

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

June 30, 2023

		BOARD OF FINANCE
		APPROVED BUDGET 2023
REVENUE - SCHEDULE A		\$ 52,390,797
	Use of Fund Balance	-
		52,390,797
		52,390,797
 EXPENDITURES - SCHEDULE B		
	General Government	2,425,954
	Public Safety	5,592,938
	Public Works	3,065,738
	Health and Welfare	626,414
	Recreation	764,716
	Employee Benefits	4,318,765
	Debt Service	3,129,071
		19,923,596
		32,165,201
 BOARD OF EDUCATION - SCHEDULE C		 32,165,201
 CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D		 302,000
		\$ 52,390,797
		52,390,797
 Approved Mill Rate		 25.83
 UNASSIGNED FUND BALANCE- SCHEDULE D		 2,596,845
 PROPOSED BONDING- SCHEDULE D		 -

Approved by the Board of Finance

Norman Boucher, Chairman

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2023**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2019-20	ACTUAL YEAR END 2020-21	APPROVED BUDGET 2021-22	APPROVED BUDGET 2022-23
PROPERTY TAXES				
Current Taxes	\$ 35,027,634	\$ 35,494,975	\$ 35,200,556	\$36,171,789
Supplemental Taxes	1,769,448	1,289,354	1,080,000	1,200,000
Prior Year Taxes	1,129,027	1,147,407	375,000	500,000
Interest and Lien Fees	559,616	540,139	210,000	250,000
Telecom PILOT	32,677	38,499	35,000	30,000
Housing Authority PILOT	38,956	39,056	38,000	39,000
TOTAL PROPERTY TAXES	38,557,357	38,549,430	36,938,556	38,190,789
INTERGOVERNMENTAL-Gen. Gov't.				
American Rescue Plan	-	-	1,240,000	500,000
CIP - LoCIP	-	-	80,547	81,258
Elderly Circuit Breaker	-	-	-	-
Mashantucket Pequot Grant	387,713	470,611	387,713	387,713
Municipal Grants-in-Aid	2,360,422	2,360,422	2,360,422	2,784,595
Municipal Stabilization Grant	150,116	150,116	150,116	150,166
Office of Emergency Management	6,256	-	6,200	6,200
Off-Track Betting/Teletheater	236,287	266,819	264,000	250,000
PILOT-CT Airport Authority	3,319,686	3,319,686	3,319,685	3,319,685
PILOT-State owned Property	48,561	58,031	45,282	148,654
Senior Center Transportation Grant	-	14,368	14,358	14,368
Totally Disabled Grant	550	559	500	500
Veteran's Exemptions	6,847	6,380	6,000	6,000
Youth Services	14,000	14,189	14,000	14,186
TOTAL INTERGOVERNMENTAL	6,530,438	6,661,181	7,888,823	7,663,325
EDUCATION				
Educational Cost Sharing	4,775,255	4,683,739	4,652,368	4,652,368
School Building Grants	-	-	-	-
TOTAL EDUCATION	4,775,255	4,683,739	4,652,368	4,652,368
CHARGE FOR SERVICES				
Airplane Registration Fees	57,700	57,700	50,000	57,700
Assessor's Office	140	145	60	50
Blight Enforcement	-	11,061	7,000	5,000
Building Permits	344,034	235,493	310,000	310,000
Conveyance Tax	108,694	176,212	130,000	130,000
Fire Marshal Application Fee	54,035	16,022	40,000	40,000
Inland/Wetlands Fees	2,788	-	1,000	1,000
Other Licenses and Permits	4,976	16,000	10,000	10,000
Park Revolving Fund	84,401	-	-	-
Planning and Zoning	4,814	9,577	4,000	4,000
Police Accident Reports	1,934	1,375	2,200	2,000
Police Parking Tickets	2,434	1,175	4,000	4,000
Police Private Duty Rev	50,000	50,000	50,000	50,000
Rent from Schools	75	-	1,000	1,000
Rent from Town Building	1,400	-	-	-
Senior Citizen Mini-Bus Fees	3,395	1,860	3,500	3,500
Superior Court	8,175	2,770	5,000	7,000

