TOWN BOARD WORK SESSION

October 14, 2023 - 8:00 AM
Public Services Conference Room, 215 N. 15th Street, Windsor, CO 80550

To view Town Board meeting broadcasts, visit
www.windsorgov.com/MeetingsOnDemand.

AGENDA

GOAL of this Work Session is to have the Town Board receive information on topics of Town business from the Town Manager, Town Attorney and Town staff in order to exchange ideas and opinions regarding these topics.

Members of the Public in attendance are asked to be recognized by the Mayor before participating in any discussions of the Town Board

WORK SESSION AGENDA ITEMS

1. Opereating Budget

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.

TOWN OF WINDSOR - 2024 ORGANIZATIONAL CHART

Total Full Time Equivalents (FTE) - 228.0

Town of Windsor Citizens

Mayor and Town Board
- Town Attorney
  - Deputy Town Attorney
  - Paralegal
- Town Prosecutor
- Municipal Judge
- Boards & Commissions

Town Manager Shane Hale
- Deputy Town Manager
- Executive Analyst

Economic Development Director
- Business Retention
- Business Development
- Economic Analysis

FTE = 3.0

Chief of Police
Public Safety Division
- Administration
- Support Operations
- Patrol Operations
- Emergency Management
- Code Enforcement

FTE = 69.0

Community Development Director
Engineering Division
- Water Resources
- Development
- Capital Projects
- Infrastructure

Planning Division
- Building Permits
- Building Codes
- Annexation

FTE = 20.0

Finance Director
Finance Division
- Financial Planning & Budgeting
- Tax Collections & Administration
- Accounting & Financial Reporting
- Purchasing
- Payroll
- Licensing Administration
- Investment Portfolio

FTE = 7.0

Public Services Director
Public Works
- Administration
- Streets
- Fleet
- Utilities
- Sewer
- Water
- Wastewater

Parks, Recreation & Culture
- Administration
- Culture/Museum
- Recreation Programs & Facilities
- Parks
- Open Space & Trails
- Forestry
- Cemetery
- Aquatics
- Facility Maintenance
- Custodial Service

FTE = 92.0

Administrative Services Director
Information Technology
- Administration
- Operations
- GIS

Customer Service
- Utility Billing
- Municipal Court
- Cash Receipting

Communications
- Public Information

Town Clerk
- Records Retention
- Alcohol Licensing
- Elections Management

FTE = 25.0

Human Resources Director
Human Resources Division
- Human Resources
- Organizational Development
- Benefits
- Risk Management

FTE = 6.0

SOURCES OF FUNDING FOR TOWN OPERATIONS

DEPARTMENTS	MAJOR OPERATING DIVISIONS	FUNDING SOURCE
EXECUTIVE AND JUDICIAL	Mayor & Town Board	General Fund
	Town Manager	General Fund
	Municipal Court / Prosecuting Attorney	General Fund
ADMINISTRATIVE SERVICE	Town Clerk	General Fund
	Communications	General Fund
	Customer Services	General Fund
	Information Technology	Information Technology Fund
HUMAN RESOURCES	Human Resources	General Fund
	Risk Management	General Fund
ECONOMIC DEVELOPMENT	**Business Retention & Growth**	**General Fund**
	Economic Development Incentives	**Economic Development Incentive Fund**
FINANCE	Finance - Accounting, Budgeting, Sales Tax, Business Licensing	General Fund
LEGAL SERVICE	Town Attorney	General Fund
COMMUNITY DEVELOPMENT	Planning	General Fund
	Engineering	General Fund
	Water / Sewer / Storm Drainage Capital Projects	Water/Sewer/Drainage Funds
	Water Resources	Water Fund
POLICE	**Administration / Investigations**	**General Fund**
	Traffic / Code Enforcement / Drug Task Force	**General Fund**
PUBLIC SERVICES – PUBLIC WORKS	Streets / Safety & Loss Control	General Fund
	Operations & Maintenance - Water / Sewer / Storm Drainage	Water/Sewer/Drainage Funds
	Fleet Management	Fleet Management Fund
PUBLIC SERVICES - PARKS AND RECREATION	Parks, Recreation & Culture Administration	General Fund
	Art & Heritage / Museums / Community Events	General Fund
	Recreation / Aquatics / Swimming Pool	General Fund
	Parks Maintenance / Cemetery	General Fund
	Open Space & Trails	General Fund
	Forestry	General Fund
	Parks Construction / Improvements	Park Improvement Fund
	Trail Construction / Improvements	Conservation Trust Fund
	Community Recreation Center	Community Rec Center Fund
	Community Recreation Center Expansion	Community Rec Center Expansion Fund
	Facility Maintenance & Custodial Services	Facility Services Fund

FUND	2024 ESTIMATED BEGINNING FUND BALANCES	ESTIMATED REVENUES	TOTAL RESOURCES AVAILABLE	PERSONNEL EXPENSES	OPERATING & MAINTENANCE EXPENSES	CAPITAL EXPENSES	DEBT SERVICE & TRANSFERS	RESERVE REQUIREMENTS	TOTAL OBLIGATIONS	REVENUE VERSUS EXPENSE VARIANCE	2024 ESTIMATED ENDING FUND BALANCES	2024 MINIMUM FUND BALANCE REQUIREMENTS
General Fund	$18,751,216	$40,368,834	$59,120,049	$22,640,168	$8,438,338	$0	$6,291,722		$37,370,228	$2,998,606	$21,749,821	$7,349,478
Park Improvement Fund	$22,211,032	$6,813,321	$29,024,353	$0	$0	$5,940,000	$0	$0	$5,940,000	$873,321	$23,084,353	$178,200
Conservation Trust Fund	$744,593	$878,741	$1,623,334	$0	$0	$877,041	$0	$0	$877,041	$1,700	$746,293	$0
Capital Improvement Fund	$43,188,070	$22,267,720	$65,455,790	$0	$4,014,000	$49,618,500	$1,575,086	$2,600,000	$57,807,586	($32,939,866)	$7,648,204	$10,676,585
Community / Rec Center Fund	$1,761,402	$0	$1,761,402						$0	$0	$1,761,402	$0
Water Fund	$29,353,871	$18,189,718	$47,543,589	$841,668	$7,457,174	$5,904,705	$1,644,334	$0	$15,847,881	$2,341,837	$31,695,708	$3,585,530
Sewer Fund	$20,160,446	$6,317,334	$26,477,780	$965,521	$1,507,808	$10,325,000	$1,841,027	$0	$14,639,356	($8,322,022)	$11,838,424	$2,358,368
Storm Drainage Fund	$7,465,825	$2,090,068	$9,555,893	$330,248	$310,185	$4,640,064	$305,257		$5,585,754	($3,495,686)	$3,970,139	$848,554
Open Space Fund	$1,665,000	$2,152,824	$3,817,824	$0	$0	$0	$0	$0	$0	$2,152,824	$3,817,824	$0
CRC Expansion Fund	$3,665,951	$6,427,482	$10,093,433	$2,008,283	$1,243,297	$715,000	$1,409,593	$0	$5,376,173	$1,051,309	$4,717,260	$1,057,314
Fleet Management Fund	$380,332	$2,657,195	$3,037,527	$398,901	$648,354	$1,541,000	$68,942	$0	$2,657,197	($2)	$380,330	$0
Information Technology Fund	$214,867	$4,586,773	$4,801,640	$1,145,341	$3,241,433	$200,000	$0	$0	$4,586,774	($1)	$214,866	$0
Windsor Building Authority Fund	$326,258	$145,080	$471,338	$0	$0	$0	$145,080	$0	$145,080	$0	$326,258	$0
Facility Services Fund	$1,548,685	$1,432,741	$2,981,426	$916,365	$535,065	$0	$0	$0	$1,451,430	($18,689)	$1,529,996	$0
Economic Dev. Incentive Fund	$312,791	$200,000	$512,791	$0	$0	$0	$200,000	$0	$200,000	$0	$312,791	$0
TOTALS	**$151,750,338**	**$114,527,830**	**$266,278,168**	**$29,246,496**	**$27,395,654**	**$79,761,310**	**$13,481,041**	**$2,600,000**	**$152,484,500**	**($35,356,670)**	**$113,793,668**	**$26,054,029**

FUND/DIVISION	Page #	2024 BUDGET	2023 BUDGET	2022 BUDGET	2022 ACTUAL	VARIANCE TO 2023 BUDGET	BRIEF NOTES ON BUDGET VARIANCES
GENERAL FUND							
Town Clerk	A-2	1,435,136	1,210,595	1,207,750	1,180,544	224,541	Added Staff (1 FTE) & Internal Service Cost Increases
Mayor & Board	A-3	1,410,601	20,196,855	970,011	835,474	-18,786,254	Cessation of PD Facility & Chestnut St. Drainage Transfers / Increased Outside Agency Contributions
Municipal Court	A-4	26,650	29,350	24,170	20,262	-2,700	
Town Manager	A-4	739,265	457,787	410,714	421,891	281,478	Added Staff (1 FTE), Increase in Employee Relations, & Recruitment Activities
Finance	A-5	1,414,765	1,242,356	1,306,164	1,191,508	172,409	Higher IT Allocation & Increased County Treasurer Fees due to Higher Property Tax
Human Resources	A-6	1,071,001	913,086	809,619	720,401	157,915	Increased IT Cost Allocation & Added Staffing (1 FTE)
Communications	A-8	932,038	885,439	924,209	797,227	46,599	Added Part Time Staffing
Legal Services	A-9	873,248	605,502	677,723	659,126	267,746	Added Staffing (1 FTE) & Increased Non-Potable Attorney Fees
Planning	A-10	2,077,475	1,792,885	1,556,251	1,550,928	284,590	Downtown Corridor & Compregensive Plan Completions, & Parking Management Plan
Economic Development	A-11	823,677	613,442	689,271	954,125	210,235	Staff Reclassifications & Higher Incentive Transfer
Police	A-12	12,449,377	10,623,527	9,271,065	8,872,246	1,825,850	Additional Staff (4 FTE), WCRCC Increases, Internal Service Cost Increases
Recycling	A-14	70,500	60,000	60,000	45,072	10,500	
Streets & Alleys	A-14	3,346,400	3,049,191	2,788,218	2,446,242	297,209	Asphalt Price Increase & Guard Rail Replacement
Public Works	A-15	896,760	870,389	846,289	705,437	26,371	
Engineering	A-16	1,366,299	1,217,502	1,153,595	1,137,102	148,797	Increased Allocation for 3rd Party Engineering Services & Higher IT Allocation
Cemetery	A-18	196,515	171,146	165,923	152,253	25,369	Increased Lawn Care & Higher Fleet Allocation
Community Events	A-19	626,632	422,610	297,296	290,019	204,022	Transfer of Volunteer Program into Community Events
Forestry	A-20	801,710	670,984	547,691	490,820	130,726	Increased Part Time Staffing & Increased Internal Service Fees
Recreation	A-21	1,963,025	1,630,959	1,563,062	1,530,914	332,066	Added Programs (Jr. Nuggets) & Higher Officiating Costs
Aquatics/Swimming Pool	A-22	$434,237	$482,034	$368,104	$339,755	-$47,797	Efficiencies in Seasonal Staffing
Open Space & Trails	A-23	477,968	449,126	367,652	374,236	28,842	Higher Medical Premiums
Parks	A-24	2,723,018	2,217,399	2,056,972	2,073,469	505,619	Added Staffing (2 FTE), Increased Contracts, & Higher Internal Service Fees
Safety/Loss Control	A-26	229,234	202,468	174,700	155,991	26,766	
Art & Heritage	A-27	741,808	617,561	531,682	529,297	124,247	Additional Staffing & First Time Facilities Cost Allocation
Town Hall Building	A-28	237,892	324,752	303,338	325,118	-86,861	Decrease in Internal Service Costs
		$37,365,229	***$50,956,945***	***$29,071,469***	***$27,799,456***	***-$13,591,716***	
WATER FUND							
Water Potable Operations	A-50	8,758,487	8,090,252	6,269,739	6,511,202	668,235	Increases in Treated Water Costs & Assessments
Water Non Potable Operations	A-55	1,184,689	1,149,065	1,078,941	1,104,245	35,624	
						$703,859	
SEWER FUND							
Sewer System - Operations	A-57	1,188,655	1,172,965	1,020,232	608,428	15,690	
Sewer Plant - Operations	A-58	3,125,701	2,808,207	2,663,343	1,591,132	317,494	Added Staff (1 FTE), Increased Utility Costs & Equipment Repairs
						$333,183	
STORM DRAINAGE FUND							
Storm Drainage Operations	A-62	$945,689	$790,342	$611,621	$670,295	$155,347	Added Staff (0.5 FTE) & Higher Internal Service Costs
INTERNAL SERVICE FUNDS							
Fleet Operations	A-69	1,116,196	1,097,233	807,704	895,833	18,963	
IT Operations	A-73	4,386,774	3,852,800	3,178,142	3,096,136	533,974	Increased Hardware, Software, & Licensing Needs
Custodial Services	A-77	723,777	228,137	197,890	117,232	495,640	Reorganization of Department - Transfer of 5.0 FTE & Concentration of Supplies Costs
Facilities Maintenance Services	A-78	727,653	558,525	544,973	373,011	169,128	Reorganization of Department - Transfer of 1.0 FTE & Concentration of Contractual Costs
						$1,217,705	
CRC EXPANSION FUND							
CRC Operations	A-82	4,661,173	3,248,496	3,950,766	14,602,407	1,412,677	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
GENERAL FUND REVENUE - 01										
4001-000	Beginning Fund Balance	13,182,802	16,334,795	19,741,559	28,313,255	36,377,990	36,377,990	36,377,990	18,751,216	
	TAXES & FEES									
4311-000	Property Tax	6,780,952	7,906,894	9,626,927	8,897,123	10,049,720	9,887,863	10,049,720	15,811,949	Increased assessments in residential and oil & gas
4312-000	Auto Tax	599,754	582,162	582,033	708,004	712,729	321,222	712,729	748,365	5% Inflationary Increase
4313-000	Sales Tax	6,913,795	7,671,842	9,472,425	11,727,230	11,479,837	7,606,254	13,181,900	13,840,995	Factoring a 5% increase on 2023 estimates of a (net) 1.9% increase over 2022
4314-000	Franchise Fees	1,781,114	1,831,643	1,981,486	2,283,836	2,103,797	1,093,825	2,103,797	2,300,000	Static revenue - increased households offset by increased cord cutting
	Sub-Total	16,075,615	17,992,541	21,662,871	23,616,193	24,346,082	18,909,164	26,048,146	32,701,310	
	LICENSES & PERMITS									
4321-000	Beer & Liquor Licenses	22,368	21,171	13,768	28,855	19,102	18,168	25,000	21,264	Average of 3 years of actuals
4322-000	Building Permits	686,364	776,394	1,110,917	860,150	857,891	209,707	500,000	750,000	Prairie Song permits offset by lower permitting expectations in general
4323-000	Business & Other Licenses	41,240	74,143	73,369	96,709	62,918	47,993	50,000	25,000	Reduced with elimination of business licence fee for external vendors
	Sub-Total	749,972	871,708	1,198,054	985,715	939,911	275,868	575,000	796,264	
	INTERGOVERNMENTAL REVENUES									
4331-000	Highway Users Tax	1,166,123	928,500	1,085,610	1,218,555	1,253,867	649,182	1,253,867	1,231,847	Estimate provided by CML
4332-000	County Road & Bridge Tax	401,270	467,543	432,735	406,504	602,502	184,592	602,502	892,169	Based on increased property tax assessments multiplied by .071% average
4333-000	Cigarette Tax	37,204	44,475	49,038	43,375	46,225	23,310	46,225	48,282	Average of 3 years of actuals
4334-000	Grants	0	693,308	4,108,838	3,837,806	0	0	0	6,788	
4335-000	Police Dept Grants	32,318	62,247	136,027	10,062	0	7,543	7,543	10,000	
4356-000	Cultural Affairs Grants/Donations	0	14,788	14,788	35,626	0	0	0	0	
	Sub-Total	1,636,915	2,210,862	5,827,036	5,551,928	1,902,594	864,627	1,910,137	2,189,085	
	CHARGES FOR SERVICES									
4342-000	Cemetery Revenue	55,660	83,100	78,700	108,250	72,487	72,700	100,000	90,017	Average of 3 years of actuals
4343-XXX	Swimming Pool	175,063	163,993	234,044	257,565	235,738	209,528	250,000	265,552	
4344-000	Police Dept. Services	56,464	36,496	48,599	103,057	81,500	75,358	100,000	109,034	5.8% Increase on 2022 Actuals - # of New Sworn Officers
4344-XXX	Police Dept Services / SRO & CBI	30,038	71,718	78,791	82,555	100,038	31,068	55,000	105,628	
4346-XXX	Recreation Revenue	573,494	251,986	582,859	661,921	667,795	484,416	667,795	766,768	
4351-000	Court of Record Costs	8,552	7,803	6,400	13,126	8,198	5,504	8,198	9,723	Average of 3 years of actuals
4366-000	Planning Fees	116,799	104,565	147,154	595,354	121,506	33,968	65,000	100,000	Lower permitting expectations
4383-000	Sale of Recycle Commodity	37	0	0	0	0	0	0	0	
4385-000	Misc. Brush Recycling Revenue	475	0	0	0	0	0	0	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	Sub-Total	*1,016,582*	*719,661*	*1,176,547*	*1,821,828*	*1,287,262*	*912,542*	*1,245,993*	*1,446,722*	
	FINES & FORFEITS									
4350-000	Court Fines	227,069	176,604	153,536	295,377	200,306	130,777	200,306	300,000	Based on increased actuals (Additional PD Categories)
	Sub-Total	*227,069*	*176,604*	*153,536*	*295,377*	*200,306*	*130,777*	*200,306*	*300,000*	
	MISCELLANEOUS REVENUE									
4360-000	Insurance Refund/Settlement	360	1,811	0	0	0	0	0	0	
4364-000	Interest Income	77,405	67,770	124,900	162,196	91,587	117,900	91,587	150,000	
4367-000	Donations/Contributions-Community Events	74,374	49,936	67,817	51,766	70,000	47,467	70,000	0	
4368-000	Miscellaneous Revenue	98,296	60,156	50,156	145,966	85,636	86,461	100,000	110,180	
4372-000	Transfer from Non Pot & Storm Drainage	45,000	46,350	46,350	175,435	199,033	256,724	199,033	186,144	For Multiple Services Provided by the General Fund
4373-000	Transfer from Water Fund	638,711	657,872	657,872	718,108	513,448	167,400	513,448	452,530	For Multiple Services Provided by the General Fund
4374-000	Transfer from Sewer Fund	482,442	496,915	496,915	396,242	334,799	229,699	334,799	346,145	For Multiple Services Provided by the General Fund
4375-000	Transfer from Park Improvement Fund	29,692	30,583	30,583	0	0	0	0	0	
4376-000	Transfer from Capital Improvement Fund	434,156	447,181	447,181	474,923	459,398	99,516	459,398	453,021	For Engineering Services Provided by the General Fund
4377-000	Transfer from Community Rec. Center Exp.	263,613	271,521	271,521	259,957	479,336	239,668	479,336	275,908	For Multiple Services Provided by the General Fund
4379-000	Transfer from Community Rec. Center	231,947	238,905	238,905	173,303	146,701	73,350	146,701	0	
4380-000	Art & Heritage Miscellaneous Revenue	29,622	14,532	36,991	64,697	67,868	44,981	67,868	86,243	Museum Programs, Art Sales and Drop-in Activities
4386-000	Community Events Revenue	38,816	6,291	34,352	56,566	71,697	43,953	71,697	66,750	Park Rentals, Farmers Market, Event Fees, Smaller Special Events
4388-000	Misc. Park Revenue	54,065	28,271	57,254	68,748	46,530	33,043	46,530	30,000	Pavillion and Sports Field Rentals
4389-000	Misc. Forestry Revenue	3,955	3,055	7,680	21,520	4,897	4,950	5,500	23,500	Tree Sales & Calendar Sponsorship
4390-XXX	Misc. Open Space Revenue/BROE Farm	3,291	80,616	6,525	9,800	30,144	14,030	30,144	38,575	BROE Farm Lease and Program Revenues
4391-000	DDA Administration Reimbursement	5,000	5,000	5,000	5,000	5,000	2,500	5,000	5,000	
	Sub-Total	*2,510,745*	*2,506,765*	*2,580,002*	*2,784,227*	*2,606,074*	*1,461,643*	*2,621,041*	*2,223,997*	
	COLLECTIONS FOR OTHER GOVERNMENTS									
4315-000	Larimer County Use Tax Collections	4,548	7,106	5,271	13,145	5,642	12,432	15,000	8,507	
4320-000	Safebuilt Building Fee Collection	611,687	539,125	793,021	732,063	700,000	593,428	700,000	688,670	
4393-000	Court Fine Surcharge	-90	9,764	3,059	27,500	5,091	22,376	35,000	14,278	Average of 3 years of actuals
	Sub-Total	*616,145*	*555,995*	*801,351*	*772,708*	*710,733*	*628,236*	*750,000*	*711,455*	
	GENERAL FUND REVENUE TOTAL	**22,833,043**	**25,034,135**	**33,399,396**	**35,827,976**	**31,992,962**	**23,182,856**	**33,350,622**	**40,368,834**	
	AVAILABLE RESOURCES	**36,015,844**	**41,368,930**	**53,140,954**	**64,141,230**	**68,370,952**	**59,560,846**	**69,728,613**	**59,120,049**	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
GENERAL FUND EXPENDITURES - 01										
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES - 410										
5111-000	Wages / Full Time	458,977	473,370	508,310	486,192	581,022	330,025	581,022	663,114	Director of Administrative Services, Municipal Court Clerk, Administrative Specialist (Utility Billing), Customer Service Supervisor, Town Clerk, Administrative Assistant (2) (Customer Service), Deputy Town Clerk, Assistant Town Clerk (New)
5112-000	Wages / Part Time	1,672	3,192	0	2,809	0	164	0	0	
5113-000	Wages / Seasonal	6,427	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	2,252	1,369	2,201	3,808	2,500	617	2,500	0	
5126-000	Short Term Disability	678	407	329	396	812	178	812	812	
5127-000	Long Term Disability	1,967	2,079	2,134	2,178	2,702	1,527	2,702	3,083	
5128-000	Vision Insurance	915	1,045	1,169	736	750	429	750	1,068	
5130-000	FICA-Med	6,476	6,640	7,090	6,795	8,425	4,572	8,425	9,615	
5131-000	FICA	27,690	28,393	30,318	29,055	36,023	19,548	36,023	41,113	
5132-000	Medical Insurance	78,855	83,449	79,748	77,233	92,700	52,746	92,700	121,223	
5133-000	Employee Retirement	22,047	25,538	29,908	27,594	34,861	19,097	34,861	39,787	
5134-000	Unemployment Insurance	1,400	1,426	1,481	936	1,162	631	1,162	1,326	
5135-000	Workers Compensation Insurance	300	708	8,649	6,853	8,715	4,752	8,715	9,947	
5136-000	Dental Insurance	7,325	8,402	7,970	6,236	6,826	3,590	6,826	7,960	
5137-000	Staff Development	9,956	717	10,734	11,494	14,000	11,917	14,000	15,000	Addition of employee, ICMA, CCCMA, CMCA - fall conference, CMCA - Clerks institute, CML, CS Week, CS Staff training and development training classes
5138-000	Life Insurance	1,093	1,133	1,163	1,185	1,464	797	1,464	1,671	
5141-000	Uniform/Clothing Allowance	779	736	630	692	1,200	0	1,200	1,200	
5144-000	Employee Assistance Administration	314	307	0	0	312	0	312	0	
	Personal Services Total	*629,123*	*638,910*	*691,834*	*664,191*	*793,476*	*450,590*	*793,476*	*916,919*	
6209-000	Employee Relations	462	941	2,867	3,458	1,000	1,267	1,500	4,000	Employee engagement; recognition
6210-000	Office Supplies	2,695	3,643	1,852	4,386	3,000	976	3,000	4,000	
6216-000	Reference Books/Materials	216	402	113	292	500	543	500	500	
6217-000	Dues/Fees/Subscriptions	480	1,207	730	1,910	3,250	1,030	3,250	3,250	Addition of employee, CMCA, IIMC, ICMA (Admin Services Director), CCCMA, CWLG, Notary x 8
6218-000	Small Equipment Items	383	0	882	962	1,500	276	1,500	1,000	
6245-000	Travel/Mileage	602	520	-33	1,577	2,500	165	2,500	3,000	Mileage rembursement; travel expense for conferences;
6246-000	Liability Insurance	4,760	5,683	2,904	3,198	3,947	3,794	3,947	4,406	
6253-000	Contract Service	18,795	16,164	11,558	89,691	94,000	76,302	94,000	20,000	Municode, LLA, Shredit, Mail machine lease, folding machine

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6256-000	Publishing/Recording	729	1,757	2,626	4,739	2,500	2,349	2,500	3,500	
6261-000	Telephone Services	660	330	0	0	0	0	0	0	
6263-000	Postage	251	712	483	457	1,000	818	1,000	1,200	Increase in postage
6264-000	Printing/Binding	147	25	0	165	600	0	600	700	Addition of staff, inflation
6290-000	Elections	0	78,958	32,817	91,121	55,000	62,695	62,695	80,000	Increase in number of voters, full town election, inflation
	Operating & Maintenance Total	*30,181*	*110,342*	*56,798*	*201,958*	*168,797*	*150,214*	*176,992*	*125,556*	
7011-000	Information Tech Transfer	155,593	110,704	178,480	279,597	211,772	105,886	211,772	370,357	
7012-000	Facility Services Transfer	20,713	39,434	35,579	34,799	36,732	18,366	36,732	22,305	
	Interfund Loans & Transfers Total	*176,306*	*150,138*	*214,059*	*314,396*	*248,504*	*124,252*	*248,504*	*392,662*	
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES TOTAL		835,610	899,390	962,691	1,180,545	1,210,777	725,056	1,218,972	1,435,137	
MAYOR & TOWN BOARD EXPENDITURES - 411										
5112-000	Wages / Part Time	61,140	60,744	61,065	60,000	85,477	43,667	85,477	85,477	
5130-000	FICA-Med	870	850	870	870	1,239	633	1,239	1,239	
5131-000	FICA	3,720	3,633	3,720	3,720	5,300	2,707	5,300	5,300	
5134-000	Unemployment Insurance	180	176	180	165	171	87	171	171	
5135-000	Workers Compensation Insurance	14	22	976	761	1,282	699	1,282	1,282	
	Personal Services Total	*65,924*	*65,425*	*66,811*	*65,516*	*93,469*	*47,794*	*93,469*	*93,469*	
6210-000	Office Supplies	142	621	792	625	500	213	500	750	
6213-000	Public Relations	45,911	37,403	31,830	10,855	40,000	10,968	40,000	40,000	
6214-000	Board Development	20,796	12,765	14,431	35,954	38,700	29,070	38,700	35,000	
6217-000	Dues/Fees/Subscriptions	7,839	9,877	8,370	43,438	35,208	17,247	35,208	45,000	
6218-000	Small Equipment	0	0	0	6,710	0	0	0	0	
6245-000	Travel/Mileage	3,572	2,332	2,706	28,075	5,000	2,116	5,000	6,000	
6246-000	Liability Insurance	23,921	28,561	0	0	0	0	0	0	
6253-000	Contract Service	14,975	23,452	0	0	90,000	29,969	90,000	150,000	Citizen Survey ($45,000), Federal Advocacy ($50,000), Harvest Festival Parade Configuration ($55,000)
6256-000	Publishing/Recording	0	0	2,446	4,012	0	0	0	4,500	
6260-000	Utilities	0	0	537	1,081	0	0	0	1,500	
6267-000	Study Review/Consultant	0	0	7,850	0	0	0	0	30,000	Strategic Plan consultant
6270-000	Outside Agency Funding	17,415	7,542	25,267	201,125	260,000	39,811	260,000	343,750	Optional Funding ($152,500), Regional Bus Service ($115,000), Public Art Program (76,250)
6270-200	Outside Agency Funding (DDA)	382,000	393,460	486,746	401,890	453,651	226,826	453,651	548,716	DDA
	Operating & Maintenance Total	*516,570*	*516,013*	*580,975*	*733,766*	*923,059*	*356,219*	*923,059*	*1,205,216*	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
7304-000	Transfer to Capital Improvement Fund	0	0	0	0	18,000,000	9,000,000	18,000,000	0	
7308-000	Transfer to Storm Drainage Fund	0	0	0	0	1,157,000	578,500	1,157,000	0	
7011-000	Information Tech Transfer	7,322	28,516	33,976	36,192	23,327	11,664	23,327	111,916	
	Loans & Transfers Total	*7,322*	*28,516*	*33,976*	*36,192*	*19,180,327*	*9,590,164*	*19,180,327*	*111,916*	
MAYOR & TOWN BOARD EXPENDITURES TOTAL		589,816	609,954	681,762	835,474	20,196,855	9,994,177	20,196,855	1,410,601	
MUNICIPAL COURT EXPENDITURES - 412										
6210-000	Office Supplies	116	74	637	2,115	750	271	750	750	
6217-000	Dues/Fees/Subscriptions	20	20	40	20	1,400	20	1,400	1,400	
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	
6246-000	Liability Insurance	144	172	0	0	0	0	0	0	
6253-000	Contract Service	17,624	18,567	18,492	16,951	25,000	9,246	25,000	22,500	
6261-000	Telephone Services	0	0	0	0	0	0	0	0	
6263-000	Postage	598	414	552	496	1,000	183	1,000	1,000	
6264-000	Printing/Binding	517	0	535	680	1,200	417	1,200	1,000	
	Operating & Maintenance Total	*19,019*	*19,247*	*20,257*	*20,262*	*29,350*	*10,137*	*29,350*	*26,650*	
MUNICIPAL COURT EXPENDITURES TOTAL		19,019	19,247	20,257	20,262	29,350	10,137	29,350	26,650	
TOWN MANAGER EXPENDITURES - 413										
5111-000	Wages / Full Time	190,451	206,549	230,676	246,006	277,001	155,105	277,001	449,819	Town Manager, Deputy Town Manager (New), Executive Analyst
5113-000	Wages / Seasonal	0	0	0	0	1,551	0	1,551	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	0	2	0	0	0	1	0	0	
5127-000	Long Term Disability	827	927	922	967	1,288	581	1,288	2,092	
5128-000	Vision Insurance	243	314	312	371	294	217	294	558	
5129-000	Employer Paid Contribution/457	0	0	0	0	0	0	0	0	
5130-000	FICA-Med	2,657	2,929	3,274	3,512	4,039	2,217	4,039	6,522	
5131-000	FICA	10,483	11,590	12,127	12,794	17,270	9,479	17,270	27,889	
5132-000	Medical Insurance	28,524	34,775	32,247	33,828	33,119	21,367	33,119	58,010	
5133-000	Employee Retirement	8,874	11,705	13,746	14,690	16,620	9,291	16,620	26,989	
5134-000	Unemployment Insurance	569	625	682	485	557	306	557	900	
5135-000	Workers Compensation Insurance	248	286	3,591	2,928	4,186	2,283	4,186	6,747	
5136-000	Dental Insurance	2,372	2,919	2,905	2,905	2,376	1,699	2,376	4,374	
5137-000	Staff Development	6,297	562	1,570	1,822	4,100	1,345	4,100	5,000	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5138-000	Life Insurance	450	504	502	589	698	381	698	1,134	
5144-000	Employee Assistance Administration	68	74	0	0	78	0	78	0	
	Personal Services Total	*252,062*	*273,759*	*302,556*	*320,897*	*363,177*	*204,272*	*363,177*	*590,034*	
6209-000	Employee Relations	20,942	11,680	24,332	31,435	30,000	10,570	30,000	50,000	Pride Committee Activities ($45,000)
6210-000	Office Supplies	2,428	324	146	327	500	5,915	500	500	
6213-000	Public Relations	392	20,410	598	330	1,000	291	1,000	1,000	
6216-000	Reference Books/Materials	0	0	0	0	500	226	500	500	
6217-000	Dues/Fees/Subscriptions	1,653	1,863	3,989	3,246	4,500	15	4,500	6,500	Dues for Deputy Town Manager
6245-000	Travel/Mileage	1,954	2,410	3,201	2,565	4,000	3,259	4,000	5,500	Travel for Deputy TM
6246-000	Liability Insurance	1,341	1,602	1,547	1,703	2,142	3,196	2,142	2,400	
6253-000	Contract Services	153	0	0	1,625	0	2,059	0	25,000	National Recruiter Service for Police Chief
6261-000	Telephone Services	550	660	660	495	660	0	660	0	
6263-000	Postage	338	368	357	414	400	296	400	450	
	Operating & Maintenance Total	*29,751*	*39,317*	*34,830*	*42,139*	*43,702*	*25,827*	*43,702*	*91,850*	
7011-000	Information Tech Transfer	35,475	36,330	26,295	26,069	16,802	8,401	16,802	35,293	
7012-000	Facility Services Transfer	16,120	28,021	24,383	32,786	34,606	17,303	34,606	22,088	
	Interfund Loans & Transfers Total	*51,595*	*64,351*	*50,678*	*58,855*	*51,408*	*25,704*	*51,408*	*57,381*	
	TOWN MANAGER EXPENDITURES TOTAL	333,408	377,427	388,064	421,891	458,287	255,803	458,287	739,265	
	FINANCE EXPENDITURES - 415									
5111-000	Wages / Full Time	480,004	485,593	513,470	551,069	626,572	358,922	626,572	655,102	Director of Finance, Deputy Finance Director, Accounting Manager, Accounting Coordinator, Revenue Technician, Payroll Clerk, Senior Budget Analyst
5112-000	Wages - Part Time	0	0		0	0	0	0	0	
5121-000	Wages / Over Time	0	0		0	0	0	0	0	
5114-000	Merit Pay	0	0		0	0	0	0	0	
5126-000	Short Term Disability	1,135	1,040	1,073	960	1,183	546	1,183	1,183	
5127-000	Long Term Disability	2,111	2,142	2,113	2,392	2,914	1,609	2,914	3,046	
5128-000	Vision Insurance	686	884	839	629	774	345	774	642	
5130-000	FICA-Med	6,627	6,667	7,150	7,666	9,085	5,041	9,085	9,499	
5131-000	FICA	28,294	28,505	30,301	32,533	38,847	21,554	38,847	40,616	
5132-000	Medical Insurance	82,830	91,233	77,891	70,925	83,368	48,003	83,368	90,029	
5133-000	Employee Retirement	24,434	28,053	30,201	32,718	37,594	21,325	37,594	39,306	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5134-000	Unemployment Insurance	1,437	1,451	1,494	1,057	1,253	695	1,253	1,310	
5135-000	Workers Compensation Insurance	383	719	7,881	7,170	9,399	5,125	9,399	9,827	
5136-000	Dental Insurance	5,859	6,923	6,211	5,398	6,437	3,744	6,437	6,437	
5137-000	Staff Development	6,633	1,339	4,568	15,565	10,000	3,529	10,000	15,000	CGFOA Conference (x4), Springbrook Conference (x3), American Payroll Association (x3), Online Webinars & Trainings, NeoGov Training (x1),
5138-000	Life Insurance	1,159	1,091	1,060	1,203	1,579	814	1,579	1,651	
5144-000	Employee Assistance Administration	237	221	0	0	273	0	273	0	
	Personal Services Total	*641,828*	*655,860*	*684,252*	*729,285*	*829,279*	*471,253*	*829,279*	*873,648*	
6209-325	Employee Relations	0	80	0	131	500	0	500	500	
6210-000	Office Supplies	4,036	5,181	4,748	6,099	7,500	2,156	7,500	6,000	
6212-000	Investment Management Fees	12,724	13,100	13,181	12,766	16,500	9,518	16,500	15,000	
6213-000	Public Relations	58	0	0	0	0	0	0	0	
6216-000	Reference Books/Materials	26	0	0	0	0	0	0	500	
6217-000	Dues/Fees/Subscriptions	3,018	2,179	3,685	2,447	4,000	1,236	4,000	4,000	
6218-000	Small Equipment Items	0	0	0	0	0	1,536	0	0	
6245-000	Travel/Mileage	482	19	0	366	600	437	600	500	
6246-000	Liability Insurance	3,849	4,596	2,235	2,549	3,354	2,976	3,354	3,468	
6251-000	Audit Service	41,338	30,428	58,250	34,500	50,000	44,350	50,000	50,000	
6253-000	Contract Service	2,479	7,071	2,550	0	30,000	-280	30,000	45,000	Sales Tax & Use Tax Audits ($30,000), Sales Tax Code Re-Write ($15,000)
6256-000	Publishing/Recording	36	0	0	15	0	46	0	500	
6261-000	Telephone Services	1,200	1,200	1,200	900	0	0	0	0	
6263-000	Postage	4,424	5,246	2,398	2,602	3,500	1,546	3,500	5,000	Less Need for Mailings - Migration to MuniRevs
6264-000	Printing/Binding	2,326	5,328	1,229	3,501	3,000	1,098	3,000	2,000	Annual Financial Reports
6268-000	County Treasurer Fees	91,642	107,255	128,615	125,159	130,000	121,526	130,000	195,000	Fees paid to the County for Property Tax collections
6269-000	Miscellaneous Expense	-23,726	5,704	0	-86	0	0	0	0	
6289-000	Credit Card Processing Fees	0	52	7,178	13,568	7,500	11,018	7,500	12,000	MuniRevs (Offset by Fee Collection)
	Operating & Maintenance Total	*143,912*	*187,439*	*225,269*	*204,517*	*256,454*	*197,163*	*256,454*	*339,468*	
7011-000	Information Tech Transfer	109,470	78,648	191,487	223,577	120,601	60,300	120,601	179,498	
7012-000	Facility Services Transfer	19,276	35,629	31,850	34,128	36,023	18,012	36,023	22,150	
	Interfund Loans & Transfers Total	*128,746*	*114,277*	*223,337*	*257,705*	*156,624*	*78,312*	*156,624*	*201,648*	
	FINANCE EXPENDITURES TOTAL	914,487	957,576	1,132,858	1,191,507	1,242,357	746,728	1,242,357	1,414,764	

