



TOWN BOARD WORK SESSION

October 1, 2018 // 5:00 p.m. // First floor conference room
301 Walnut Street, Windsor, CO 80550

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

AGENDA

1. Operation and Maintenance Presentation on 2019 Budget
 - Overview of all funds – Shane Hale and Dean Moyer (15 Minutes)
 - Overview of staffing requests – Shane Hale and Dean Moyer (15 Minutes)
 - Parks, Recreation, Culture – Eric Lucas (90 Minutes)
2. Future Meetings Agenda

TO: Honorable Mayor and Town Board
FROM: Shane Hale, TOWN MANAGER
DATE: October 1, 2018

RE: Draft 2019 BUDGET

The Town's Charter states that the Town Manager "shall submit to the Town Board, on or before the fifteenth of October of each year, a proposed budget for the Town for the next ensuing fiscal year." Attached to this transmittal memo is the 2019 operating budget proposed for the Town of Windsor. The total expenditures of all funds in the proposed 2019 budget are \$76.8M. This is an increase of 19% from the 2018 budget. By category, our largest expense remains in Capital Outlay, consisting of \$27M, or 35% of the overall budget. This is followed by Operations and Maintenance at \$21.5M (28%), Personnel at \$17.6M (23%), and Debt Service/Interfund Transfers at \$10.5M (14%). Regardless of the category of the expense, this document is emblematic of a growing and prosperous economy.

A few assumptions have been challenged from previous budgets; revenues and expenditures have been analyzed and discussed to ensure that we are meeting the needs of the community in the most cost effective way. The most significant change is that each department head was tasked with analyzing where each employee spends their day on different tasks. This analysis was used in order to determine how much of their job falls under classic general fund functions, versus one of our many enterprise or special funds (sewer, water, recreation center, storm drainage, fleet, capital improvement, IT, facilities). While there have been inter fund transfers in the past, this effort was different because it was aimed to determine an accurate and proportional share. The findings were that the general fund has historically carried a disproportionate burden. Staff intends to conduct this analysis bi-annually to ensure continued equity.

Historically, actual revenue has continually outpaced the conservative revenue estimate used in the recommended budget; a trend that is intended to continue. As a result, the Town has budgeted expenditures to estimated revenues and this keeps expenses in alignment with real revenue on an annual basis. With many new positions requested for 2019, Staff has worked hard to understand and to balance departmental and organizational needs. Furthermore, the needs of the organization have been weighed against the costs of growth and the long-term sustainability for the community at large.

The 2019 budget emphasizes law enforcement, parks, cyber security and facilities. This budget also begins the process of a significant reorganization for the Town; combining Engineering and Planning under a unified Community Development Department, Public Works and Parks, Recreation and Culture into a Public Services Department, and then finally bringing Human Resources, Communications, Town Clerk, Customer Service and Information Technology into our newly created Administrative Services Department (likely 2020).

All of the Town Funds are integral in meeting the priorities of the Town Board Strategic Plan and the bi-annual Citizen Survey. Examples include increasing police services, addressing road capacity priorities in the Roadway Improvement Plan, continuing efforts towards creating a vibrant downtown, and maintaining and adding to a highly popular Parks system.

During 2017, the Town Board generated a reserve balance policy. The Budget keeps the reserve balances intact and healthy for unanticipated uses in the future or for Board priorities that may develop. All funds except one are compliant with this policy; the Capital Improvement fund anticipates \$25M in expenditures, including nearly \$9M for the Parks maintenance facility and the climate controlled museum collections facility. Per the policy, our reserve funds should be \$8.1M, whereas the current draft leaves a surplus of \$6M, or \$2.1M less than policy. As this is the Capital Improvement fund, which by definition exists to fund large one-time purchases, an argument could be made that a reserve policy is not as relevant as it is with an operational budget. The Board will need to determine whether any of the proposed capital expenditures should be moved back to 2020.