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2023**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2019-20	ACTUAL YEAR END 2020-21	APPROVED BUDGET 2021-22	APPROVED BUDGET 2022-23
CHARGE FOR SERVICES (continued)				
Tobacco Valley Probate Cost Share	15,757	16,248	16,415	18,165
Town Clerk	99,051	118,549	95,000	100,000
Tower Rentals	115,833	117,614	115,860	114,000
Trash Hauler Permits	14,000	7,200	6,000	6,000
Zoning Board of Appeals	1,141	1,801	700	1,000
TOTAL CHARGES FOR SERVICES	974,777	840,800	851,735	864,415
INVESTMENT INCOME	511,216	57,227	150,000	100,000
OTHER REVENUE				
Foreign Trade Zone	2,984	1,667	1,500	-
Miscellaneous Receipts	86,856	42,649	30,000	30,000
Bottle Deposit Rebate	-	-	-	33,000
Recycling Rebate	25,117	3,516	5,000	5,000
Worker's Compensation/Insurance Rebates	94,494	180,829	50,000	50,000
TOTAL OTHER REVENUES	209,451	228,661	86,500	118,000
TOTAL REVENUES	51,558,494	51,021,038	50,567,982	51,588,897
OTHER FINANCING SOURCES				
BAN Premiums	266,136	-	-	-
Sale of Asset	-	-	-	-
James DeForest Phelps Fund	2	1	3	3
Sewer Admin Fund Reimb (Debt)	416,689	590,582	572,265	476,606
Sewer Admin Fund Reimb (Admin Staffing)	90,244	92,300	93,234	175,291
Transfer in from Highway fund (use of TAR)	-	150,000	150,000	150,000
Transfer in from Other Funds	-	2,350	-	-
TOTAL OTHER FINANCING SOURCES	773,072	835,233	815,502	801,900
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 52,331,566	\$ 51,856,271	\$ 51,383,484	\$ 52,390,797

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2023**

**EXPENDITURES
(Schedule B)**

	ACTUAL YEAR END 2019-20	ACTUAL YEAR END 2020-21	APPROVED BUDGET 2021-22	REQUESTED BUDGET 2021-23	APPROVED BUDGET 2022-23
GENERAL GOVERNMENT					
Assessor	\$ 196,643	\$ 192,462	\$ 222,801	\$ 246,866	\$ 228,864
Auditing Services & Prof. Fees	38,530	32,400	30,300	30,800	30,800
Board of Assessment Appeals	988	1,011	1,066	1,066	1,072
Board of Finance	27,101	8,930	61,275	61,275	33,682
Board of Selectmen	171,119	173,630	180,439	196,579	176,483
Building Official	288,293	282,243	290,132	312,577	299,658
Capital Improvement Advisory Comr	290	-	301	301	307
Conservation Commission	2,247	1,492	2,961	3,135	3,016
Contingency Fund	-	-	125,000	125,000	150,000
Economic Dev. Comm. (EIDC)	8,121	9,197	15,185	15,185	15,203
Finance Department	270,302	274,026	278,834	293,531	310,190
General Exp. All Buildings	39,467	23,176	38,100	27,100	27,100
Historic Train Station	1,059	1,115	1,108	1,382	1,382
Historical Commission	1,383	1,487	2,047	6,952	1,958
Holiday Observance	2,913	2,794	3,100	3,300	3,300
Human Resources	65,786	66,498	68,023	68,023	69,057
Information Technologies	144,783	180,898	174,066	165,699	165,699
Inland/Wetlands Agency	3,994	476	4,131	4,131	4,190
Municipal Associations	21,280	17,183	21,530	21,530	21,530
Planning & Zoning Commission	12,119	9,073	11,326	11,326	11,014
Probate Court	21,108	21,148	23,450	25,450	25,950
Registrar of Voters	39,983	56,143	48,703	53,504	50,798
Tax Collector	321,451	319,649	325,008	330,920	326,595
Town Clerk	138,502	128,215	155,244	159,874	161,496
Town Counsel	47,610	61,650	61,000	81,500	61,000
Town Engineer	47,263	36,968	55,000	55,000	55,000
Town Office Building	160,194	161,615	167,393	186,386	186,386
Town Treasurer	200	200	200	200	200
Zoning Board of Appeals	3,205	3,429	3,976	3,976	4,024
TOTAL GENERAL GOV'T.	2,075,932	2,067,107	2,371,699	2,492,568	2,425,954
PUBLIC SAFETY					
Emergency Disaster Relief	6,686	-	-	-	-
Fire Commission	346,055	363,333	365,996	405,475	388,555
Fire Marshal	71,376	57,439	79,662	83,982	79,183
Marine Services	-	-	300	300	300
Nine Bay Garage	1,975	1,236	2,100	2,520	2,520
Off. Of Emergency Management	25,481	24,466	29,180	29,604	28,905
Ambulance Assoc.	50,000	50,000	-	50,000	50,000
Police	3,694,040	3,913,291	3,946,926	4,044,835	4,037,083
Animal Control Facility	6,630	6,330	6,955	8,101	8,101
Safety Complex	160,814	166,439	167,534	188,863	188,863
Spring Street Garage	8,211	8,828	8,744	10,084	10,084
Watermain/Street Lighting	697,029	727,498	789,474	799,344	799,344
TOTAL PUBLIC SAFETY	5,068,298	5,318,860	5,396,871	5,623,108	5,592,938