HUMAN RESOURCES EXPENDITURES - 416

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5111-000	Wages / Full Time	227,463	280,996	275,572	294,081	337,889	188,023	337,889	422,098	Director HR, HR Manager, HR Generalist, HR Technician, HR Business Partner (PD) (New)
5112-000	Wages / Part Time	0	0	0	8,467	0	5,157	0	0	
5113-000	Wages / Seasonal	0	0	0	0	9,802	0	0	16,827	Partial Year Intern
5121-000	Wages / Over Time	411	0	196	51	1,000	190	1,000	1,250	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	500	761	736	773	846	441	846	846	
5127-000	Long Term Disability	1,223	1,223	1,218	1,344	1,571	890	1,571	1,963	
5128-000	Vision Insurance	485	472	433	401	456	219	456	642	
5130-000	FICA-Med	3,479	4,003	4,055	4,688	5,042	2,825	5,042	6,373	
5131-000	FICA	14,874	17,116	17,340	20,024	21,557	12,078	21,557	27,248	
5132-000	Medical Insurance	51,546	53,258	55,295	49,952	60,694	24,934	60,694	72,600	
5133-000	Employee Retirement	5,563	16,650	16,447	17,275	20,273	10,965	20,273	25,326	
5134-000	Unemployment Insurance	747	861	846	674	695	390	695	879	
5135-000	Workers Compensation Insurance	187	388	4,501	3,772	5,264	2,870	5,264	6,592	
5136-000	Dental Insurance	3,856	3,961	3,949	3,390	4,428	1,679	4,428	4,752	
5137-000	Staff Development	4,618	-356	4,446	5,414	10,000	1,509	10,000	15,000	Conferences: Society of Human Resource Management (SHRM) and NEOGOV (our HRIS system). Trainings are from Employers Council and other resources for certifications and education regarding HR and law updates.
5138-000	Life Insurance	676	669	663	732	851	453	851	1,064	
5140-000	Tuition Reimbursement	1,151	1,000	3,000	2,000	8,500	1,000	8,500	8,500	NOTE: All Eligible Town Employees
5142-000	Wellness/Preventive Care	1,764	4,258	10,347	36,234	33,200	16,277	33,200	35,000	NOTE: All Eligible Town Employees (increase in staff = increase in services). Wellness Program. Also, for fit for duty physicals, Hep B series, DOT Physicals, Biometrics, etc.
5143-000	Employee Development & Training	11,840	25	8,788	6,356	35,000	7,774	35,000	35,000	NOTE: All Eligible Town Employees = Windsor Academy
5144-000	Employee Assistance Administration	117	144	0	0	350	0	350	0	
	Personal Services Total	*330,498*	*385,428*	*407,832*	*455,627*	*557,419*	*277,674*	*547,617*	*681,959*	
6209-000	Employee Relations	2,382	3,222	2,395	2,060	6,000	579	6,000	6,000	All town employees for flowers, candy, cards, retirement banquets/parties, HR Department apparel, Misc. items for EE relations, etc.
6210-000	Office Supplies	2,150	1,937	3,357	4,296	5,000	555	5,000	6,000	
6216-000	Reference Books/Materials	2,758	351	1,174	457	6,500	802	6,500	6,500	
6217-000	Dues/Fees/Subscriptions	6,884	7,323	7,156	9,619	13,800	12,527	13,800	15,000	
6245-000	Travel/Mileage	1,068	0	2,324	2,787	4,500	1,826	4,500	8,000	
6246-000	Liability Insurance	3,059	3,652	1,955	2,153	3,775	3,628	3,775	4,073	
6247-000	Safety Expense	0	0	0	327	1,700	0	1,700	1,700	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6253-000	Contract Service	17,628	15,046	17,359	27,079	45,000	0	45,000	55,000	Pre-employment testing, background screening, HR shredding, 2024 Gallup Engagement Annual fee: $8,212.50 - Possible background and reference check increase ($30.00 for three references and average $80 per employee for entire background) - Over 18=yes Note: as of 06/27/2023: Total of 157 hires
6257-000	Recruitment/Relocation/Travel	15,231	12,321	2,843	13,697	35,000	21,889	35,000	35,000	2024 goal is to recruit on LinkedIn
6261-000	Telephone Services	0	0	0	0	0	4,876	0	0	
6263-000	Postage	90	51	42	139	730	75	730	730	
6267-000	Study Review/Consultant	11,718	24,393	0	25,800	10,000	600	10,000	35,000	Pay Study for 2025 (Graves Consulting in 2024 = $30k) and for additional Emloyer Council services/investigation/trainings
	Operating & Maintenance Total	*62,968*	*68,296*	*38,605*	*88,414*	*132,005*	*47,354*	*132,005*	*173,003*	
7011-000	Information Tech Transfer	95,320	64,603	99,167	124,799	169,035	84,518	169,035	185,866	
7012-000	Facility Services Transfer	16,074	32,269	41,124	51,562	54,628	27,314	54,628	30,173	
	Interfund Loans & Transfers Total	*111,394*	*96,872*	*140,291*	*176,361*	*223,663*	*111,831*	*223,663*	*216,039*	
HUMAN RESOURCES EXPENDITURES TOTAL		504,860	550,597	586,728	720,401	913,087	436,860	903,285	1,071,001	
COMMUNICATIONS EXPENDITURES - 417										
5111-000	Wages / Full Time	122,270	214,048	227,414	311,422	375,314	217,877	375,314	399,638	Communications Manager, Creative Communications Supervisor, Communications Coordinator (2), Visual Media Coordinator, Digital Media Coordinator
5112-000	Wages / Part Time	30,292	1,821	15,500	9,080	28,718	4,848	28,718	34,334	PTYR Communications Technician (New)
5113-000	Wages / Seasonal	5,982	0	6,151	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	0	2,487	3,769	1,895	3,000	1,901	3,000	3,000	
5126-000	Short Term Disability	0	0	1,150	0	0	0	0	0	
5127-000	Long Term Disability	542	930	940	1,336	1,745	1,010	1,745	1,858	
5128-000	Vision Insurance	274	438	447	365	642	202	642	348	
5130-000	FICA - Med	2,266	3,037	3,589	4,552	5,858	3,213	5,858	6,293	
5131-000	FICA	9,687	12,986	15,344	19,462	25,050	13,739	25,050	26,906	
5132-000	Medical Insurance	25,666	44,086	44,130	45,041	72,474	31,962	72,474	60,328	
5133-000	Employee Retirement	3,651	44,086	12,557	17,583	22,519	13,057	22,519	23,978	
5134-000	Unemployment Insurance	480	44,086	747	660	808	443	808	868	
5135-000	Workers Compensation Insurance	136	44,086	3,973	4,522	6,204	3,383	6,204	6,510	
5136-000	Dental Insurance	1,894	44,086	3,177	3,099	5,227	1,921	5,227	3,305	
5137-000	Staff Development	2,430	44,086	3,899	5,287	9,500	42	9,500	9,000	
5138-000	Life Insurance	301	44,086	515	729	946	534	946	1,007	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5144-000	Employee Assistance Administration	78	44,086	0	0	234	0	234	0	
	Personal Services Total	*205,949*	*588,434*	*343,301*	*425,033*	*558,240*	*294,134*	*558,240*	*577,372*	
6209-000	Employee Relations	74	36	74	1,408	1,400	279	1,400	1,400	
6210-000	Office Supplies	2,169	1,722	3,029	13,745	12,000	2,649	12,000	12,000	
6213-000	Public Relations	3,059	1,968	10,424	4,290	25,000	13,286	25,000	20,000	
6217-000	Dues/Fees/Subscriptions	4,398	4,286	4,630	7,884	12,000	7,833	12,000	9,000	
6245-000	Travel / Mileage	1,550	1,200	1,727	1,680	4,000	692	4,000	4,000	National Association of Telecommunications Officers and Advisors (NTOA), City-County Communications & Marketing Association (3CMA), Colorado Municipal League (CML)
6246-000	Liability Insurance	671	800	1,681	1,851	2,328	2,238	2,328	2,608	
6253-000	Contract Services	16,518	20,303	11,033	18,735	20,000	4,920	20,000	20,000	Increased need for communication support as more programs and services are added
6256-000	Publishing/Recording	11,112	30,371	30,270	53,622	52,500	26,953	52,500	40,000	
6261-000	Telephone Services	660	660	660	495	660	0	660	0	
6263-000	Postage	50	783	3,739	7,366	14,000	5,382	14,000	10,000	
	Operating & Maintenance Total	*40,261*	*62,129*	*67,267*	*111,076*	*143,888*	*64,232*	*143,888*	*119,008*	
7011-000	Information Tech Transfer	79,144	56,362	121,227	229,004	149,648	74,824	149,648	213,508	
7012-000	Facility Services Transfer	15,995	29,361	27,253	32,115	33,898	16,949	33,898	22,150	
	Interfund Loans & Transfers Total	*95,139*	*85,723*	*148,480*	*261,119*	*183,546*	*91,773*	*183,546*	*235,658*	
	COMMUNICATIONS EXPENDITURES TOTAL	341,348	736,286	559,047	797,228	885,674	450,140	885,674	932,038	
	LEGAL SERVICES EXPENDITURES - 418									
5111-000	Wages / Full Time	241,224	253,387	271,043	365,361	342,636	170,930	342,636	430,380	Town Attorney, Assistant Town Attorney, Paralegal (New)
5113-000	Seasonal	0	0	0	26	2,883	14,982	2,883	3,100	Internship
5126-000	Short Term Disability	737	750	749	861	1,094	220	1,094	1,094	
5127-000	Long Term Disability	1,122	1,154	1,153	1,179	1,593	446	1,593	2,001	
5128-000	Vision Insurance	224	224	224	216	216	108	216	402	
5130-000	FICA-Med	3,438	3,604	3,872	4,068	5,010	2,653	5,010	6,285	
5131-000	FICA	12,705	13,934	14,378	15,375	21,422	11,345	21,422	26,876	
5132-000	Medical Insurance	34,010	33,404	32,094	32,141	32,029	11,314	32,029	55,708	
5133-000	Employee Retirement	14,405	15,083	16,186	17,108	20,558	5,549	20,558	25,823	
5134-000	Unemployment Insurance	723	757	804	561	691	366	691	867	
5135-000	Workers Compensation Insurance	206	356	4,238	3,543	5,197	2,834	5,197	6,502	
5136-000	Dental Insurance	2,372	2,374	2,373	2,371	2,376	848	2,376	3,834	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5137-000	Staff Development	3,195	1,414	679	1,651	4,000	923	4,000	7,500	Continuing Education
5138-000	Life Insurance	654	660	660	555	863	219	863	1,085	
5144-000	Employee Assistance Administration	78	74	0	0	78	0	78	0	
	Personal Services Total	*315,093*	*327,172*	*348,452*	*445,014*	*440,647*	*222,737*	*440,647*	*571,457*	
6209-000	Employee Relations	0	0	0	348	0	0	0	0	
6210-000	Office Supplies	356	112	87	168	500	210	500	550	
6216-000	Reference Books/Materials	12,985	10,375	10,928	11,007	15,600	7,154	15,600	15,600	Westlaw, library materials
6217-000	Dues/Fees/Subscriptions	1,895	2,551	3,825	3,585	5,000	3,435	5,000	5,500	Memberships in professional associations
6245-000	Travel/Mileage	112	0	416	2,649	1,000	299	1,000	2,500	
6246-000	Liability Insurance	1,341	1,602	728	802	1,009	969	1,009	1,130	
6253-000	Contract Legal Services	71,607	32,746	38,604	35,396	50,000	347	50,000	55,000	
6253-300	Building Authority Attorney	10	0	0	0	2,500	0	2,500	2,750	
6253-400	Water Attorney General Counsel	3,096	13,516	6,373	7,506	15,000	1,520	15,000	16,500	Placeholder for Custer Grasmick
6253-500	Non-potable Water Attorney	85,742	210,487	253,152	102,004	25,000	31,831	45,000	127,500	New Cache Change Case ($100k)
6253-600	Litigation	119	10,413	5,170	0	5,000	0	5,000	5,500	Placeholder for in-house litigation costs (transcripts, subpoenas, etc.)
6253-605	Kern Non-potable water attorney	1,736	1,978	8,655	3,376	2,500	391	2,500	2,750	Placeholder for Custer Grasmick
6253-700	Town Treated Water Acquisitions	0	0	0	9,500	2,000	0	2,000	2,200	Water acquisitions uncommon, but retain as placeholder
6256-000	Publishing/Recording	709	0	0	0	500	0	500	0	
6261-000	Telephone Services	660	660	660	495	660	0	660	0	
6263-000	Postage	104	156	71	92	200	47	200	200	
6264-000	Printing/Binding	0	38	0	86	50	0	50	55	
	Operating & Maintenance Total	*180,473*	*284,635*	*328,670*	*177,014*	*126,519*	*46,203*	*146,519*	*237,735*	
7011-000	Information Tech Transfer	27,405	30,914	25,225	26,169	26,802	13,401	26,802	50,424	
7012-000	Facility Services Transfer	7,801	15,817	10,329	10,929	11,535	5,768	11,535	13,632	
	Interfund Loans & Transfers Total	*35,206*	*46,731*	*35,554*	*37,098*	*38,337*	*19,169*	*38,337*	*64,056*	
	LEGAL SERVICES EXPENDITURES TOTAL	530,773	658,538	712,676	659,126	605,503	288,108	625,503	873,248	
	PLANNING EXPENDITURES - 419									
5111-000	Wages / Full Time	512,254	623,979	667,353	857,072	1,006,473	570,257	1,006,473	1,050,191	Director of Community Development, Director of Planning, Chief Planner, Long Range Planner, Senior Planner (2), Planner I, Permit Technician, Planning Technician, Transportation Planner/Engineer, Administrative Analyst
5112-000	Wages / Part Time	3,333	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,499	2,029	869	895	0	535	0	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	568	609	671	1,322	782	1,051	782	782	
5127-000	Long Term Disability	2,153	2,674	2,756	3,604	4,680	2,672	4,680	4,883	
5128-000	Vision Insurance	377	717	677	786	1,146	521	1,146	1,068	
5130-000	FICA-Med	7,310	8,828	9,495	12,104	14,594	8,175	14,594	15,228	
5131-000	FICA	31,257	37,748	40,599	51,755	62,401	34,955	62,401	65,112	
5132-000	Medical Insurance	66,646	90,200	87,453	101,033	108,241	61,314	108,241	118,758	
5133-000	Employee Retirement	24,528	31,969	39,730	49,995	60,388	34,193	60,388	63,011	
5134-000	Unemployment Insurance	1,544	1,880	1,975	1,690	2,013	1,127	2,013	2,100	
5135-000	Workers Compensation Insurance	501	982	9,949	10,527	15,097	8,232	15,097	15,753	
5136-000	Dental Insurance	5,213	7,906	7,763	8,312	9,148	4,581	9,148	8,608	
5137-000	Staff Development	10,003	885	9,728	12,460	22,500	5,335	22,500	23,000	
5138-000	Life Insurance	1,182	1,456	1,500	1,962	2,536	1,399	2,536	2,646	
5144-000	Employee Assistance Administration	246	252	0	0	429	0	429	0	
	Personal Services Total	*668,613*	*812,114*	*880,516*	*1,113,516*	*1,310,428*	*734,349*	*1,310,429*	*1,371,140*	
6209-000	Employee Relations	48	837	108	358	3,000	181	3,000	3,000	Employee events/trainings/meetings refreshments
6210-000	Office Supplies	3,139	60	382	1,447	500	562	500	750	
6213-000	Public Relations	431	53	35	200	500	2,286	500	1,000	
6214-000	Board Development - Planning Commission	4,473	387	925	4,079	6,000	108	6,000	6,000	Planning Commissioner CO APA conference attendance
6214-100	Board Development Historical Preservation	0	0	-590	9,714	3,950	11,100	3,950	3,950	Reflects increased HPC activites and public outreach: $300 History Colorado events/training to maintain CLG status; $1,250 Saving Places Conference registration & expenses (7-8 attendees); $450 HPC annual dinner/event; $300 printing certificates, flyers, brochures; $400 community outreach swag/prizes; $250 open house event refreshments; $1,000 local designation plaques (4 per year)
6216-000	Reference Books/Materials	0	0	92.75	0	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	2,546	3,208	3,167	3,220	4,500	2,263	4,500	5,000	Accreditation maintenance (AICP, AIA, ASLA, ICC) annual dues
6245-000	Travel/Mileage	2,614	2,617	3,724	2,600	3,000	1,500	3,000	3,000	
6246-000	Liability Insurance	3,849	4,596	2,555	2,813	3,210	3,085	3,210	3,963	
6253-000	Contract Service	40,846	44,962	119,013	211,716	300,000	117,491	250,000	475,000	$50-100K carry over current Comp Plan Update contract, $150,000 to complete Downtown Corridor Plan (Phase 2 of joint effort with DDA); $75,000 to update sign code (content neutral et al) and telecom code (make consistent with current FCC rules), Parking Management Plan ($150,000)
6256-000	Publishing/Recording	4,065	3,341	4,488	3,198	3,500	963	3,500	3,500	
6261-000	Telephone Services	1,545	2,400	2,400	1,800	2,400	0	2,400	0	
6263-000	Postage	232	436	227	327	600	589	600	800	
6264-000	Printing/Binding	146	1,559	0	3,150	2,000	0	2,000	2,000	Public hearing signs for property posting

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6289-000	Credit Card Processing Fees	15,301	4,689	3,528	6,684	5,000	5,815	5,000	5,000	
	Operating & Maintenance Total	*79,235*	*69,144*	*140,054*	*251,306*	*338,160*	*145,942*	*288,160*	*512,963*	
7011-000	Information Tech Transfer	138,966	101,478	139,558	151,978	108,703	54,351	108,703	178,019	
7012-000	Facility Services Transfer	21,110	39,059	36,802	34,128	36,023	18,012	36,023	22,150	
	Interfund Loans & Transfers Total	*160,076*	*140,537*	*176,360*	*186,106*	*144,726*	*72,363*	*144,726*	*200,169*	
	PLANNING EXPENDITURES TOTAL	907,924	1,021,795	1,196,930	1,550,928	1,793,314	952,654	1,743,315	2,084,272	
	ECONOMIC DEVELOPMENT EXPENDITURES - 420									
5111-000	Wages / Full Time	170,803	184,650	182,375	235,597	265,167	153,343	265,167	309,243	Director of Economic Development, Business Development Manager (Reclass), Economic Development Specialst (Reclass)
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	389	390	411	655	605	384	605	605	
5127-000	Long Term Disability	785	790	756	1,034	1,233	712	1,233	1,438	
5128-000	Vision Insurance	277	277	170	254	1,146	243	1,146	480	
5130-000	FICA-Med	2,457	2,645	2,728	3,335	3,845	2,169	3,845	4,484	
5131-000	FICA	10,508	11,309	11,663	14,261	16,440	9,276	16,440	19,173	
5132-000	Medical Insurance	26,079	25,611	15,605	28,257	38,352	26,956	38,352	54,424	
5133-000	Employee Retirement	10,210	10,994	11,256	13,900	15,910	9,200	15,910	18,555	
5134-000	Unemployment Insurance	529	568	570	460	530	299	530	618	
5135-000	Workers Compensation Insurance	145	256	3,054	2,962	3,978	2,169	3,978	4,639	
5136-000	Dental Insurance	1,913	1,913	1,166	2,192	3,056	2,109	3,056	4,050	
5137-000	Staff Development	9,190	604	14,366	14,263	27,000	18,186	27,000	25,000	Trade Mission, ICS Conference
5138-000	Life Insurance	428	429	410	562	668	390	668	779	
5144-000	Employee Assistance Administration	78	74	0	0	117	0	117	0	
	Personal Services Total	*233,791*	*240,511*	*244,531*	*317,732*	*378,048*	*225,437*	*378,048*	*443,488*	
6210-000	Office Supplies	728	802	666	990	1,000	338	1,000	1,000	
6211-000	Economic Development Membership	36,818	45,694	44,920	55,226	60,000	52,026	60,000	60,000	Chamber of Commerce, Upstate, SBDC, MDEDC, Manufacturing Partnership, Retail Partnership, Healthcare partnership, EDCC, NCCAR, CREW
6213-000	Public Relations	4,433	13,227	8,380	7,327	10,000	3,310	10,000	10,000	
6216-000	Reference Books/Materials	54	0	90	79	600	324	600	500	
6217-000	Dues/Fees/Subscriptions	3,498	4,043	3,238	77,361	18,000	13,766	18,000	23,995	Real estate database Co-Star $11,000 2 licenses - Increased in dues IEDC & ICSC. State - QCEW,CREW
6245-000	Travel/Mileage	4,586	4,284	4,107	4,308	6,500	2,925	6,500	7,000	Adding for more BRE with Susie
6246-000	Liability Insurance	1,342	1,603	728	802	1,009	969	1,009	1,130	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6253-000	Contract Service	22,284	287,155	126,008	254,413	8,000	7,820	8,000	10,000	
6261-000	Telephone Services	1,860	1,860	1,475	200	2,200	0	2,200	0	
6263-000	Postage	40	132	70	98	500	43	500	500	
6264-000	Printing/Binding	379	116	177	3,299	1,500	639	1,500	3,500	
	Operating & Maintenance Total	*76,023*	*358,916*	*189,859*	*404,103*	*109,309*	*82,159*	*109,309*	*117,625*	
7011-000	Information Tech Transfer	34,279	34,620	17,429	21,361	14,668	7,334	14,668	48,932	
7012-000	Facility Services Transfer	7,801	15,817	10,329	10,929	11,535	5,768	11,535	13,632	
7373-000	Transfer to Econ. Dev. Incentive Fund	103,366	354,000	200,000	200,000	100,000	50,000	100,000	200,000	
	Interfund Loans & Transfers Total	*145,446*	*404,437*	*227,758*	*232,290*	*126,203*	*63,101*	*126,203*	*262,564*	
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL		455,260	1,003,863	662,149	954,124	613,560	370,697	613,560	823,677	
POLICE DEPARTMENT EXPENDITURES - 421										
5111-000	Wages / Full Time	3,180,550	3,525,557	3,973,063	4,647,241	5,932,458	3,235,386	5,932,458	6,538,742	Chief of Police, Police Commander (4) (1 New), Police Sergeant (9) , Police Officer (35) (1 New), Detective (5), Community Service Officer (3), Records Specialist Technician (4), Property Evidence Technician, Senior Criminalist Investigator, Records & Administrative Services Manager (Reclass), Digital Media Administrator (Reclass), Administrative Analyst (2), Emergency Coordinator, Neighborhood Services Supervisor (New),
5112-000	Wages / Part Time	39,802	35,605	42,003	42,050	63,420	21,327	63,420	68,811	Crossing Guards
5113-000	Wages / Seasonal	2,392	0	2,954	6,127	0	0	0	0	
5121-000	Wages / Over Time	141,729	120,705	182,462	233,880	200,000	153,341	200,000	239,136	Cover outside rembursiment and increased costs, 5% added to account for salary changes and absorption of OT to be handled internally instead of relying in Colorado Rangers (will not be utilizing their services moving forward), K-9 Handlers ($11,636)
5122-000	On Call Time	0	0	0	13,092	0	7,775	0	14,300	Unpredictable, but necessary planning for inevitable court cases. 10% increase from 2022 accounts for salary changes since that time.
5126-000	Short Term Disability	5,610	5,679	5,845	6,850	8,528	4,812	8,528	8,528	
5127-000	Long Term Disability	14,030	15,183	15,489	19,225	27,586	14,553	27,586	30,405	
5128-000	Vision Insurance	5,607	6,321	6,667	7,074	8,196	4,257	8,196	9,072	
5130-000	FICA-Med	46,792	51,281	58,459	68,350	86,940	48,014	86,940	95,810	
5131-000	FICA	200,074	219,272	249,959	292,257	371,744	205,302	371,744	409,668	
5132-000	Medical Insurance	637,859	690,886	698,536	753,189	898,891	487,223	898,891	1,057,382	
5133-000	Employee Retirement	148,908	190,703	225,058	60,016	47,340	25,643	47,340	58,600	
5134-000	Unemployment Insurance	10,018	10,982	12,185	9,540	11,992	6,622	11,992	13,215	
5135-000	Workers Compensation Insurance	64,399	120,939	56,189	73,961	90,255	52,525	90,255	99,113	
5136-000	Dental Insurance	46,592	50,167	52,841	62,314	72,328	37,214	72,328	75,200	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5137-000	Staff Development	42,410	21,383	34,883	58,724	100,000	39,373	100,000	136,163	Individual staff development, leadership, Northern Colorado Law Enforcemnt Training Center, Professional Conferences, K-9 Needs (Supplies, Boarding, Medical, Air Fare & Food)
5138-000	Life Insurance	7,746	8,333	8,499	10,434	14,949	7,465	14,949	16,478	
5139-000	FPPA Pension	110,850	123,725	148,048	327,262	465,769	259,851	465,769	556,207	
5141-000	Uniform/Clothing Allowance	30,387	16,892	58,915	94,353	75,000	43,052	75,000	75,000	
5144-000	Employee Assistance Administration	1,782	1,916	19,800	26,400	30,000	13,200	30,000	0	Peer Support Services has Transferred to Contract Services
	Personal Services Total	*4,737,536*	*5,215,529*	*5,851,855*	*6,812,340*	*8,505,397*	*4,666,935*	*8,505,397*	*9,501,831*	
6209-000	Employee Relations	0	5	0	3	0	0	0	10,000	Annual Police Week open house, Awards Committee budget, situational needs
6210-000	Office Supplies	6,948	5,814	6,089	6,644	13,000	4,430	13,000	19,500	
6213-000	Public Relations	4,894	46,529	6,243	9,589	17,000	6,251	17,000	17,000	
6216-000	Reference Books/Materials	1,432	0	1,221	1,552	2,500	1,387	2,500	2,500	
6217-000	Dues/Fees/Subscriptions	1,345	13,177	2,898	5,074	5,500	2,250	5,500	7,500	Continuance of previous plus increases to Weld Chief's membership dues, FBINAA annual
6218-000	Small Equipment Items	13,275	14,240	5564.9	931	62,000	62,000	62,000	32,000	Includes anticipated incidentals plus consideration for: uniform shoulder patches ($1500), Body Armor replacement ($2500), First Aid Equipment replacement ($500), First Aid Instructor dummies ($2500), Investigations/Task Force inlcuding TF Mifi ($8350), Investigations equipment replacement ($3500), Breaching equipment ($5000).
6219-000	Special Equipment	5,867	34,454	10,197	4,413	0	0	0	0	
6224-000	Trash Service	360	390	420	330	0	192	0	500	
6240-000	Equipment Repairs	1,266	2,736	1,921	195	3,000	169	3,000	3,000	
6245-000	Travel/Mileage	465	267	773	2,614	3,000	484	3,000	3,000	
6246-000	Liability Insurance	35,463	45,676	39,409	30,185	38,613	37,760	38,613	60,659	
6253-000	Contract Service	112,338	163,677	168,201	207,487	281,000	229,637	281,000	425,150	WCRCC ($236,110), Annual Radio service ($11,000), Co-Responders x2 ($100,000), $30,000 for use of First Responder Trauma Counselors, Victim's Services ($18,040)
6256-000	Publishing / Recording	95	30	75	0	0	0	0	0	
6258-000	Investigation Expense	25,341	24,412	47,891	64,664	100,000	21,977	100,000	101,000	
6259-000	Animal Control	2,503	1,042	800	5,050	5,000	775	5,000	5,000	
6260-000	Utilities	24,836	25,330	28,650	30,817	30,000	15,970	30,000	37,500	
6261-000	Telephone Services	5,459	5,783	6,237	5,964	6,500	2,623	6,500	0	
6262-000	Radio Expense	40	28,381	39,655	1,926	9,000	3,378	9,000	6,500	Includes replacement for 1 radio if needed, plus $2,500 for incidental radio repairs.
6263-000	Postage	1,751	1,407	1,615	1,347	3,000	1,123	3,000	2,500	
6264-000	Printing/Binding	5,887	3,558	2,411	10,922	13,000	3,869	13,000	14,000	
6269-000	Miscellaneous Expense	0	0	0	0	0	0	0	0	
6295-000	Disaster Expense	0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	Operating & Maintenance Total	*249,565*	*416,906*	*370,272*	*389,708*	*592,113*	*394,277*	*592,113*	*747,309*	
7010-000	Fleet Transfer	224,271	334,436	366,573	407,566	488,922	244,461	488,922	599,392	
7011-000	Information Tech Transfer	388,167	617,507	735,729	1,108,643	918,758	459,379	918,758	1,462,005	
7012-000	Facility Services Transfer	107,298	164,602	170,068	110,752	118,338	59,169	118,338	138,839	
7352-000	WBA Loan Repayment to WBA	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*719,736*	*1,116,545*	*1,272,370*	*1,626,961*	*1,526,018*	*763,009*	*1,526,018*	*2,200,236*	
8410-000	Land	0	0	1,200,000	0	0	0	0	0	
	Capital Total	*0*	*0*	*1,200,000*	*0*	*0*	*0*	*0*	*0*	
POLICE DEPARTMENT EXPENDITURES TOTAL		5,706,837	6,748,980	8,694,497	8,829,009	10,623,528	5,824,221	10,623,528	12,449,376	
RECYCLING EXPENDITURES - 428										
5112-000	Wages / Part Time	14,027	7,676	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	0	0	0	0	
5130-000	FICA-Med	201	120	0	76	0	0	0	0	
5131-000	FICA	857	511	0	324	0	0	0	0	
5134-000	Unemployment Insurance	55	25	0	16	0	0	0	0	
5141-000	Uniform/Clothing Allowance	42	0	0	0	0	0	0	0	
5144-000	Employee Assistance Program	0	18	0	0	0	0	0	0	
	Personal Services Total	*15,182*	*8,350*	*0*	*416*	*0*	*0*	*0*	*0*	
6224-000	Trash Services - Recycling	22,022	6,650	0	25,484	60,000	38,793	75,000	70,500	Clean-Up Days (2)
6228-000	Tree Maintenance	130,485	25,917	37,177	19,172	0	0	0	0	
6253-000	Contract Service	2,127	120	0	0	0	0	0	0	
6260-000	Utilities	54	0	0	0	0	0	0	0	
6267-000	Printing/Binding	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*154,688*	*32,687*	*37,177*	*44,656*	*60,000*	*38,793*	*75,000*	*70,500*	
RECYCLING EXPENDITURES TOTAL		169,870	41,038	37,177	45,072	60,000	38,793	75,000	70,500	
STREETS & ALLEYS EXPENDITURES - 429										
5111-000	Wages / Full Time	326,482	369,938	391,849	481,615	498,176	248,711	498,176	531,968	Streets Operations Supervisor, Streets Lead, Heavy Equipment Operator, Equipment Operator (5), Construction Manager (New)

