

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

June 30, 2027

		BOARD OF FINANCE APPROVED BUDGET 2027
REVENUE - SCHEDULE A		\$ 64,434,350
	Use of Fund Balance	<u>102,552</u>
		<u>64,536,902</u>
EXPENDITURES - SCHEDULE B		
	General Government	3,117,649
	Public Safety	7,053,592
	Public Works	3,502,108
	Health and Welfare	626,209
	Recreation	442,578
	Employee Benefits	9,277,267
	Debt Service	<u>5,335,619</u>
		29,355,022
BOARD OF EDUCATION - SCHEDULE C		35,079,328
OPERATING BUDGET (TOWN/BOE)		64,434,350
CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D		<u>102,552</u>
		<u>\$ 64,536,902</u>
Approved Mill Rate		22.25

Approved by the Board of Finance
Patricia Murphy, Chairwoman

FOOTNOTE

All figures are based on FY 27 budget projections. CIP funding reflects use of reserves (fund balance). The use of fund balance represents one-time funding from existing reserves and does not require an increase in property taxes.

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2027

REVENUES
(Schedule A)

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	BOF APPROVED BUDGET 2026-27
PROPERTY TAXES				
Current Taxes	\$ 39,240,232	\$ 41,760,738	\$ 41,866,461	\$ 45,811,059
Supplemental Taxes	1,559,509	1,500,000	1,500,000	1,458,774
Prior Year Taxes	1,101,288	375,000	650,000	300,000
Interest and Lien Fees	728,121	225,000	450,000	200,000
Current Year Refunds	(119,906)	-	-	-
Telecom PILOT	53,610	53,600	53,600	72,741
Housing Authority PILOT	38,260	38,200	38,200	38,200
TOTAL PROPERTY TAXES	42,601,114	43,952,538	44,558,261	47,880,775

INTERGOVERNMENTAL-Gen. Gov't.

American Rescue Plan	-	500,000	-	-
CIP - LoCIP	117,834	117,842	119,732	-
Elderly Circuit Breaker	-	-	-	-
Mashantucket Pequot Grant	387,713	387,713	387,713	1,132,989
Municipal Grants-in-Aid	2,784,595	2,784,595	2,784,595	2,784,595
Municipal Revenue Sharing	468,729	150,116	150,116	150,116
Municipal Stabilization Grant	-	-	-	-
Office of Emergency Management	12,933	6,265	6,265	6,265
Off-Track Betting/Teletheater	250,175	236,000	236,000	236,000
PILOT-CT Airport Authority	3,319,686	3,319,685	3,319,685	3,319,685
PILOT-State owned Property	286,227	273,012	291,216	283,166
Senior Center Transportation Grant	29,468	14,368	14,368	14,368
Totally Disabled Grant	617	600	600	600
Veteran's Exemptions	3,922	4,000	4,000	4,000
Youth Services	14,103	14,186	14,186	14,186
TOTAL INTERGOVERNMENTAL	7,676,003	7,808,382	7,328,476	7,945,970

EDUCATION

Educational Cost Sharing	5,118,017	4,652,368	4,652,368	4,652,368
School Building Grants	-	-	-	-
TOTAL EDUCATION	5,118,017	4,652,368	4,652,368	4,652,368

CHARGE FOR SERVICES

Airplane Registration Fees	67,700	65,000	70,000	70,000
Assessor's Office	520	500	500	500
Blight Enforcement	33,960	15,000	20,000	-
Building Permits	983,950	550,000	750,000	450,000
Conveyance Tax	309,816	200,000	200,000	200,000
Fire Marshal Application Fee	200,152	50,000	65,000	65,000
Fire Private Duty	7,500	12,000	12,000	12,000
Foreign Trade Zone	-	-	-	-
Inland/Wetlands Fees	-	1,000	1,000	1,000
Other Licenses and Permits	8,625	9,000	9,000	9,000
Park Revolving Fund	-	-	-	-
Planning and Zoning	1,704	6,000	6,000	6,000
Police Accident Reports	2,039	2,500	2,500	2,500
Police Parking Tickets	2,850	2,500	2,500	2,500