This is a balanced budget; the forecasted revenues are projected to cover our operational costs, with all reserve spending coming out of targeted, strategic, one-time expenditures for capital projects. Additionally, this budget addresses the initiatives of our 2018-2020 Strategic Plan, as well as any holdovers from the 2016-2018 Plan. Below is a sample of how the Strategic Plan is addressed:

ECONOMIC SUSTAINABILITY AND VIBRANCY, SAFETY, QUALITY OF LIFE, INFRASTRUCTURE
AREA OF FOCUS: ROADS AND TRAFFIC

A. Complete preliminary design of Crossroads extension

- The 2019 budget has carry over funds to complete this design

B. Partner with CDOT on 392 and 257 Improvements

- SH 257/Eastman Park Drive intersection improvements (\$1.6M)
- SH 392 widening at LCR 5 (\$75,000)
- Right turn lane at corner of SH392/SH257 (\$150,000)
- SH 392 widening from LCR5 to 17th St (\$750,000)
- Main St./7th St turn lanes (\$385,000)

C. Implement the top priorities in the Road Improvement Plan

- Harmony/LCR13 Traffic Signal with Town of Timnath (\$150,000)
- New Liberty/WCR 13 Traffic Signal (\$348,000)
- 7th St. and New Liberty Traffic Signal (\$348,000)
- Oversize Harmony Road between LCR 13/WCR 15 (\$250,000)
- Master Plan for Streets (\$150,000)

ECONOMIC SUSTAINABILITY AND VIBRANCY, SAFETY, QUALITY OF LIFE, INFRASTRUCTURE
AREA OF FOCUS: DOWNTOWN

A. Partner with developer to renovate and establish a commercially viable entity at the Mill.

- The 2019 Capital Improvement Program has a placeholder of \$1.8M for the Town Board to partner with the Downtown Development Authority for a new Mill project.

B. Expanding Downtown/Walkability

- Main Street Bulb Outs at 300 block (\$275,000)
- Main Street Sidewalk E. of Chimney Park (\$45,000)
- Cultural Center
- Renovate/develop creamery into market space (\$350,000)
- Eaton House Renovation master plan (\$40,000)

ECONOMIC SUSTAINABILITY AND VIBRANCY, SAFETY, QUALITY OF LIFE, INFRASTRUCTURE
AREA OF FOCUS: FACILITIES

A. Construct a Parks and Recreation Maintenance Facility

- Plans underway to begin construction in 2019 on this facility (\$6.5M)

B. Museum Collection Facility

- The budget includes \$1.75M to construct this facility in conjunction with the P&R Maintenance Facility

C. Staffing and Organizational Structure

- Two new department head positions are included in this budget per the re-organization: Community Development Director (3/4 of year) and Public Services Director (1/4 of year), for a first year's total cost of \$160,000. The Administrative Services Director position will be funded in 2020.

ECONOMIC SUSTAINABILITY AND VIBRANCY, SAFETY, QUALITY OF LIFE, INFRASTRUCTURE
AREA OF FOCUS: TRAILS AND OPEN SPACE

A. Develop a detailed trails and open space plan with strategies and needs assessment

- The budget includes developing a strategic plan which will include a needs assessment for acquisitions and a prioritized plan, as well as identification of funding mechanisms. This will work in conjunction with the transportation plan which is included in the Capital Budget—led by Planning.

B. Construct Trails

- Trail on CR13/SH392 to west edge of Kyger Reservoir Property (\$1M)

ECONOMIC SUSTAINABILITY AND VIBRANCY, SAFETY, QUALITY OF LIFE, INFRASTRUCTURE
AREA OF FOCUS: WATER

A. Discussion about future of water, revisit the water strategy

- A \$742,500 expenditure is included for the NISP project

In addition to prioritizing the budget to meet Strategic Plan goals, there are additional **organizational issues** that are funded. The prevalent theme for this year's budget is responsible growth; the days of lean and mean have given way to a growing and prosperous community that has high expectations for service delivery and the current staffing levels fall short. Some highlights from the budget include:

- ✓ The Town will complete a wage study in 2018. Four percent of all gross wages is included in the budget for implementation of the wage study, combined with a three percent merit. It is the goal to hasten much of the turnover that we've seen by getting wages more competitive for the area and increasing Windsor's profile as an employer of choice.
- ✓ Our bi-annual Citizen Survey will occur in 2019.
- ✓ Despite adding officers in 2017 and 2018, the Police Department is still struggling to keep up with the size of the community; both the population and the geographical spread dictate that our law enforcement team grow with it. The 2019 budget recommends increased staffing; eight in total. Those positions are four Police Officers, one Records Clerk, one Investigator, one Community Service Officer (CSO), and one School Resource Officer (SRO) who will be shared with RE-4.
- ✓ Public Works will add 3.7 FTE's: Director of Public Services (per the reorganization), a p/t Administrative Assistant, a Utility Technician and a Facilities Manager. The Director of Public Services will help the Town ensure that institutional knowledge of our community's infrastructure and maintenance systems expands, while bringing focus to key community priorities such as acquiring easements for trail development. Additionally, this reorganization is targeted to help eliminate silos and to remove inefficiencies.
- ✓ Planning and Engineering will share a Community Development Director per the reorganization.
- ✓ Parks, Recreation and Culture. In addition to sharing the Director of Public Services as described above, two positions will be added: Facility Maintenance Technician and a Recreation Coordinator of Events and Sponsorships. Additionally, we're requesting to add a .2 FTE Dishwasher at the CRC to help out after Senior lunches and to reclassify two facility specialists from 30 hours per week to 40 hours per week, as they are both currently working that schedule and aren't receiving the full time benefits. We're also requesting increasing our part-time year-round administrative assistant at the recreation center to full time, to assist with the Parks administrative workload.
- ✓ Finance has budgeted reclassify the Payroll/Accounting Coordinator to Accounting Specialist.

- ✓ We have added two employees in Information Technology, a Technical Support Analyst and a Security Analyst. Additionally, we have budgeted to reclassify an incumbent GIS Tech from .6 to a FTE, and to bring on an Intern part-time as well.
- ✓ The Director of Administrative Services is not included in the 2019 budget at this point, as it was not anticipated that this will occur given the other priorities with the reorganization.

Revenues

The revenues for the Town continue to well outpace estimates, which is to be expected with the unprecedented and sustained growth that we have experienced.

General Fund:

The fund balance remains incredibly strong with the General Fund. The Town started 2018 with a fund balance of \$11M, and we are forecasting to finish the year at \$12.5M. In 2019, even with the additional personnel requested, we are forecasting that we'll end 2019 with a fund balance of \$13.1M.

Due to the growth that we have experienced with sales tax, we are not utilizing a 3-year average blend to estimate this key source of revenue in 2019. Instead, the estimate assumes a moderate 5% growth compared to 2018, which should give the Town a more reliable forecast. Most other general fund revenues, including use tax, licenses, building permits, and most charges for services are based upon a three-year average. The three-year period captures 2016 through projected 2018. We believe this blending gives us a good conservative balanced approach to revenue estimates.

The proposed 2019 budget reflects an increase of over \$800,000 in property taxes due to the increase of rooftops/taxable property over the past year.

Auto taxes and franchise taxes continue to grow based upon the number of households in Windsor.

Capital Fund:

Due to the increases the past three years the rolling three-year average reflects an increase in construction use tax. If the housing market stays strong in 2019, the additional platted lots approved in the past year should continue to keep the Capital Fund revenue strong.

Severance tax is the only revenue that is projected to go down next year based on the three-year average, which is appropriate given the uncertainty of this revenue stream.

Water Fund:

Most of the revenues are based upon a three-year average. The Town is working with Stantec to update our 10-year rate model, which will help the Town better address future system needs. The revenue projected in the budget does not currently include any rate increase projection. Additionally, as information becomes available from our treatment partners (Greeley Water,

North Weld Water and Ft. Collins/Loveland), the Town will need to build those increases into the rate structure as well.