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5112-000	Wages / Part Time	0	0	0	0	0	0	0	0	
5113-000	Wages / Seasonal	37,997	15,389	32,898	19,235	27,332	8,892	27,332	27,350	
5121-000	Wages / Over Time	24,471	23,856	26,285	25,762	36,214	10,300	36,214	34,100	
5122-000	On Call Time	16,505	16,647	14,766	16,306	13,000	9,350	13,000	25,000	
5122-505	On Call Time - Snow & Ice	0	0	0	1,828	24,000	10,156	24,000	12,000	
5114-000	Merit Pay	0	0	0	652	0	0	0	0	
5126-000	Short Term Disability	457	514	488	2,095	699	397	699	699	
5127-000	Long Term Disability	1,417	1,600	1,602	9	2,317	1,132	2,317	2,148	
5128-000	Vision Insurance	722	1,010	1,017	894	1,119	368	1,119	828	
5130-000	FICA-Med	5,630	5,901	6,514	7,666	7,620	4,068	7,620	7,095	
5131-000	FICA	24,072	25,230	27,852	32,777	32,581	17,392	32,581	30,338	
5132-000	Medical Insurance	79,277	91,279	88,046	99,519	111,798	44,453	111,798	133,297	
5133-000	Employee Retirement	12,510	20,604	22,885	27,690	29,891	14,062	29,891	27,718	
5134-000	Unemployment Insurance	1,215	1,283	1,360	1,046	1,051	918	1,051	979	
5135-000	Workers Compensation Insurance	12,628	22,263	4,056	11,218	8,019	9,836	8,019	7,340	
5136-000	Dental Insurance	5,403	7,071	6,795	7,279	8,915	4,356	8,915	6,696	
5137-000	Staff Development	3,355	1,763	9,971	12,505	19,500	4,999	19,500	20,000	
5138-000	Life Insurance	785	873	874	1,148	1,255	671	1,255	1,164	
5141-000	Uniform/Clothing Allowance	2,615	2,864	2,679	3,057	3,400	1,188	3,400	4,200	
5144-000	Employee Assistance Administration	220	252	0	0	351	0	351	0	
	Personal Services Total	*555,762*	*608,337*	*639,937*	*752,301*	*827,238*	*391,250*	*827,238*	*872,920*	
6210-000	Office Supplies	1,393	1,026	834	1,053	2,080	238	2,080	2,080	
6213-000	Public Relations	0	0	0	0	0	0	0	0	
6216-000	Reference Books/Materials	25	0	24	0	3,000	0	3,000	500	
6217-000	Dues/Fees/Subscriptions	270	270	270	0	420	0	420	570	
6218-000	Small Equipment Items	20,107	9,183	7,389	10,169	13,840	4,428	13,840	14,485	
6234-000	Signal Maintenance	28,432	43,200	37,372	45,535	102,100	10,830	102,100	115,480	
6241-000	Land Maintenance	150,470	9,187	47,329	0	0	0	0	0	
6241-505	Land Maintenance - Snow & Ice	0	150,179	37,112	194,100	254,525	151,098	254,525	225,000	
6242-000	Street Repair/Maintenance	278,594	147,246	411,662	488,896	588,655	2,265	588,655	679,885	Cost of Asphalt (+13%) and striping
6243-000	Weed Control	7,085	7,254	7,301	9,237	10,111	8,240	10,111	14,112	
6246-000	Liability Insurance	7,512	10,264	4,999	5,478	12,120	5,478	12,120	20,243	
6248-000	Signs	21,984	26,045	36,009	28,110	40,000	3,026	40,000	40,000	
6249-000	Leases/Rentals	0	0	0	1,000	0	0	0	0	
6253-000	Contract Services	55,741	56,283	39,353	53,864	69,523	31,030	69,523	125,000	Guard rails & street imspections from engineering, weather software, guard rail replacement ($50,000), Pavement Management ($30,000)

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6253-505	Contract Services - Snow & Ice	0	0	41380	3,780	81,180	3,780	81,180	81,180	
6260-000	Utilities	430,604	472,178	506,048	503,212	612,452	250,426	550,000	555,000	
6261-000	Telephone Services	8,295	10,401	11,427	10,901	15,491	5,905	15,491	0	
6262-000	Radio Expense	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*1,010,512*	*942,716*	*1,188,509*	*1,355,335*	*1,805,497*	*476,744*	*1,743,045*	*1,873,535*	
7010-000	Fleet Transfer	368,834	137,013	196,892	273,073	374,129	159,293	374,129	404,997	
7011-000	Information Tech Transfer	58,234	116,986	75,323	65,531	42,327	38,226	42,327	194,948	
	Interfund Loans & Transfers Total	*427,068*	*253,999*	*272,215*	*338,604*	*416,456*	*197,519*	*416,456*	*599,945*	
	STREETS & ALLEYS EXPENDITURES TOTAL	1,993,342	1,805,052	2,100,661	2,446,240	3,049,191	1,065,513	2,986,739	3,346,400	
	PUBLIC WORKS EXPENDITURES - 430									
5111-000	Wages / Full Time	252,776	395,669	359,598	225,102	327,128	180,180	350,000	330,384	Director of Public Services, Deputy Director of Public Works, Administrative Assistant
5112-000	Wages / Part Time	12,604	4,871	7,295	17,828	40,610	11,630	20,000	0	
5113-000	Wages / Seasonal	0	0	0	0	7,000	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	212	421	494	318	445	168	445	445	
5127-000	Long Term Disability	1,056	1,397	1,652	1,017	1,521	829	1,521	1,536	
5128-000	Vision Insurance	338	345	515	204	426	171	426	372	
5130-000	FICA-Med	3,722	5,668	5,290	3,572	5,434	2,785	5,434	4,791	
5131-000	FICA	15,915	24,051	22,619	15,275	23,234	11,910	23,234	20,484	
5132-000	Medical Insurance	33,904	39,448	53,555	35,524	39,484	26,682	39,484	51,908	
5133-000	Employee Retirement	14,955	20,970	21,548	13,042	19,628	10,811	19,628	19,823	
5134-000	Unemployment Insurance	792	1,192	1,102	536	749	384	749	661	
5135-000	Workers Compensation Insurance	3,110	6,285	4,231	4,004	5,859	3,195	5,859	4,956	
5136-000	Dental Insurance	2,232	3,093	4,435	2,398	2,840	2,043	2,840	3,510	
5137-000	Staff Development	3,184	4,368	8,121	13,037	21,730	10,953	21,730	21,405	Snow & Ice ($8,750)
5138-000	Life Insurance	581	717	900	552	1,521	428	1,521	833	
5141-000	Uniform/Clothing Allowance	308	213	399	267	800	0	800	800	
5144-000	Employee Assistance Administration	104	150	0	0	156	0	156	0	
	Personal Services Total	*345,793*	*508,858*	*491,753*	*332,676*	*498,566*	*262,170*	*493,828*	*461,907*	
6210-000	Office Supplies	1,756	1,435	2,395	2,717	2,575	1,207	2,575	4,010	
6213-000	Public Relations	1,549	581	1,130	2,571	5,150	1,263	5,150	8,000	Public Works Week

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6216-000	Reference Books/Materials	261	392	382	25	345	0	345	260	
6217-000	Dues/Fees/Subscriptions	541	374	2,004	610	1,500	1,260	1,500	1,390	
6218-000	Small Equipment Items	574	523	1,488	1,979	4,300	2,480	4,300	15,000	Office furniture front desk and conference chairs
6224-000	Trash Service	2,476	4,494	3,651	3,790	8,000	2,317	8,000	6,000	
6229-000	Building Maintenance Supplies	0	0	0	0	0	0	0	0	
6232-000	Building Repairs/Maintenance	115	1,728	156,210	3,663	2,500	3,960	2,500	3,600	
6245-000	Travel / Mileage	81	515	7,722	5,176	7,600	4,504	7,600	7,600	
6246-000	Liability Insurance	9,574	18,219	35,284	38,850	46,746	44,931	46,746	56,272	
6247-000	Safety Expense	3,755	2,250	4,463	3,984	4,500	514	4,500	5,000	
6253-000	Contract Service	873	8,487	12,645	1,017	4,950	784	4,950	4,950	
6260-000	Utilities	29,945	34,818	35,927	49,504	46,000	31,401	46,000	54,200	
6261-000	Telephone Services	2,381	2,466	3,768	2,191	3,000	493	3,000	0	
6262-000	Radio Expense	2,791	0	0	0	5,300	3,261	5,300	0	
6263-000	Postage	970	794	964	946	985	474	985	985	
	Operating & Maintenance Total	*57,642*	*77,075*	*268,034*	*117,022*	*143,451*	*98,849*	*143,451*	*167,267*	
7010-000	Fleet Transfer	15,577	9,452	14,714	19,223	12,973	6,486	12,973	25,665	
7011-000	Information Tech Transfer	61,779	51,798	95,566	115,295	85,511	42,756	85,511	66,652	
7012-000	Facility Services Transfer	32,193	80,800	111,500	121,220	128,763	64,382	128,763	175,269	
	Interfund Loans & Transfers Total	*109,549*	*142,050*	*221,780*	*255,738*	*227,247*	*113,624*	*227,247*	*267,586*	
PUBLIC WORKS EXPENDITURES TOTAL		512,984	727,983	981,567	705,436	869,264	474,642	864,526	896,760	
ENGINEERING EXPENDITURES - 431										
5111-000	Wages / Full Time	565,533	565,611	580,908	609,771	656,277	381,061	656,277	691,053	Deputy Director of Engineering, Civil Engineer (4), Construction Inspector, Senior Construction Inspector
5113-000	Seasonal	0	0	0	5,682	11,417	3,283	11,417	10,230	Internship
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	2,153	2,528	2,551	1,956	5,000	531	5,000	5,000	During peak construction season the construction inspectors need to work overtime inorder to meet the demands of the building community.
5126-000	Short Term Disability	451	633	663	687	616	426	616	616	
5127-000	Long Term Disability	2,402	2,463	2,520	2,732	3,052	1,772	3,052	3,213	
5128-000	Vision Insurance	886	1,048	1,082	911	1,170	496	1,170	852	
5130-000	FICA-Med	8,017	7,813	8,120	8,563	9,682	5,357	9,682	10,169	
5131-000	FICA	34,279	33,408	34,722	36,614	41,397	22,904	41,397	43,480	
5132-000	Medical Insurance	106,992	108,200	107,119	107,332	106,875	65,265	106,875	122,048	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5133-000	Employee Retirement	29,414	33,035	34,632	36,302	39,377	22,847	39,377	41,463	
5134-000	Unemployment Insurance	1,729	1,694	1,697	1,181	1,335	739	1,335	1,403	
5135-000	Workers Compensation Insurance	1,413	2,336	8,673	7,560	10,072	5,492	10,072	10,519	
5136-000	Dental Insurance	8,248	8,641	8,869	8,873	8,888	4,782	8,888	8,219	
5137-000	Staff Development	2,635	303	1,818	1,793	5,000	65	5,000	4,900	
5138-000	Life Insurance	1,228	1,338	1,369	1,486	1,654	937	1,654	1,741	
5141-000	Uniform/Clothing Allowance	803	658	755	945	2,340	140	2,340	2,375	
5144-000	Employee Assistance Administration	318	325	0	599	273	0	273	0	
	Personal Services Total	*766,500*	*770,034*	*795,499*	*832,986*	*904,424*	*516,097*	*904,424*	*957,281*	
6209-000	Employee Relations	0	0	0	0	3,000	732	3,000	3,000	Employee events/trainings/meeting refreshments/lunches
6210-000	Office Supplies	1,709	752	889	2,209	1,500	626	1,500	1,500	
6216-000	Reference Books/Materials	51	0	0	339	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	747	0	722	200	1,000	0	1,000	1,000	PE License Renewal (6x$100)/Subscriptions($400)
6218-000	Small Equipment Items	97	270	0	249	7,150	509	7,150	7,150	Utility Line Locator/Metal Detector/Survey Equipment/Water Testing Kits /Miscellaneous Inspection Tools
6245-000	Travel/Mileage	2,077	0	0	63	1,500	121	1,500	1,500	
6246-000	Liability Insurance	5,388	6,433	3,011	3,315	3,865	4,243	3,865	5,506	
6253-000	Contract Service	12,337	6,229	13,267	3,200	70,000	11,000	40,000	50,000	Traffic Safety Management Software ($25k). Traffic Data ($25k) - Big data service providers can allow the Town to start collecting accurate travel time data on key corridors in Windsor. This data collection method will allow staff to better prioritize transportation improvements, analyze traffic congestion and transportation safety issues, and cleary convey data to the public in a meaningful way.
6254-000	Engineer Services	19,400	17,400	21,370	119,288	75,000	118,565	155,000	150,000	On-Call Traffic Engineering Services ($50,000), On-Call Consulting Services ($100,000)
6256-000	Publishing/Recording	439	1,056	380	317	1,050	0	1,050	1,050	
6261-000	Telephone Services	2,735	2,640	2,640	1,980	2,750	0	2,750	0	
6263-000	Postage	124	125	110	170	350	38	350	500	
	Operating & Maintenance Total	*45,103*	*34,905*	*42,389*	*131,333*	*167,665*	*135,835*	*217,665*	*221,706*	
7010-000	Fleet Transfer	27,039	28,625	29,184	32,443	34,858	17,429	34,858	37,509	
7011-000	Information Tech Transfer	66,091	90,724	107,559	106,222	74,804	37,402	74,804	127,498	
7012-000	Facility Services Transfer	20,193	37,344	33,521	34,128	36,023	18,012	36,023	22,305	
	Interfund Loans & Transfers Total	*113,323*	*156,693*	*170,264*	*172,793*	*145,685*	*72,843*	*145,685*	*187,312*	
	ENGINEERING EXPENDITURES TOTAL	924,926	961,632	1,008,153	1,137,112	1,217,774	724,774	1,267,774	1,366,299	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	CEMETERY EXPENDITURES - 432									
5111-000	Wages / Full Time	41,100	41,702	42,018	43,369	53,908	30,325	53,908	56,603	Parks Maintenance Technician
5112-000	Wages / Part Time	0	0	0	0	0	0	0	0	
5113-000	Wages / Seasonal	0	0	0	0	16,995	0	16,995	22,235	
5121-000	Wages / Over Time	3,527	1,246	2,102	1,811	4,000	778	4,000	4,000	
5122-000	On Call Time	675	825	505	631	1,575	1,265	1,575	2,000	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	213	243	243	254	325	183	325	325	
5127-000	Long Term Disability	185	188	187	196	251	141	251	263	
5128-000	Vision Insurance	103	112	112	107	108	62	108	108	
5130-000	FICA-Med	631	611	623	642	1,125	455	1,125	1,143	
5131-000	FICA	2,697	2,612	2,664	2,746	4,396	1,945	4,396	4,888	
5132-000	Medical Insurance	14,485	15,518	14,893	14,844	14,899	8,655	14,899	16,692	
5133-000	Employee Retirement	871	1,628	2,503	2,585	3,234	1,490	3,234	3,396	
5134-000	Unemployment Insurance	138	133	130	88	142	63	142	158	
5135-000	Workers Compensation Insurance	2,543	3,610	360	717	1,149	627	1,149	1,183	
5136-000	Dental Insurance	841	918	916	913	918	29	918	918	
5137-000	Staff Development	248	0	200	121	510	86	510	510	ProGreen and Rocky Mountain Turf
5138-000	Life Insurance	101	70	64	65	136	44	136	143	
5141-000	Uniform/Clothing Allowance	330	74	0	71	445	0	445	445	
5144-000	Employee Assistance Administration	36	37	0	0	39	0	39	0	
	Personal Services Total	*68,723*	*69,527*	*67,522*	*69,159*	*104,154*	*46,148*	*104,154*	*115,009*	
6210-000	Office Supplies	0	0	25	31	100	0	100	100	
6218-000	Small Equipment Items	741	254	88	968	630	0	630	1,630	
6219-000	Special Equipment	0	0	0	91	0	222	0	0	
6224-000	Trash Service	710	1,160	270	390	420	222	420	420	
6229-000	Building Maintenance Supplies	36	0	0	0	150	0	150	150	
6232-000	Building Repairs/Maintenance	431	0	0	5,600	1,000	46	1,000	1,000	
6235-000	Sprinkler Repairs	381	1,131	1,290	2,527	3,000	1,667	3,000	3,000	
6241-000	Land Maintenance	7,738	1,984	6,922	8,936	11,950	1,781	11,950	2,200	
6246-000	Liability Insurance	1,460	1,744	0	0	66	63	66	142	
6247-000	Safety Expenses	0	179	0	0	200	0	200	200	
6249-000	Lease/Rentals	420	4,823	8,135	7,797	5,000	6,985	5,000	7,000	Mini Excavator rental
6250-000	Foundations/Graves	320	1,900	380	2,412	4,000	0	4,000	4,000	
6253-000	Contract Service	3,141	4,905	3,300	12,423	8,660	7,936	8,660	15,486	Pump maintenance, portable restrooms, electric work

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6260-000	Utilities	7,361	7,628	7,695	8,052	8,000	3,697	8,000	8,000	
6261-000	Telephone Services	605	660	660	495	660	0	660	0	
	Operating & Maintenance Total	*23,344*	*26,369*	*28,764*	*49,723*	*43,836*	*22,621*	*43,836*	*43,328*	
7010-000	Fleet Transfer	8,863	8,243	18,318	17,988	13,279	6,639	13,279	25,537	
7011-000	Information Tech Transfer	0	0	0	15,383	9,915	4,958	9,915	12,640	
	Interfund Loans & Transfers Total	*8,863*	*8,243*	*18,318*	*33,371*	*23,194*	*11,597*	*23,194*	*38,177*	
	CEMETERY EXPENDITURES TOTAL	100,930	104,139	114,604	152,252	171,184	80,366	171,184	196,514	
	COMMUNITY EVENTS EXPENDITURES - 433									
5111-000	Wages / Full Time	40,375	46,419	48,497	49,258	60,587	34,298	60,587	123,698	Recreation Coordinator, Volunteer Coordinator (Formerly under Parks)
5112-000	Wages / Part Time	3,101	767	160	10,241	41,062	7,423	41,062	68,089	
5113-000	Wages / Seasonal	12,697	141	7,531	1,567	37,183	6,769	37,183	40,621	Additional Event staff
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,173	376	1,273	3,011	2,000	1,180	2,000	10,000	
5126-000	Short Term Disability	0	0	0	0	0	0	0	0	
5127-000	Long Term Disability	147	202	203	218	282	159	282	575	
5128-000	Vision Insurance	54	75	75	53	54	31	54	54	
5130-000	FICA-Med	801	669	814	910	2,013	712	2,013	3,422	
5131-000	FICA	3,426	2,859	3,483	3,892	8,608	3,044	8,608	14,634	
5132-000	Medical Insurance	5,617	7,559	7,279	7,939	7,455	5,260	7,455	16,692	
5133-000	Employee Retirement	0	2,450	2,900	2,941	3,635	2,058	3,635	7,422	
5134-000	Unemployment Insurance	169	143	170	127	278	98	278	472	
5135-000	Workers Compensation Insurance	41	93	3,120	1,173	2,474	1,349	2,474	3,540	
5136-000	Dental Insurance	0	449	450	452	464	269	464	929	
5137-000	Staff Development	1,184	0	1,564	2,005	5,100	985	5,100	3,550	Event management school
5138-000	Life Insurance	81	110	111	119	153	79	153	312	
5141-000	Uniform/Clothing Allowance	19	0	18	0	0	517	0	1,200	
5144-000	Employee Assistance Administration	32	37	0	0	0	0	0	0	
	Personal Services Total	*68,918*	*62,348*	*77,647*	*83,906*	*171,347*	*64,232*	*171,347*	*295,211*	
6210-000	Office Supplies	95	0	0	66	600	0	600	825	
6213-000	Public Relations	41,116	45,516	6,734	10,502	81,800	67,859	81,800	93,100	Fireworks, sponsor appreciation, Volunteer Recognition, refreshments
6217-000	Dues/Fees/Subscriptions	1,398	1,150	2,039	2,109	8,277	3,882	8,277	6,388	Background checks, AL!VE Membership (Association of Leaders in Volunteer Engagement, Movie License moved from contract services

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6218-000	Small Equipment Items	6,365	461	0	605	3,900	84	3,900	8,200	
6219-000	Special Equipment	6,101	517	9,854	13,574	20,320	2,925	20,320	18,120	Event supplies, SCS, Windsor Wonderland, Car Show
6246-000	Liability Insurance	4,884	0	0	0	158	151	158	195	
6247-000	Safety	0	0	0	0	1,400	0	1,400	1,400	Road visibility, risk management
6249-000	Leases/Rentals/Signs	0	0	301	205	1,750	0	1,750	550	Adopt- A- Trail signs
6253-000	Contract Service	95,387	5,806	144,237	176,931	129,125	76,533	129,125	158,550	SCS, Ambulance at SCS
6264-000	Printing/Binding	0	1,245	95	53	2,050	105	2,050	4,050	
6289-000	Credit Card Processing Fees	0	0	0	2,067	1,882	0	1,882	2,263	
	Operating & Maintenance Total	*155,346*	*54,694*	*163,260*	*206,113*	*251,262*	*151,539*	*251,262*	*293,641*	
7011-000	Information Tech Transfer	0	0	0	0	0	0	0	37,780	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*37,780*	
	COMMUNITY EVENTS EXPENDITURES TOTAL	224,264	117,042	240,907	290,019	422,609	215,771	422,609	626,632	
	FORESTRY EXPENDITURES - 450									
5111-000	Wages / Full Time	148,705	167,849	173,262	177,310	214,800	125,164	214,800	225,540	Town Forester, Forestry Maintenance Technician III, Horticulture Technician II
5112-000	Wages / Part Time	376	0	0	38,771	99,951	49,839	99,951	126,939	
5113-000	Wages / Seasonal	15,866	18,287	33,489	12,167	5,101	5,509	5,101	45,568	
5121-000	Wages / Over Time	8,713	3,455	6,326	5,022	9,000	4,833	9,000	9,000	
5122-000	On Call Time	1,291	1,518	955	2,167	1,800	5,452	1,800	7,000	Snow & Ice ($6,000)
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	230	301	340	403	421	311	421	421	
5127-000	Long Term Disability	645	747	747	769	421	563	421	1,049	
5128-000	Vision Insurance	436	479	513	425	426	248	426	426	
5130-000	FICA-Med	2,457	2,690	3,026	3,292	4,638	2,724	4,638	5,783	
5131-000	FICA	10,507	11,502	12,940	14,075	19,831	11,646	19,831	24,727	
5132-000	Medical Insurance	39,663	42,965	48,329	41,249	41,769	24,252	41,769	47,162	
5133-000	Employee Retirement	7,303	8,992	10,294	10,468	12,888	7,366	12,888	13,532	
5134-000	Unemployment Insurance	524	576	631	467	640	375	640	798	
5135-000	Worker's Compensation Insurance	3,985	6,595	2,161	5,380	5,323	2,903	5,323	5,982	
5136-000	Dental Insurance	3,115	3,377	3,829	3,369	3,834	1,968	3,834	3,834	
5137-000	Staff Development	1,655	168	4,702	5,061	4,970	1,954	4,970	4,750	
5138-000	Life Insurance	353	408	408	433	541	292	541	568	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5141-000	Uniform/Clothing Allowance	964	565	1,051	1,060	1,500	841	1,500	1,545	
5144-000	Employee Assistance Administration	104	111	0	0	117	0	117	0	
	Personal Services Total	*246,894*	*270,583*	*303,003*	*321,887*	*427,970*	*246,240*	*427,970*	*524,624*	
6210-000	Office Supplies	470	352	890	593	500	433	500	500	
6213-000	Public Relations	40	0	348	365	500	0	500	500	
6214-000	Board Development	0	0	0	0	0	0	0	0	
6216-000	Reference Books/Materials	191	135	150	0	350	142	350	350	
6217-000	Dues/Fees/Subscriptions	661	1,055	820	597	1,410	888	1,410	1,745	ISA Memberships, Colorado Tree coalition
6218-000	Small Equipment Items	5,682	8,626	6,710	4,382	9,950	2,590	9,950	7,250	
6222-000	Chemicals	0	0	0	0	0	0	0	0	
6225-000	Tree Mitigation Services	0	0	0	0	10,000	0	10,000	0	
6227-000	Right of Way Trees	5,000	1,600	280	0	3,000	0	3,000	3,000	
6228-000	Tree Maintenance	7,787	6,290	4,873	13,219	11,250	0	11,250	11,000	
6241-000	Land Maintenance	19,130	35,781	13,223	27,737	45,225	9,731	45,225	44,225	Annual Flowers, Bed renovations: Covenent, Aberdour, Brunner, Roundabouts
6246-000	Liability Insurance	13,656	15,605	2,687	1,027	1,057	1,114	1,057	2,533	
6247-000	Safety Expenses	137	364	0	557	700	146	700	700	
6249-000	Leases/Rentals	3,751	986	2,555	499	4,000	0	4,000	4,000	Tree spade, stump grinder
6253-000	Contract Service	38,753	22,115	38,641	38,450	55,300	3,797	55,300	61,300	Spraying, Tree removal, Median Maintenance
6261-000	Telephone Services	1,760	2,635	1,980	1,485	1,980	1,155	1,980	0	
6263-000	Postage	0	0	0	0	0	0	0	0	
6264-000	Printing/Binding	135	45	0	0	800	0	800	800	
6282-000	Tree Board Expenses	10,857	8,754	12,133	21,037	19,755	3,384	19,755	19,755	Arbor Day promotions, seedling give a ways, trees for tree sale
	Operating & Maintenance Total	*108,009*	*104,344*	*85,290*	*109,948*	*165,777*	*23,379*	*165,777*	*157,658*	
7010-000	Fleet Transfer	40,260	43,879	42,825	42,332	66,620	33,310	66,620	81,508	
7011-000	Information Tech Transfer	0	0	18,043	16,653	10,733	5,367	10,733	37,919	
	Interfund Loans & Transfers Total	*40,260*	*43,879*	*60,868*	*58,985*	*77,353*	*38,677*	*77,353*	*119,427*	
	FORESTRY EXPENDITURES TOTAL	395,163	418,805	449,161	490,820	671,100	308,296	671,100	801,709	
	RECREATION EXPENDITURES- 451									
5111-000	Wages / Full Time	473,044	508,039	519,365	567,684	666,826	368,577	666,826	637,457	Recreation Supervisor (3), Public Services Business Manager, Administrative Analyst, Recreation Coordinator (4)
5112-000	Wages / Part Time	26,105	24,918	15,335	41,294	60,516	26,404	60,516	97,852	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5113-000	Wages / Seasonal	42,003	13,009	19,259	23,143	32,004	21,371	32,004	40,614	
5121-000	Wages / Over Time	11,180	4,491	8,506	8,730	12,000	6,049	12,000	12,000	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	342	484	470	458	516	348	516	516	
5127-000	Long Term Disability	2,050	2,158	2,166	2,445	3,101	1,687	3,101	2,964	
5128-000	Vision Insurance	749	583	828	695	858	409	858	1,068	
5130-000	FICA-Med	7,773	7,777	7,910	8,921	11,011	5,944	11,011	11,251	
5131-000	FICA	33,236	33,252	33,827	38,146	47,079	25,415	47,079	48,107	
5132-000	Medical Insurance	101,576	112,649	102,664	117,653	117,166	65,054	117,166	146,197	
5133-000	Employee Retirement	24,905	28,500	29,967	33,000	40,010	21,359	40,010	38,247	
5134-000	Unemployment Insurance	1,659	1,650	1,651	1,627	1,519	820	1,519	1,552	
5135-000	Worker's Compensation Insurance	14,004	3,117	7,809	8,418	11,853	6,464	11,853	11,639	
5136-000	Dental Insurance	7,109	5,804	7,412	8,715	8,748	5,136	8,748	10,271	
5137-000	Staff Development	12,040	4,983	11,020	13,397	6,959	9,559	6,959	10,350	
5138-000	Life Insurance	1,142	1,179	1,182	1,332	1,680	884	1,680	1,606	
5141-000	Uniform/Clothing Allowance	1,797	1,795	9,892	430	5,400	1,575	5,400	5,500	
5144-000	Employee Assistance Administration	356	531	0	0	390	0	390	0	
	Personal Services Total	*761,070*	*754,920*	*779,264*	*876,088*	*1,027,636*	*567,055*	*1,027,636*	*1,077,191*	
6210-000	Office Supplies	2,126	1,319	869	598	5,500	365	5,500	5,500	
6213-000	Public Relations	6,104	5,529	7,146	13,153	13,200	14,513	13,200	13,200	Activity guide, social media, CAPRA Accreditation
6216-000	Reference Books/Materials	0	189	700	650	200	91	200	500	
6217-000	Dues/Fees/Subscriptions	51,882	19,128	40,386	89,053	72,761	29,177	72,761	104,519	Comp Baseball/Softball ($49,700), Jr. Nuggets ($41,585)
6218-000	Small Equipment Items	14,819	20,290	17,342	50,424	9,700	33,026	35,000	28,400	Archery Target Replacements
6219-000	Special Equipment/Program Supplies	75,380	43,750	65,773	93,315	92,270	45,663	65,000	82,100	
6236-000	Ball Field Maintenance/ Repairs/Leases	411	0	0	684	0	0	0	0	
6245-000	Travel/Mileage	7	0	0	0	2,250	0	2,250	3,600	
6246-000	Liability Insurance	8,900	11,638	1,111	1,357	7,946	7,639	7,946	9,713	
6253-000	Contract Service	310,114	191,179	233,091	210,851	240,988	139,452	240,988	309,726	NCSO Officials, background checks
6261-000	Telephone Services	3,355	4,455	4,070	2,860	4,000	0	4,000	0	
6263-000	Postage	828	121	107	114	0	43	0	0	
6264-000	Printing/Binding	3,318	2,778	1,913	417	2,000	136	2,000	2,000	
6273-000	Tours/Admissions	2,778	714	0	0	6,192	0	6,192	120	
6289-000	Credit Card Processing Fee	48,250	29,294	29,381	18,953	31,353	7,222	31,353	20,257	
	Operating & Maintenance Total	*528,271*	*330,385*	*401,890*	*482,428*	*488,360*	*277,326*	*486,390*	*579,635*	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
7373-000	Transfer to CRC	0	0	0	0	0	0	0	0	
7010-000	Fleet Transfer	37,291	41,983	64,937	79,495	79,325	39,663	79,325	129,436	
7011-000	Information Tech Transfer	58,681	96,866	114,028	100,448	64,741	32,370	64,741	176,763	
	Interfund Loans & Transfers Total	*95,972*	*138,849*	*178,965*	*179,943*	*144,066*	*72,033*	*144,066*	*306,199*	
	RECREATION EXPENDITURES TOTAL	1,385,313	1,224,154	1,360,119	1,538,459	1,660,062	916,414	1,658,092	1,963,025	
AQUATICS/SWIMMING POOL EXPENDITURES - 452										
5112-000	Wages / Part Time	48,370	72,615	50,741	51,227	26,038	28,603	30,000	19,822	
5113-000	Wages / Seasonals	106,538	46,561	107,633	108,721	293,998	87,518	293,998	233,958	
5121-000	Wages / Over Time	236	0	24	785	200	96	200	200	
5130-000	FICA-Med	2,251	1,728	2,297	2,328	4,641	1,685	4,641	3,680	
5131-000	FICA	9,624	7,389	9,821	9,954	19,842	7,205	19,842	15,734	
5134-000	Unemployment Insurance	465	358	462	278	640	232	640	508	
5135-000	Workers Compensation Insurance	5,407	8,631	4,807	1,840	6,401	3,627	6,401	3,807	
5137-000	Staff Development	1,542	1,660	817	9,018	9,020	988	5,000	9,130	Incentive Program
5141-000	Uniform/Clothing Allowance	2,991	0	2,797	4,720	2,060	4,286	5,000	2,680	
5144-000	Employee Assistance Program	0	596	0	0	0	0	0	0	
	Personal Services Total	*177,424*	*139,538*	*179,400*	*188,871*	*362,840*	*134,240*	*365,722*	*289,519*	
6209-000	Employee Relations	0	0	0	0	0	0	0	0	
6210-000	Office Supplies	0	63	57	495	265	766	1,000	765	
6213-000	Public Relations	545	36	0	0	0	697	750	0	
6215-000	Concessions Supplies	0	0	0	7,484	11,000	6,541	11,000	6,500	Riverwalk & Windsor Lake
6216-000	Reference Books/Materials	40	18	92	156	800	0	800	300	
6217-000	Dues/Fees/Subscriptions	2,221	645	525	1,489	3,455	425	3,455	4,405	
6218-000	Small Equipment Items	3,064	5,387	3,720	23,787	11,050	6,484	11,050	11,000	
6219-000	Special Equipment	4,168	2,908	10,600	13,969	17,055	9,960	17,055	19,900	
6222-000	Chemicals	13,456	3,773	8,641	13,053	17,000	11,884	17,000	15,000	
6229-000	Maintenance Supplies	0	217	346	565	200	0	200	200	
6230-000	Playground Equipment Repair	0	0	0	0	0	0	0	0	
6232-000	Building Repair/Maintenance	187	3,106	9,169	1,535	0	735	1,000	0	
6240-000	Equipment Repairs	6,290	2,664	2,561	19,389	7,400	2,091	7,400	7,900	
6246-000	Liability Insurance	14,585	17,432	1,540	16,537	5,280	5,074	5,280	6,492	
6247-000	Safety Expense	0	0	0	223	0	0	0	0	Safety supplies - bandaids, AED pads