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2023**

**EXPENDITURES
(Schedule B)**

	ACTUAL YEAR END 2019-20	ACTUAL YEAR END 2020-21	APPROVED BUDGET 2021-22	REQUESTED BUDGET 2021-23	APPROVED BUDGET 2022-23
PUBLIC WORKS					
Landfill/Refuse Removal	1,062,887	1,114,749	1,130,430	1,186,396	1,222,773
Public Works Department	1,432,046	1,457,242	1,553,546	1,671,176	1,671,175
Snow Removal	104,211	92,273	121,500	163,000	121,500
Public Works Garage	41,655	39,812	41,892	50,290	50,290
TOTAL PUBLIC WORKS	2,640,799	2,704,076	2,847,368	3,070,862	3,065,738
HEALTH AND WELFARE					
Commission on Needs of the Aging	213,036	205,954	234,853	235,953	239,982
Senior Center Building	98,122	103,697	97,902	106,579	106,579
Social Services	95,518	89,083	92,351	104,099	93,112
Outside Services	110,264	112,055	112,125	112,399	112,399
Veterans' Services	-	-	1,000	1,600	1,000
Youth Services Bureau	63,282	70,180	72,573	84,004	73,342
TOTAL HEALTH & WELFARE	580,221	580,970	610,804	644,634	626,414
RECREATION					
Park and Recreation	318,573	224,864	274,572	281,636	283,689
Public Library	466,040	470,185	470,185	484,570	481,027
TOTAL RECREATION	784,613	695,049	744,757	766,206	764,716
EMPLOYEE BENEFITS AND INSURANCE					
Town Wide Employee Benefits	2,729,156	2,909,922	3,358,935	3,714,219	3,788,315
Insurance and Bonds	464,013	455,932	515,000	530,450	530,450
TOTAL EMP. BENEFITS & INS.	3,193,169	3,365,854	3,873,935	4,244,669	4,318,765
DEBT SERVICE					
Bond Redemption	2,102,150	2,358,660	2,219,825	2,130,266	2,130,266
Interest	644,871	786,493	694,172	998,805	998,805
TOTAL DEBT SERVICE	2,747,021	3,145,153	2,913,997	3,129,071	3,129,071
TOTAL EXPENDITURES -Town Gov't	17,090,054	17,877,068	18,759,431	19,971,118	19,923,596
BOARD OF EDUCATION	31,319,838	30,440,844	31,380,684	33,125,625	32,165,201
CAPITAL IMPROVEMENT PLAN	815,391	2,006,759	1,243,369	9,357,660	302,000
TOTAL EXPENDITURES	\$ 49,225,283	\$ 50,324,671	\$ 51,383,484	\$ 62,454,403	\$ 52,390,797