Sewer Fund:

No rate increases for the sewer service operating fund, so the rate estimates are based upon three-year average and increase in new users (residential homes) the past three years.

Storm Water Fund:

A 20% increase was adopted last year and went into effect February 2018. No increase is projected for 2019, but this is a fund that we will need to monitor closely given its austere stature among our funds, and the addition of its first employee in 2018—a storm water coordinator.

Personnel

The recommended budget includes:

- ❖ The budget reflects a projected rate increase in health insurance premiums of 3%; the Town just learned that it will actually be 4% and so Staff will correct the amount. This will go into effect on January 1, 2019. The budget recommends the 4% increase be split between the Town budget and Town employees at the current ratio 89%/11%. At 4%, this is the lowest possible rate increase offered by CEBT; the Town qualifies due to extremely low plan utilization. In 2019, we will begin to offer a 2nd option to employees through CEBT; our existing EPO plan and a new Kaiser HMO plan, which would actually be a lower cost to the Town and our employees than our current EEO plan in 2018. Maintaining the match with the employees while offering a second option should both help maintain this benefit as a valuable enticement to hire and retain quality employees.
- ❖ The Dental insurance is also increasing for the fourth year in a row; the Town has switched to a new provider (Delta Dental) in hopes that we will be able to stabilize this cost. The 2019 budget recommends that the Town continues to pay 89% and employees will pay 11% of dental costs. The increase is 8% for 2019; the budget reflects 7% currently as we just learned of the actual increase this week, so Staff will update this as well for the final budget.
- ❖ All other benefit costs stay the same.

As I described in the beginning of this memo, we are requesting that 7% be budgeted for both the wage study implementation and the merit pool. Staff cannot overstate how imperative it is that Winsor remain competitive with other local governments; most of our new hires have come from neighboring jurisdictions, and most of our resignations are going to neighboring jurisdictions. In this labor market, there is little room for error. The anticipation is that 4% may not be enough to fully implement the wage study results, but the intent remains to still offer a minimum of a 3% merit regardless. Under this scenario, Staff will develop a strategy to implement the wage study over two years. In the unlikely scenario, that the wage study is fully implemented with less than 4%, Staff is requesting that the remaining pool be utilized for merit.

- ❖ As you will recall, the adoption of a new Police Officer and Sergeant Pay Plan was effective in 2018, so all personnel in this new pay plan will not receive a merit but instead will be placed at a step (5%) within the new pay plan. The remainder of the PD, including senior leadership and administrative staff will continue to be included in the pay study and merit pool.

Trends and Issues for the Future

Water development will continue to be a topic of discussion in 2019. Northern Integrated Supply Project is moving forward, but it will be better than a decade before it is able to deliver water to Windsor. The funding partners in this project will spend 2019 determining the best method(s) of financing the construction and conveyance of the project. In addition, the Town will continue to work with the partnership of Windsor, Eaton, Severance, and Fort Collins/Loveland Water District to possibly locate land for a future regional water treatment plant; no money is budgeted for land acquisition at this point, as the price has not been determined. Additionally, the Town continues to work with the Broe group on their proposal to develop a Reverse Osmosis (RO) plant for the Town. There are no details to include in the budget at this time, as there are too many unknowns as to cost, financing, comparison to other options, etc. Due to this, there is a possibility that the Town will need to develop a supplemental budget to accommodate the RO plant in 2019.

Our Stormwater coordinator started in September 2018. Staff anticipates that her work to ensure that the Town gets into compliance with our MS4 permit will have budgetary impacts over the next three years, likely beginning in 2020.

We are taking big steps this year when it comes to cybersecurity, including adding a line item for offsite backups, security tools, and hiring a Security Analyst. Other IT priorities include security/safety in public facilities, a functioning emergency operations center (EOC), updating our outdated computers and moving towards cloud solutions.