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6248-000	Signs	21	75	214	1,595	300	1,638	1,750	1,700	Entry signs
6253-000	Contract Services	11,955	5,938	11,146	4,946	9,800	20,149	21,000	15,000	
6260-000	Utilities	7,170	17,971	25,131	36,639	18,000	7,177	18,000	40,000	
6261-000	Telephone Services	1,451	1,744	1,879	1,223	4,700	959	4,700	0	
6289-000	Credit Card Processing Fees	0	0	26,300	4,877	12,448	0	0	10,080	
	Operating & Maintenance Total	*65,154*	*61,977*	*101,921*	*147,962*	*118,753*	*74,579*	*121,440*	*139,242*	
7010-000	Fleet Transfer	1,743	1,012	8,639	2,871	441	221	441	471	
7011-000	Information Tech Transfer	0	0	0	0	0	0	0	5,006	
	Interfund Loans & Transfers Total	*1,743*	*1,012*	*8,639*	*2,871*	*441*	*221*	*441*	*5,477*	
AQUATICS/SWIMMING POOL EXPENDITURES TOTAL		244,321	202,527	289,960	339,703	482,034	209,040	487,603	434,238	
OPEN SPACE & TRAILS EXPENDITURES - 453										
5111-000	Wages / Full Time	98,253	102,382	148,874	154,353	170,980	98,451	170,980	179,529	Open Space & Trails Manager, Open Space & Trails Technician
5113-000	Wages / Seasonals	10,977	0	0	857	16,995	6,321	16,995	23,945	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	68	0	1,670	1,725	3,000	855	3,000	2,000	
5122-000	On Call Time	-20	0	0	1,674	875	1,852	875	3,000	
5126-000	Short Term Disability	0	0	183	301	0	165	0	0	
5127-000	Long Term Disability	443	459	619	765	795	456	795	835	
5128-000	Vision Insurance	111	112	263	267	294	140	294	294	
5130-000	FICA-Med	1,561	1,460	2,059	2,197	2,726	1,497	2,726	2,950	
5131-000	FICA	6,675	6,244	8,802	9,394	11,654	6,400	11,654	12,615	
5132-000	Medical Insurance	14,844	13,946	26,974	35,010	32,980	19,262	32,980	2,376	
5133-000	Employee Retirement	5,857	6,104	8,611	9,263	10,259	5,901	10,259	10,772	
5134-000	Unemployment Insurance	333	312	428	303	376	206	376	407	
5135-000	Workers Compensation Insurance	2,170	5,196	2,831	2,563	2,905	2,534	2,905	3,052	
5136-000	Dental Insurance	913	917	2,011	2,151	2,376	1,385	2,376	2,376	
5137-000	Staff Development	1,242	33	1,979	5,277	3,460	1,161	3,460	4,430	
5138-000	Life Insurance	246	250	337	415	431	227	431	452	
5141-000	Uniform/Clothing Allowance	250	0	366	117	800	493	800	800	
5144-000	Employee Assistance Administration	39	37	0	0	78	0	78	0	
	Personal Services Total	*143,963*	*137,453*	*206,006*	*226,632*	*260,983*	*147,305*	*260,983*	*249,833*	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6210-000	Office Supplies	32	171	181	120	650	211	650	500	
6213-000	Public Relations	4,044	432	1,439	22,460	8,500	12,017	12,500	10,200	Public Meetings, Poudre Trail Celebration ($2,500)
6214-000	Board Development	10,000	10,000	10,000	0	0	0	0	0	
6216-000	Reference Books/Materials	3,769	0	167	55	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	2,735	3,426	9,038	43,654	47,800	4,520	47,800	53,510	Poudre Trail, Eco Counters, Great Western Trail
6218-000	Small Equipment Items	8,886	2,136	8,207	5,654	7,800	8,019	8,500	10,200	Fence Repair Materials, misc tools
6222-000	Chemicals	0	0	6	0	150	0	150	150	
6224-000	Trash Services	1,909	4,798	240	0	0	0	0	0	
6229-000	Maintenance Supplies	0	0	424	0	0	192	0	0	
6241-000	Land Maintenance	19,179	3,481	3,079	26,980	22,600	5,334	22,600	22,600	Seeding, Benches and Pads
6243-000	Weed Control	0	545	0	848	2,000	959	2,000	2,500	
6245-000	Travel/Mileage	1,800	1,523	278	0	0	0	0	0	
6246-000	Liability Insurance	0	0	0	10,222	342	427	342	508	
6247-000	Safety Expense	91	0	0	0	500	0	500	500	
6248-000	Signs	1,243	2,105	4,434	3,621	21,100	4,882	21,100	16,400	General trail signage
6249-000	Leases/Rentals	176	0	478	0	1,200	0	1,200	600	
6253-000	Contract Service	50,193	24,342	38,480	22,320	58,140	15,922	58,140	58,140	Trail repair/replacement ($53,140), Stock lakes & ponds ($5,000)
6261-000	Telephone Services	660	660	1,265	990	1,320	0	1,320	0	
6263-000	Postage	0	0	0	0	0	0	0	0	
6264-000	Printing/Binding	0	45	130		0	0	0	0	
	Operating & Maintenance Total	*104,717*	*53,665*	*77,847*	*136,925*	*172,602*	*52,483*	*177,302*	*176,308*	
7010-000	Fleet Transfer	0	0	0	0	8,656	4,328	8,656	31,546	
7011-000	Information Tech Transfer	0	0	11,005	10,680	6,884	3,442	6,884	25,280	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*11,005*	*10,680*	*15,540*	*7,770*	*15,540*	*56,826*	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		248,681	191,117	294,859	374,237	449,125	207,558	453,825	482,967	
	PARKS EXPENDITURES - 454									
5111-000	Wages / Full Time	469,423	329,878	311,936	515,328	709,874	385,778	709,874	950,216	Deputy Director of Parks, Recreation & Culture, Parks Operations Manager, Parks Supervisor (2) (1 New), Parks Maintenance Technician (10) (2 New & 1 Reclass from Recreation)
5112-000	Wages / Part Time	0	7,643	0	18,947	121,678	26,812	121,678	0	
5113-000	Wages / Seasonals	126,578	74,805	112,958	104,135	111,902	64,979	111,902	141,603	
5121-000	Wages / Over Time	21,246	11,066	15,888	14,292	26,500	9,293	26,500	16,500	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5122-000	On Call Time	9,611	8,700	5,837	10,170	10,000	10,641	10,000	17,775	Snow & Ice ($9,500)
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	926	605	390	466	922	322	922	922	
5127-000	Long Term Disability	2,092	1,559	1,318	2,811	3,301	1,798	3,301	4,419	
5128-000	Vision Insurance	1,129	744	816	869	1,332	552	1,332	1,680	
5130-000	FICA-Med	8,934	6,295	6,431	9,387	13,680	7,066	13,680	15,831	
5131-000	FICA	38,200	26,918	27,498	40,136	58,494	30,215	58,494	67,693	
5132-000	Medical Insurance	104,967	78,326	77,567	113,396	151,944	67,535	151,944	214,720	
5133-000	Employee Retirement	18,940	17,945	18,633	29,346	42,592	22,991	42,592	57,013	
5134-000	Unemployment Insurance	1,904	1,340	1,340	-210	1,887	975	1,887	2,184	
5135-000	Workers Compensation Insurance	15,220	26,482	9,765	165	15,320	8,354	15,320	16,377	
5136-000	Dental Insurance	7,914	5,811	6,008	8,363	12,269	4,622	12,269	14,656	
5137-000	Staff Development	7,188	5,111	13,491	19,574	12,000	20,368	12,000	28,365	3 CDL's @ $5,000, 2 staff yr 2 parks maintenance school
5138-000	Life Insurance	1,155	849	718	1,616	1,789	949	1,789	2,395	
5141-000	Uniform/Clothing Allowance	2,290	1,662	3,135	2,545	3,870	2,198	3,870	4,035	
5144-000	Employee Assistance Administration	324	255	0	0	0	0	0	0	
	Personal Services Total	*838,041*	*605,994*	*613,729*	*891,336*	*1,299,354*	*665,448*	*1,299,354*	*1,556,384*	
6210-000	Office Supplies	949	1,709	695	603	0	341	0	500	
6213-000	Public Relations	2,302	1,392	985	148	4,000	1,058	4,000	5,100	
6214-000	Board Development	2,472	0	0	548	2,000	0	2,000	2,000	
6216-000	Reference Books/Materials	0	0	0	103	200	0	200	200	
6217-000	Dues/Fees/Subscriptions	1,755	2,190	336	11,200	850	13,018	13,018	1,159	
6218-000	Small Equipment Items	16,890	6,847	17,942	113,194	35,000	11,204	35,000	40,660	Shop equipment, trash drums, benches
6222-000	Chemicals	1,479	280	376	67	200	0	200	200	
6224-000	Trash Services	23,429	27,849	13,225	13,303	25,000	9,004	25,000	20,450	
6229-000	Maintenance Supplies	9,729	12,118	11,952	22,571	15,900	5,725	15,900	17,520	
6230-000	Playground Equipment Repair	11,688	18,408	7,908	109,129	22,650	1,123	22,650	36,500	
6232-000	Building Repairs/Maintenance	7,428	5,783	2,571	31,837	29,000	853	29,000	27,200	Vandalism ($20,000)
6235-000	Sprinkler Repairs	13,126	41,166	18,986	21,266	18,000	11,625	18,000	20,500	
6236-000	Ball Field Maintenance	56,998	42,613	136090	125,312	99,000	41,719	99,000	96,000	Paint, dirt, turface, diamond dry, laser grading
6241-000	Land Maintenance	31,179	20,000	11,237	21,350	40,000	2,571	40,000	37,000	Top soil, concrete, grass seed, shrub replacement , top dress
6243-000	Weed Control	628	670	1,550	2,526	4,000	1,009	4,000	4,000	
6244-000	Assessments	17,986	24,618	46,382	45,582	25,960	12,923	25,960	25,960	Water for parks
6245-000	Travel/Mileage	5,400	5,791	1,800	6,515	8,100	3,808	8,100	6,900	
6246-000	Liability Insurance	24,446	31,467	89,000	67,200	58,713	56,839	56,839	84,943	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6247-000	Safety Expense	1,546	1,044	267	285	1,150	399	1,150	2,500	
6248-000	Signs	6,193	4,532	0	1,203	11,400	0	11,400	12,400	Park rules signs, reservation boards
6249-000	Leases/Rentals	2,361	240	840	602	1,800	131	1,800	26,700	2 painters in 2024
6253-000	Contract Service	157,534	113,857	121,455	178,828	135,000	93,028	135,000	194,500	Mowing, spraying, playground repair (PIP surface), Future Legends
6256-000	Publishing/Recording	0	100	40	0	0	0	0	0	
6260-000	Utilities	108,675	113,718	75,497	78,715	110,000	46,566	110,000	80,000	
6261-000	Telephone Services	6,030	6,444	4,861	5,302	6,480	421	6,480	0	
6263-000	Postage	170	268	320	302	100	114	100	100	
6264-000	Printing/Binding	96	132	0	53	100	0	100	100	
6268-000	County Treasury Fees	0	0	14	0	0	0	0	0	
	Operating & Maintenance Total	*510,487*	*483,235*	*564,329*	*857,741*	*654,603*	*313,479*	*664,897*	*743,092*	
7010-000	Fleet Transfer	155,690	164,829	251,857	259,063	221,334	110,667	221,334	277,145	
7011-000	Information Tech Transfer	79,449	131,147	67,714	65,331	42,108	21,054	42,108	146,398	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*235,139*	*295,976*	*319,571*	*324,394*	*263,442*	*131,721*	*263,442*	*423,543*	
	PARKS EXPENDITURES TOTAL	1,583,667	1,385,205	1,497,629	2,073,470	2,217,399	1,110,648	2,227,693	2,723,019	
	SAFETY/LOSS CONTROL EXPENDITURES - 455									
5111-000	Wages / Full Time	80,997	80,621	82,265	81,442	85,045	48,957	85,045	89,331	Risk Manager
5113-000	Wages / Seasonal	-2,147	0	0	0	0	0	0	16,659	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	0	0	194	178	0	136	0	0	
5127-000	Long Term Disability	346	365	366	373	395	228	395	415	
5128-000	Vision Insurance	201	201	186	114	54	66	54	108	
5130-000	FICA - Med	1,108	1,127	1,112	1,102	1,233	662	1,233	1,545	
5131-000	FICA	4,737	4,818	4,757	4,711	5,273	2,832	5,273	6,606	
5132-000	Medical Insurance	3,350	3,248	13,031	12,999	14,664	8,536	14,664	16,639	
5133-000	Employee Retirement	4,717	4,808	4,908	4,869	5,103	2,937	5,103	5,360	
5134-000	Unemployment Insurance	243	242	234	152	170	91	170	213	
5135-000	Workers Compensation Insurance	51	113	1,255	1,037	1,276	672	1,276	1,598	
5136-000	Dental Insurance	1,456	1,457	1,404	1,130	1,134	658	1,134	1,134	
5137-000	Staff Development	2,409	296	1,151	700	900	660	900	1,400	1 in state, 1 out-of-state conference; per diem
5138-000	Life Insurance	195	198	198	203	395	122	395	225	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5144-000	Employee Assistance Administration	39	37	0	0	39	0	39	0	
	Personal Services Total	*97,700*	*97,531*	*111,061*	*109,008*	*115,681*	*66,560*	*115,681*	*141,234*	
6210-000	Office Supplies	583	988	590	42	1,000	179	1,000	1,200	
6213-000	Public Relations	0	22,144	920	340	500	0	500	600	
6216-000	Reference Books/Materials	44	435	253	146	2,200	0	2,200	2,200	
6217-000	Dues/Fees/Subscriptions	1,027	719	434	585	1,750	1,099	1,750	2,400	PRIMA $385; COPRIMA $55; SAM'S $41; SAFETYINFO.COM $199; CANVA $120; NATIONAL SAFETY COUNCIL $1,528 (New for 2023/24)
6219-000	Special Equipment	4,054	7,302	5,947	10,256	21,800	1,548	21,800	21,800	
6245-000	Travel / Mileage	2,298	0	0	1,194	2,600	1,563	2,600	2,600	
6246-000	Liability Insurance	0	6,739	2,826	30	0	0	0	0	
6247-000	Safety Expense	4,298	691	5,368	7,355	7,500	342	7,500	8,500	Increase for development of Safe + Sound week, town growth
6253-000	Contract Services	1,395	4,950	7,766	15,576	40,610	11,429	40,610	34,360	
6261-000	Telephone Services	660	660	0	0	0	0	0	0	
6263-000	Postage	89	7	34	54	200	23	200	200	
6264-000	Printing/Binding	0	76	0	0	1,500	307	1,500	1,500	
	Operating & Maintenance Total	*14,447*	*44,711*	*24,139*	*35,577*	*79,660*	*16,490*	*79,660*	*75,360*	
7011-000	Information Tech Transfer	0	0	11,774	11,405	7,351	3,675	7,351	12,640	
	Interfund Loans & Transfers Total	*0*	*0*	*11,774*	*11,405*	*7,351*	*3,675*	*7,351*	*12,640*	
SAFETY/LOSS CONTROL EXPENDITURES TOTAL		112,147	142,242	146,974	155,991	202,692	86,725	202,692	229,234	
ART & HERITAGE EXPENDITURES - 456										
5111-000	Wages / Full Time	158,772	169,966	169,278	173,777	203,231	115,358	203,231	211,966	Museum Curator, Recreation Supervisor, Museum Program Coordinator
5112-000	Wages / Part Time	24,807	27,026	27,744	102,775	135,340	74,902	135,340	150,320	
5113-000	Wages / Seasonals	9,171	0	7,444	514	0	15,786	16,000	20,658	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	1,268	-4,555	204	507	0	356	0	0	
5126-000	Short Term Disability	94	103	103	115	140	84	140	140	
5127-000	Long Term Disability	683	729	729	782	945	533	945	986	
5128-000	Vision Insurance	290	301	301	269	270	139	270	270	
5130-000	FICA-Med	2,689	2,667	2,840	3,863	4,909	2,943	4,909	5,534	
5131-000	FICA	11,496	11,403	12,143	16,521	20,991	11,761	20,991	23,662	
5132-000	Medical Insurance	38,279	38,887	37,376	37,267	37,252	14,868	37,252	42,219	
5133-000	Employee Retirement	6,925	9,846	10,127	10,362	12,194	6,921	12,194	12,718	
5134-000	Unemployment Insurance	580	577	593	532	677	406	677	763	
5135-000	Workers Compensation Insurance	171	351	3,459	3,238	5,755	3,138	5,755	5,725	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5136-000	Dental Insurance	2,218	2,295	2,294	2,289	2,300	1,185	2,300	2,300	
5137-000	Staff Development	3,295	1,515	1,478	3,381	4,248	5,436	5,500	5,540	
5138-000	Life Insurance	378	397	397	426	512	279	512	534	
5141-000	Uniform/Clothing Allowance	0	0	0	347	850	1,144	1,250	1,200	
5144-000	Employee Assistance Administration	117	181	0	0	117	0	117	0	
	Personal Services Total	*261,232*	*261,688*	*276,511*	*356,964*	*429,732*	*255,239*	*447,384*	*484,535*	
6210-000	Office Supplies	55	167	181	850	1,000	361	1,000	1,000	
6213-000	Public Relations	500	688	1,307	5,479	5,150	4,549	5,150	0	
6216-000	Reference Books/Materials	34	0	0	0	300	78	300	300	
6217-000	Dues/Fees/Subscriptions	573	1,213	1,158	1,582	1,275	774	1,275	3,275	CPRA, NRPA, Museums
6218-000	Small Equipment Items	14,734	0	4,532	165	2,900	17,451	2,900	1,950	
6219-000	Special Equipment	7,827	3,863	13,277	24,574	40,462	11,186	40,462	37,492	Collection & Archival Supplies, Program, Outreach & Event Supplies
6229-000	Maintenance Supplies	372	121	1,659	782	500	0	500	0	
6232-000	Building Repairs/Maintenance	3,785	0	1,936	4,469	3,000	1,121	3,000	0	
6246-000	Liability Insurance	16,142	19,586	16,051	17,673	20,909	20,098	20,098	23,421	
6249-000	Leases/Rentals	3,795	6,000	4,445	1,725	6,000	0	6,000	7,000	Traveling Exhibition
6253-000	Contract Services	25,771	34,625	27,982	28,555	45,128	18,211	45,128	44,780	HVAC, Pests, Program Instruction
6256-000	Publishing/Recording	0	0	0	0	0	0	0	0	
6260-000	Utilities	8,974	8,405	9,529	12,343	9,600	6,394	9,600	9,600	
6261-000	Telephone Services	2,486	2,633	2,552	2,226	1,800	1,191	1,800	0	
6263-000	Postage	279	673	30	41	0	36	0	0	
6264-000	Printing/Binding	1,085	443	456	645	550	671	550	550	
6273-000	Tours/Admissions	0	0	0	0	0	0	0	0	
6289-000	Credit Card Processing Fees	0	0	0	1,244	2,462	1,099	2,462	2,512	
	Operating & Maintenance Total	*86,412*	*78,418*	*85,095*	*102,354*	*141,036*	*83,220*	*140,225*	*131,880*	
7011-000	Information Tech Transfer	37,914	62,585	49,635	69,498	44,794	22,397	44,794	73,388	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	52,004	
	Interfund Loans & Transfers Total	*37,914*	*62,585*	*49,635*	*69,498*	*44,794*	*22,397*	*44,794*	*125,392*	
ART & HERITAGE EXPENDITURES TOTAL		385,558	402,691	411,241	528,815	615,562	360,857	632,403	741,807	
TOWN HALL EXPENDITURES- 457										

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6224-000	Trash Services	592	672	728	466	750	551	750	788	
6246-000	Liability Insurance	11,923	14,212	23,706	25,638	27,797	26,719	26,719	31,265	
6260-000	Utilities	28,215	24,284	34,599	44,929	35,000	23,905	35,000	36,750	
6261-000	Telephone Services	9,131	10,689	11,534	9,961	12,000	2,933	6,000	0	
	Operating & Maintenance Total	*49,861*	*49,857*	*70,566*	*80,993*	*75,547*	*54,108*	*68,469*	*68,803*	
7010-000	Fleet Transfer	8,788	1,810	6,222	11,228	3,198	2,700	3,198	8,032	
7012-000	Facility Services Transfer	201,893	268,425	220,242	232,897	243,805	121,902	243,805	161,057	
	Interfund Loans & Transfers Total	*210,681*	*270,235*	*226,464*	*244,125*	*247,003*	*124,602*	*247,003*	*169,089*	
	TOWN HALL EXPENDITURES TOTAL	260,542	320,092	297,030	325,118	322,550	178,711	315,472	237,892	
	GENERAL FUND EXPENDITURES TOTAL	**19,681,049**	**21,627,372**	**24,827,700**	**27,763,240**	**50,982,839**	**26,032,689**	**50,977,397**	**37,377,025**	
	GENERAL FUND BEGINNING BALANCE	**13,182,802**	**16,334,795**	**19,741,559**	**28,313,255**	**36,377,990**	**36,377,990**	**36,377,990**	**18,751,216**	
	GENERAL FUND REVENUE	**22,833,043**	**25,034,135**	**33,399,396**	**35,827,976**	**31,992,962**	**23,182,856**	**33,350,622**	**40,368,834**	
	AVAILABLE RESOURCES	**36,015,844**	**41,368,930**	**53,140,954**	**64,141,230**	**68,370,952**	**59,560,846**	**69,728,613**	**59,120,049**	
	GENERAL FUND EXPENDITURES	**19,681,049**	**21,627,372**	**24,827,700**	**27,763,240**	**50,982,839**	**26,032,689**	**50,977,397**	**37,377,025**	
	GENERAL FUND ENDING BALANCE	**16,334,795**	**19,741,559**	**28,313,255**	**36,377,990**	**17,388,113**	**33,528,158**	**18,751,216**	**21,743,024**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	12,427,620	13,498,303	14,363,274	16,391,379	20,259,506	10,957,158	20,265,499	22,646,966	
	Operating & Maintenance Total	4,341,952	4,507,421	5,192,065	6,482,371	7,231,405	3,339,174	7,219,970	8,438,338	
	Interfund Loans & Transfers Total	2,911,478	3,621,648	4,072,361	4,889,490	23,491,928	11,736,357	23,491,928	6,291,722	
	Capital	0	0	1,200,000	0	0	0	0	0	
	TOTAL EXPENDITURES	**19,681,049**	**21,627,372**	**24,827,700**	**27,763,240**	**50,982,839**	**26,032,689**	**50,977,397**	**37,377,025**	
	DEPARTMENTS/DIVISION SUMMARY									
410	Town Clerk/Customer Service	835,610	899,390	962,691	1,180,545	1,210,777	725,056	1,218,972	1,435,137	
411	Mayor & Town Board	589,816	609,954	681,762	835,474	20,196,855	9,994,177	20,196,855	1,410,601	
412	Municipal Court	19,019	19,247	20,257	20,262	29,350	10,137	29,350	26,650	
413	Town Manager	333,408	377,427	388,064	421,891	458,287	255,803	458,287	739,265	
415	Finance	914,487	957,576	1,132,858	1,191,507	1,242,357	746,728	1,242,357	1,414,764	
416	Human Resources	504,860	550,597	586,728	720,401	913,087	436,860	903,285	1,071,001	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
417	Communications	341,348	736,286	559,047	797,228	885,674	450,140	885,674	932,038	
418	Legal Services	530,773	658,538	712,676	659,126	605,503	288,108	625,503	873,248	
419	Planning	907,924	1,021,795	1,196,930	1,550,928	1,793,314	952,654	1,743,315	2,084,272	
420	Economic Development	455,260	1,003,863	662,149	954,124	613,560	370,697	613,560	823,677	
421	Police	5,706,837	6,748,980	8,694,497	8,829,009	10,623,528	5,824,221	10,623,528	12,449,376	
428	Recycling	169,870	41,038	37,177	45,072	60,000	38,793	75,000	70,500	
429	Streets & Alleys	1,993,342	1,805,052	2,100,661	2,446,240	3,049,191	1,065,513	2,986,739	3,346,400	
430	Public Works	512,984	727,983	981,567	705,436	869,264	474,642	864,526	896,760	
431	Engineering	924,926	961,632	1,008,153	1,137,112	1,217,774	724,774	1,267,774	1,366,299	
432	Cemetery	100,930	104,139	114,604	152,252	171,184	80,366	171,184	196,514	
433	Community Events	224,264	117,042	240,907	290,019	422,609	215,771	422,609	626,632	
450	Forestry	395,163	418,805	449,161	490,820	671,100	308,296	671,100	801,709	
451	Recreation	1,385,313	1,224,154	1,360,119	1,538,459	1,660,062	916,414	1,658,092	1,963,025	
452	Aquatics/Swimming Pool	244,321	202,527	289,960	339,703	482,034	209,040	487,603	434,238	
453	Open Space & Trails	248,681	191,117	294,859	374,237	449,125	207,558	453,825	482,967	
454	Parks	1,583,667	1,385,205	1,497,629	2,073,470	2,217,399	1,110,648	2,227,693	2,723,019	
455	Safety/Loss Control	112,147	142,242	146,974	155,991	202,692	86,725	202,692	229,234	
456	Art & Heritage	385,558	402,691	411,241	528,815	615,562	360,857	632,403	741,807	
457	Town Hall	260,542	320,092	297,030	325,118	322,550	178,711	315,472	237,892	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
PARK IMPROVEMENT FUND REVENUE - 02										
4001-000	Beginning Fund Balance	10,404,513	12,961,454	15,807,547	18,301,045	22,974,427	22,974,427	22,974,427	22,211,032	
4316-000	Larimer County Open Space Tax	242,638	210,565	295,478	295,486	249,560	163,632	295,486	310,693	3 Year Average
4334-000	Grants	0	0	408,017	0	2,000,000	0	0	2,178,000	NISP ($2,050,000), Fishing for Fun ($128,000)
4353-000	Cash In Lieu of Park Land	275,702	0	127,084	110,744	134,262	0	110,744	79,276	3 Year Average
4358-000	Community Park Fees	576,408	604,309	1,307,544	892,239	829,420	88,194	250,000	500,000	Phaseout of Community Park Fees
4364-000	Interest Income	2,629	968	563	2,022	500	2,744	5,500	525,000	Estimate Based on Fund Balance
4382-000	Park and Trail Development Fees	2,514,213	3,419,665	2,562,031	4,423,560	1,360,800	1,014,894	2,000,000	3,220,352	72.8% of 2022 SFRE issuances
4387-000	Neighborhood Park Fees	86,388	0	0	0	0	0	0	0	
4368-000	Miscellaneous Income	0	0	0	0	0	0	0	0	
PARK IMPROVEMENT FUND REVENUE TOTAL		**3,697,977**	**4,235,507**	**4,700,717**	**5,724,051**	**4,574,542**	**1,269,464**	**2,661,730**	**6,813,321**	
	AVAILABLE RESOURCES	**14,102,491**	**17,196,960**	**20,508,264**	**24,025,096**	**27,548,970**	**24,243,891**	**25,636,157**	**29,024,353**	
PARK IMPROVEMENT FUND EXPENDITURES - 02										
WINDSOR & POUDRE TRAIL - 454										
6253-441	Contract Services	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-440	Site Improvements - Poudre Trail	0	0	0	27,921	26,600	138,591	410,000	0	Wayfinding
8412-441	Site Improvements - Windsor Trail	0	0	866,834	460,629	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*866,834*	*488,550*	*26,600*	*138,591*	*410,000*	*0*	
WINDSOR TRAIL EXPENDITURES TOTAL		0	0	866,834	488,550	26,600	138,591	410,000	0	
DIAMOND VALLEY - 454										
6253-445	Contract Services	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-445	Site Improvements	0	0	0	0	0	0	0	0	
8410-445	Land	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
DIAMOND VALLEY PARK EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
VILLAGE EAST PARK - 454										
8412-446	Site Improvements	963,789	0	0	0	0	0	0	0	
8420-446	Building	0	0	0	0	0	0	0	0	
8430-446	Playground Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*963,789*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
VILLAGE EAST PARK EXPENDITURES TOTAL		963,789	0	0	0	0	0	0	0	
JACOBY FARM PARK - 454										
6267-448	Study Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-448	Site Improvements	0	0	0	0	1,300,000	0	1,300,000	0	
8430-448	Playground	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*1,300,000*	*0*	*1,300,000*	*0*	
JACOBY FARM PARK EXPENDITURES TOTAL		0	0	0	0	1,300,000	0	1,300,000	0	
CROSSROADS PARK - 454										
7373-449	Interfund Transfer	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-449	Land/Easements	0	0	0	0	0	0	0	0	
8412-449	Site Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
CROSSROADS PARK EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	
OPEN SPACE & TRAILS - 454										
8410-453	Land	0	0	0	0	1,620,000	0	0		Sales Tax-Funded Land Acquisitions
	Capital Outlay Total	*0*	*0*	*0*	*0*	*1,620,000*	*0*	*0*	*0*	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		0	0	0	0	1,620,000	0	0	0	
MAIN PARK - 454										
8412-461	Site Improvements	0	0	0	0	0	0	0	0	
8420-461	Building	0	0	0	0	0	0	0	0	
8430-461	Playground Equipment	0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
MAIN PARK EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	
GENERAL PARK DEVELOPMENT - 454										
7373-467	Interfund Transfer	29,692	30,583	30,583	0	0	0	0	0	
7377-467	Transfer to Water/NP Fund	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*29,692*	*30,583*	*30,583*	*0*	*0*	*0*	*0*	*0*	
8412-467	Site Improvements	0	0	100,609	277,330	0	1,165,125	1,165,125	450,000	Pickleball Court
8420-467	Buildings & Structures	0	0	0	0	0	0	0	0	
8412-467	Site Improvement- Kyger pit project	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*100,609*	*277,330*	*0*	*1,165,125*	*1,165,125*	*450,000*	
GENERAL PARK DEVELOPMENT EXPENDITURES TOTAL		29,692	30,583	131,192	277,330	0	1,165,125	1,165,125	450,000	
HIGHLAND MEADOWS PARK - 454										
6240-468	Equipment Repairs	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
HIGHLAND MEADOWS PARK EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	
EASTMAN PARK - 454										
8412-470	Site Improvements	0	611,566	1,209,193	203,929	4,400,000	98,030	400,000	4,600,000	Phases 2 & 3 of Riverwalk and South Side Master Plan
8420-470	Building	0	0	0	0	0	0	0	0	
8430-470	Playground	0	0	0	0	0	0	0	0	
8440-470	Machinery/Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*611,566*	*1,209,193*	*203,929*	*4,400,000*	*98,030*	*400,000*	*4,600,000*	
EASTMAN PARK EXPENDITURES TOTAL		0	611,566	1,209,193	203,929	4,400,000	98,030	400,000	4,600,000	
KYGER RESERVOIR - 454										
8412-485	Site Improvements	147,556	747,264	0	80,860	1,000,000	96,837	150,000	890,000	Parking, Trails, Access & Piers
	Capital Outlay Total	*147,556*	*747,264*	*0*	*80,860*	*1,000,000*	*96,837*	*150,000*	*890,000*	
KYGER RESERVOIR EXPENDITURES TOTAL		147,556	747,264	0	80,860	1,000,000	96,837	150,000	890,000	
PARK IMPROVEMENT FUND EXPENDITURES TOTAL		**1,141,037**	**1,389,413**	**2,207,219**	**1,050,669**	**8,346,600**	**1,498,583**	**3,425,125**	**5,940,000**	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
	.									
BEGINNING FUND BALANCE		10,404,513	12,961,454	15,807,547	18,301,045	22,974,427	22,974,427	22,974,427	22,211,032	
REVENUES		3,697,977	4,235,507	4,700,717	5,724,051	4,574,542	1,269,464	2,661,730	6,813,321	
AVAILABLE RESOURCES		14,102,491	17,196,960	20,508,264	24,025,096	27,548,970	24,243,891	25,636,157	29,024,353	
EXPENDITURES		1,141,037	1,389,413	2,207,219	1,050,669	8,346,600	1,498,583	3,425,125	5,940,000	
ENDING FUND BALANCE		12,961,454	15,807,547	18,301,045	22,974,427	19,202,370	22,745,308	22,211,032	23,084,353	
	EXPENDITURES BY CATEGORY									
	Operating & Maintenance	0	0	0	0	0	0	0	0	
	Debt Service & Transfers	29,692	30,583	30,583	0	0	0	0	0	
	Capital Outlay	1,111,345	1,358,830	2,176,636	1,050,669	8,346,600	1,498,583	3,425,125	5,940,000	
	TOTAL EXPENDITURES	1,141,037	1,389,413	2,207,219	1,050,669	8,346,600	1,498,583	3,425,125	5,940,000	
PARKS EXPENDITURE SUMMARY										
454	Windsor Trail (441)	0	0	866,834	488,550	26,600	138,591	410,000	0	
454	Diamond Valley (445)	0	0	0	0	0	0	0	0	
454	Village East Park (446)	963,789	0	0	0	0	0	0	0	
454	Jacoby Farm Park (448)	0	0	0	0	1,300,000	0	1,300,000	0	
454	Crossroads Park (449)	0	0	0	0	0	0	0	0	
454	Open Space & Trails (453)	0	0	0	0	1,620,000	0	0	0	
454	Main Park (461)	0	0	0	0	0	0	0	0	
467	General Park Development (467)	29,692	30,583	131,192	277,330	0	1,165,125	1,165,125	450,000	
454	Highland Meadows Park (468)	0	0	0	0	0	0	0	0	
454	Eastman Park (470)	0	611,566	1,209,193	203,929	4,400,000	98,030	400,000	4,600,000	
454	Kyger Resevoir (485)	147,556	747,264	0	80,860	1,000,000	96,837	150,000	890,000	
	SUMMARY TOTALS	1,141,037	1,389,413	2,207,219	1,050,669	8,346,600	1,498,583	3,425,125	5,940,000	
	SUMMARY									
	Beginning Cash Balance	10,404,513	12,961,454	15,807,547	18,301,045	22,974,427	22,974,427	22,974,427	22,211,032	
	Total Revenue	3,697,977	4,235,507	4,700,717	5,724,051	4,574,542	1,269,464	2,661,730	6,813,321	
	Total Expenditures	1,141,037	1,389,413	2,207,219	1,050,669	8,346,600	1,498,583	3,425,125	5,940,000	
	Ending Cash Balance	12,961,454	15,807,547	18,301,045	22,974,427	19,202,370	22,745,308	22,211,032	23,084,353	

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL - Thru JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
CONSERVATION TRUST FUND REVENUE -03										
4001-000	Beginning Fund Balance	1,009,607	1,156,261	241,214	871,483	800,779	800,779	800,779	800,779	
4330-000	State Lottery Revenue	301,514	300,034	386,409	312,182	426,035	373,087	426,035	333,875	3 Year Average
4334-464	Grants	21,373	197,500	620,854	0	544,075	96,657	600,000	544,075	Tap Grant for Poudre Trail Realignment
4364-000	Interest Income	2,052	736	90	1,547	100	2,678	5,000	791	
CONSERVATION TRUST FUND REVENUE TOTAL		**324,938**	**498,270**	**1,007,353**	**313,729**	**970,210**	**472,422**	**1,031,035**	**878,741**	
	AVAILABLE RESOURCES	**1,334,545**	**1,654,531**	**1,248,567**	**1,185,212**	**1,770,989**	**1,273,201**	**1,831,814**	**1,679,520**	
CONSERVATION TRUST FUND EXPENDITURES - 03										
	POUDRE TRAIL - 454									
6241-440	Land Maintenance	35,094	0	0	125,000	0	0	0	0	
6253-440	Contract Service	0	36,000	18,000	0	0	0	0	0	
	Operating & Maintenance Total	*35,094*	*36,000*	*18,000*	*125,000*	*0*	*0*	*0*	*0*	
8412-440	Site Improvements	0	0	3,203	87,648	777,041	118,869	277,041	877,041	Trail Realignment & Flooding Contingency
	Capital Outlay Total	*0*	*0*	*3,203*	*87,648*	*777,041*	*118,869*	*277,041*	*877,041*	
POUDRE TRAIL EXPENDITURES TOTAL		35,094	36,000	21,203	212,648	777,041	118,869	277,041	877,041	
	WINDSOR TRAIL SYSTEM - 454									
6219-441	Special Equipment	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	
6274-464	Grant Administration	21,821	743,433	38,803	0	0	0	0	0	
	Operating & Maintenance Total	*21,821*	*743,433*	*38,803*	*0*	*0*	*0*	*0*	*0*	
8410-441	Land	121,369	45,140	312,950	0	0	180	180	0	
8412-441	Site Improvements	0	588,744	0	49,048	410,000	0	410,000	0	
	Capital Outlay Total	*121,369*	*633,884*	*312,950*	*49,048*	*410,000*	*180*	*410,180*	*0*	
WINDSOR LAKE TRAIL EXPENDITURES TOTAL		143,190	1,377,317	351,753	49,048	410,000	180	410,180	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL - Thru JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
KODAK WATCHABLE WILDLIFE - 454										
6219-441	Special Equipment	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	110,328	400,000	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*110,328*	*400,000*	*0*	
8410-442	Land	0	0	0	0	0	0	0	0	
8412-442	Site Improvements	0	0	4,128	122,737	75,000	0	0	0	
	Capital Outlay Total	*0*	*0*	*4,128*	*122,737*	*75,000*	*0*	*0*	*0*	
KODAK WATCHABLE WILDLIFE EXPENDITURES TOTAL		0	0	4,128	122,737	75,000	110,328	400,000	0	
CONSERVATION TRUST FUND EXPENDITURES TOTAL		**178,284**	**1,413,317**	**377,084**	**384,433**	**1,262,041**	**229,377**	**1,087,221**	**877,041**	
BEGINNING FUND BALANCE		**1,009,607**	**1,156,261**	**241,214**	**871,483**	**800,779**	**800,779**	**800,779**	**800,779**	
REVENUE		**324,938**	**498,270**	**1,007,353**	**313,729**	**970,210**	**472,422**	**1,031,035**	**878,741**	
AVAILABLE RESOURCES		**1,334,545**	**1,654,531**	**1,248,567**	**1,185,212**	**1,770,989**	**1,273,201**	**1,831,814**	**1,679,520**	
EXPENDITURES		**178,284**	**1,413,317**	**377,084**	**384,433**	**1,262,041**	**229,377**	**1,087,221**	**877,041**	
ENDING FUND BALANCE		**1,156,261**	**241,214**	**871,483**	**800,779**	**508,948**	**1,043,824**	**744,593**	**802,479**	
	EXPENDITURES BY CATEGORY									
	Operating & Maintenance	56,915	779,433	56,803	125,000	0	110,328	400,000	0	
	Capital Outlay	121,369	633,884	320,281	259,433	1,262,041	119,049	687,221	877,041	
	TOTAL EXPENDITURES	**178,284**	**1,413,317**	**377,084**	**384,433**	**1,262,041**	**229,377**	**1,087,221**	**877,041**	
CONSERVATION TRUST EXPENDITURE SUMMARY										
454	Poudre Trail (440)	35,094	36,000	21,203	212,648	777,041	118,869	277,041	877,041	
454	Windsor Trail System (441)	143,190	1,377,317	351,753	49,048	410,000	180	410,180	0	
454	Great Western Trail (464)	0	0	0	0	0	0	0	0	
454	Kodak Watchable Wildlife OS (442)	0	0	4,128	122,737	75,000	110,328	400,000	0	
	SUMMARY TOTALS	**178,284**	**1,413,317**	**377,084**	**384,433**	**1,262,041**	**229,377**	**1,087,221**	**877,041**	
	SUMMARY									
	Beginning Cash Balance	1,009,607	1,156,261	241,214	871,483	800,779	800,779	800,779	800,779	