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2023**

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

	ACTUAL SPENT 2019-20	ACTUAL SPENT 2020-21	APPROVED BUDGET 2021-22	REQUESTED BUDGET 2022-23	APPROVED BUDGET 2022-23
GENERAL CONTROL					
Central Admin. (Inclu. Bus. Off)	\$ 1,217,502	\$ 1,240,945	\$ 1,445,256	\$ 1,576,341	\$ 1,258,900
Administrative Expenses	214,704	209,446	155,771	168,563	168,063
Total General Control	1,432,206	1,450,391	1,601,026	1,744,904	1,426,963
INSTRUCTION					
School Administrators	1,013,434	1,009,651	894,137	916,964	916,964
Certified Instructional Staff	14,289,686	14,299,306	14,584,371	14,910,063	14,676,424
Non-Certified Staff	2,053,595	2,036,169	2,289,861	2,309,596	2,292,057
Secretarial	355,488	358,838	361,880	362,627	362,627
Textbooks	3,879	1,163	2,100	1,200	1,200
Library	45,711	50,701	21,759	16,089	16,089
Technology Instructional Exp.	260,222	408,284	60,948	223,192	92,956
Teaching Supplies	263,227	220,645	143,000	160,287	130,365
Instructional Support Expenses	84,535	91,945	82,725	62,039	62,039
Total Instruction	18,369,776	18,476,701	18,440,781	18,962,057	18,550,721
HEALTHCARE	288,178	356,225	323,991	384,929	305,362
TRANSPORTATION	1,332,933	1,139,749	1,370,127	1,596,096	1,565,109
OPERATION OF PLANT					
Building & Grounds Staff	1,209,528	1,230,345	1,187,755	1,257,586	1,206,586
Contracted Services/Plant Operation	343,241	713,899	280,416	368,095	293,595
Utilities	875,118	914,454	832,980	861,757	861,757
Custodial Supplies	134,438	142,383	-	100,000	-
Total Operation of Plant	2,562,324	3,001,080	2,301,151	2,587,437	2,361,937
MAINTENANCE OF PLANT					
Building & Grounds Repair	147,174	135,471	144,400	185,950	185,950
Educational Equipment Repair	154,494	133,011	113,301	167,844	167,844
Replacement Equipment	27,642	175,099	4,800	68,280	68,280
Total Maintenance of Plant	329,309	443,582	262,501	422,074	422,074
OTHER					
Retirement/Social Security	1,200,858	1,345,560	1,417,139	1,557,359	1,544,453
Insurance	3,930,219	3,266,095	3,979,159	3,989,239	4,198,245
Student Activities	423,425	427,260	561,173	566,093	566,093
Capital Expenditures	3,169	218,008	1,500	1,500	1,500
Lease Agreements	62,304	64,481	65,644	67,548	67,548
Tuition and Special Services	1,384,926	1,176,859	1,056,491	1,246,389	1,155,196
Total Other	7,004,901	6,498,263	7,081,106	7,428,128	7,533,035
TOTAL BOARD OF EDUCATION EXPENDITURES	\$ 31,319,627	\$ 31,365,991	\$ 31,380,684	\$ 33,125,625	\$ 32,165,201