Retail development will continue to be a priority in Windsor, but there is good reason to be optimistic in 2019. The Mill project is underway and expected to be open mid-summer. When combined with the DDA Brinkman project, there is justified optimism in the downtown area and its financial potential to the Town. The Village East and Brands Development both promise additional sales tax generation moving forward. The largest unknown at this point is the impact of the Colorado National Sports Park; what retail will be developed, and when it will come online are both yet to be determined but expected to be very positive once implemented.

The biggest unknown is whether the pace of growth will continue in 2019; there does not seem to be an end in sight, but all periods of expansion come to an end. Given the large fund balances in most funds, this conservative budget is built to accommodate a dip in revenues, and Staff will continue to monitor revenues monthly to align capital plan spending.

Conclusion

The 2019 budget has been prepared to deliver high quality services to the taxpayer; both in operations and in capital investments, without issuing debt or increasing taxes. Personnel

requests are strategic—focusing on our reorganization, public safety, organizational efficiency, security, and quality of life.

For a housekeeping note, there is eight hours of programmed time to go over the 2019 budget, with two work sessions available to go longer (10/1 and 10/15) if needed. There is also the option of meeting on a 5th Monday (10/29) or conversely meeting in November if necessary. I appreciate the Board's flexibility in allowing Staff to present the budget over multiple work sessions and want you all to feel comfortable that you will have ample time to review and digest the draft prior to adopting a final version with any changes that you direct along the way.

Town of Windsor 2019 Proposed Budget Overview

Fund	Beginning Balance	Revenues	Expenditures	Ending Balance
General Fund	\$ 12,576,773	\$ 21,750,915	\$ 21,183,153	\$ 13,144,535
Park Improvement Fund	9,029,683	3,038,261	1,954,646	10,113,297
Conservation Trust Fund	1,057,835	1,267,062	1,221,049	1,103,848
Capital Improvement Fund	16,664,364	14,737,320	25,397,564	6,004,119
Community Rec Center Fund	447,318	1,439,027	1,687,913	198,433
Community Rec Center Expansion Fund	7,661,981	5,161,913	3,832,810	8,991,084
Water Fund O & M	8,383,025	4,803,014	4,980,090	8,205,949
Water Fund PIF	7,751,027	2,556,306	229,869	10,077,464
Water Fund PIF NISP	(815,086)	197,125	742,500	(1,360,461)
Water Fund Raw Water	2,287,724	1,860,384	4,148,108	-
Water Fund / Non-Potable	(1,386,035)	507,269	1,214,577	(2,093,342)
Sewer Fund O & M	2,330,344	2,135,087	2,295,561	2,169,870
Sewer Fund PIF	7,827,803	1,939,552	1,233,095	8,534,260
Storm Drain Fund O & M	757,240	373,347	331,896	798,691
Storm Drain Fund PIF	2,305,705	1,791,308	1,446,228	2,650,784
Fleet Management Fund	331,510	1,610,878	1,849,399	92,989
Information Technology Fund	156,069	2,310,852	2,417,911	49,010
Facilities Services Fund	138,099	506,353	496,353	148,099
Windsor Building Authority Fund	145,558	145,080	145,085	145,553
Economic Development Incentive Fund	136,638	103,366	40,004	200,000
All Funds Total	\$ 77,787,575	\$ 68,234,419	\$ 76,847,812	\$ 69,174,182

Financial Plan Fund Summaries

TOWN OF WINDSOR ALL FUNDS TOTAL 2019 BUDGET						
	2015	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
BEGINNING BALANCE	\$47,476,963	\$67,529,058	\$66,091,016	\$65,409,569	\$68,566,314	\$77,787,575
Total Revenue	\$65,720,981	\$72,627,697	\$86,274,598	\$57,651,274	\$60,235,337	\$68,234,419
RESOURCES AVAILABLE	\$113,197,943	\$140,156,755	\$152,365,615	\$123,060,843	\$128,801,651	\$146,021,994
Total Expenditures	\$45,668,886	\$73,887,520	\$83,799,301	\$64,574,896	\$51,014,076	\$76,847,812
ENDING FUND BALANCE	\$67,529,058	\$66,269,235	\$68,566,314	\$58,485,947	\$77,787,575	\$69,174,182