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL - Thru JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
	Total Revenue	324,938	498,270	1,007,353	313,729	970,210	472,422	1,031,035	878,741	
	Total Expenditures	178,284	1,413,317	377,084	384,433	1,262,041	229,377	1,087,221	877,041	
	Ending Cash Balance	**1,156,261**	**241,214**	**871,483**	**800,779**	**508,948**	**1,043,824**	**744,593**	**802,479**	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
CAPITAL IMPROVEMENT FUND REVENUE - 04										
4001-000	Beginning Fund Balance	21,064,831	17,601,075	20,574,598	28,077,482	34,818,142	34,818,142	34,818,142	43,188,070	
4313-000	Sales Tax	4,797,396	5,351,237	6,568,720	7,985,855	7,931,729	5,168,093	8,137,586	9,227,330	
4317-000	Severance Tax	535,164	420,229	20,143	935,106	325,179	0	1,011,000	1,025,000	
4318-000	Construction Use Tax	4,499,247	4,126,341	6,484,153	5,775,845	2,492,643	1,130,623	2,492,643	4,204,815	
4319-000	Traffic Impact Fee	4,969,081	4,321,360	5,890,110	6,318,277	2,395,820	1,495,664	2,395,820	2,400,000	
4334-000	Grants	0	0	59,593	0	3,803,999	0	3,803,999	4,280,275	
4334-911	Grants Crossroads	5,940	35,807	0	0	0	0	0	0	
4334-904	Grants RR Quiet Zone	0	0	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4335-000	Police Dept Grants	0	0	0	0	0	0	0	0	
4336-000	Museum Grants	0	0	0	0	0	0	0	0	
4342-000	I-25 Landowner Fees	0	0	0	0	0	0	0	0	
4340-911	Cost Sharing / Crossroads Extension	0	0	0	0	0	0	0	0	
4361-000	Gas & Oil Drilling Royalties	791,100	694,017	537,297	828,440	325,179	166,877	325,179	325,179	
4362-000	Mineral Lease Revenue	174,254	107,677	135,485	205,324	139,139	0	139,139	149,495	
4364-000	Interest Income	605,451	855,839	859,124	1,183,371	1,000,000	764,964	1,000,000	350,000	
4367-000	Donations/Sponsorships	0	0	0	0	0	0	0	0	
4370-000	Developer Contributions	11,544,718	14,144,526	1,519,638	18,185,206	0	0	0	0	
4368-000	Miscellaneous Income	31,946	22,113	312,698	18,942	0	31,492	31,492	305,625	
4378-000	Transfer from Storm Drainage Fund/Loan	102,382	102,382	0	0	0	0	0	0	
4371-000	Transfer from General Fund/PW Facility	0	0	0	0	18,000,000	9,000,000	18,000,000	0	
4381-000	Sale of Fixed Assets	0	998,559	0	0	0	0	0	0	
CAPITAL IMPROVEMENT FUND REVENUE TOTAL		**28,056,679**	**31,180,087**	**22,386,961**	**41,436,365**	**36,413,687**	**17,757,713**	**37,336,857**	**22,267,720**	
	AVAILABLE RESOURCES	**49,121,510**	**48,781,161**	**42,961,560**	**69,513,847**	**71,231,830**	**52,575,856**	**72,154,999**	**65,455,790**	
CAPITAL IMPROVEMENT FUND EXPENDITURES - 04										
TOWN CLERK/CUSTOMER SERVICE - 410										
6218-000	Small Equipment	9,943	0	0	0	28,000	0	28,000	28,000	Ballot Tabulation Machines (4)
6286-000	Computer Hardware	0	0	0	0	0	0	0	0	
	Small Equipment Total	*9,943*	*0*	*0*	*0*	*28,000*	*0*	*28,000*	*28,000*	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND – 04

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8431-000	Furniture/Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES TOTAL		9,943	0	0	0	28,000	0	28,000	28,000	
MAYOR & TOWN BOARD - 411										
6270-000	Outside Agency Funding	2,140,000	27	0	0	0	0	0	0	
6270-375	Outside Agency Funding/Transportation	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*2,140,000*	*27*	*0*	*0*	*0*	*0*	*0*	*0*	
7314-000	Transfer to Storm Drainage Fund	0	0	0	0	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	434,156	447,181	0	0	0	0	0	0	
7373-000	Transfer to Water Fund	66,147	65,833	65,833	65,807	65,833	32,916	65,833	65,833	Loan repayment for I-25/SH392 (14 of 20)
7811-000	IT Capital Contribution	0	0	0	0	0	0	0		
	Interfund Loans & Transfers Total	*500,303*	*513,014*	*65,833*	*65,807*	*65,833*	*32,916*	*65,833*	*65,833*	
8410-000	Land	0	383,337	0	0	0	0	0	0	
MAYOR & TOWN BOARD EXPENDITURES TOTAL		2,640,303	896,378	65,833	65,807	65,833	32,916	65,833	65,833	
TOWN MANAGER - 413										
6218-000	Small Equipment	2,884	0	0	0	0	0	0	0	
	Small Equipment Total	*2,884*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
6267-000	Study Review/Analysis	0	0	0	0	0	0	0	0	
	Operations & Maintenance	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8431-000	*Capital Outlay Total*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
TOWN MANAGER EXPENDITURES TOTAL		2,884	0	0	0	0	0	0	0	
FINANCE - 415										
6218-000	Small Equipment	0	0	0	2,916	0	0	0		
	Small Equipment Total	*0*	*0*	*0*	*2,916*	*0*	*0*	*0*	*0*	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND – 04

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
7811-000	IT Capital Contribution	632,500	507,990	300,000	406,952	155,000	77,500	155,000	281,152	Door Security Upgrades ($100,000), Meeting Room AV Upgrades ($100,000), New Personnel Set-Ups ($81,152)
	Interfund Loans & Transfers Total	*632,500*	*507,990*	*300,000*	*406,952*	*155,000*	*77,500*	*155,000*	*281,152*	
	FINANCE EXPENDITURES TOTAL	632,500	507,990	300,000	409,868	155,000	77,500	155,000	281,152	
	HUMAN RESOURCES - 416									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	HUMAN RESOURCES TOTAL	0	0	0	0	0	0	0	0	
	LEGAL - 418									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	LEGAL EXPENDITURES TOTAL	0	0	0	0	0	0	0	0	
	PLANNING - 419									
6267-000	Study Review/Consultant	110,831	66,258	170,783	45,911	0	0	0	0	
6218-000	Small Equipment	0	0	0	0	0	0	0		
	Operating & Maintenance Total	*110,831*	*66,258*	*170,783*	*45,911*	*0*	*0*	*0*	*0*	
7811-000	IT Capital Contribution	15,000	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*15,000*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8431-000	Furniture & Fixtures	0	0	0	91,901	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*91,901*	*0*	*0*	*0*	*0*	
	PLANNING DEPARTMENT TOTAL	125,831	66,258	170,783	137,812	0	0	0	0	
	ECONOMIC DEVELOPMENT - 420									
6218-000	Small Equipment Items	838	0	0	0	0	0	0	0	
6286-000	Computer Hardware	0	0	0	0	0	0	0	0	
	Small Equipment Total	*838*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL		838	0	0	0	0	0	0	0	
	POLICE - 421									
6218-000	Small Equipment Items	321,172	119,457	65,589	162,041	336,328	143,207	336,328	131,000	Flock Cameras ($48,000). Ammunition ($47,800). Rangemaster armorer supplies ($5,100) and range equipment ($7,300). Warrant Service Team equipment: gas-mask compatible ballistic helmets ($10,700), Communications brackets for helmets ($800), 40mm equipment and training x1 ($7,500); Halligan breacher ($260); Parks Officer: water rescue ropes and equipment ($250); Traffic Safety Unit: Tint meters ($900), Crash investigation drag sled ($500)
6218-000	Small Equipment Items/Radio Tower	0	0	0	0	0	0	0	0	
	Small Equipment Total	*321,172*	*119,457*	*65,589*	*162,041*	*336,328*	*143,207*	*336,328*	*131,000*	
6232-000	Building Repairs/Maintenance	500	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*500*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7352-000	WBA Loan Repayment Transfer	145,080	145,080	145,080	145,080	145,080	72,540	145,080	145,080	WBA Loan Repayment Transfer (13 of 40)
7810-000	Fleet Capital Contribution	304,000	578,000	128,713	420,000	210,000	105,000	210,000	225,000	3 x PD Vehicles for New Positions
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*449,080*	*723,080*	*273,793*	*565,080*	*355,080*	*177,540*	*355,080*	*370,080*	
8420-000	Buildings & Improvements	0	0	0	329,958	18,000,000	1,100,866	5,000,000	20,000,000	New PD Facility Construction
8431-000	Furniture/Fixtures	0	29,680	0	0	0	0	0	0	
8432-000	Vehicle/Equipment	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	104,600	Red Light Camera Program ($53,000), Red Dot Duty Weapon Upgrade ($51,600)
	Capital Outlay Total	*0*	*29,680*	*0*	*329,958*	*18,000,000*	*1,100,866*	*5,000,000*	*20,104,600*	
POLICE EXPENDITURES TOTAL		770,752	872,217	339,382	1,057,079	18,691,408	1,421,613	5,691,408	20,605,680	
	RECYCLING - 428									
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	
	Small Equipment Total	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	0	0	0	0	0	0	0	0	
RECYCLING EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
	STREETS - 429									
6218-000	Small Equipment Items	0	0	0	4,354	0	2,998	2,998	0	
	Small Equipment Total	*0*	*0*	*0*	*4,354*	*0*	*2,998*	*2,998*	*0*	
6419-000	Impact Fee Reimburse Reserve O&M	304,149	83,766	10,700	243,918	0	0	0	0	
6241-000	Land Maintenance	0	0	0	0	0	0	0	0	
6242-000	Street Repair/Maintenance	1,429,903	863,993	1,438,122	868,628	960,000	423,973	960,000	1,030,000	Concrete Replacement, Sealcoat & Crack Seal
6267-000	Study Review/Consultant	1,304	7,336	0	66,383	0	48,015	0	0	
6267-904	Study Review/Consultant	205,859	52,202	0	0	0	0	0	0	
6278-000	Street Repair Pavement Mgmt	1,786,423	2,059,256	1,989,642	2,417,646	2,530,000	498,501	2,530,000	2,720,000	Asphalt Overlays
	Operating & Maintenance Total	*3,727,638*	*3,066,553*	*3,438,464*	*3,596,575*	*3,490,000*	*970,489*	*3,490,000*	*3,750,000*	
7810-000	Fleet Capital Contribution	100,000	220,500	14,000	453,500	481,760	240,880	481,760	168,000	Bucket Attachment ($85,000), Cold Planer ($25,000), Bobcat L-28 ($55,000), Robotic Snowblower ($8,000)
7234-000	Developer Reimbursements	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*100,000*	*220,500*	*14,000*	*453,500*	*481,760*	*240,880*	*481,760*	*168,000*	
8410-000	Land	0	487,088	0	941,382	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	20,000	Bus Stop Installation for New Service
8412-804	Eagle Crossing Street Improv.	0	0	0	0	0	0	0	0	
8412-805	Eagle Crossing Water Improv.	0	0	0	0	0	0	0	0	
8412-806	Eagle Crossing Sewer Improv.	0	0	0	0	0	0	0	0	
8419-000	Impact Fee Reimburse Reserve	3,856,229	5,421,869	3,221,938	3,083,999	10,506,110	912,166	10,510,709	6,272,500	Windsor North Campus Infrastructure Improvements ($3,457,500), General Streets Oversizing ($2,725,000)
8440-000	Machinery & Equipment	60,254	18,346	73,677	64,691	200,000	5,000	200,000	290,000	Entry Signage ($250,000), Plow Ops & Cartegraph ($40,000)
8445-000	Street Improvements	12,835,514	14,909,804	5,221,832	23,350,677	14,507,750	1,380,779	6,244,269	20,259,150	7th Street Multimodal Dog-bone RAB, S. Trail Segment, Linear Park ($6,577,200), Tanko Lighting Acquisition ($3,100,000), Hollister Lake Road & Main Street (Hwy 392) Intersection Improvements ($2,326,200), 11th Street Multimodal Construction - Greeley No. 2 Trail to Sagewood Dr. ($1,800,000), Windsor Lake Rd (CR70) Roadway Improvements (CR19 to SH 257) ($1,400,000), SH 392 Widening (Highland Meadows Pkwy to CO Blvd) ($750,000), 7th & Walnut Street Multimodal Enhanced Construction ($690,000), 7th Street Bridge Rehabilitation Construction ($1,450,000),Traffic Signal at Hollister Lake Rd (CR19) & Sundance Dr. ($400,000), WCR 13 Realignment at Jacoby Rd. ($325,000), Low-cost safety improvements ($200,000), Traffic Signal at Windsor Lake Road and Hollister ($165,000), Crossroads Blvd & Colorado Blvd Intersection (Roundabout) – ROW ($100,000), Pedestrian Crossing Treatments ($100,000), Railroad Crossing Improvements at WCR 17 ($611,250), Crossroads Blvd Railroad Crossing Maintenance ($264,500)
8445-901	Street Improvements-WCR21 Bridge	0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
8445-903	I-25/SH392 Enhancements	0	0	0	0	0	0	0	0	
8445-904	Street Improvements-RR Quiet Zone	0	0	0	0	0	5,603	5,603	0	
	Capital Outlay Total	*16,751,996*	*20,837,107*	*8,517,447*	*27,440,749*	*25,213,860*	*2,303,548*	*16,960,581*	*26,841,650*	
	STREETS EXPENDITURES TOTAL	20,579,634	24,124,160	11,969,911	31,495,178	29,185,620	3,517,915	20,935,339	30,759,650	
	PUBLIC WORKS - 430									
6218-000	Small Equipment	330	0	1,325	0	0	0	0	0	
	Small Equipment Total	*330*	*0*	*1,325*	*0*	*0*	*0*	*0*	*0*	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8420-000	Buildings & Structures	0	0	0	0	0	0	0	0	
8420-910	Buildings & Structures/Public Wks Facility	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	PUBLIC WORKS EXPENDITURES TOTAL	330	0	1,325	0	0	0	0	0	
	ENGINEERING - 431									
6218-000	Small Equipment	981	0	0	0	0	0			
	Small Equipment & Computer Total	981	0	0	0	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	0	0	447,181	474,922	459,398	229,669	459,398	453,021	
7810-000	Fleet Capital Contribution	0	0	0	0	70,000	35,000	70,000	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	0	0	447,181	474,922	529,398	264,669	529,398	453,021	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Equipment & Machinery	0	0	0	0	0	0	0	0	
8445-000	Street Improvements	0	0	0	1,410	0	0	0	0	
	Capital Outlay Total	0	0	0	1,410	0	0	0	0	
	ENGINEERINGEXPENDITURES TOTAL	981	0	447,181	476,332	529,398	264,669	529,398	453,021	
	CEMETERY - 432									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND – 04

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
6241-000	Land Maintenance/Demolition	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7811-000	IT Capital Contribution	40,000	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*40,000*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-000	Site Improvements	0	0	90,640	21,860	0	0	0	0	
8440-000	Equipment & Machinery	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*90,640*	*21,860*	*0*	*0*	*0*	*0*	
	CEMETERY EXPENDITURES TOTAL	40,000	0	90,640	21,860	0	0	0	0	
	COMMUNITY EVENTS - 433									
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	COMMUNITY EVENTS EXPENDITURES TOTAL	0	0	0	0	0	0	0	0	
	RECREATION - 451									
6218-000	Small Equipment Items	31,755	6,850	0	48,310	55,000	0	55,000	0	
	Small Equipment Total	*31,755*	*6,850*	*0*	*48,310*	*55,000*	*0*	*55,000*	*0*	
6253	Contract Services	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7810-000	Fleet Capital Contribution	0	0	108,783	28,000	15,000	7,500	15,000	85,000	Passenger SUV ($40,000), Ford F-350 ($45,000)
	Interfund Loans & Transfers Total	*0*	*0*	*108,783*	*28,000*	*15,000*	*7,500*	*15,000*	*85,000*	
8412-000	Site Improvement	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	26,775	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*26,775*	*0*	*0*	*0*	*0*	*0*	*0*	
	RECREATION EXPENDITURES TOTAL	31,755	33,625	108,783	76,310	70,000	7,500	70,000	85,000	
	CHIMNEY PARK MUNICIPAL POOL - 452									

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
6218-000	Small Equipment Items	1,026	32,760	0	0	0	0	0	0	
	Small Equipment Total	*1,026*	*32,760*	*0*	*0*	*0*	*0*	*0*	*0*	
6232-000	Building Repair/Maintenance	0	0	0	0	0	0	0	0	
6242-000	Street Repairs	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7810-000	Aquatics Fleet Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
8444-000	ADA site improvement	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
CHIMNEY PARK MUNICIPAL POOL EXPENDITURES TOTAL		1,026	32,760	0	0	0	0	0	0	
	OPEN SPACE & TRAILS - 453									
6218-000	Small Equipment Items	10,780	0	14,325	0	0	0	0	0	
	Small Equipment Total	*10,780*	*0*	*14,325*	*0*	*0*	*0*	*0*	*0*	
7810-000	Fleet Capital Contribution	65,000	0	28,000	45,000	35,000	17,500	35,000	7,000	Cargo Trailer
7811-000	IT Capital Contribution	13,000	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*78,000*	*0*	*28,000*	*45,000*	*35,000*	*17,500*	*35,000*	*7,000*	
8410-000	Land	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		88,780	0	42,325	45,000	35,000	17,500	35,000	7,000	
	PARKS - 454									
6218-000	Small Equipment Items	1,925	0	0	20,333	113,000	12,662	113,000	105,000	Interpretive Signage Ditch #2 - $40,000 (grant); ACH Tables - $6,500; Dock pieces - $7000; CPP Chemical Storage Shed - $6,500; VFD Pump Replacement -$10,000; MP Sidewalk around PB courts - $15,000; Parking blocks @ CPBF-$20,000
	Small Equipment Total	*1,925*	*0*	*0*	*20,333*	*113,000*	*12,662*	*113,000*	*105,000*	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
6241-000	Land Maintenance	0	0	400	0	0	0	0	0	
6242-000	Street Repair/Maintenance	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	28,284	65,125	0	0	0	0	
6274-000	Grant Administration Services	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*28,684*	*65,125*	*0*	*0*	*0*	*0*	
7810-000	Fleet Capital Contribution	65,000	73,000	45,000	18,000	140,000	70,000	140,000	90,000	Toro UTX w/Plow ($30,000), Ventrac w/Blade & Broom ($60,000)
7811-000	IT Capital Contribution	13,000	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*78,000*	*73,000*	*45,000*	*18,000*	*140,000*	*70,000*	*140,000*	*90,000*	
8412-000	Site Improvements	0	0	20,750	472,539	0	299,331	649,588	575,000	Design & Construction of Fiber Connectivity to Select Parks, Water Tower, &
8420-000	Buildings/Structures	6,416,242	1,468,409	0	82,075	135,000	119,838	135,000	626,250	Park Signage replacement plan ($100,000), Main Park Irrigation Replacement ($526,250)
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	359,039	0	0	0	0	300,000	CP Eastman Park - Skate Park Non Concrete Replacement
	Capital Outlay Total	*6,416,242*	*1,468,409*	*379,789*	*554,614*	*135,000*	*419,169*	*784,588*	*1,501,250*	
	PARKS EXPENDITURES TOTAL	6,496,167	1,541,409	453,473	658,072	388,000	501,831	1,037,588	1,696,250	
	BOARDWALK PARK - 454									
6218-462	Small Equipment Items	18,209	0	0	0	0	0	0	0	
	Small Equipment Total	*18,209*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
6242-462	Street Repair/Maintenance	0	0	0	0	0	0	0	0	
6267-462	Study/Review/Consultant	0	0		0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-462	Site Improvements	0	0	0	0	0	0	0		
8440-462	Machinery & Equipment	0	0	0	0	0	0	0		
8444-462	ADA Site Improvement	0	0	0	0	0	0	0		
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	BOARDWALK PARK EXPENDITURES TOTAL	18,209	0	0	0	0	0	0	0	
	CHIMNEY PARK - 454									
6242-463	Street Repairs	0	0	0	0	0	0	0	0	
6267-463	Study/Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-463	Site Improvement	6,681	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
8430-463	Playground Equipment	0	0	0	0	0	0	0	0	
8440-463	Machinery & Equipment	10,912	0	0	0	300,000	1,617	300,000	500,000	CP Chimney Park Pool Feasibility Study & Irrigation Upgrades
	Capital Outlay Total	*17,593*	*0*	*0*	*0*	*300,000*	*1,617*	*300,000*	*500,000*	
	CHIMNEY PARK EXPENDITURES TOTAL	17,593	0	0	0	300,000	1,617	300,000	500,000	
	ART & HERITAGE - 456									
6218-000	Small Equipment	3,462	12,756	0	10,957	0	9,190	9,190		
	Small Equipment Total	*3,462*	*12,756*	*0*	*10,957*	*0*	*9,190*	*9,190*	*0*	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*						
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-000	Land	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8420-000	Buildings/Structures	25,850	0	19,325	14,160	570,000	3,458	100,000	530,000	Town of Windsor Museum - Eaton House ($470,000), Museum Landscaping ($60,000)
8431-000	Furniture & Fixtures	1,333	0	0	0	0	0	0	0	
	Capital Outlay Total	*27,183*	*0*	*19,325*	*14,160*	*570,000*	*3,458*	*100,000*	*530,000*	
	ART & HERITAGE EXPENDITURES TOTAL	30,645	12,756	19,325	25,117	570,000	12,648	109,190	530,000	
	TOWN HALL - 457									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
6232-000	Building Repairs/Maintenance	231	0	450	0	0	0	0	0	
6241-000	Land Maintenance	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*231*	*0*	*450*	*0*	*0*	*0*	*0*	*0*	
8410-000	Land	0	0	0	0	0	0	0	0	
8420-000	Buildings/Structures	0	36,571	792,479	211,761	0	10,173	10,173	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
	Capital Outlay Total	*0*	*36,571*	*792,479*	*211,761*	*0*	*10,173*	*10,173*	*0*	
	TOWN HALL EXPENDITURES TOTAL	231	36,571	792,929	211,761	0	10,173	10,173	0	
	COMMUNITY RECREATION CENTER - 490									
6218-000	Small Equipment Items	2,033	0	0	0	0	0	0	0	
	Small Equipment Total	*2,033*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8420-000	Building/Structures	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
8444-000	ADA Site Improvement	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	COMMUNITY RECREATION CENTER EXPENDITURES TOTAL	2,033	0	0	0	0	0	0	0	
	FACILITY SERVICES - CUSTODIAL - 496									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	20,000	Charging Station at Public Services Facility
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*20,000*	
	FACILITY SERVICES - CUSTODIAL EXPENDITURES TOTAL	0	0	0	0	0	0	0	20,000	
	FACILITY SERVICES - MAINTENANCE - 497									
6218-000	Small Equipment	0	11,531	199	0	0	0	0	0	
	Small Equipment Total	*0*	*11,531*	*199*	*0*	*0*	*0*	*0*	*0*	
7810-000	Fleet Capital Contribution	30,000	36,000	20,000	0	0	0	0	55,000	Trailer for Scissors Lift ($15,000), Hydraulic Lifts x 2 ($40,000)
	Interfund Loans & Transfers Total	*30,000*	*36,000*	*20,000*	*0*	*0*	*0*	*0*	*55,000*	
8440-000	Machinery & Equipment	0	34,908	61,989	15,509	0	0	0	121,000	Public Services Building - Heated Sidewalks
	Capital Outlay Total	*0*	*34,908*	*61,989*	*15,509*	*0*	*0*	*0*	*121,000*	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
	FACILITY SERVICES - MAINTENANCE EXPENDITURES TOTAL	30,000	82,439	82,188	15,509	0	0	0	176,000	
	CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL	**31,520,435**	**28,206,563**	**14,884,078**	**34,695,705**	**50,018,259**	**5,865,882**	**28,966,929**	**55,207,586**	
	BEGINNING FUND BALANCE	**21,064,831**	**17,601,075**	**20,574,598**	**28,077,482**	**34,818,142**	**34,818,142**	**34,818,142**	**43,188,070**	
	REVENUE	**28,056,679**	**31,180,087**	**22,386,961**	**41,436,365**	**36,413,687**	**17,757,713**	**37,336,857**	**22,267,720**	
	AVAILABLE RESOURCES	**49,121,510**	**48,781,161**	**42,961,560**	**69,513,847**	**71,231,830**	**52,575,856**	**72,154,999**	**65,455,790**	
	EXPENDITURES	**31,520,435**	**28,206,563**	**14,884,078**	**34,695,705**	**50,018,259**	**5,865,882**	**28,966,929**	**55,207,586**	
	ENDING FUND BALANCE	**17,601,075**	**20,574,598**	**28,077,482**	**34,818,142**	**21,213,571**	**46,709,974**	**43,188,070**	**10,248,204**	
	EXPENDITURES BY CATEGORY									
	Small Equipment Under $5,000	405,338	183,354	81,438	248,911	532,328	168,057	544,516	264,000	
	Operating & Maintenance	5,979,200	3,132,838	3,638,381	3,707,611	3,490,000	970,489	3,490,000	3,750,000	
	Debt Service & Transfers	1,922,883	2,073,584	1,302,590	2,057,261	1,777,071	888,505	1,777,071	1,575,086	
	Capital Outlay	23,213,014	22,816,787	9,861,669	28,681,922	44,218,860	3,838,831	23,155,342	49,618,500	
	TOTAL EXPENDITURES	**31,520,435**	**28,206,563**	**14,884,078**	**34,695,705**	**50,018,259**	**5,865,882**	**28,966,929**	**55,207,586**	
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY										
410	Town Clerk	9,943	0	0	0	28,000	0	28,000	28,000	
411	Mayor & Town Board	2,640,303	896,378	65,833	65,807	65,833	32,916	65,833	65,833	
413	Town Manager	2,884	0	0	0	0	0	0	0	
415	Finance	632,500	507,990	300,000	409,868	155,000	77,500	155,000	281,152	
416	Human Resources	0	0	0	0	0	0	0	0	
418	Legal	0	0	0	0	0	0	0	0	
419	Planning	125,831	66,258	170,783	137,812	0	0	0	0	
420	Economic Development	838	0	0	0	0	0	0	0	
421	Police Department	770,752	872,217	339,382	1,057,079	18,691,408	1,421,613	5,691,408	20,605,680	
428	Recycling	0	0	0	0	0	0	0	0	
429	Streets	20,579,634	24,124,160	11,969,911	31,495,178	29,185,620	3,517,915	20,935,339	30,759,650	
430	Public Works	330	0	1,325	0	0	0	0	0	
431	Engineering Department	981	0	447,181	476,332	529,398	264,669	529,398	453,021	
432	Cemetery	40,000	0	90,640	21,860	0	0	0	0	
433	Community Events	0	0	0	0	0	0	0	0	
451	Recreation	31,755	33,625	108,783	76,310	70,000	7,500	70,000	85,000	
452	Chimney Park Pool	1,026	32,760	0	0	0	0	0	0	
453	Open Space & Trails	88,780	0	42,325	45,000	35,000	17,500	35,000	7,000	
454	Parks	6,496,167	1,541,409	453,473	658,072	388,000	501,831	1,037,588	1,696,250	
454	Boardwalk Park (462)	18,209	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
454	Chimney Park (463)	17,593	0	0	0	300,000	1,617	300,000	500,000	
456	Art & Heritage	30,645	12,756	19,325	25,117	570,000	12,648	109,190	530,000	
457	Town Hall	231	36,571	792,929	211,761	0	10,173	10,173	0	
490	Community Recreation Center	2,033	0	0	0	0	0	0	0	
496	Facility Services - Custodial	0	0	0	0	0	0	0	20,000	
497	Facility Services - Maintenance	30,000	82,439	82,188	15,509	0	0	0	176,000	
	SUMMARY TOTALS	**31,520,435**	**28,206,563**	**14,884,078**	**34,695,705**	**50,018,259**	**5,865,882**	**28,966,929**	**55,207,586**	
	SUMMARY									
	Beginning Cash Balance	21,064,831	17,601,075	20,574,598	28,077,482	34,818,142	34,818,142	34,818,142	43,188,070	
	Total Revenue	28,056,679	31,180,087	22,386,961	41,436,365	36,413,687	17,757,713	37,336,857	22,267,720	
	Total Expenditures	31,520,435	28,206,563	14,884,078	34,695,705	50,018,259	5,865,882	28,966,929	55,207,586	
	Ending Cash Balance	**17,601,075**	**20,574,598**	**28,077,482**	**34,818,142**	**21,213,571**	**46,709,974**	**43,188,070**	**10,248,204**	