CHARGE FOR SERVICES (continued)

Police Private Duty Rev	60,000	100,000	100,000	-
Rent from Schools	-	-	-	-
Rent from Town Building	-	-	-	-
Senior Citizen Mini-Bus Fees	3,570	6,100	9,100	9,100

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2027**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	BOF APPROVED BUDGET 2026-27
Superior Court	7,580	10,000	8,000	8,000
Tobacco Valley Probate Cost Share	22,408	23,985	27,193	27,193
Tower Rentals	112,400	110,000	110,000	110,000
Town Clerk	77,486	87,000	90,000	90,000
Tuitions	-	-	-	-
Trash Hauler Permits	2,900	6,000	6,000	6,000
Zoning Board of Appeals	746	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,905,906	1,257,585	1,489,793	1,069,793
INVESTMENT INCOME	968,185	150,000	650,000	650,000
OTHER REVENUE				
Miscellaneous Receipts	21,389	40,000	40,000	40,000
Bottle Deposit Rebate	33,281	33,000	33,000	33,000
Recycling Rebate	2,507	4,000	4,000	4,000
Worker's Comp/Ins. Rebates	13,262	50,000	50,000	50,000
TOTAL OTHER REVENUES	70,438	127,000	127,000	127,000
TOTAL REVENUES	58,339,663	57,947,873	58,805,898	62,325,905
OTHER FINANCING SOURCES				
Bond/BAN Premiums	78,034	-	450,000	793,655
Sale of Asset	91,250	-	-	-
James DeForest Phelps Fund	-	-	-	-
Sewer Admin Fund Reimb (Debt)	469,606	464,406	459,156	459,156
Sewer Admin Fund Reimb (Admin)	177,391	181,449	181,449	181,449
Transfer in from Highway fund (TAR)	150,000	150,000	175,000	175,000
Transfer in from Other Funds	-	-	-	-
Use of Tax Stabilization Fund	-	350,000	800,815	499,185
TOTAL OTHER FINANCING SOURCES	966,281	1,145,855	2,066,420	2,108,445
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 59,305,945	\$ 59,093,728	\$ 60,872,318	\$ 64,434,350