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2023**

**CAPITAL IMPROVEMENTS
(SCHEDULE D)**

	CIAC RECOMMEND PROJECTS	BOF APPROVED		
		TAX FUNDED PAY-GO	USE OF FUND BALANCE	PROPOSED BONDING
BOARD OF EDUCATION				
DS- Upgraded Signage	36,077	-	36,077	-
DS- Audio Visual Projector Upgrades	20,388	-	20,388	-
DS- Audio Visual Replacements NS/SS	23,080	-	23,080	-
DS- HVAC upgrades MS/HS	-	-	700,000	-
DS- Desktop Computer Upgrades MS/HS	37,620	-	37,620	-
NS- Window Replacements	83,400	-	-	-
SS- Window Replacements	98,000	-	-	-
MS- Window Replacements	208,000	-	208,000	-
TOTAL BOE	506,565	-	1,025,165	-
ECONOMIC & INDUSTRIAL DEVELOPMENT COMMISSION				
Main Street Revitalization	50,000	-	25,000	-
TOTAL EIDC	50,000	-	25,000	-
GENERAL GOVERNMENT				
Revaluation	250,000	-	250,000	-
Noden Reed House Repairs	-	-	11,348	-
Train Station HazMat Removal	22,000	-	-	-
Debt Issuance Costs	75,000	-	75,000	-
Building Inspector Auto Replacement	45,000	-	-	-
Town Hall Renovation	25,000	-	20,000	-
Roof Repair- Town Hall	-	-	338,910	-
Roof Repair- Ambulance	-	-	10,800	-
Roof Repair- Senior Center	-	-	49,680	-
Roof Repair- Public Works	-	-	379,704	-
Roof Repair- Safety Complex	-	-	411,238	-
TOTAL GENERAL GOVERNMENT	417,000	-	1,546,680	-
PARKS AND RECREATION				
Veteran's Soccer Field Lights Refurbish	125,000	-	-	-
TOTAL PARKS AND RECREATION	125,000	-	-	-
PUBLIC WORKS				
Renovation of Irrigation Systems	12,000	12,000	-	-
Storage Building for Trucks/Equipment	1,260,969	-	-	-
Safety Complex Tank Removal/Install	240,000	-	-	-
Drainage/Flood & Erosion Control	3,816,224	-	-	-
Medium Duty Lift	30,000	30,000	-	-
Forestry Head/Mulcher	30,000	-	-	-
Mini Excavator	150,000	-	-	-
TOTAL PUBLIC WORKS	5,539,193	42,000	-	-
ROADWAY INFRASTRUCTURE				
Engineering	60,000	60,000	-	-
Roadway Infrastructure	2,659,902	-	-	-
Center Street Culvert Replacement	200,000	200,000	-	-
Sanitary Sewer Installation/Replace	1,596,750	-	-	-
Sidewalk Installation	214,034	-	-	-
Reclaiming and Paving	649,118	-	-	-
TOTAL ROADWAY INFRASTRUCTURE	2,719,902	260,000	-	-
TOTAL CAPITAL IMPROVEMENTS	\$ 9,357,660	\$ 302,000	\$ 2,596,845	\$ -

**TOWN OF WINDSOR LOCKS
TAX INCREMENT FINANCING FUND BUDGET
YEAR ENDING JUNE 30, 2023**

	ACTUAL YEAR END 2020-20	ACTUAL YEAR END 2020-21	APPROVED BUDGET 2021-2022	REQUEUED BUDGET 2021-22	APPROVED BUDGET 2022-23
REVENUES					
Downtown TIF	\$ 254,359	\$ 213,158	\$ 188,891	\$ 201,766	\$ 201,766
Champion's Landing East	-	-	-	-	-
Champion's Landing West	-	-	-	-	-
TOTAL REVENUES	\$ 254,359	\$ 213,158	\$ 188,891	\$ 201,766	\$ 201,766
EXPENDITURES					
Downtown TIF	\$ 202,963	\$ 202,970	\$ 188,891	\$ 201,766	\$ 201,766
Champion's Landing East	-	-	-	-	-
Champion's Landing West	-	-	-	-	-
TOTAL EXPENDITURES	\$ 202,963	\$ 202,970	\$ 188,891	\$ 201,766	\$ 201,766
TOTAL REVENUES OVER EXPENDITURES	51,396	10,189	-	-	-