TOWN OF WINDSOR ALL FUND EXPENDITURE BREAKDOWN BY CATEGORY 2019 BUDGET						
	2015	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
Personnel	\$ 9,597,155	\$ 10,712,188	\$ 12,696,233	\$ 14,593,958	\$ 14,042,519	\$ 17,680,885
Operation & Maintenance	9,893,838	11,454,920	14,664,024	17,781,762	15,789,669	21,543,725
Debt Service & Interfund Transfers	8,450,679	7,842,171	30,392,361	9,096,702	8,424,727	10,541,114
Capital Outlay	17,727,214	43,878,241	26,046,682	23,102,474	12,757,161	27,082,088
Total Expenditures	\$45,668,886	\$73,887,520	\$83,799,301	\$64,574,896	\$51,014,076	\$76,847,812
Personnel	21.0%	14.5%	15.2%	22.6%	27.5%	23.0%
Operation & Maintenance	21.7%	15.5%	17.5%	27.5%	31.0%	28.0%
Debt Service & Interfund Transfers	18.5%	10.6%	36.3%	14.1%	16.5%	13.7%
Capital Outlay	38.8%	59.4%	31.1%	35.8%	25.0%	35.2%
Total Expenditures	100%	100%	100%	100%	100%	100%



2019 BUDGET

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General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
GENERAL FUND REVENUE - 01							
4001-000	Beginning Fund Balance	8,174,221	8,755,162	9,562,733	10,585,754	11,025,567	12,576,773
TAXES							
4311-000	Property Tax	4,171,557	5,074,514	5,496,800	5,977,104	5,977,104	6,793,512
4312-000	Auto Tax	393,965	450,528	558,588	467,817	538,016	581,371
4313-000	Sales Tax	4,560,251	4,848,969	5,361,633	4,898,698	6,190,457	6,499,980
4314-000	Franchise Tax	1,446,170	1,507,839	1,586,318	1,442,477	1,312,081	1,589,080
	Sub-Total	10,571,942	11,881,849	13,003,339	12,786,096	14,017,658	15,463,943
LICENSES & PERMITS							
4321-000	Beer & Liquor Licenses	16,698	16,281	15,560	15,560	21,675	15,928
4322-000	Building Permits	222,217	357,596	475,314	328,890	514,716	449,208
4323-000	Business & Other Licenses	25,974	27,634	32,300	46,459	66,517	42,150
	Sub-Total	264,889	401,511	523,174	390,909	602,908	507,286
INTERGOVERNMENTAL REVENUES							
4331-000	Highway Users Tax	804,927	814,129	860,591	843,629	877,587	892,349
4332-000	County Road & Bridge Tax	259,702	255,567	269,505	392,627	360,595	359,916
4333-000	Cigarette Tax	29,271	31,190	30,703	27,722	29,829	30,574
4334-910	Grants Public Works Facility	0	25,500	349,500	0	0	0
4335-000	Police Dept Grants	5,789	6,022	16,919	0	14,434	10,000
4356-000	Cultural Affairs Grants/Donations	0	0	0	0	0	0
	Sub-Total	1,099,689	1,132,407	1,527,218	1,263,978	1,282,444	1,292,839
CHARGES FOR SERVICES							
4342-000	Cemetery Revenue	70,660	73,620	90,230	82,765	60,857	74,902
4343-000	Swimming Pool	173,101	191,255	150,951	175,613	175,613	280,679
4344-000	Police Dept. Services	26,577	22,230	36,474	27,874	28,690	29,131
4344-337	Police Dept Services School Reimb	0	0	0	0	19,760	20,000
4346-000	Recreation Revenue	792,868	815,993	688,330	815,163	815,163	650,666
4351-000	Court of Record Costs	13,160	12,480	11,020	11,838	9,600	11,033
4366-000	Planning Fees	66,572	63,767	161,166	84,414	157,838	127,590
4383-000	Sale of Recycle Commodity	6,860	5,587	10,687	6,000	2,759	2,875
4385-000	Misc. Brush Recycling Revenue	33,066	36,756	52,903	48,000	56,578	57,000
	Sub-Total	1,182,863	1,221,688	1,201,762	1,251,666	1,326,858	1,253,877
FINES & FORFEITS							
4350-000	Court Fines	180,132	164,689	177,932	162,064	204,665	182,429
	Sub-Total	180,132	164,689	177,932	162,064	204,665	182,429
MISCELLANEOUS REVENUE							
4360-000	Insurance Refund/Settlement	308	308	17,973	0	734	0
4364-000	Interest Income	41,749	43,313	45,883	40,461	36,548	54,330
4367-433	Donations/Contributions-Community Events	0	0	0	0	0	55,000
4368-000	Miscellaneous Revenue	129,894	50,440	60,698	51,186	15,673	42,270
4376-000	Transfer from Capital Improvement Fund	0	0	0	0	0	434,156
4372-000	Transfer from Water Fund/Non-Potable	10,000	10,000	10,000	40,000	30,000	45,000
4373-000	Transfer from Water Fund	467,114	416,028	468,533	554,841	554,841	638,711
4374-000	Transfer from Sewer Fund	248,084	239,998	275,104	294,133	294,133	482,442
4375-000	Transfer from Park Improvement Fund	25,873	27,172	28,286	29,069	29,069	29,646
4377-000	Transfer from Community Rec. Center Exp.	0	0	0	0	0	263,613
4378-000	Transfer from Storm Drainage Fund	0	0	0	0	0	0
4379-000	Transfer from Community Rec. Center	0	0	0	0	0	231,947
4380-000	Art & Heritage Miscellaneous Revenue	2,096	3,183	14,437	61,380	25,084	48,090