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2027

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	APPROVED TIFF 2025-26 ALLOCATION	APPROVED BUDGET ADJ FOR TIFF 2025-26	BOF APPROVED BUDGET 2026-27
GENERAL GOVERNMENT						
Assessor	\$ 223,396	\$ 249,216	\$ 251,116	\$ 20,302	\$ 271,418	\$ 274,866
Auditing Services & Prof. Fees	32,956	35,000	41,000		41,000	43,000
Board of Assessment Appeals	773	1,092	1,022		1,022	1,075
Board of Finance	19,775	12,944	7,636		7,636	7,410
Board of Selectmen	\$192,434	200,589	169,925	34,354	204,279	207,494
Building Official	377,354	372,984	368,652	85,846	454,498	409,201
Capital Improvement Advisory Comr	-	-	-		-	-
Conservation Commission	2,283	3,097	1,008		1,008	950
Contingency Fund	-	200,000	150,000		150,000	150,000
Economic Dev. Comm. (EIDC)	12,677	10,217	7,458		7,458	4,484
Finance Department	398,788	418,354	467,678	43,519	511,197	551,594
General Exp. All Buildings	34,597	39,225	23,300		23,300	34,750
Historic Train Station	1,024	1,444	-		-	14,850
Historical Commission	3,247	2,473	1,774		1,774	2,271
Holiday Observance	3,282	3,300	2,500		2,500	2,425
Human Resources	-	-	-		-	115,500
Information Technologies	177,879	204,048	205,577		205,577	270,975
Inland/Wetlands Agency	2,955	5,387	3,798		3,798	3,856
Municipal Associations	21,454	21,510	21,510		21,510	21,605
Planning & Zoning Commission	12,763	11,266	12,273		12,273	12,166
Probate Court	26,634	31,150	35,300		35,300	37,100
Registrar of Voters	54,152	82,619	82,448		82,448	103,658
Tax Collector	248,607	310,357	312,435		312,435	276,884
Town Clerk	161,408	167,706	179,628		179,628	185,589
Town Counsel	132,658	48,500	46,500	9,000	55,500	76,500
Town Engineer	53,349	39,000	19,000		19,000	60,000
Town Office Building	179,369	193,276	182,314		182,314	243,464
Town Treasurer	200	200	200		200	200
Zoning Board of Appeals	4,025	4,194	4,127		4,127	5,782
TOTAL GENERAL GOV'T.	2,378,037	2,669,148	2,598,179	193,021	2,791,199	3,117,649
PUBLIC SAFETY						
Fire Commission	377,313	462,606	509,716		509,716	556,240
Fire Marshal	77,486	102,845	98,729		98,729	102,500
Marine Services	-	500	500		500	500
Nine Bay Garage	2,827	2,403	2,403		2,403	2,403
Off. Of Emergency Management	27,590	34,302	35,730		35,730	38,182
Ambulance Assoc.	35,000	35,000	35,000		35,000	35,000
Police	4,380,243	4,496,410	4,620,017	143,134	4,763,151	4,975,124
Animal Control Facility	8,378	8,487	9,587		9,587	9,587
Safety Complex	194,418	185,836	130,720		130,720	188,954
Police Station (Spring)	-	-	151,263		151,263	231,934
Spring Street Garage	8,721	9,534	9,534		9,534	9,583
Watermain/Street Lighting	761,189	839,631	836,203		836,203	903,585
TOTAL PUBLIC SAFETY	5,873,164	6,177,554	6,439,402	143,134	6,582,536	7,053,592
PUBLIC WORKS						
Landfill/Refuse Removal	1,231,058	1,312,507	1,380,144		1,380,144	1,353,216
Public Works Department	1,683,753	1,786,532	1,767,294	82,935	1,850,229	1,966,382
Snow Removal	100,820	121,500	121,500		121,500	129,100
Public Works Garage	50,037	54,632	52,930		52,930	53,410
TOTAL PUBLIC WORKS	3,065,678	3,275,171	3,321,868	82,935	3,404,803	3,502,108
HEALTH AND WELFARE						
Commission on Needs of the Aging	259,313	279,487	282,331		282,331	184,404
Senior Center Building	112,105	115,545	-		-	-
Senior Center Building (Spring)	-	-	105,419		105,419	121,216
Social Services	133,311	120,238	147,038		147,038	119,225
Outside Services	110,958	114,719	114,719		114,719	82,019
Veterans' Services	-	500	1,000		1,000	3,600
Youth Services Bureau	107,546	110,842	115,160		115,160	115,745
TOTAL HEALTH & WELFARE	723,232	741,331	765,667	-	765,667	626,209
RECREATION						
Park and Recreation	305,031	317,239	290,191		290,191	207,399
Public Library	496,416	508,175	470,287		470,287	235,179
TOTAL RECREATION	801,447	825,414	760,478	-	760,478	442,578
EMPLOYEE BENEFITS AND INSURANCE						
Town Wide Employee Benefits	6,437,432	6,412,422	7,710,075		7,710,075	8,327,064
Post Employment Benefits	115,723	176,637	196,747		196,747	208,000
Insurance and Bonds	465,771	496,079	441,368		441,368	742,203
TOTAL EMP. BENEFITS & INS.	7,018,926	7,085,138	8,348,190	-	8,348,190	9,277,267

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2027

EXPENDITURES
 (Schedule B)

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	APPROVED TIFF 2025-26 ALLOCATION	APPROVED BUDGET ADJ FOR TIFF 2025-26	BOF APPROVED BUDGET 2026-27
DEBT SERVICE						
Bond Redemption	2,802,918	2,685,000	2,265,000		2,265,000	3,210,000
Interest	1,423,043	1,315,944	2,202,616		2,202,616	2,125,619
TOTAL DEBT SERVICE	4,225,961	4,000,944	4,467,616	-	4,467,616	5,335,619
TOTAL EXPENDITURES -Town Gov't	24,086,447	24,774,700	26,701,400	419,090	27,120,489	29,355,022
BOARD OF EDUCATION	33,016,050	34,051,186	34,051,186		34,051,186	35,079,328
OPERATING BUDGET (TOWN/BOE)			60,752,586	419,090	61,171,675	64,434,350
CAPITAL IMPROVEMENT PLAN	591,000	267,842	119,732		119,732	102,552
TRANSFER OUT-OTHER FUNDS	-	-	-		-	-
TOTAL GOVERNMENT BUDGET	\$ 57,693,497	\$ 59,093,728	\$ 60,872,318	419,090	\$ 61,291,407	\$ 64,536,902