TOWN OF WINDSOR WATER FUND – 06

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	WATER FUND O&M REVENUE - 06									WATER FUND
										OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	9,788,708	10,732,441	11,718,981	13,063,004	14,694,710	14,694,710	14,694,710	13,520,940	
4334-000	Grants	0	0	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4351-000	Utility Sales	4,691,276	5,651,147	6,047,997	6,649,070	6,481,287	2,368,539	6,481,287	6,572,948	
4355-000	Meter Yokes / Materials	303,848	259,960	370,990	294,435	353,680	49,466	100,000	308,461	
4356-000	Hydrant Meter Rental	21,138	26,648	15,850	(23,620)	18,233	44,972	75,000	6,293	
4357-000	Water Rental	189,510	260,158	262,377	673,284	237,348	164,959	275,000	250,000	
4359-000	Tank Water Revenue	4,890	9,289	15,192	11,044	9,790	8,545	17,000	11,842	
4364-000	Interest Income	981,871	770,907	546,544	1,171,398	750,000	748,039	1,200,000	875,000	
4368-601	Miscellaneous/Regional Water Treatment	0	0	0	0	0	0	0	0	
4368-000	Miscellaneous/Service Reconnect Fees	30,556	21,880	35,985	53,525	29,474	34,515	75,000	37,130	
4385-000	Delinquent Charge	57,970	37,960	49,480	60,460	48,470	28,440	48,470	49,300	
4386-000	Construction Water	0	0	0	0	0	0	0	0	
WATER FUND O&M REVENUES TOTAL		**6,281,058**	**7,037,948**	**7,344,416**	**8,889,595**	**7,928,282**	**3,447,475**	**8,271,757**	**8,110,974**	
	AVAILABLE RESOURCES	**16,069,766**	**17,770,389**	**19,063,397**	**21,952,599**	**22,622,992**	**18,142,184**	**22,966,467**	**21,631,914**	
	WATER FUND O&M EXPENDITURES 06									
WATER SYSTEM - 471										
5111-000	Wages / Full Time	215,606	239,964	277,410	422,064	455,049	194,036	461,990	522,055	Public Works Division Manager, Utility Technician (5), Public Works Supervisor (.5), Water Resources Administrator, Water Conservation Technician, Utiities Superintendant (.5)
5113-000	Wages/Seasonal	0	0	0	18,023	25,737	0	25,737	25,000	PW Maintenance Tech
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	7,808	5,058	10,365	14,340	17,750	6,882	16,386	18,750	
5122-000	On Call Time	8,753	10,284	10,614	15,666	47,687	12,279	29,236	23,125	
5126-000	Short Term Disability	94	159	237	499	421	266	633	421	
5127-000	Long Term Disability	982	994	1,202	1,675	2,116	867	2,064	2,428	
5128-000	Vision Insurance	597	517	613	659	816	421	1,002	1,122	
5130-000	FICA-Med	3,089	3,708	4,167	6,221	6,598	3,014	7,176	7,944	
5131-000	FICA	13,208	15,854	17,817	26,599	28,213	12,889	30,688	33,969	
5132-000	Medical Insurance	56,445	47,931	43,023	67,504	99,821	38,268	91,114	116,685	
5133-000	Employee Retirement	5,939	13,238	15,337	22,350	27,303	11,159	26,569	31,323	
5134-000	Unemployment Insurance	662	790	867	861	910	416	990	1,096	
5135-000	Workers Compensation Insurance	4,524	7,707	4,776	5,475	6,826	3,108	7,400	8,218	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5136-000	Dental Insurance	4,377	3,668	4,308	5,371	7,366	3,206	7,633	9,056	
5137-000	Staff Development	2,214	1,831	7,139	10,391	24,150	932	2,219	35,960	Traning and Certs, APWA, Water Conservation
5138-000	Life Insurance	538	540	654	913	953	447	1,064	1,316	
5141-000	Uniform/Clothing Allowance	1,461	1,107	1,331	1,726	3,200	176	419	3,200	
5144-000	Employee Assistance Administration	71	98	0	0	332	0	332	0	
	Personal Services Total	*326,367*	*353,449*	*399,860*	*620,337*	*755,248*	*288,366*	*712,655*	*841,668*	
6210-000	Office Supplies	654	877	791	1,200	650	197	650	2,250	
6212-000	Investment Management Fees	50,663	69,383	83,444	89,708	90,000	45,273	90,000	65,000	
6213-000	Public Relations	0	107	39	14,122	270,117	15,613	270,117	78,250	
6214-000	Board Development	125	224	409	0	3,000	0	3,000	3,000	Water and Sewer Board Educational Materials
6216-000	Reference Books/Materials	0	0	0	134	1,000	0	1,000	3,000	
6217-000	Dues/Fees/Subscriptions	2,216	1,700	2,258	1,585	3,600	1,172	3,600	4,150	Colorado Waterwise, Irrigation Association
6218-000	Small Equipment Items	10,962	23,804	6,360	13,880	34,942	10,767	34,942	28,900	New Shoring, Pipe Fittings, Tools
6232-000	Building Repair/Maintenance	1,190	64	0	19,800	1,400	0	1,400	10,000	Fuses, filters
6237-000	Lines Maintenance	32,059	14,535	45,688	47,483	179,350	13,591	179,350	178,600	Repair valves, asphalt repairs, PVC, copper, brass fittings
6238-000	Hydrant Repair/Maintenance	1,189	2,564	285	6,784	15,500	5,584	15,500	15,750	Parts, replacement
6239-000	Meter Repair/Maintenance	295,878	379,100	416,903	411,152	452,802	50,150	452,802	432,028	Meters, yokes, based on permits
6243-000	Weed Control	0	0	0	0	4,000	0	4,000	0	
6244-000	Assessments	342,861	343,468	378,866	395,516	500,000	157,879	500,000	592,250	NPIC $200 per share at 533.75 shares, whitney and Eaton?, $63k rental to Greeley, $63k rule 11 charges, $20k for New Cache if Kern drops, $55 for CBT units, GLIC Assessments, $75k for Loveland Lease, $50k for Fort Collins lease.
6246-000	Liability Insurance	29,198	34,828	32,596	35,976	43,462	42,020	43,462	56,974	
6247-000	Safety	0	0	0	0	1,000	0	1,000	0	
6248-000	Signs	0	0	0	0	6,500	0	6,500	2,000	Conservation messaging for parks and audit vehicle
6249-000	Leases/Rentals	0	0	0	0	5,000	0	5,000	0	
6253-000	Contract Services	33,663	45,808	56,815	116,584	498,808	36,581	498,808	431,275	Hwy 34 Topographic Study ($12,385), UNCC Locates, cloud reads, Lead Assesment to meet regulatory requirements, SCADA, Resource Central Garden in a Box Program ($8,500), Resource Central Turf Conversion Program ($95,000), Demonstration Turf Plots Town Hall ($25,000), Creation of State Required Water Conservation Master Plan. The project was shelved for 2023 and will be revisited in 2024, so these funds will need to be forwarded to the 2024 budget.
6256-000	Publishing/Recording	75	45	110	15	0	0	0	0	
6260-000	Utilities	20,514	33,813	38,424	40,153	39,730	7,035	39,730	43,703	
6261-000	Telephone Services	2,255	7,177	3,300	2,970	0	0	0	0	
6263-000	Postage	16,169	16,614	15,707	4,235	17,250	1,517	17,250	17,200	
6264-000	Printing/Binding	8,800	7,796	13,741	22,747	12,100	5,360	12,100	18,244	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6265-000	Potable Water Purchase	2,524,801	2,981,250	2,955,128	3,412,533	4,063,800	993,683	4,063,800	4,811,400	110 million gallons from FCLWD 4% increase to $4.24 per 1000 gallons ($466k), North Weld 500 million gallons at 8% increase to $4.84 per 1000 ($2.42 million), Greeley 10% increase to $6.05 per 1000 gallons for total of 350 million gallons ($2.12 million). $3.1 milion to North Weld for plant investment fees (PIF) for 80 million gallons of treatment capacity.
6267-000	Study Review/Consultant	25,800	24,846	1,600	40,122	40,000	0	40,000	115,000	
6267-601	Miscellaneous /Regional Water Treatment	0	45	0	0	0	16,531	0	0	
6272-000	Lab Tests/Chemicals	20,508	10,681	11,729	10,677	30,465	5,085	30,465	43,560	UCMR 5 New regulatory requirements, Chemicals for Chlorine Dosing Station
6289-000	Credit Card Processing Fees	54,555	65,934	71,694	95,234	85,000	15,233	85,000	43,167	
	Operating & Maintenance Total	*3,474,135*	*4,064,663*	*4,135,888*	*4,782,610*	*6,399,476*	*1,423,271*	*6,399,476*	*6,995,701*	
7010-000	Fleet Transfer	42,114	44,987	64,274	53,184	74,381	30,992	74,381	113,240	
7011-000	Information Tech Transfer	18,511	37,187	39,685	57,095	50,698	21,124	50,698	95,479	
7302-000	Administration Exp Transfer/Gen Fund	638,711	657,872	657,872	718,108	513,448	213,937	513,448	452,530	
7377-000	Transfer to Water/NP Fund	199,869	199,869	199,869	199,869	199,869	83,279	199,869	199,869	Kern Reservoir Loan Repayment
7810-000	Fleet Capital Contribution	23,000	0	0	80,000	95,000	39,583	95,000	60,000	F-150 ($50,000), Flatbed Trailer ($10,000)
7811-000	IT Capital Contribution	1,500	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*923,705*	*939,915*	*961,700*	*1,108,256*	*933,396*	*388,915*	*933,396*	*921,118*	
8420-000	Building/Structures	0	0	0	0	0	0	0	0	
8420-910	Building/PW Maint Facility	0	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	39,863	23,091	0	0	0	0	0	
8456-000	System Improvements	0	39,087	68,607	0	0	0	0	298,000	Smart Water Meters ($100,000), Regional Plant ($25,000), SCADA ($88,000), Tank Hatch ($85,000)
8457-000	Replacement Lines	613,118	614,431	411,246	746,686	2,582,500	483,987	1,400,000	850,000	Waterline Replacement
	Capital Outlay Total	*613,118*	*693,381*	*502,944*	*746,686*	*2,582,500*	*483,987*	*1,400,000*	*1,148,000*	
WATER FUND O&M EXPENDITURES TOTAL		**5,337,325**	**6,051,408**	**6,000,393**	**7,257,890**	**10,670,620**	**2,584,539**	**9,445,527**	**9,906,487**	
BEGINNING O&M FUND BALANCE		**9,788,708**	**10,732,441**	**11,718,981**	**13,063,004**	**14,694,710**	**14,694,710**	**14,694,710**	**13,520,940**	
REVENUE		**6,281,058**	**7,037,948**	**7,344,416**	**8,889,595**	**7,928,282**	**3,447,475**	**8,271,757**	**8,110,974**	
AVAILABLE RESOURCES		**16,069,766**	**17,770,389**	**19,063,397**	**21,952,599**	**22,622,992**	**18,142,184**	**22,966,467**	**21,631,914**	
EXPENDITURES		**5,337,325**	**6,051,408**	**6,000,393**	**7,257,890**	**10,670,620**	**2,584,539**	**9,445,527**	**9,906,487**	
ENDING O&M FUND BALANCE		**10,732,441**	**11,718,981**	**13,063,004**	**14,694,710**	**11,952,372**	**15,557,645**	**13,520,940**	**11,725,427**	
WATER PLANT INVESTMENT FEES REVENUES										
4001-000	Beginning Fund Balance	10,078,128	14,716,285	17,504,290	19,201,085	23,493,623	23,493,623	23,493,623	7,343,280	
4334-906	Grant / Water Tank	0	0	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
4352-000	Plant Investment Fees	3,853,065	3,136,738	4,599,281	4,266,012	1,888,379	828,449	1,888,379	4,020,004	Based on 40% Projected Decline in Permit Activity
4367-000	Developer Contributions	3,792,411	2,706,175	499,798	2,476,274	0	0	0	0	
4374-000	Transfer from Capital Imp Fund	65,833	65,833	65,833	65,833	65,833	27,430	65,833	65,833	Loan repayment for I-25/SH392 (13 of 20)
4376-000	Plant Investment Fees Transfer	0	0	0	0	0	0	0	0	
WATER PLANT INVEST FEE REVENUES TOTAL		**7,711,309**	**5,908,747**	**5,164,912**	**6,808,119**	**1,954,212**	**855,879**	**1,954,212**	**4,085,837**	
	AVAILABLE RESOURCES	**17,789,437**	**20,625,032**	**22,669,202**	**26,009,205**	**25,447,835**	**24,349,502**	**25,447,835**	**11,429,117**	
WATER PLANT INVESTMENT FEES EXPENDITURES 471										
7312-000	Transfer to Capital Imp for I-25 / SH 392	0	0	0	0	0	0	0	0	
7377-000	Transfer to Water / NP Fund	0	0	0	0	0	0	0	0	
	Non-Operating Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-000	Land/Easement	0	379,091	2,968,319	(1,340,533)	0	0	0	0	
8420-910	Building/PW Maint Facility	0	0	0	0	0	0	0	0	
8452-000	Oversize lines	0	35,476	0	175,259	868,270	0	868,270	201,705	Waterline Oversizing
8453-000	Transmission Mains	3,073,152	2,706,175	499,798	2,476,274	0	0	0		
8456-000	System Improvements	0	0	0	1,204,582	11,367,817	4,814,587	17,236,285	200,000	Gold Hill Pressure Zone - Water System Improvements
8457-000	Replacement Lines	0	0	0	0	0	0	0	1,000,000	7th Street Waterline Replacement
	Capital Outlay Total	*3,073,152*	*3,120,741*	*3,468,117*	*2,515,582*	*12,236,087*	*4,814,587*	*18,104,555*	*1,401,705*	
WATER PLANT INVEST FEE EXPENDITURES TOTAL		**3,073,152**	**3,120,741**	**3,468,117**	**2,515,582**	**12,236,087**	**4,814,587**	**18,104,555**	**1,401,705**	
BEGINNING PLANT INVESTMENT BALANCE		**10,078,128**	**14,716,285**	**17,504,290**	**19,201,085**	**23,493,623**	**23,493,623**	**23,493,623**	**7,343,280**	
REVENUE		**7,711,309**	**5,908,747**	**5,164,912**	**6,808,119**	**1,954,212**	**855,879**	**1,954,212**	**4,085,837**	**2,722,282**
AVAILABLE RESOURCES		**17,789,437**	**20,625,032**	**22,669,202**	**26,009,205**	**25,447,835**	**24,349,502**	**25,447,835**	**11,429,117**	
EXPENDITURES		**3,073,152**	**3,120,741**	**3,468,117**	**2,515,582**	**12,236,087**	**4,814,587**	**18,104,555**	**1,401,705**	
ENDING PLANT INVESTMENT BALANCE		**14,716,285**	**17,504,290**	**19,201,085**	**23,493,623**	**13,211,748**	**19,534,915**	**7,343,280**	**10,027,412**	
WATER PLANT INVESTMENT FEES REVENUES - NISP										
4001-000	Beginning Fund Balance	(338,300)	(1,080,800)	(3,555,800)	(4,760,300)	(6,327,800)	(4,760,300)	(4,760,300)	(6,667,370)	
4352-909	Plant Investment Fees	0	0	0	0	0	0	0	0	
WATER PLANT INVEST FEE - NISP REVENUES TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	AVAILABLE RESOURCES	**(338,300)**	**(1,080,800)**	**(3,555,800)**	**(4,760,300)**	**(6,327,800)**	**(4,760,300)**	**(4,760,300)**	**(6,667,370)**	
WATER PLANT INVESTMENT FEES EXPENDITURES 471 - NISP										
8456-909	System Improvements	742,500	2,475,000	1,204,500	1,567,500	1,997,820	1,907,070	1,907,070	2,475,000	
	Capital Outlay Total	*742,500*	*2,475,000*	*1,204,500*	*1,567,500*	*1,997,820*	*1,907,070*	*1,907,070*	*2,475,000*	
WATER PLANT INVEST FEE - NISP EXPENDITURES TOTAL		**742,500**	**2,475,000**	**1,204,500**	**1,567,500**	**1,997,820**	**1,907,070**	**1,907,070**	**2,475,000**	
BEGINNING PLANT INVESTMENT BALANCE NISP		**(338,300)**	**(1,080,800)**	**(3,555,800)**	**(4,760,300)**	**(6,327,800)**	**(4,760,300)**	**(4,760,300)**	**(6,667,370)**	
REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
AVAILABLE RESOURCES		**(338,300)**	**(1,080,800)**	**(3,555,800)**	**(4,760,300)**	**(6,327,800)**	**(4,760,300)**	**(4,760,300)**	**(6,667,370)**	
EXPENDITURES		**742,500**	**2,475,000**	**1,204,500**	**1,567,500**	**1,997,820**	**1,907,070**	**1,907,070**	**2,475,000**	
ENDING PLANT INVESTMENT BALANCE NISP		**(1,080,800)**	**(3,555,800)**	**(4,760,300)**	**(6,327,800)**	**(8,325,620)**	**(6,667,370)**	**(6,667,370)**	**(9,142,370)**	
DEVELOPMENT RAW WATER REVENUE										
4001-000	Beginning Fund Balance	2,012,850	3,264,198	5,207,247	9,769,082	14,545,192	14,545,192	14,545,192	19,357,913	
4353-000	Development Raw Water	2,643,043	1,943,049	4,561,835	4,776,111	4,812,721	972,180	4,812,721	5,251,776	Based on $68,000 per acre foot x 285 Non-Raindance SFR's
4364-000	Interest Income	0	0	0	0	0	0	0	0	
DEVELOPMENT RAW WATER REVENUES TOTAL		**2,643,043**	**1,943,049**	**4,561,835**	**4,776,111**	**4,812,721**	**972,180**	**4,812,721**	**5,251,776**	
	AVAILABLE RESOURCES	**4,655,893**	**5,207,247**	**9,769,082**	**14,545,192**	**19,357,913**	**15,517,372**	**19,357,913**	**24,609,689**	
DEVELOPMENT RAW WATER EXPENDITURES										
8411-000	Water Shares	1,391,695	0	0	0	0	0	0	0	
8494-000	Non-Potable Water Shares	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*1,391,695*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
DEVELOPMENT RAW WATER EXPENDITURES TOTAL		**1,391,695**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
BEGINNING RAW WATER BALANCE		**2,012,850**	**3,264,198**	**5,207,247**	**9,769,082**	**14,545,192**	**14,545,192**	**14,545,192**	**19,357,913**	
REVENUE		**2,643,043**	**1,943,049**	**4,561,835**	**4,776,111**	**4,812,721**	**972,180**	**4,812,721**	**5,251,776**	
AVAILABLE RESOURCES		**4,655,893**	**5,207,247**	**9,769,082**	**14,545,192**	**19,357,913**	**15,517,372**	**19,357,913**	**24,609,689**	
EXPENDITURES		**1,391,695**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
ENDING RAW WATER BALANCE		**3,264,198**	**5,207,247**	**9,769,082**	**14,545,192**	**19,357,913**	**15,517,372**	**19,357,913**	**24,609,689**	
NON-POTABLE WATER REVENUE										

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
4001-000	Beginning Fund Balance	(1,251,492)	(639,972)	(1,021,916)	(1,204,217)	(1,689,520)	(1,204,217)	(1,204,217)	(2,148,089)	
4357-484	Water Rental	58,687	98,968	87,920	157,123	81,858	12,000	81,858	114,670	Average of Prior 3 Years
4361-484	Gas Drilling Royalties	1,075,180	227,118	541,387	511,272	750,000	82,184	500,000	426,592	Average of Prior 3 Years
4368-328	Miscellaneous Income/BROE farm	0	0	5,000	0	0	0	0	0	
4376-000	Transfer from Water Fund Plant Investment	199,869	199,869	199,869	199,869	199,869	83,279	199,869	199,869	50% Payment on Kern Reservoir Debt
4378-000	Transfer from Storm Drain to N-Pot	199,869	0	0	0	0	0	0	0	
	NON-POTABLE WATER REVENUES TOTAL	**1,533,605**	**525,954**	**834,176**	**868,264**	**1,031,727**	**177,463**	**781,727**	**741,131**	
	AVAILABLE RESOURCES	**282,113**	**(114,018)**	**(187,740)**	**(335,953)**	**(657,793)**	**(1,026,754)**	**(422,490)**	**(1,406,958)**	
	NON-POTABLE WATER EXPENDITURES - 484									
6240-000	Equipment Repairs	43	0	945	0	1,000	0	1,000	30,000	
6240-605	Equipment Repairs/Kern	12,740	1,631	6,646	152	7,005	0	7,005	20,000	
6244-000	Assessments	4,117	200	570	3,193	22,000	3,364	22,000	22,000	
6246-000	Liability Insurance	502	5,104	9,664	10,383	9,394	9,026	9,394	11,473	
6253-000	Contract Services	49,660	16,650	65,091	106,092	202,000	42,672	202,000	165,000	
6253-485	Contract Services / Kyger	32,679	23,079	55,062	40,935	75,000	2,790	75,000	65,000	
6253-605	Contract Services / Kern	71,077	82,972	45,353	138,615	98,600	14,368	98,600	137,000	
6260-000	Utilities	7,093	7,151	7,405	89,229	10,000	1,983	10,000	10,000	
6260-605	Utilities / Kern	959	345	899	766	850	235	850	1,000	
6267-485	Study Review/Consultant-Kyger	0	19,635	28,240	4,780	0	0	0	0	
6277-485	Loan Admin Fee Expense	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*178,869*	*156,767*	*219,875*	*394,146*	*425,849*	*74,438*	*425,849*	*461,473*	
7306-000	Transfer to General Fund	35,000	36,350	36,350	15,000	15,000	6,250	15,000	15,000	
7306-605	Transfer to General Fund / Kern	10,000	10,000	10,000	2,500	10,000	4,167	10,000	10,000	
7321-000	Bond Interest Expense/Kern Reservoir	90,332	84,625	68,174	57,318	51,668	22,764	51,668	40,146	Year 8 of 10
7321-485	Bond Interest Expense/Kyger Reservoir	120,217	115,314	110,277	105,102	99,784	99,784	99,784	94,320	Year 7 of 20
7350-000	Bond Principal Expense/Kern Reservoir	309,406	315,113	325,901	336,803	348,070	143,794	348,070	359,592	Year 8 of 10
7350-485	Bond Principal Expense/Kyger Reservoir	178,262	183,164	188,201	193,376	198,694	198,694	198,694	204,158	Year 7 of 20
7363-485	Debt Issuance Cost Kyger	0	0	0	0	0	0	0	0	
	Loans & Transfers Total	*743,217*	*744,567*	*738,903*	*710,099*	*723,216*	*475,452*	*723,216*	*723,216*	
8410-000	Land	0	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	0	0	11,924	50,000	99,848	50,000	200,000	Chlorine Booster Pump

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
8456-000	Systems Improvements	0	6,565	0	0	0	0	0	50,000	Placeholder for Audit Results ($50,000),
8456-485	System Improve / Kyger	0	0	0	0	350,000	16,968	350,000	350,000	Rip-Rap Repair
8456-605	System Improve / Kern	0	0	57,700	237,398	0	176,534	176,534	280,000	Algae Elimination Devices
8494-000	Non-Potable Water Shares	0	0	0	0	0	0	0	0	
8494-485	Non-Potable Water Shares / Kyger	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*6,565*	*57,700*	*249,322*	*400,000*	*293,350*	*576,534*	*880,000*	
	NON-POTABLE WATER EXPENDITURES TOTAL	**922,085**	**907,898**	**1,016,478**	**1,353,567**	**1,549,065**	**843,241**	**1,725,599**	**2,064,689**	
	BEGINNING NON-POTABLE WATER BALANCE	**(1,251,492)**	**(639,972)**	**(1,021,916)**	**(1,204,217)**	**(1,689,520)**	**(1,204,217)**	**(1,204,217)**	**(2,148,089)**	
	REVENUE	**1,533,605**	**525,954**	**834,176**	**868,264**	**1,031,727**	**177,463**	**781,727**	**741,131**	
	AVAILABLE RESOURCES	**282,113**	**(114,018)**	**(187,740)**	**(335,953)**	**(657,793)**	**(1,026,754)**	**(422,490)**	**(1,406,958)**	
	EXPENDITURES	**922,085**	**907,898**	**1,016,478**	**1,353,567**	**1,549,065**	**843,241**	**1,725,599**	**2,064,689**	
	ENDING NON-POTABLE WATER BALANCE	**(639,972)**	**(1,021,916)**	**(1,204,217)**	**(1,689,520)**	**(2,206,858)**	**(1,869,995)**	**(2,148,089)**	**(3,471,647)**	
	WATER FUND SUMMARY									
	Beginning Cash Balances	20,289,894	26,992,152	29,852,802	36,068,653	44,716,204	44,716,204	44,716,204	44,716,204	
	Total Revenues	18,169,015	15,415,698	17,905,339	21,342,089	15,726,942	5,452,997	15,820,417	18,189,718	
	Total Expenditures	11,466,757	12,555,048	11,689,487	12,694,538	26,453,592	10,149,437	31,182,751	15,847,881	
	Ending Cash Balances	**26,992,152**	**29,852,802**	**36,068,653**	**44,716,204**	**33,989,555**	**40,019,764**	**29,353,871**	**47,058,041**	
	WATER FUND EXPENDITURES BY CATEGORY									
	Personnel	326,367	353,449	399,860	620,337	755,248	288,366	712,655	841,668	
	Operation & Maintenance	3,653,004	4,221,430	4,355,763	5,176,756	6,825,325	1,497,709	6,825,325	7,457,174	
	Debt Service & Transfers	1,666,922	1,684,482	1,700,603	1,818,355	1,656,612	864,367	1,656,612	1,644,334	
	Capital Outlay	5,820,465	6,295,687	5,233,261	5,079,090	17,216,407	7,498,994	21,988,159	5,904,705	