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
4386-000	Community Events Revenue	6,715	7,819	70,259	27,995	61,859	15,495
4388-000	Misc. Park Revenue	13,820	16,453	18,555	20,615	21,945	41,090
4389-000	Misc. Forestry Revenue	4,480	5,238	9,352	9,000	9,310	6,200
4390-328	Misc. Open Space Revenue/BROE Farm	0	0	3,375	3,375	4,544	2,925
4391-000	DDA Administration Reimbursement	5,000	5,000	5,000	5,000	5,000	5,000
	<i>Sub-Total</i>	955,134	824,952	1,027,454	1,137,056	1,088,739	2,395,916
	<u>COLLECTIONS FOR OTHER GOVERNMENTS</u>						
4315-000	Larimer County Use Tax Collections	4,668	3,992	5,250	11,108	4,636.52	4,626
4320-000	Safebuilt Building Fee Collection	109,511	157,146	404,403	149,524	658,829	650,000
4325-000	Fire Department Fee collection	1,825	11,402	0	0	0.00	0
4393-000	Court Fine Surcharge	120	285	0	0	0.00	0
	<i>Sub-Total</i>	116,124	172,825	409,652	160,632	663,465.65	654,626
GENERAL FUND REVENUE TOTAL		14,370,773	15,799,920	17,870,531	17,152,400	19,186,737	21,750,915
	AVAILABLE RESOURCES	22,544,995	24,555,083	27,433,264	27,738,154	30,212,304	34,327,687