TOWN OF WINDSOR LOCKS
 GENERAL FUND BUDGET
 YEAR ENDING JUNE 30, 2027

CAPITAL IMPROVEMENTS
 (SCHEDULE D)

	REQUESTED PROJECTS	BOF APPROVED		
		TAX FUNT PAY-GO	USE OF FUI BALANCE	PROPOSED BONDING
BOARD OF EDUCATION				
HS- Main Sewer Pipe	14,500	-	14,500	-
HS- Athletic Field & Track	7,690,901			
SS- Lawnmower Replacement	14,134			
NS- Student Drop off	97,782			
MS- Partial Roof Replacement	2,220,000			
DS- Teacher Chrombooks	37,856			
TOTAL BOE	10,075,172	-	14,500	-
FIRE				
Self Contained Breathing App Bottle Replace	38,052	-	38,052	-
Apparatus Replacement	1,700,000			
TOTAL EIDC	1,738,052	-	38,052	-
LIBRARY				
Faucet Repair	2,640			
Lighting Upgrades	24,727			
TOTAL LIBRARY	27,367			
GENERAL GOVERNMENT				
Security Upgrades	75,000	0	50,000	
Clerk- Record Back Scanning	54,410			
Gutter Replacment DPW Garage	33,000			
Safety Complex Office Renovation	50,000			
Town Hall BMS Upgrade	50,000			
Town Hall Renovation	25,000			
TOTAL GENERAL GOVERNMENT	287,410	0	50,000	-
PARKS AND RECREATION				
Floor Repair- Park Facilities	47,000			
TOTAL PARKS AND RECREATION	47,000			
PUBLIC WORKS				
Facilties Dept Service Van	65,000			
Truck Replacement (Every 2 years)	169,000			
Truck Body Repair (Every 2 years)	35,000			
Renovate Irrigation Systems	16,000			
Town Hall Parking Lot Improvements	141,000			
TOTAL PUBLIC WORKS	426,000	-	-	-
ROADWAY INFRASTRUCTURE				
Engineering	100,000			
Druid, Briarcliff & Cortland	358,987			
Spring Street:Volunteer to Rt 75	550,000			
St Mary	126,576			
Pershing	1,229,279			
Jubrey	1,399,295			
TOTAL ROADWAY INFRASTRUCTURE	3,764,137			
TOTAL CAPITAL IMPROVEMENTS	\$16,365,138	\$0	\$102,552	\$0

TOWN OF WINDSOR LOCKS
 TAX INCREMENT FINANCING FUND BUDGET
 YEAR ENDING JUNE 30, 2027

	ACTUAL YEAR END 2023-24	REQEUSTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	APPROVED BUDGET 2025-26	APPROVED BUDGET 2026-27
REVENUES					
Downtown TIF	\$ 251,918	\$ 181,196	\$ 430,191	\$ 400,448	\$ 455,623
Champion's Landing East	-	-	-	-	-
Champion's Landing West	-	-	-	-	-
TOTAL REVENUES	\$ 251,918	\$ 181,196	\$ 430,191	\$ 400,448	\$ 455,623
EXPENDITURES					
Downtown TIF	\$ 74,608	\$ 181,196	\$ 430,191	\$ 400,448	\$ 455,623
Champion's Landing East	-	-	-	-	-
Champion's Landing West	-	-	-	-	-
TOTAL EXPENDITURES	\$ 74,608	\$ 181,196	\$ 430,191	\$ 400,448	\$ 455,623
TOTAL REVENUES OVER EXPENDITURES	177,310	-	-	-	-