TOWN OF WINDSOR SEWER FUND – 07

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
SEWER FUND OPERATING & MAINTENANCE REVENUE - 07										SEWER
										OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	2,588,454	2,346,173	1,888,373	2,780,938	3,305,154	3,305,154	3,305,154	1,342,848	
4351-000	Utility Sales	2,420,819	2,590,422	3,029,525	3,492,126	3,771,246	2,264,251	3,771,246	4,378,488	
4334-390	Grants	0	8,193	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4361-000	Gas & Oil Drilling Royalties	0	0	0	139	0	0	0	0	
4364-000	Interest Income	44,890	27,524	3,363	59,549	25,000	102,205	185,000	0	
4368-000	Miscellaneous Revenue	10,968	0	0	1,200	0	0	0	400	
SEWER FUND O&M TOTAL REVENUE		**2,476,677**	**2,626,139**	**3,032,888**	**3,553,014**	**3,796,246**	**2,366,456**	**3,956,246**	**4,378,888**	
	AVAILABLE RESOURCES	**5,065,131**	**4,972,313**	**4,921,261**	**6,333,952**	**7,101,400**	**5,671,610**	**7,261,400**	**5,721,736**	
SEWER FUND OPERATING & MAINTENANCE EXPENDITURES - 07										
SEWER SYSTEM - 481										
5111-000	Wages / Full Time	131,587	140,186	127,060	51,660	283,276	87,959	283,276	297,881	Public Works Supervisor (.5), Wastewater Collections Certified Operator, Utility Technician (3), Utilities Superintendant (.5)
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	3,712	3,493	4,212	3,279	4,000	2,248	4,000	12,480	
5122-000	On Call Time	6,436	5,834	3,625	2,132	5,250	3,284	5,250	14,300	
5126-000	Short Term Disability	273	285	256	27	471	0	471	471	
5127-000	Long Term Disability	608	610	569	282	1,317	268	1,317	1,385	
5128-000	Vision Insurance	323	332	320	126	732	104	732	774	
5130-000	FICA-Med	2,073	1,950	1,864	1,086	4,108	1,307	4,108	4,319	
5131-000	FICA	8,863	8,336	7,970	9,340	17,563	5,589	17,563	18,469	
5132-000	Medical Insurance	33,445	32,981	30,680	17,477	79,700	14,224	79,700	87,870	
5133-000	Employee Retirement	4,499	7,881	7,538	3,704	16,997	4,638	16,997	17,873	
5134-000	Unemployment Insurance	450	425	390	174	567	180	567	596	
5135-000	Workers Compensation Insurance	2,527	311	4,486	2,856	4,249	2,317	4,249	4,468	
5136-000	Dental Insurance	2,309	2,364	2,290	1,121	6,523	902	6,523	6,215	
5137-000	Staff Development	1,235	652	2,702	1,093	23,230	5,551	23,230	21,765	
5138-000	Life Insurance	334	333	311	154	608	137	608	751	
5141-000	Uniform/Clothing Allowance	643	165	524	780	1,400	135	1,400	1,400	
5144-000	Employee Assistance Administration	117	111	0	0	215	0	215	0	
	Personal Services Total	*199,432*	*206,249*	*194,797*	*95,291*	*450,205*	*128,843*	*450,205*	*491,017*	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
6210-000	Office Supplies	195	179	103	545	1,000	115	1,000	400	
6213-000	Public Relarions	0	213	102	0	2,000	0	2,000	2,000	
6216-000	Reference Books/Materials	0	0	0	354	0	140	0	250	
6217-000	Dues/Fees/Subscriptions	0	25	0	0	100	0	100	0	
6218-000	Small Equipment Items	6,527	11,874	6,089	12,116	18,315	23,107	23,107	11,135	Sewer tools, Rubber boots tyvex suits
6237-000	Lines Repair/Maintenance.	123,600	27,435	31,987	(113,000)	60,800	1,045	60,800	58,300	Manhole Rapairs/Asphalt Repairs
6245-000	Travel/Mileage	0	0	464	0	0	0	0	0	
6246-000	Liability Insurance	21,117	24,960	8,015	8,825	7,753	7,453	7,453	18,098	
6249-000	Leases/Rentals	0	0	0	0	500	0	500	500	
6253-000	Contract Services	17,000	14,854	21,448	25,413	127,700	11,685	127,700	54,500	
6260-000	Utilities	8,859	10,244	10,619	9,041	12,000	5,875	12,000	10,800	
6261-000	Telephone Services	4,573	4,865	4,819	3,797	0	1,991	0	0	
6263-000	Postage	12,804	13,745	11,408	163	15,400	209	15,400	12,500	
6264-000	Printing/Binding	8,740	7,736	13,741	22,214	15,000	4,767	15,000	17,980	
6267-000	Study Review/Consultant	0	1,550	0	11,967	0	0	0	0	
6271-000	Lift Station Repair/Rehab	5,077	2,373	5,808	9,877	5,419	150	5,419	5,800	Fitlers, Gaskets, buildings
6289-000	Credit Card Processing Fees	27,278	32,967	39,198	47,617	45,000	10,792	45,000	21,584	
	Operating & Maintenance Total	*235,769*	*153,019*	*153,802*	*38,928*	*310,987*	*67,328*	*315,479*	*213,847*	
7010-000	Fleet Transfer	51,566	24,069	58,857	45,120	45,778	22,889	45,778	50,059	
7302-000	Administration Exp Transfer/Gen Fund	482,442	496,915	496,915	396,242	334,799	167,400	334,799	346,145	
7810-000	Fleet Capital Contribution	450,000	45,000	0	0	0	0	0	0	
7811-000	IT Capital Contribution / Transfer	1,500	15,833	8,454	32,848	30,980	15,490	30,980	87,587	
	Interfund Loans & Transfers Total	*985,508*	*581,817*	*564,226*	*474,210*	*411,557*	*205,779*	*411,557*	*483,791*	
8420-910	Building/PW Maint Facility	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
8453-000	Transmission Mains / N. Extension	9,361	117,366	0	253,612	0	105,589	105,589	0	
8456-000	System Improvements	0	0	0	37,959	50,000	0	0	60,000	Manhole Rehab
8457-000	Replacement Lines	0	121,024	118,273	759,030	175,000	3,050,732	3,050,732	195,000	Sewer Line Rehab
	Capital Outlay Total	*9,361*	*238,389*	*118,273*	*1,050,601*	*225,000*	*3,156,321*	*3,156,321*	*255,000*	
SEWER SYSTEM O&M EXPENDITURES TOTAL		1,430,069	1,179,474	1,031,098	1,659,030	1,397,749	3,558,271	4,333,562	1,443,655	
WASTEWATER TREATMENT PLANT - 482										
5111-000	Wages / Full Time	162,176	197,333	228,373	232,377	271,574	156,145	271,574	331,964	Wastewater Treatment Plant Superintendent, Wastewater Treatment Plant Operator , Wastewater Treatment Plant Operator C, Wastewater Treatment Plant Operator D (New)
5113-000	Wages / Seasonal	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	659	3,199	3,292	4,147	8,700	3,595	8,700	10,100	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
5122-000	On Call Time	5,098	10,257	11,732	11,716	11,700	6,725	11,700	11,700	
5126-000	Short Term Disability	0	71	106	113	0	74	0	0	
5127-000	Long Term Disability	704	864	932	1,015	1,263	717	1,263	1,544	
5128-000	Vision Insurance	189	264	301	270	216	126	216	402	
5130-000	FICA-Med	2,348	3,006	3,408	3,502	3,938	2,406	3,938	4,813	
5131-000	FICA	10,038	12,854	14,572	14,973	16,838	10,288	16,838	20,582	
5132-000	Medical Insurance	23,710	33,341	29,829	29,804	29,808	17,367	29,808	53,171	
5133-000	Employee Retirement	9,275	11,721	13,180	13,618	16,294	9,324	16,294	19,918	
5134-000	Unemployment Insurance	493	634	707	483	543	332	543	664	
5135-000	Workers Compensation Insurance	2,159	8,642	2,575	2,712	4,074	2,222	4,074	4,979	
5136-000	Dental Insurance	1,382	1,994	2,300	2,299	1,847	1,076	1,847	3,305	
5137-000	Staff Development	1,510	747	2,305	2,813	3,800	185	3,800	9,325	
5138-000	Life Insurance	392	470	507	552	684	370	684	837	
5141-000	Uniform/Clothing Allowance	785	1,026	568	1,197	1,200	198	1,200	1,200	
5144-000	Employee Assistance Administration	78	101	0	0	117	0	117	0	
	Personal Services Total	*220,995*	*286,524*	*314,688*	*321,590*	*372,596*	*211,151*	*372,596*	*474,504*	
6210-000	Office Supplies	753	213	226	341	500	29	500	500	
6213-000	Public Relations	0	0	0	0	100	0	100	100	
6216-000	Reference Books/Materials	0	0	0	0	250	0	250	350	
6217-000	Dues/Fees/Subscriptions	16,827	15,067	13,943	13,908	18,290	4,766	18,290	19,590	NFRWQPA dues, annual NPDES permit Fee, annual biosolids permit fee
6217-370	State & Regulatory Fees	0	0	0	0	0	0	0	0	
6218-000	Small Equipment Items	2,280	9,295	4,424	16,481	17,500	5,747	17,500	21,500	
6219-000	Special Equipment	3,198	5,157	2,418	1,069	0	0	0	0	
6222-000	Chemicals	74,990	95,775	105,909	147,023	270,000	122,092	270,000	258,600	Change to Aluminum Sulfate from Ferric Chloride
6224-000	Trash Services	480	1,405	1,798	2,505	2,250	1,577	2,250	3,000	
6232-000	Building Repairs/Maintenance.	2,525	2,431	9,953	16,110	3,600	1,320	3,600	8,000	
6233-000	Sewer Plant Repair/Maintenance.	398,700	401,354	179,499	406,328	420,000	1,000	420,000	301,800	Biosolids removal
6240-000	Equipment Repairs	162,703	63,236	66,292	35,842	42,000	16,940	42,000	102,000	
6246-000	Liability Insurance	15,161	17,061	49,800	54,833	60,748	58,391	60,748	74,671	
6249-000	Leases/Rentals	1,839	750	0	1,705	2,000	0	2,000	2,000	
6253-000	Contract Services	4,171	1,520	1,274	0	33,600	8,450	33,600	4,000	
6256-000	Publishing/Recording	0	0	0	0	0	0	0	0	
6260-000	Utilities	231,284	239,491	266,106	267,043	275,000	158,101	275,000	450,000	
6261-000	Telephone Services	4,738	5,651	5,833	5,532	0	1,874	0	0	
6267-000	Study Review/Consultant	24,705	35,044	27,877	1,529	0	0	0	12,500	Rate Study
6272-000	Lab Tests	16,371	20,328	15,543	27,245	26,850	15,403	26,850	35,350	Lab analysis for boisolids removal, NPDES and Poudre River monitoring
	Operating & Maintenance Total	*960,726*	*913,777*	*750,894*	*997,496*	*1,172,688*	*395,689*	*1,172,688*	*1,293,961*	
7010-000	Fleet Transfer	30,199	32,934	43,642	50,682	39,706	19,853	39,706	52,898	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
7011-000	Information Tech Transfer	7,881	16,041	0	0	0	0	0	42,926	
7810-000	Fleet Capital Contribution	0	0	0		0	0	0	0	
	Interfund Loans & Transfers Total	*38,080*	*48,975*	*43,642*	*50,682*	*39,706*	*19,853*	*39,706*	*95,824*	
8433-000	Sewer Plant	38,500	220,408	0	0	0	0	0	0	
8440-000	Machinery & Equipment	30,587	434,780	0	0	0	0	0	0	
	Capital Outlay Total	*69,087*	*655,189*	*0*	*0*	*0*	*0*	*0*	*0*	
DISPOSAL PLANT O&M EXPENDITURES TOTAL		1,288,888	1,904,466	1,109,225	1,369,768	1,584,990	626,692	1,584,990	1,864,289	
SEWER FUND O&M EXPENDITURES TOTAL		**2,718,958**	**3,083,940**	**2,140,323**	**3,028,798**	**2,982,739**	**4,184,964**	**5,918,552**	**3,307,944**	
BEGINNING SEWER FUND O&M BALANCE		**2,588,454**	**2,346,173**	**1,888,373**	**2,780,938**	**3,305,154**	**3,305,154**	**3,305,154**	**1,342,848**	
REVENUES		**2,476,677**	**2,626,139**	**3,032,888**	**3,553,014**	**3,796,246**	**2,366,456**	**3,956,246**	**4,378,888**	
AVAILABLE RESOURCES		**5,065,131**	**4,972,313**	**4,921,261**	**6,333,952**	**7,101,400**	**5,671,610**	**7,261,400**	**5,721,736**	
EXPENDITURES		**2,718,958**	**3,083,940**	**2,140,323**	**3,028,798**	**2,982,739**	**4,184,964**	**5,918,552**	**3,307,944**	
ENDING SEWER FUND O&M BALANCE		**2,346,173**	**1,888,373**	**2,780,938**	**3,305,154**	**4,118,661**	**1,486,647**	**1,342,848**	**2,413,792**	
SEWER PLANT INVESTMENT FEES REVENUES - 07										PLANT INVESTMENT FEES
4001-000	Beginning Fund Balance	8,796,429	14,871,981	16,146,964	17,394,393	27,530,815	27,530,815	27,530,815	18,817,598	
4334-000	Grants / Bond Proceeds	0	0	0	18,000,000	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4340-701	Cost Sharing Revenue	0	0	0	0	0	0	0	0	
4352-000	Plant Investment Fees	6,322,763	2,420,577	3,613,905	3,119,846	1,110,057	1,325,696	1,750,000	1,483,446	Based on 2024 SFE Projections
4364-000	PI Interest Income	0	0	0	227,031	0	440,377	750,000	455,000	
4367-000	Contributions- Developers	3,155,964	2,430,983	2,139,535	3,410,884	0	0	0	0	
SEWER INVESTMENT FEE REVENUE TOTAL		**9,478,727**	**4,851,560**	**5,753,440**	**24,757,761**	**1,110,057**	**1,766,073**	**2,500,000**	**1,938,446**	
	AVAILABLE RESOURCES	**18,275,156**	**19,723,541**	**21,900,404**	**42,152,154**	**28,640,872**	**29,296,888**	**30,030,815**	**20,756,044**	
PLANT INVESTMENT FEES EXPENDITURES - 07										
7321-000	Bond Interest Expense	0	0	0	0	739,785	353,810	739,785	759,200	
7350-000	Bond Principal Expense	0	0	0	0	255,000	0	255,000	24,697	
7324-000	Interest Expense/Revolving Loan	50,943	34,436	28,693	25,097	25,917	12,661	25,917	275,000	
7354-000	Principal Expense/Revolving Loan	196,268	196,268	196,268	196,267	202,515	101,108	202,515	202,515	
	Interfund Loans & Transfers Total	*247,211*	*230,703*	*224,961*	*221,364*	*1,223,217*	*467,579*	*1,223,217*	*1,261,412*	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL THRU JULY 2023	2023 PROJECTED	2024 BUDGET	NOTES
8420-910	Building/PW Maint Facility (481)	0	0	0	0	500,000	0	500,000	9,000,000	New Wastewater Treatment Facility - Headworks Design & Construction
8433-000	Sewer Plant Improvements (482)	0	0	1,881,515	10,935,442	6,750,000	4,911,214	6,750,000	0	Biosolids Handling Improvements
8433-907	Sewer Plant Improvements (482)	0	0	0	53,649	600,000	0	0	0	New Water, Gas and Fiber Utilities to WWTF
8440-000	Machinery/Equipment (482)	0	0	0	0	0	0	0	0	
8453-701	Transmission Mains (481)	3,155,964	2,430,983	2,139,535	3,410,884	980,300	0	0	0	
8452-000	Oversize Lines (481)	0	914,891	260,000	0	1,861,566	0	1,540,000	50,000	
8456-000	System Improvements (481)	0	0	0	0	1,200,000	60,284	1,200,000	1,020,000	Rehab Lift Station # 6 ($220,000), Central Sewer System Upgrades ($800,000),
	Capital Outlay Total	*3,155,964*	*3,345,874*	*4,281,050*	*14,399,975*	*11,891,866*	*4,971,498*	*9,990,000*	*10,070,000*	
SEWER INVESTMENT FEE EXPENDITURES TOTAL		**3,403,175**	**3,576,577**	**4,506,011**	**14,621,339**	**13,115,083**	**5,439,077**	**11,213,217**	**11,331,412**	
BEGINNING PLANT INVESTMENT FEE BALANCE		**8,796,429**	**14,871,981**	**16,146,964**	**17,394,393**	**27,530,815**	**27,530,815**	**27,530,815**	**18,817,598**	
REVENUE		**9,478,727**	**4,851,560**	**5,753,440**	**24,757,761**	**1,110,057**	**1,766,073**	**2,500,000**	**1,938,446**	
AVAILABLE RESOURCES		**18,275,156**	**19,723,541**	**21,900,404**	**42,152,154**	**28,640,872**	**29,296,888**	**30,030,815**	**20,756,044**	
EXPENDITURES		**3,403,175**	**3,576,577**	**4,506,011**	**14,621,339**	**13,115,083**	**5,439,077**	**11,213,217**	**11,331,412**	
ENDING PLANT INVESTMENT FEE BALANCE		**14,871,981**	**16,146,964**	**17,394,393**	**27,530,815**	**15,525,789**	**23,857,811**	**18,817,598**	**9,424,632**	
	SUMMARY									
	Beginning Cash Balance	11,384,883	17,218,154	18,035,337	20,175,331	30,835,970	30,835,970	30,835,970	20,160,446	
	Total Revenue	11,955,404	7,477,699	8,786,328	28,310,775	4,906,303	4,132,529	6,456,246	6,317,334	
	Total Expenditures	6,122,133	6,660,517	6,646,334	17,650,136	16,097,822	9,624,041	17,131,769	14,639,356	
	Ending Cash Balance	**17,218,154**	**18,035,337**	**20,175,331**	**30,835,970**	**19,644,450**	**25,344,458**	**20,160,446**	**11,838,424**	
	SEWER FUND EXPENDITURES BY CATEGORY									
	Personnel	420,427	492,773	509,486	416,881	822,801	339,994	822,801	965,521	
	Operation & Maintenance	1,196,495	1,066,797	904,696	1,036,423	1,483,675	463,017	1,488,167	1,507,808	
	Debt Service & Transfers	1,270,799	861,495	832,829	746,256	1,674,480	693,211	1,674,480	1,841,027	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	STORM DRAINAGE O&M REVENUE - 08									STORM DRAINAGE
										OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	882,551	1,130,381	1,390,972	1,695,133	1,732,239	1,732,239	1,732,239	1,674,183	
4334-000	Grants	0	0	0	0	0	0	0	0	
4349-000	Stormwater Service	282,489	299,619	325,227	344,919	360,630	176,386	360,630	370,000	Base Rate
4356-000	Basin User Fee - O&M	157,448	170,806	182,445	196,020	196,654	118,037	196,654	211,717	21.7% for Operations
4361-000	Mosquito Control Service	129,809	138,362	152,714	166,463	159,144	100,685	175,000	161,832	Monthly fee per customer
4368-000	Miscellaneous Income	212	0	0	0	0	0	0	1,333	
4368-800	Miscellaneous Income - PIF	0	0	0	0	0	0	0	0	
	STORM DRAIN O&M TOTAL REVENUE	**569,958**	**608,788**	**660,386**	**707,402**	**716,428**	**395,108**	**732,284**	**744,882**	
	RESOURCES AVAILABLE	**1,452,509**	**1,739,168**	**2,051,358**	**2,402,535**	**2,448,667**	**2,127,347**	**2,464,523**	**2,419,064**	
	STORM DRAINAGE O&M EXPENDITURES - 08									
	STORM DRAIN SYSTEM - 483									
5111-000	Wages / Full Time	69,809	72,094	82,655	162,278	187,919	94,786	187,919	243,569	Stormwater & Projects Superviser, Stormwater Coordinator, Storm Drainage Inspector (New)
5112-000	Wages / Part Time	0	0	0	0	0	0	0	0	
5113-000	Wages / Seasonal	0	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	0	0	0	0	
5122-000	On Call Time	0	0	0	812	0	1,190	0	1,600	
5126-000	Short Term Disability	301	303	365	613	671	408	671	0	
5127-000	Long Term Disability	321	323	323	655	874	442	874	1,133	
5128-000	Vision Insurance	77	77	77	148	267	98	267	294	
5130-000	FICA-Med	971	1,004	1,040	2,157	2,725	1,326	2,725	3,532	
5131-000	FICA	4,150	4,294	4,448	9,222	11,651	5,672	11,651	15,101	
5132-000	Medical Insurance	7,934	7,429	7,502	19,015	24,948	12,380	24,948	32,479	
5133-000	Employee Retirement	1,125	4,298	4,472	9,315	11,275	5,687	11,275	14,614	
5134-000	Unemployment Insurance	209	215	217	296	376	183	376	487	
5135-000	Workers Compensation Insurance	2,288	4,814	713	1,215	2,819	1,537	2,819	3,654	
5136-000	Dental Insurance	464	464	464	1,405	1,831	929	1,831	2,063	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5137-000	Staff Development	0	52	1,860	2,753	7,645	1,369	7,645	9,908	
5138-000	Life Insurance	176	176	176	357	474	237	474	614	
5141-000	Clothing Allowance	0	0	393	779	1,400	49	1,400	1,200	
5144-000	Employee Assistance Administration	23	37	0	0	0	0	0	0	
	Personal Services Total	*87,846*	*95,582*	*104,706*	*211,020*	*254,874*	*126,293*	*254,874*	*330,248*	
6210-000	Office Supplies	18	0	478	158	750	80	750	500	
6213-000	Public Relations	834	0	1,641	1,059	3,000	192	3,000	3,200	
6217-000	Dues/Fees/Subscriptions	1,861	1,886	2,065	1,766	2,834	1,958	2,834	2,859	
6218-000	Small Equipment Items	2,316	2,497	5,631	7,843	11,300	883	11,300	9,800	
6237-000	Lines Maintenance	26,645	28,516	28,325	61,005	97,000	31,600	97,000	91,500	
6240-000	Equipment Repairs	1,855	0	0	0	0	0	0	0	
6246-000	Liability Insurance	15,876	19,126	985	1,084	1,800	1,730	1,800	2,020	
6253-000	Contract Service	5,853	9,145	33,425	17,466	35,900	26,467	35,900	37,900	
6253-810	Contract Service - Mosquito Control	95,192	97,096	99,038	103,409	106,511	53,256	106,511	109,706	
6261-000	Telephone Services	0	0	0	385	0	0	0	0	
6263-000	Postage	12,796	13,683	11,369	108	14,500	37	14,500	12,526	
6264-000	Printing/Binding	8,705	7,736	13,741	22,214	15,000	4,767	15,000	17,980	
6267-000	Study/Review/Analysis/Consulting	2,394	0	0	11,967	0	0	0	15,000	Rates Study
6289-000	Credit Card Processing Fees	9,093	10,989	13,066	15,872	15,000	3,597	15,000	7,194	
	Operating & Maintenance Total	*183,438*	*190,673*	*209,765*	*244,336*	*303,595*	*124,565*	*303,595*	*310,185*	
7010-000	Fleet Transfer	50,844	61,941	41,755	40,713	22,339	11,169	22,339	49,017	
7011-000	Information Tech Transfer	0	0	0	16,291	10,500	5,250	10,500	29,096	
7302-000	Administration Exp Transfer/Gen Fund	0	0	0	157,935	199,033	99,516	199,033	186,144	
	Interfund Loans & Transfers Total	*50,844*	*61,941*	*41,755*	*214,939*	*231,872*	*115,935*	*231,872*	*264,257*	
8440-000	Machinery/Equipment	0	0	0	0	0	0	0	0	
8458-000	Drainage Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
STORM DRAINAGE O&M EXPENDITURES TOTAL		**322,128**	**348,196**	**356,225**	**670,296**	**790,341**	**366,793**	**790,341**	**904,690**	
BEG STORM DRAINAGE O&M FUND BALANCE		**882,551**	**1,130,381**	**1,390,972**	**1,695,133**	**1,732,239**	**1,732,239**	**1,732,239**	**1,674,183**	
REVENUE		**569,958**	**608,788**	**660,386**	**707,402**	**716,428**	**395,108**	**732,284**	**744,882**	
AVAILABLE RESOURCES		**1,452,509**	**1,739,168**	**2,051,358**	**2,402,535**	**2,448,667**	**2,127,347**	**2,464,523**	**2,419,064**	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	EXPENDITURES	**322,128**	**348,196**	**356,225**	**670,296**	**790,341**	**366,793**	**790,341**	**904,690**	
ENDING STORM DRAINAGE O&M FUND BALANCE		**1,130,381**	**1,390,972**	**1,695,133**	**1,732,239**	**1,658,327**	**1,760,554**	**1,674,183**	**1,514,374**	
STORM DRAIN INVESTMENT FEES REVENUE										PLANT INVESTMENT FEES
4001-000	Beginning Fund Balance	2,077,876	3,655,345	2,712,769	4,333,564	4,667,420	4,667,420	4,667,420	5,791,642	
4326-825	Permit Fee/GESCP	19,941	33,466	21,190	24,849	24,866	12,000	24,866	26,501	
4327-825	Reinspection Fee/GESCP	250	0	250	4,000	250	0	0	83	
4334-908	Grants / Law Basin FEMA PDM & CDBG	0	0	0	0	0	0	0	0	
4352-000	New Growth Basin Impact Fees	1,309,592	805,174	961,068	1,174,882	329,602	425,915	650,000	519,666	
4364-000	Storm Drain Invest Interest Income	10,702	3,712	492	8,107	2,000	13,812	20,000	35,000	
4356-000	Basin User Fee - Future Development (78.261%)	566,817	614,907	656,806	694,979	707,960	307,386	707,960	763,936	
4376-000	Transfer from General Fund	0	0	0	0	1,157,000	578,500	1,157,000	0	
4367-000	Developer Contributions	1,810,844	2,410,524	783,077	1,941,156	0	0	0	0	
STORM DRAINAGE INVESTMENT FEE REVENUES TOTAL		**3,718,146**	**3,867,783**	**2,422,883**	**3,847,972**	**2,221,678**	**1,337,613**	**2,559,826**	**1,345,186**	
	AVAILABLE RESOURCES	**5,796,021**	**7,523,128**	**5,135,652**	**8,181,536**	**6,889,098**	**6,005,033**	**7,227,246**	**7,136,828**	
STORM DRAIN INVESTMENT FEES EXPENDITURES										
7321-000	Interest Expense/Capital Imp. Loan	1,028	476	0	0	0	0	0	0	
7350-000	Principal Expense/Capital Imp. Loan	101,432	101,906	0	0	0	0	0	0	
7377-000	Transfer to Water/Non-Potable Fund	199,869	0	0	0	0	0	0	0	
7810-000	Fleet Capital Contribution	0	22,500	0	0	0	0	0	41,000	Vehicle for Construction Manager
	Loans & Transfers Total	*302,329*	*124,882*	*0*	*0*	*0*	*0*	*0*	*41,000*	
8410-000	Land	0	0	0	0	0	0	0	0	
8410-908	Land / Law Basin PDM	0	0	0	0	0	0	0	0	
8458-000	Drainage Improvements	1,838,347	4,685,478	802,088	3,514,116	5,791,604	35,773	1,435,604	4,640,064	Chestnut St. to Eastman Park Dr. Drainage Construction ($3,448,017), Storm Oversizing - Drainage Master Plan ($992,047), 12th & Walnut Drainage Improvements ($100,000), WCR 17 Culvert Study ($50,000), Fossil Creek Drainage Basin Study ($50,000)
8458-908	Drainage Improvements	0	0	0		0	0	0	0	
	Capital Outlay Total	*1,838,347*	*4,685,478*	*802,088*	*3,514,116*	*5,791,604*	*35,773*	*1,435,604*	*4,640,064*	
STORM DRAIN INVESTMENT FEE EXPENDITURES TOTAL		**2,140,676**	**4,810,360**	**802,088**	**3,514,116**	**5,791,604**	**35,773**	**1,435,604**	**4,681,064**	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
BEGINNING STORM DRAINAGE INVESTMENT FEE BALANCE		**2,077,876**	**3,655,345**	**2,712,769**	**4,333,564**	**4,667,420**	**4,667,420**	**4,667,420**	**5,791,642**	
	REVENUES	**3,718,146**	**3,867,783**	**2,422,883**	**3,847,972**	**2,221,678**	**1,337,613**	**2,559,826**	**1,345,186**	
	AVAILABLE RESOURCES	**5,796,021**	**7,523,128**	**5,135,652**	**8,181,536**	**6,889,098**	**6,005,033**	**7,227,246**	**7,136,828**	
	EXPENDITURES	**2,140,676**	**4,810,360**	**802,088**	**3,514,116**	**5,791,604**	**35,773**	**1,435,604**	**4,681,064**	
ENDING STORM DRAINAGE INVESTMENT FEE BALANCE		**3,655,345**	**2,712,769**	**4,333,564**	**4,667,420**	**1,097,494**	**5,969,260**	**5,791,642**	**2,455,764**	**2,211,656**
	SUMMARY									
	Beginning Cash Balance	2,960,427	4,785,726	4,103,741	6,028,697	6,399,660	6,399,660	6,399,660	7,465,825	
	Total Revenue	4,288,103	4,476,571	3,083,269	4,555,374	2,938,106	1,732,721	3,292,110	2,090,068	
	Total Expenditures	2,462,805	5,158,556	1,158,313	4,184,412	6,581,945	402,566	2,225,945	5,585,754	
	Ending Cash Balance	**4,785,726**	**4,103,741**	**6,028,697**	**6,399,660**	**2,755,820**	**7,729,814**	**7,465,825**	**3,970,139**	
	EXPENDITURES BY CATEGORY									
	Personnel	87,846	95,582	104,706	211,020	254,874	126,293	254,874	330,248	
	Operation & Maintenance	183,438	190,673	209,765	244,336	303,595	124,565	303,595	310,185	
	Debt Service & Interfund Transfers	353,173	186,823	41,755	214,939	231,872	115,935	231,872	305,257	
	Capital Outlay	1,838,347	4,685,478	802,088	3,514,116	5,791,604	35,773	1,435,604	4,640,064	
	TOTAL EXPENDITURES	**2,462,805**	**5,158,556**	**1,158,313**	**4,184,412**	**6,581,945**	**402,566**	**2,225,945**	**5,585,754**	

TOWN OF WINDSOR OPEN SPACE FUND - 09

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUALS THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
OPEN SPACE ACQUISITION & MAINTENANCE FUND REVENUE - 09										
4001-000	Beginning Fund Balance	0	0	0	0	0	0	0	1,665,000	
4313-000	Sales Tax	0	0	0	0	0	851,356	1,500,000	1,743,063	
4318-000	Construction Use Tax	0	0	0	0	0	108,339	165,000	350,261	
4364-000	Interest Income	0	0	0	0	0	0	0	59,500	
OPEN SPACE FUND REVENUE TOTAL		**0**	**0**	**0**	**0**	**0**	**959,695**	**1,665,000**	**2,152,824**	
	AVAILABLE RESOURCES	**0**	**0**	**0**	**0**	**0**	**959,695**	**1,665,000**	**3,817,824**	
OPEN SPACE ACQUISITION & MAINTENANCE FUND EXPENDITURES - 09										
POUDRE TRAIL - 454										
6241-440	Land Maintenance	0	0	0	0	0	0	0	0	
6253-440	Contract Service	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-440	Site Improvements	0	0	0	0	0				
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
POUDRE TRAIL EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	
WINDSOR TRAIL SYSTEM - 454										
6219-441	Special Equipment	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-441	Land	0	0	0	0	0	0	0	0	
8412-441	Site Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
WINDSOR LAKE TRAIL EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	

TOWN OF WINDSOR OPEN SPACE FUND - 09

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUALS THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
KODAK WATCHABLE WILDLIFE - 454										
6219-441	Special Equipment	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-441	Land	0	0	0	0	0	0	0	0	
8412-441	Site Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
KODAK WATCHABLE WILDLIFE EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	
OPEN SPACE FUND EXPENDITURES TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
BEGINNING FUND BALANCE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,665,000**	
REVENUE		**0**	**0**	**0**	**0**	**0**	**959,695**	**1,665,000**	**2,152,824**	
AVAILABLE RESOURCES		**0**	**0**	**0**	**0**	**0**	**959,695**	**1,665,000**	**3,817,824**	
EXPENDITURES		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
ENDING FUND BALANCE		**0**	**0**	**0**	**0**	**0**	**959,695**	**1,665,000**	**3,817,824**	
	EXPENDITURES BY CATEGORY									
	Operating & Maintenance	0	0	0	0	0	0	0	0	
	Capital Outlay	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
OPEN SPACE FUND EXPENDITURE SUMMARY										
454	Poudre Trail (440)	0	0	0	0	0	0	0	0	
454	Windsor Trail System (441)	0	0	0	0	0	0	0	0	
454	Great Western Trail (464)	0	0	0	0	0	0	0	0	
454	Kodak Watchable Wildlife OS (442)	0	0	0	0	0	0	0	0	
	SUMMARY TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
FLEET MANAGEMENT FUND REVENUE - 10										
4001-000	Beginning Fund Balance	157,381	(87,615)	13,347	86,182	479,589	479,589	479,589	380,332	
	CAPITAL CONTRIBUTIONS									
4304-000	Contribution from CIF	499,000	907,500	344,496	964,500	951,760	475,880	951,760	630,000	PD Patrol Vehicles x 3 ($225,000), F-350 for Forestry ($45,000), Ventrac w/Blade ($60,000), Bobcat L-28 ($55,000), Robotic Snowblower ($8,000), Cargo Trailer ($7,000), Toro UTX w/Plaw ($30,000), Trailer ($15,000), Passenger SUV for CRC ($40,000), Cold Planer ($25,000), Bucket Attachment ($80,000), Hydraulic Lifts x 2 ($40,000)
4306-000	Contribution from Water Fund	23,000	0	0	80,000	95,000	47,500	95,000	60,000	F-150 Extended Cab ($50,000), Flatbed Trailer ($10,000)
4307-000	Contribution from Sewer Fund	15,000	45,000	0	0	0	0	0	0	
4308-000	Contribution from Drainage Fund	0	22,500	0	0	0	0	0	41,000	Vehicle for New Construction Manager
	Sub-Total	*537,000*	*975,000*	*344,496*	*1,044,500*	*1,046,760*	*523,380*	*1,046,760*	*731,000*	
	CHARGES FOR SERVICE									
4421-000	Police Department Lease Transfer	224,271	334,436	366,573	407,566	488,922	244,461	488,922	599,392	
4429-000	Street Department Lease Transfer	368,834	137,013	196,892	273,073	374,129	187,065	374,129	404,997	
4430-000	Public Works Lease Transfer	15,577	9,452	14,714	19,223	12,973	6,486	12,973	25,665	
4431-000	Engineering Lease Transfer	27,039	28,625	29,184	32,443	34,858	17,429	34,858	37,509	
4432-000	Cemetery Lease Transfer	8,863	8,243	18,318	36,118	13,279	6,639	13,279	25,537	
4450-000	Forestry Lease Transfer	40,260	43,879	42,825	42,332	66,620	33,310	66,620	81,508	
4451-000	Recreation Lease Transfer	37,291	41,983	64,937	79,495	79,325	39,663	79,325	129,436	
4452-000	Aquatics Lease Transfer	1,743	1,012	8,639	2,871	441	221	441	471	
4453-000	Open Space Lease Transfer	0	0	0	0	8,656	4,328	8,656	31,546	
4454-000	Parks Department Lease Transfer	155,690	164,829	251,857	259,063	221,334	110,667	221,334	277,145	
4457-000	General Admin. (TH) Lease Transfer	8,788	1,810	6,222	11,228	5,400	2,700	5,400	8,032	
4471-000	Water Fund Lease Transfer	42,114	44,987	64,274	53,184	21,639	10,820	21,639	113,240	
4481-000	Sewer System Lease Transfer	486,566	24,069	58,857	45,120	74,381	37,191	74,381	50,059	
4482-000	Sewer Plant Lease Transfer	30,199	32,934	43,642	50,682	45,778	22,889	45,778	52,898	
4483-000	Drainage Lease Transfer	50,844	61,941	41,755	40,713	39,706	19,853	39,706	49,017	
4490-000	CRC Expansion Lease Transfer	18,691	4,255	25,160	25,723	22,339	11,169	22,339	39,743	
4497-000	Facility Lease Transfer	11,107	6,411	0	0	0	0	0	0	
	Sub-Total	*1,527,877*	*945,879*	*1,233,849*	*1,378,834*	*1,509,782*	*754,890*	*1,509,782*	*1,926,195*	
	MISCELLANEOUS REVENUE									
4360-000	Insurance Claims	0	13,850	9,916	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
4368-000	Miscellaneous Revenue	135	5,602	0	0	0	0	0	0	
4381-000	Sale of Retired Vehicles	333,124	46,300	51,130	54,901	50,000	28,749	50,000	0	
	Sub-Total	**333,259**	**65,752**	**61,046**	**54,901**	**50,000**	**28,749**	**50,000**	**0**	
FLEET MANAGEMENT REVENUE TOTAL		**2,398,136**	**1,986,631**	**1,639,391**	**2,478,235**	**2,606,542**	**1,307,019**	**2,606,542**	**2,657,195**	
	AVAILABLE RESOURCES	**2,555,517**	**1,899,016**	**1,652,738**	**2,564,417**	**3,086,131**	**1,786,608**	**3,086,131**	**3,037,527**	
FLEET MANAGEMENT FUND EXPENDITURES - 10										
FLEET MANAGEMENT - 491										
5111-000	Wages / Full Time	177,224	185,721	183,405	156,290	$ 244,603	119,578	244,603	$ 255,093	Fleet Manager, Fleet Mechanic (3)
5112-000	Wages / Part Time	3,784	13,286	9,131	10,415	$ 18,966	4,001	18,966	$ 17,195	
5113-000	Wages / Seasonal	11,865	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	912	646	3,792	3,080	7,200	763	7,200	5,000	
5122-000	On Call Time	1,456	1,618	1,136	702	9,000	1,607	9,000	9,000	
5126-000	Short Term Disability	500	505	589	574	572	309	572	572	
5127-000	Long Term Disability	810	815	815	754	1,137	512	1,137	1,186	
5128-000	Vision Insurance	479	479	479	479	628	205	628	294	
5130-000	FICA-Med	2,681	2,716	2,750	2,326	3,822	1,750	3,822	3,948	
5131-000	FICA	11,464	11,614	11,757	9,948	16,541	7,482	16,541	16,882	
5132-000	Medical Insurance	54,466	53,552	51,463	44,249	73,436	25,870	50,000	55,508	
5133-000	Employee Retirement	10,560	10,848	11,062	9,180	14,676	7,133	14,676	15,306	
5134-000	Unemployment Insurance	585	593	576	343	528	241	528	545	
5135-000	Workers Compensation Insurance	3,748	4,682	2,987	2,531	4,048	2,207	4,048	4,084	
5136-000	Dental Insurance	4,364	4,371	4,370	3,755	5,883	1,827	5,883	3,845	
5137-000	Staff Development	2,162	1,718	3,074	2,347	13,380	7,480	13,380	8,000	
5138-000	Life Insurance	441	443	443	411	501	276	501	643	
5141-000	Uniform Allowance	904	977	1,024	706	1,800	857	1,800	1,800	
5144-000	Employee Assistance Administration	117	141	0	0	117	0	117	0	
	Personal Services Total	*288,520*	*294,724*	*288,850*	*248,090*	*416,839*	*182,098*	*393,403*	*398,901*	
6210-000	Office Supplies	716	819	401	409	650	228	650	650	
6216-000	Reference Books/Materials	684	755	300	1,753	1,000	239	1,000	1,000	
6217-000	Dues/Fees/Subscriptions	409	1,134	1,039	2,139	1,730	944	1,730	2,450	
6218-000	Small Equipment Items	31,358	7,680	20,046	31,763	21,500	8,900	21,500	7,000	
6220-000	Fuel /Fluids	168,763	139,408	207,521	325,105	353,015	180,306	353,015	376,625	Diesel and Gas @ $4/gallon
6231-000	Vehicle Repairs/Maintenance	154,057	130,056	170,750	138,040	139,059	70,816	139,059	146,679	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6231-505	Vehicle Repairs/Maintenance-Snow	0	0	0	39,109	36,750	16,211	36,750	40,425	
6240-000	Equipment Repairs	12,353	21,177	22,135	8,010	10,000	4,936	10,000	10,000	
6240-505	Equipment Repairs-Snow	0	0	0	14,164	23,100	11,250	23,100	29,166	
6246-000	Liability Insurance	1,936	146	10,996	12,394	15,198	14,650	14,650	18,659	
6253-000	Contract Service	4,187	3,530	4,497	4,019	6,500	3,502	6,500	13,200	Oil Dispensing System Upgrade ($6,000)
6261-000	Telephone	660	660	660	495	0	0	0	0	
6276-000	Fuel Facility Repair/Maintenance.	2,254	4,331	1,014	1,402	3,000	350	3,000	2,500	
	Operating & Maintenance Total	*377,377*	*309,696*	*439,358*	*578,800*	*611,502*	*312,332*	*610,954*	*648,354*	
7011-000	Information Tech Transfer	16,273	32,691	0	0	0	0	0	0	
7324-000	Interest Expense/Lease	0	4,287	10,133	7,749	7,749	5,268	5,268	7,749	Capital Lease Pmt for Sweeper (Yr 5 of 5)
7350-000	Principal Expense/Lease	0	64,655	58,809	61,193	61,193	63,674	63,674	61,193	Capital Lease Pmt for Sweeper (Yr 5 of 5)
	Interfund Loans & Transfers Total	*16,273*	*101,633*	*68,942*	*68,942*	*68,942*	*68,942*	*68,942*	*68,942*	
8432-000	Vehicles	1,084,386	878,708	639,406	883,150	1,221,760	1,253,742	1,500,000	726,000	Replacement Patrol Vehicles x 3 ($210,000), New Patrol Vehicles x 3 ($225,000), F-150 Extended Cab ($50,000), F-350 2WD ($45,000), Passenger SUV ($40,000), Half Ton Crewcab ($65,000), Small Pickup w/Plow ($50,000), New Vehicle for Construction Manager ($41,000)
8440-000	Machinery/Equipment	684,951	300,909	129,999	305,846	132,500	81,873	132,500	815,000	Ventrac w/Blade ($60,000), Bobcat L-28 ($55,000), Robotic Snowblower ($8,000), Cargo Trailer ($7,000), Toro UTX w/Plaw ($30,000), Trailer ($15,000), Cold Planer ($25,000), Bucket Attachment ($80,000), Heavy Plow ($400,000), Flatbed Trailer ($10,000), Regenerative Sweeper ($85,000), Hydraulic Lifts x 2 ($40,000)
8499-000	Gain/Loss on Sale of Asset	191,624	0	0	0	0	0	0		
	Capital Outlay Total	*1,960,961*	*1,179,617*	*769,405*	*1,188,996*	*1,354,260*	*1,335,615*	*1,632,500*	*1,541,000*	
FLEET MANAGEMENT FUND EXPENDITURES TOTAL		**2,643,131**	**1,885,669**	**1,566,556**	**2,084,828**	**2,451,543**	**1,898,987**	**2,705,799**	**2,657,197**	
BEGINNING FUND BALANCE		**157,381**	**(87,615)**	**13,347**	**86,182**	**479,589**	**479,589**	**479,589**	**380,332**	
REVENUE		**2,398,136**	**1,986,631**	**1,639,391**	**2,478,235**	**2,606,542**	**1,307,019**	**2,606,542**	**2,657,195**	
AVAILABLE RESOURCES		**2,555,517**	**1,899,016**	**1,652,738**	**2,564,417**	**3,086,131**	**1,786,608**	**3,086,131**	**3,037,527**	
EXPENDITURES		**2,643,131**	**1,885,669**	**1,566,556**	**2,084,828**	**2,451,543**	**1,898,987**	**2,705,799**	**2,657,197**	
ENDING FUND BALANCE		**(87,615)**	**13,347**	**86,182**	**479,589**	**634,588**	**(112,379)**	**380,332**	**380,330**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	288,520	294,724	288,850	248,090	416,839	182,098	393,403	398,901	
	Operating & Maintenance	377,377	309,696	439,358	578,800	611,502	312,332	610,954	648,354	
	Debt Service & Transfers	16,273	101,633	68,942	68,942	68,942	68,942	68,942	68,942	
	Capital Outlay	1,960,961	1,179,617	769,405	1,188,996	1,354,260	1,335,615	1,632,500	1,541,000	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	TOTAL EXPENDITURES	**2,643,131**	**1,885,669**	**1,566,556**	**2,084,828**	**2,451,543**	**1,898,987**	**2,705,799**	**2,657,197**	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
4001-000	Beginning Fund Balance	33,399	385,254	974,140	1,475,519	1,726,510	1,726,510	1,726,510	214,867	
	CAPITAL CONTRIBUTIONS FROM OTHER FUNDS									
4304-000	Contribution from CIF	700,500	507,990	300,000	406,952	155,000	77,500	155,000	200,000	Door Security Upgrades ($100,000), Meeting Room AV Upgrades ($100,000),
4306-000	Contribution from Water Fund	1,500	0	0	0	0	0	0	0	
4307-000	Contribution from Sewer Fund	1,500	0	0	0	0	0	0	0	
	Sub-Total	*703,500*	*507,990*	*300,000*	*406,952*	*155,000*	*77,500*	*155,000*	*200,000*	
	CHARGES FOR SERVICE									
4410-000	Town Clerk Lease Transfer	155,593	110,704	178,480	279,597	211,772	105,886	211,772	370,357	
4411-000	Mayor & Town Board Lease Transfer	7,322	28,516	33,976	36,192	23,327	11,664	23,327	111,916	
4413-000	Town Manager Lease Transfer	35,475	36,330	26,295	26,069	16,802	8,401	16,802	35,293	
4415-000	Finance Lease Transfer	109,470	78,648	191,487	223,577	120,601	60,300	120,601	179,498	
4416-000	Human Resources Transfer	95,320	64,603	99,167	124,799	169,035	84,518	169,035	185,866	
4417-000	Communications Transfer	79,144	56,362	121,227	229,004	149,648	74,824	149,648	213,508	
4418-000	Legal Lease Transfer	27,405	30,914	25,225	26,169	26,802	13,401	26,802	50,424	
4419-000	Planning Lease Transfer	138,966	101,478	139,558	151,978	108,703	54,351	108,703	178,019	
4420-000	Economic Development Lease Transfer	34,279	34,620	17,429	21,361	14,668	7,334	14,668	48,932	
4421-000	Police Department Lease Transfer	388,167	617,507	735,729	1,108,643	918,758	459,379	918,758	1,462,005	
4429-000	Streets Department Lease Transfer	58,234	116,986	75,323	65,531	42,237	21,164	42,237	194,948	
4430-000	Public Works Lease Transfer	61,779	51,798	95,566	115,295	85,511	42,756	85,511	66,652	
4431-000	Engineering Lease Transfer	66,091	90,724	107,559	106,222	74,804	37,402	74,804	127,498	
4432-000	Cemetery Lease Transfer	0	0	0	15,383	9,915	4,958	9,915	12,640	
4433-000	Community Events Lease Transfer	0	0	0	0	0	0	0	37,780	
4450-000	Forestry Lease Transfer	0	0	18,043	16,653	10,733	5,367	10,733	37,919	
4451-000	Recreation Lease Transfer	58,681	96,866	114,028	100,448	64,741	32,370	64,741	176,763	
4452-000	Aquatics Lease Transfer	0	0	0	0	0	0	0	5,006	
4453-000	Open Space Lease Transfer	0	0	11,005	10,680	6,884	3,442	6,884	25,280	
4454-000	Parks Department Lease Transfer	79,449	131,147	67,714	65,331	42,108	21,054	42,108	146,398	
4455-000	Risk Management Lease Transfer	0	0	11,774	11,405	7,351	3,675	7,351	12,640	
4456-000	Art & Heritage Lease Transfer	37,914	62,585	49,635	69,498	44,794	22,397	44,794	73,388	
4471-000	Water Fund Lease Transfer	18,511	37,187	39,685	57,095	50,698	25,349	50,698	95,479	
4482-000	Sewer System Lease Transfer	7,881	31,874	8,454	32,848	30,980	15,490	30,980	87,587	
4483-000	Storm Drainage Lease Transfer	0	0	0	16,291	10,500	5,250	10,500	29,096	
4493-000	CRC EXP Lease Transfer	71,661	118,292	157,784	147,866	95,304	47,652	95,304	378,955	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
4482-000	Sewer Plant Lease Transfer	0	0	0	0	0	0	0	42,926	
	Sub-Total	*1,607,352*	*2,033,468*	*2,416,365*	*3,057,935*	*2,336,675*	*1,168,383*	*2,336,675*	*4,386,773*	
	MISCELLANEOUS REVENUE									
4334-390	Grants - CARES Act	0	364,230	127,962	0	0	0	0	0	
4368-000	CC Convenience Fee	12,103	2,463	2,183	3,413	0	2,961	5,000	0	
4381-000	Sale of Used Equipment	0	0	1,520	0	0	0	0	0	
	Sub-Total	*12,103*	*366,693*	*131,666*	*3,413*	*0*	*2,961*	*5,000*	*0*	
INFORMATION TECHNOLOGY REVENUE TOTAL		**2,322,955**	**2,908,151**	**2,848,031**	**3,468,300**	**2,491,675**	**1,248,844**	**2,496,675**	**4,586,773**	
	AVAILABLE RESOURCES	**2,356,353**	**3,293,405**	**3,822,170**	**4,943,820**	**4,218,186**	**2,975,354**	**4,223,186**	**4,801,640**	
INFORMATION TECHNOLOGY FUND EXPENDITURES - 11										
	INFORMATION TECH - 492									
5111-000	Wages - Full Time	442,943	490,959	537,347	625,779	755,559	419,685	755,559	788,296	IT Manager, GIS Supervisor, IT Business Operations Supervisor, Network Administrator, System Administrator, GIS Analyst, IT Analyst (2), GIS Specialist, Applications System Administrator
5112-000	Wages - Part Time	9,664	0	24,581	19,843	53,847	2,179	53,847	27,821	Intern
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	1,560	810	1,427	592	3,000	171	3,000	0	
5122-000	On Call Time	8,664	6,461	5,916	2,202	0	1,775	0	0	
5126-000	Short Term Disability	624	725	971	1,129	758	749	758	758	
5127-000	Long Term Disability	1,891	1,981	2,214	2,719	3,513	1,854	3,513	3,666	
5128-000	Vision Insurance	786	777	858	935	1,366	635	1,366	1,518	
5130-000	FICA-Med	6,323	6,791	7,880	8,967	11,736	5,988	11,736	11,834	
5131-000	FICA	27,035	29,039	33,694	38,343	50,183	25,603	50,183	50,599	
5132-000	Medical Insurance	84,006	79,332	98,574	114,428	143,699	70,579	143,699	146,968	
5133-000	Employee Retirement	21,276	24,010	31,656	36,413	45,334	24,731	45,334	47,298	
5134-000	Unemployment Insurance	1,360	1,454	1,641	1,270	1,619	826	1,619	1,632	
5135-000	Workers Compensation Insurance	471	769	8,946	8,937	12,410	6,767	12,410	12,242	
5136-000	Dental Insurance	7,624	6,572	7,350	7,878	10,904	5,938	10,904	10,724	
5137-000	Staff Development	25,196	6,543	19,658	36,450	66,570	22,900	66,570	40,000	
5138-000	Life Insurance	1,039	1,081	1,209	1,482	1,904	979	1,904	1,987	
5144-000	Employee Assistance Administration	259	267	0	0	390	0	390	0	
	Personal Services Total	*640,719*	*657,572*	*783,922*	*907,367*	*1,162,794*	*591,359*	*1,162,794*	*1,145,341*	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6209-000	Employee Relations	734	36	0	560	5,000	752	5,000	3,000	
6210-000	Office Supplies	6,335	5,330	3,497	12,136	4,000	4,558	4,000	4,000	
6213-000	Public Relations	330	177,487	15,940	0	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	49,252	330	3,329	1,439	1,500	389	1,500	2,000	
6218-000	Small Equipment Items	19,297	143,695	50,090	79,584	34,000	164,343	34,000	34,000	
6240-000	Equipment Repairs/Supplies	253	16,921	16,827	35,434	97,000	9,985	97,000	50,000	
6245-000	Travel/Mileage	199,110	0	0	2,024	9,000	0	9,000	5,000	
6246-000	Liability Insurance	0	10,015	16,954	40,591	3,775	35,510	3,775	4,073	
6253-000	Contract & Hosting Services	5,242	207,924	236,519	198,722	479,000	197,022	479,000	512,225	Website Upgrade ($75,000)
6261-000	Telephone Services	434	3,564	5,685	8,082	6,900	1,282	6,900	175,000	
6267-000	Study Review/Consultant	7,500	0	12,485	0	74,000	0	74,000	76,000	
6269-000	Miscellaneous	0	7,101	0	928	0	0	0	0	
6285-000	Software Maintenance Contracts	396,746	568,695	659,064	798,269	833,800	598,553	833,800	1,135,210	Increases Enterprise: AD logging and recovery $30K, Cartegraph $12K, Drone Management Platform $9K, ESRI $4K, JustFOIA $15K, Laserfiche $34K, Trimble GPS Service $19K, COMMS: Photo Storage $6K, Website Maintenance $11,250, Planning: TrackIT $19.5K, Customer Service: Invoice Cloud $85K, PW: AVL Ligo $45K, Police: Cellbrite $4K, Flock Cameras $24K, Magnet $4K, Power Engage $7,900, RMS features $25K, RMS Premium $39K , REC: Rectrac $14,500 Decreases Asset management WWTP -$2,500, GIS Website maintenance -$4,500, SEIM -$20K,
6286-000	Computer Hardware	146,514	100,380	114,988	314,668	323,900	-2,389	323,900	511,400	Increases Comms: CH8 microphones and hardware $4,750, IT: Laser range finder $2,500, Police: Active docs in Police cars $60K, GPS upgrades in Police cars $6K, paper to digital transition $30K, printers in Police cars $60K PW: Interactive TV screen for Snowplow Routes $15K, Rec: 5 iPads $4,150, Park garage door fobbed XXX, rugged laptops Blane, Jessica and Robert $6K, Security cameras for Boardwalk, CPP, Eastman, PS XXXX Decreases Network Refresh -$10K
6287-000	Licenses/Subs/Cert Fees/New Software	79,944	222,523	204,574	663,138	748,150	193,181	748,150	684,025	Increases IT: Backup License and Support $9K, MS Server $2K, Police: Additional 10 E-force Licenses $15K Decreases IT: Service desk -$10K, Police: Axon body cameras -$11K, Comms: Sprout Social -$5,150
6288-000	Copier Lease Payments	39,557	29,124	29,786	33,195	70,000	17,463	70,000	45,000	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
6289-000	Credit Card Processing Fees	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*951,248*	*1,493,125*	*1,369,738*	*2,188,769*	*2,690,525*	*1,220,649*	*2,690,525*	*3,241,433*	
7012-000	Facility Services Transfer	21,300	32,269	0	0	0	0	0	0	
	Interfund Loans and Transfers	*21,300*	*32,269*	*0*	*0*	*0*	*0*	*0*	*0*	
8420-000	IT Required Building Modifications	0	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	357,833	136,299	192,991	121,173	155,000	51,151	155,000	200,000	Door Security Upgrades ($100,000), Meeting Room AV Upgrades ($100,000)
	Capital Outlay Total	*357,833*	*136,299*	*192,991*	*121,173*	*155,000*	*51,151*	*155,000*	*200,000*	
INFORMATION TECHNOLOGY FUND EXPENDITURES TOTAL		1,971,100	2,319,265	2,346,651	3,217,309	4,008,319	1,863,159	4,008,319	4,586,774	
BEGINNING FUND BALANCE		**33,399**	**385,254**	**974,140**	**1,475,519**	**1,726,510**	**1,726,510**	**1,726,510**	**214,867**	
REVENUE		**2,322,955**	**2,908,151**	**2,848,031**	**3,468,300**	**2,491,675**	**1,248,844**	**2,496,675**	**4,586,773**	
AVAILABLE RESOURCES		**2,356,353**	**3,293,405**	**3,822,170**	**4,943,820**	**4,218,186**	**2,975,354**	**4,223,186**	**4,801,640**	
EXPENDITURES		**1,971,100**	**2,319,265**	**2,346,651**	**3,217,309**	**4,008,319**	**1,863,159**	**4,008,319**	**4,586,774**	
ENDING FUND BALANCE		**385,254**	**974,140**	**1,475,519**	**1,726,510**	**209,867**	**1,112,195**	**214,867**	**214,866**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	640,719	657,572	783,922	907,367	1,162,794	591,359	1,162,794	1,145,341	
	Operating & Maintenance	951,248	1,493,125	1,369,738	2,188,769	2,690,525	1,220,649	2,690,525	3,241,433	
	Debt Service & Transfers	21,300	32,269	0	0	0	0	0	0	
	Capital Outlay	357,833	136,299	192,991	121,173	155,000	51,151	155,000	200,000	
	TOTAL EXPENDITURES	**1,971,100**	**2,319,265**	**2,346,651**	**3,217,309**	**4,008,319**	**1,863,159**	**4,008,319**	**4,586,774**	

