TOTAL ROADWAY INFRASTRUCTURE	2,215,920	402,000	-	1,815,000
TOTAL CAPITAL IMPROVEMENTS	\$ 5,351,888	\$ 1,243,369	\$ -	\$ 1,815,000

**TOWN OF WINDSOR LOCKS
TAX INCREMENT FINANCING FUND BUDGET
YEAR ENDING JUNE 30, 2022**

	ACTUAL YEAR END 2019-20	APPROVED BUDGET 2020-21	REQUEUED BUDGET 2021-2022	PROPOSED BUDGET 2021-22
REVENUES				
Downtown TIF	\$ 202,963	\$ 213,158	\$ 188,891	\$ 188,891
Champion's Landing East	-	-	-	-
Champion's Landing West	-	-	-	-
TOTAL REVENUES	\$ 202,963	\$ 213,158	\$ 188,891	\$ 188,891
EXPENDITURES				
Downtown TIF	\$ 254,359	\$ 213,158	\$ 188,891	\$ 188,891
Champion's Landing East	-	-	-	-
Champion's Landing West	-	-	-	-
TOTAL EXPENDITURES	\$ 254,359	\$ 213,158	\$ 188,891	\$ 188,891
TOTAL REVENUES OVER EXPENDITURES	51,396	-	-	-