TOWN OF WINDSOR WINDSOR BUILDING AUTHORITY FUND – 16

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
WINDSOR BUILDING AUTHORITY REVENUE										
4001-000	Beginning Fund Balance	333,780	328,224	331,973	332,481	326,188	326,188	326,188	326,258	
4364-000	Interest Income/Miscellaneous Income	0	3,764	522	5,908	530	51	100	0	
4371-000	Transfer from General Fund	0	0	0	0	0	0	0	0	
4374-000	Transfer from Capital Improvement Fund	145,080	145,080	145,080	145,080	145,080	72,540	145,080	145,080	Annual Payment for PD Facility from CIF
WINDSOR BUILDING AUTHORITY REVENUES TOTAL		**145,080**	**148,844**	**145,602**	**150,988**	**145,610**	**72,591**	**145,180**	**145,080**	
	AVAILABLE RESOURCES	**478,860**	**477,068**	**477,575**	**483,469**	**471,798**	**398,779**	**471,368**	**471,338**	
WINDSOR BUILDING AUTHORITY EXPENDITURES										
WINDSOR BUILDING AUTHORITY - 495										
5210-000	Office Supplies	0	0	0	0	0	0	0	0	
6217-000	Dues, Fees, Subscriptions	0	15	15	30	30	10	30	0	
6253-000	Contract Service	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*15*	*15*	*30*	*30*	*10*	*30*	*0*	
7321-000	Interest Expense/Loan	104,473	91,006	85,090	95,042	93,133	47,115	93,133	78,039	USDA Loan for Police Facility (14 of 40)
7350-000	Principal Exp/Loan	46,162	54,074	59,990	62,209	51,947	37,515	51,947	67,041	USDA Loan for Police Facility (14 of 40)
7340-000	Debt Issuance Cost	0	0	0	0	0	0	0	0	
7342-000	Financing Closing Costs	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*150,636*	*145,080*	*145,080*	*157,251*	*145,080*	*84,630*	*145,080*	*145,080*	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8420-000	Building & Structures	0	0	0	0	0	0	0	0	
8440-000	Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
WINDSOR BUILDING AUTHORITY EXPENDITURES TOTAL		**150,636**	**145,095**	**145,095**	**157,281**	**145,110**	**84,640**	**145,110**	**145,080**	
BEGINNING WINDSOR BUILDING AUTHORITY BALANCE		**333,780**	**328,224**	**331,973**	**332,481**	**326,188**	**326,188**	**326,188**	**326,258**	
REVENUE		**145,080**	**148,844**	**145,602**	**150,988**	**145,610**	**72,591**	**145,180**	**145,080**	
AVAILABLE RESOURCES		**478,860**	**477,068**	**477,575**	**483,469**	**471,798**	**398,779**	**471,368**	**471,338**	
EXPENDITURES		**150,636**	**145,095**	**145,095**	**157,281**	**145,110**	**84,640**	**145,110**	**145,080**	
ENDING WINDSOR BUILDING AUTHORITY BALANCE		**328,224**	**331,973**	**332,481**	**326,188**	**326,688**	**314,139**	**326,258**	**326,258**	
	EXPENDITURE BY CATEGORY									
	Operation & Maintenance	0	15	15	30	30	10	30	0	
	Debt Service & Transfers	150,636	145,080	145,080	157,251	145,080	84,630	145,080	145,080	
	Capital Outlay	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	**150,636**	**145,095**	**145,095**	**157,281**	**145,110**	**84,640**	**145,110**	**145,080**	

TOWN OF WINDSOR FACILITY SERVICES FUND – 17

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
FACILITY SERVICES FUND REVENUE - 17										
4001-000	Beginning Fund Balance	67,506	118,296	336,159	516,644	766,774	766,774	766,774	766,535	
	CHARGES for FACILITY SERVICE									
4410-000	Town Clerk Services Transfer	20,713	39,434	35,579	34,799	36,732	18,366	36,732	22,305	
4413-000	Town Manager Services Transfer	16,120	28,021	24,383	32,786	34,606	17,303	34,606	22,088	
4415-000	Finance Services Transfer	19,276	35,629	31,850	34,128	36,023	18,012	36,023	22,150	
4416-000	Human Resources Services Transfer	16,074	32,269	41,124	51,562	54,628	27,314	54,628	30,173	
4417-000	Communications Transfer	15,995	29,361	27,253	32,115	33,898	16,949	33,898	22,150	
4418-000	Legal Services Transfer	7,801	15,817	10,329	10,929	11,535	5,768	11,535	13,632	
4419-000	Planning Services Transfer	21,110	39,059	36,802	34,128	36,023	18,012	36,023	22,150	
4420-000	Economic Development Transfer	7,801	15,817	10,329	10,929	11,535	5,768	11,535	13,632	
4421-000	Police Department Services Transfer	107,298	164,602	170,068	110,752	118,338	59,169	118,338	138,839	
4430-000	Public Works Services Transfer	32,193	80,800	111,500	121,220	128,763	64,382	128,763	175,269	
4431-000	Engineering Services Transfer	20,193	37,344	33,521	34,128	36,023	18,012	36,023	22,305	
4433-000	Community Events Transfer	0	0	0	0	0	0	0	0	
4450-000	Forestry Services Transfer	0	0	0	0	0	0	0	0	
4452-000	Aquatics Services Transfer	0	0	0	0	0	0	0	0	
4454-000	Parks Department Services Transfer	0	0	0	0	0	0	0	0	
4456-000	Art & Heritage Services Transfer	0	0	0	0	0	0	0	52,004	
4457-000	General Administration Services Transfer	201,893	268,425	220,242	232,897	243,805	121,902	243,805	161,057	
4490-000	CRC Services Transfer	0	0	0	0	0	0	0	0	
4492-000	Information Technology Services Transfer	21,300	32,269	0	0	0	0	0	0	
4493-000	CRC Expansion Services Transfer	0	0	0	0	0	0	0	714,987	
	Sub-Total	*507,767*	*818,847*	*752,980*	*740,373*	*781,910*	*390,954*	*781,910*	*1,432,741*	
	MISCELLANEOUS REVENUE									
4360-000	Insurance Claims	0	0	0	0	0	0	0	0	
4334-390	Grant - CARES Act	0	48,844	0	0	0	0	0	0	
	Sub-Total	*0*	*48,844*	*0*	*0*	*0*	*0*	*0*	*0*	
FACILITY SERVICES REVENUE TOTAL		**507,767**	**867,691**	**752,980**	**740,373**	**781,910**	**390,954**	**781,910**	**1,432,741**	
	AVAILABLE RESOURCES	**575,272**	**985,987**	**1,089,139**	**1,257,017**	**1,548,685**	**1,157,728**	**1,548,685**	**2,199,276**	
FACILITY SERVICES FUND EXPENDITURES - 17										
CUSTODIAL SERVICES - 496										
5111-000	Wages - Full Time	47,238	66,534	90,080	57,484	117,698	58,418	117,698	361,224	Facilities Supervisor, Facilities Specialist (7)
5112-000	Wages - Part Time	40,089	22,418	6,471	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	3,118	3,265	292	143	2,500	1,177	2,500	2,500	

TOWN OF WINDSOR FACILITY SERVICES FUND – 17

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5126-000	Short Term Disability	53	265	265	224	523	0	523	523	
5127-000	Long Term Disability	(4)	313	384	278	547	397	547	1,680	
5128-000	Vision Insurance	34	155	193	81	558	76	558	588	
5130-000	FICA-Med	1,370	1,328	1,371	908	1,707	856	1,707	5,238	
5131-000	FICA	5,859	5,678	5,861	3,882	7,297	3,661	7,297	22,396	
5132-000	Medical Insurance	7,329	15,141	18,258	10,260	51,392	10,613	51,392	76,236	
5133-000	Employee Retirement	3,179	4,160	5,294	3,632	7,062	3,034	7,062	21,673	
5134-000	Unemployment Insurance	292	281	285	143	235	118	235	722	
5135-000	Workers Compensation Insurance	1,945	4,986	3,239	1,289	1,765	962	1,765	5,418	
5136-000	Dental Insurance	(486)	929	1,161	658	4,374	657	4,374	4,774	
5137-000	Staff Development	0	52	441	2,262	1,370	31	1,370	2,000	
5138-000	Life Insurance	(41)	171	210	126	297	214	297	910	
5141-000	Uniform Allowance	110	0	121	0	300	371	300	3,200	
5144-000	Employee Assistance Administration	243	215	0	0	117	0	117	0	
	Personal Services Total	*110,328*	*125,891*	*133,924*	*81,369*	*197,742*	*80,586*	*197,742*	*509,082*	
6210-000	Office Supplies	173	37	0	0	125	2,161	125	125	
6218-000	Small Equipment Items	3,206	2,850	5,473	318	1,500	0	1,500	1,500	
6229-000	Building Maintenance Supplies/Custodial	13,847	16,487	16,987	12,066	18,000	3,525	18,000	53,500	
6245-000	Travel/Mileage	0	340	851	63	1,000	0	1,000	0	
6253-000	Contract Service	11,786	900	6,265	23,416	9,770	4,785	9,770	159,570	Contract cleaning buildings, windsow, carpets
6261-000	Telephone	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*29,011*	*20,613*	*29,576*	*35,863*	*30,395*	*10,471*	*30,395*	*214,695*	
7011	Information Tech Transfer	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8440	Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
CUSTODIAL SERVICES EXPENDITURES TOTAL		139,339	146,504	163,500	117,233	228,137	91,058	228,137	723,777	
FACILITY MAINTENANCE - 497										
5111-000	Wages - Full Time	154,950	145,343	131,843	129,726	183,971	93,231	183,971	246,647	Facilities Supervisor, Facility Maintenance Technician II, Facility Maintenance Technician I, Pool & Facilities Maintenance Technician
5112-000	Wages - Part Time	0	31,963	27,726	25,330	40,601	15,649	40,601	37,116	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	2,452	74	4,030	1,601	10,000	987	10,000	10,000	
5122-000	On Call Time	1,755	2,659	6,943	3,166	13,000	3,320	13,000	13,000	
5126-000	Short Term Disability	354	521	331	337	537	478	537	537	
5127-000	Long Term Disability	603	649	525	495	855	569	855	1,147	
5128-000	Vision Insurance	226	189	129	162	426	157	426	294	
5130-000	FICA-Med	2,288	2,644	2,511	2,176	3,256	1,617	3,256	4,115	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
5131-000	FICA	9,785	11,305	10,736	9,303	13,923	6,914	13,923	17,593	
5132-000	Medical Insurance	21,948	11,442	14,049	23,569	41,716	21,722	41,716	42,219	
5133-000	Employee Retirement	4,908	7,194	7,069	7,211	11,038	5,444	11,038	14,799	
5134-000	Unemployment Insurance	483	550	519	306	449	223	449	568	
5135-000	Workers Compensation Insurance	3,906	8,019	3,056	(11,854)	3,572	1,948	3,572	4,256	
5136-000	Dental Insurance	1,369	1,234	1,005	1,303	3,380	1,341	3,380	2,300	
5137-000	Staff Development	0	130	3,190	4,550	9,209	299	9,209	10,720	
5138-000	Life Insurance	332	352	280	247	464	298	464	622	
5141-000	Uniform Allowance	1,088	904	1,000	950	1,400	561	1,400	1,350	
5144-000	Employee Assistance Administration	120	132	0	0	117	0	117	0	
	Personal Services Total	*206,567*	*225,302*	*214,942*	*198,578*	*337,915*	*154,758*	*337,915*	*407,283*	
6210-000	Office Supplies	309	123	173	142	325	58	325	325	
6218-000	Small Equipment Items	344	455	11,811	5,268	9,000	1,652	9,000	9,000	Hand Tools, Propress Tool
6229-000	Building Maintenance Supplies	9,818	55,975	37,461	15,367	19,000	8,177	19,000	31,500	Plumbing, lumber, grainger, Elevator
6232-000	Building Repair/Maintenance	0	0	0	0	0	0	0	57,000	Electric, wood floors, paint
6240-000	Equipment Repair/Maintenance	0	0	0	0	0	0	0	16,500	
6246-000	Liability Insurance	0	0	84	0	0	248	248	570	
6249-000	Leases/Rentals	0	143	0	0	0	0	0	0	
6253-000	Contract Service	73,094	184,375	142,209	152,786	185,125	106,396	185,125	205,475	HVAC, Pest Control, Fire Alarm systems
6261-000	Telephone	2,362	2,342	2,316	869	2,400	326	2,400	0	
	Operating & Maintenance Total	*85,929*	*243,414*	*194,054*	*174,432*	*215,850*	*116,856*	*216,098*	*320,370*	
7010-000	Fleet Transfer	11,107	6,411	0	0	0	0	0	0	
7011-000	Information Tech Transfer	14,035	28,196	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*25,142*	*34,607*	*0*	*0*	*0*	*0*	*0*	*0*	
8431	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440	Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
FACILITY MAINTENANCE EXPENDITURES TOTAL		317,637	503,323	408,996	373,010	553,765	271,614	554,013	727,653	
BEGINNING FUND BALANCE		**67,506**	**118,296**	**336,159**	**516,644**	**766,774**	**766,774**	**766,774**	**766,535**	
REVENUE		**507,767**	**867,691**	**752,980**	**740,373**	**781,910**	**390,954**	**781,910**	**1,432,741**	
AVAILABLE RESOURCES		**575,272**	**985,987**	**1,089,139**	**1,257,017**	**1,548,685**	**1,157,728**	**1,548,685**	**2,199,276**	
EXPENDITURES		**456,976**	**649,828**	**572,495**	**490,243**	**781,902**	**362,671**	**782,150**	**1,451,430**	
ENDING FUND BALANCE		**118,296**	**336,159**	**516,644**	**766,774**	**766,783**	**795,057**	**766,535**	**747,846**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	316,895	351,193	348,865	279,947	535,657	235,344	535,657	916,365	
	Operating & Maintenance	114,940	264,028	223,630	210,296	246,245	127,327	246,493	535,065	
	Debt Service & Transfers	25,142	34,607	0	0	0	0	0	0	
	Capital Outlay	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	TOTAL EXPENDITURES	**456,976**	**649,828**	**572,495**	**490,243**	**781,902**	**362,671**	**782,150**	**1,451,430**	

TOWN OF WINDSOR ECONOMIC DEVELOPMENT INCENTIVE FUND -20

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
ECONOMIC DEVELOPMENT INCENTIVE FUND REVENUE - 20										
4001-000	Beginning Fund Balance	185,550	280,550	304,330	276,422	447,791	447,791	447,791	312,791	
4334-390	Grants - CARES Act	0	0	0	0	0	0	0	0	
4364-000	Interest Earnings	0	0	0	0	0	0	0	0	
4376-000	Transfer from TOW General Fund	103,366	354,000	200,000	200,000	100,000	50,000	100,000	200,000	
ECONOMIC DEVELOPMENT FUND REVENUES TOTAL		**103,366**	**354,000**	**200,000**	**200,000**	**100,000**	**50,000**	**100,000**	**200,000**	
	AVAILABLE RESOURCES	**288,916**	**634,550**	**504,330**	**476,422**	**547,791**	**497,791**	**547,791**	**512,791**	
ECONOMIC DEVELOPMENT INCENTIVE FUND -435										
6213-925	Public Relations	0	81,690	(1,000)	0	0	0	0	0	
6253-925	Contract Services	0	20,185	0	0	0	0	0	0	
6275-915	Grant Expense/Business Relief	0	0	142,474	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*81,690*	*141,474*	*0*	*0*	*0*	*0*	*0*	
7XXX-000	Incentive Loan Disbursements	0	0	0	0	0	0	0	0	
7373-000	Transfers/Repayments to Other Funds	8,366	248,530	86,434	28,631	235,000	0	235,000	200,000	Projected fee waivers
	Debt Service & Transfers Total	*8,366*	*248,530*	*86,434*	*28,631*	*235,000*	*0*	*235,000*	*200,000*	
8410-000	Land/Easements	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8420-000	Building & Structures	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
ECONOMIC DEVELOPMENT FUND EXPENDITURES TOTAL		8,366	330,220	227,908	28,631	235,000	0	235,000	200,000	
BEGINNING ECONOMIC DEVELOPMENT FUND BALANCE		**185,550**	**280,550**	**304,330**	**276,422**	**447,791**	**447,791**	**447,791**	**312,791**	
REVENUE		**103,366**	**354,000**	**200,000**	**200,000**	**100,000**	**50,000**	**100,000**	**200,000**	
AVAILABLE RESOURCES		**288,916**	**634,550**	**504,330**	**476,422**	**547,791**	**497,791**	**547,791**	**512,791**	
EXPENDITURES		**8,366**	**330,220**	**227,908**	**28,631**	**235,000**	**0**	**235,000**	**200,000**	
ENDING ECONOMIC DEVELOPMENT FUND BALANCE		**280,550**	**304,330**	**276,422**	**447,791**	**312,791**	**497,791**	**312,791**	**312,791**	
	EXPENDITURE BY CATEGORY									
	Operating & Maintenance Total	0	81,690	141,474	0	0	0	0	0	
	Debt Service & Transfers	8,366	248,530	86,434	28,631	235,000	0	235,000	200,000	
	Capital Outlay	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	**8,366**	**330,220**	**227,908**	**28,631**	**235,000**	**0**	**235,000**	**200,000**	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
COMMUNITY /RECREATION CENTER EXPANSION FUND REVENUE - 21										
4001-000	Beginning Fund Balance	7,519,913	9,456,521	11,317,153	14,357,133	8,103,218	8,103,218	8,103,218	8,731,980	
4313-000	Sales Tax	3,063,965	3,380,389	4,090,556	5,145,107	1,299,132	1,392,503	2,100,000	3,075,777	
4318-000	Construction Use Tax	1,122,319	1,036,200	1,624,743	1,440,959	226,831	168,901	336,000	559,418	
4334-000	Grants	0	4,458	11,270	120,359	0	0	0	0	
4346-000	Recreation Revenue	1,564,999	878,167	1,257,100	1,635,753	1,836,513	1,101,908	1,836,513	2,528,503	
4364-000	Interest Income	8,247	2,951	328	6,213	1,600	10,801	22,000	262,500	
4368-000	Miscellaneous Income	2,575	2,557	1,195	100	200	15	200	1,284	
CRC EXPANSION FUND REVENUE TOTAL		**5,762,105**	**5,304,722**	**6,985,192**	**8,348,491**	**3,364,276**	**2,674,128**	**4,294,713**	**6,427,482**	
	AVAILABLE RESOURCES	**13,282,018**	**14,761,243**	**18,302,345**	**22,705,624**	**11,467,493**	**10,777,346**	**12,397,931**	**15,159,462**	
CRC EXPANSION FUND EXPENDITURES - 21										
PROGRAMMING & OPERATIONS - 493										
5111-000	Wages/Full Time	581,186	599,668	587,476	516,177	624,636	357,914	624,636	787,881	Operation and Facilities Manager, Pool & Facilities Maintenance Technician, Customer Service Specialist, Membership Coordinator, Customer Service Coordinator, Recreation Manager, Customer Service Specialist (3), Recreation Coordinator Aquatics (2), Administrative Specialist
5112-000	Wages/Part Time	417,867	308,195	290,422	378,280	610,149	241,011	610,149	670,959	
5113-000	Wages/Seasonal	70,251	40,443	94,208	94,116	70,197	56,767	70,197	135,302	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages/Over Time	10,502	10,182	13,552	10,109	13,000	8,652	13,000	15,000	
5126-000	Short Term Disability	887	979	867	868	811	465	811	811	
5127-000	Long Term Disability	2,520	2,702	2,543	2,096	2,905	1,569	2,905	3,664	
5128-000	Vision Insurance	1,501	1,570	1,309	1,080	1,200	649	1,200	1,362	
5130-000	FICA-Med	15,164	13,642	14,066	14,390	18,922	9,597	18,922	23,115	
5131-000	FICA	64,838	58,331	60,144	61,521	80,908	41,029	80,908	98,837	
5132-000	Medical Insurance	160,539	150,663	137,781	112,991	142,140	75,470	142,140	167,648	
5133-000	Employee Retirement	25,945	26,367	34,041	29,688	37,478	19,983	37,478	47,273	
5134-000	Unemployment Insurance	3,251	2,922	2,926	2,759	2,610	1,324	2,610	3,188	
5135-000	Workers Compensation Insurance	22,345	37,533	14,435	15,390	22,976	22,031	22,976	23,912	
5136-000	Dental Insurance Expense	13,226	12,696	11,089	8,810	10,940	5,262	10,940	10,670	
5137-000	Staff Development	5,912	1,957	4,698	16,918	11,275	12,531	11,275	12,526	NRPA, Supervisor School, AAOP
5138-000	Life Insurance	1,489	1,478	1,390	1,144	1,574	817	1,574	1,985	
5141-000	Uniform/Clothing Allowance	3,993	752	562	721	4,000	3,986	4,000	4,150	
5144-000	Employee Assistance Administration	399	1,434	0	0	429	0	429	0	
5145-000	Employee CRC Membership	0	3	8	(5)	0	(2)	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
	Personal Services Total	*1,401,814*	*1,271,519*	*1,271,517*	*1,267,053*	*1,656,150*	*859,055*	*1,656,150*	*2,008,283*	
6209-000	Employee Relations	(1)	(6)	(8)	(2)	0	(40)	0	5,000	
6210-000	Office Supplies	2,418	1,885	919	2,007	2,500	1,830	2,500	4,500	
6213-000	Public Relations	3,980	1,913	220	16,662	10,000	0	10,000	96,200	
6215-000	Concession Supplies	0	0	0	3,065	0	2,945	2,945	0	
6216-000	Reference Books/Materials	79	0	16	425	1,200	0	1,200	1,300	
6217-000	Dues/Fees/Subscriptions	15,565	12,579	17,652	22,235	12,464	5,578	12,464	15,710	
6218-000	Small Equipment Items	47,692	3,857	2,204	67,015	204,400	45,250	204,400	115,800	
6219-000	Special Equipment	26,599	8,095	17,273	39,601	39,710	49,663	49,663	92,338	
6222-000	Chemicals	29,693	29,742	27,037	36,151	35,000	18,490	35,000	33,000	Pool Chemicals
6224-000	Trash Service	0	0	323	2,100	2,500	1,089	2,500	2,500	
6229-000	Maintenance Supplies	27,722	11,368	25,163	37,464	33,000	6,911	33,000	12,000	Cleaning Supplies
6230-000	Recreation Equip/Repair	834	4,953	13,691	4,469	8,000	2,862	8,000	14,000	
6232-000	Building Repair/Maintenance	48,961	22,079	11,427	86,398	67,800	20,912	67,800	0	
6240-000	Equipment Repair/Maintenance	3,551	771	21,913	14,263	19,500	55,258	55,258	0	
6245-000	Travel/Mileage	2,423	1,800	1,800	1,800	2,700	1,038	2,700	2,700	
6246-000	Liability Insurance	16,123	17,414	62,614	69,392	85,000	81,699	81,699	138,385	
6247-000	Safety Expense	0	0	0	0	600	0	600	1,000	
6248-000	Signs	1,587	0	0	250	1,750	0	1,750	4,600	
6249-000	Leases/Rentals	0	0	0	68	0	500	500	0	
6253-000	Contract Services	260,644	182,227	276,718	387,484	228,220	213,221	228,220	352,364	Fitness Instructors ($93,123), Personal Trainers ($76,073), Dance & Cheer Instructors ($134,050)
6256-000	Publishing/Recording	0	0	0	0	0	0	0	0	
6260-000	Utilities	164,065	129,375	164,896	158,247	170,000	59,301	150,000	206,000	
6261-000	Telephone Services	2,585	2,090	5,232	13,332	5,400	5,967	12,000	0	
6263-000	Postage	0	0	0	0	0	0	0	1,000	
6264-000	Printing/Binding	860	219	875	102	0	0	0	0	
6273-136	Tours/Admissions	4,389	1,788	3,572	10,535	18,000	7,910	18,000	66,500	
6289-000	Credit Card Processing Fees	15,634	18,478	17,158	51,737	69,962	44,754	69,962	78,400	
	Operating & Maintenance Total	*675,405*	*450,628*	*670,696*	*1,024,798*	*1,017,706*	*625,140*	*1,050,161*	*1,243,297*	
6266-000	Bond Payment Fee	0	0	0	0	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	263,613	271,521	271,521	0	479,336	239,668	479,336	275,908	CRCX allocation based on Gen Fund personnel costs associated with division of duties
7305-000	Administration Exp Transfer/CRC Fund	0	0	0	259,957	0	0	0	0	
7321-000	Bond Interest Expense	409,909	354,130	326,570	303,933	0	0	0	0	

OWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND -

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL THRU JULY	2023 PROJECTED	2024 BUDGET	NOTES
7350-000	Bond Principal Expense	953,200	978,000	1,002,000	11,598,800	0	0	0	0	
7362-000	Payment to Refunding Bond	0	0	0	0	0	0	0	0	
7363-000	Debt Issuance Cost	0	0	0	0	0	0	0	0	
7010-000	Fleet Transfer	0	0	0	0	0	0	0	39,743	
7011-000	Information Tech Transfer	71,661	118,292	157,784	147,866	95,304	47,652	95,304	378,955	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	714,987	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Debt Service & Transfers Total	*1,698,383*	*1,721,943*	*1,757,875*	*12,310,556*	*574,640*	*287,320*	*574,640*	*1,409,593*	
8412-000	Site Improvements	0	0	0	0	300,000	0	300,000	715,000	Addition of Crossfit/Ninja Course & Diamondbrite Replacement
8420-000	Design and Construction Documents	0	0	0	0	0	0	0	0	
8420-000	Facility Construction	0	0	0	0	0	0	0	0	
8420-000	Site Construction	0	0	0	0	0	0	0	0	
8420-000	Other Project Development Costs	0	0	0	0	0	0	0	0	
8420-000	Contingency	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	245,124	0	0	0	0	0	
8440-000	Machinery/Equipment	49,895	0	0	0	85,000	0	85,000	0	Floor Scrubber
	Capital Outlay Total	*49,895*	*0*	*245,124*	*0*	*385,000*	*0*	*385,000*	*715,000*	
COMMUNITY/REC. CENTER EXPANSION EXPENDITURE TOTAL		3,825,497	3,444,090	3,945,212	14,602,407	3,633,496	1,771,515	3,665,951	5,376,173	
BEGINNING FUND BALANCE		**7,519,913**	**9,456,521**	**11,317,153**	**14,357,133**	**8,103,218**	**8,103,218**	**8,103,218**	**8,731,980**	
REVENUE		**5,762,105**	**5,304,722**	**6,985,192**	**8,348,491**	**3,364,276**	**2,674,128**	**4,294,713**	**6,427,482**	
AVAILABLE RESOURCES		**13,282,018**	**14,761,243**	**18,302,345**	**22,705,624**	**11,467,493**	**10,777,346**	**12,397,931**	**15,159,462**	
EXPENDITURES		**3,825,497**	**3,444,090**	**3,945,212**	**14,602,407**	**3,633,496**	**1,771,515**	**3,665,951**	**5,376,173**	
ENDING FUND BALANCE		**9,456,521**	**11,317,153**	**14,357,133**	**8,103,218**	**7,833,997**	**9,005,831**	**8,731,980**	**9,783,289**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	1,401,814	1,271,519	1,271,517	1,267,053	1,656,150	859,055	1,656,150	2,008,283	
	Operating & Maintenance	675,405	450,628	670,696	1,024,798	1,017,706	625,140	1,050,161	1,243,297	
	Debt Service & Transfers	1,698,383	1,721,943	1,757,875	12,310,556	574,640	287,320	574,640	1,409,593	
	Capital Outlay	49,895	0	245,124	0	385,000	0	385,000	715,000	
	TOTAL EXPENDITURES	**3,825,497**	**3,444,090**	**3,945,212**	**14,602,407**	**3,633,496**	**1,771,515**	**3,665,951**	**5,376,173**	