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
GENERAL FUND EXPENDITURES - 01							
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES - 410							
5111-000	Wages / Full Time	361,266	373,549	392,653	390,831	365,728	335,616
5112-000	Wages / Part Time	3,030	3,295	4,851	0	1,655	0
5113-000	Wages / Seasonal	0	0	0	5,472	5,472	5,472
5121-000	Wages / Over Time	29	148	307	200	5,182	200
5114-000	Merit Pay	0	0	0	11,725	0	23,493
5126-000	Short Term Disability	420	598	690	716	748	714
5127-000	Long Term Disability	1,515	1,716	1,794	1,817	1,531	1,561
5128-000	Vision Insurance	890	912	768	918	722	918
5130-000	FICA-Med	5,035	5,441	5,452	5,919	5,163	5,289
5131-000	FICA	21,527	23,265	23,312	25,310	22,076	22,616
5132-000	Medical Insurance	60,755	73,503	83,103	88,223	71,380	70,685
5133-000	Employee Retirement	11,711	20,858	19,631	23,957	17,262	18,461
5134-000	Unemployment Insurance	1,109	1,100	1,193	1,225	1,124	1,094
5135-000	Workers Compensation Insurance	727	687	562	424	463	292
5136-000	Dental Insurance	5,098	5,311	5,775	5,244	5,300	5,244
5137-000	Staff Development	5,869	7,008	5,241	7,100	7,100	6,850
5138-000	Life Insurance	865	939	978	991	805	830
5141-000	Uniform/Clothing Allowance	0	283	0	350	356	800
5144-000	Employee Assistance Administration	292	305	311	311	278	272
<i>Personal Services Total</i>		480,137	518,918	546,620	570,736	512,346	500,409
6210-000	Office Supplies	1,444	1,891	1,737	2,000	2,097	2,000
6216-000	Reference Books/Materials	0	30	53	100	11	350
6217-000	Dues/Fees/Subscriptions	550	1,435	1,385	1,445	687	759
6218-000	Small Equipment Items	1,205	197	0	1,000	1,000	0
6245-000	Travel/Mileage	358	339	70	45	293	495
6246-000	Liability Insurance	3,548	3,748	3,799	4,556	4,290	5,308
6253-000	Contract Service	5,132	5,392	5,161	6,680	6,680	11,380
6256-000	Publishing/Recording	2,016	780	1,530	1,000	1,000	1,000
6261-000	Telephone Services	1,298	1,255	1,311	1,500	1,500	660
6263-000	Postage	377	549	332	600	600	600
6264-000	Printing/Binding	233	147	101	200	200	200
6290-000	Elections	2,264	31,267	1,540	30,000	22,936	35,000
<i>Operating & Maintenance Total</i>		18,423	47,029	17,019	49,126	41,295	57,752
7011-000	Information Tech Transfer	87,505	112,529	154,404	94,324	94,824	155,593
7012-000	Facility Services Transfer	19,595	19,845	21,202	20,570	20,570	20,664
<i>Interfund Loans & Transfers Total</i>		107,100	132,374	175,606	114,894	115,394	176,257
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES TOTAL		605,660	698,321	739,245	734,755	669,035	734,418

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
MAYOR & TOWN BOARD EXPENDITURES - 411							
5112-000	Wages / Part Time	30,000	60,000	46,943	55,000	55,000	60,000
5130-000	FICA-Med	435	783	675	798	798	870
5131-000	FICA	1,860	3,348	2,886	3,410	3,410	3,720
5134-000	Unemployment Insurance	90	162	140	165	165	180
5135-000	Workers Compensation Insurance	16	27	18	16	17	14
	<i>Personal Services Total</i>	32,401	64,320	50,662	59,388	59,390	64,784
6210-000	Office Supplies	448	744	774	500	500	500
6213-000	Public Relations	22,465	8,206	10,575	31,900	55,435	41,650
6214-000	Board Development	6,854	8,887	18,679	14,100	14,100	16,100
6217-000	Dues/Fees/Subscriptions	8,101	8,298	8,503	8,677	8,777	9,972
6218-000	Small Equipment	0	0	0	0	1,675	0
6245-000	Travel/Mileage	462	218	732	1,500	1,500	1,700
6246-000	Liability Insurance	17,829	18,833	19,092	22,896	21,561	26,674
6253-000	Contract Service	2,721	27,657	0	28,500	76,497	42,000
6256-000	Publishing/Recording	461	135	20	200	156	200
6267-000	Study Review/Consultant	1,132	7,991	16,918	0	85	0
6270-000	Outside Agency Funding	33,749	57,300	14,385	89,657	89,657	101,903
6270-100	Outside Agency Funding (Windsor Housing Auth)	0	0	0	0	0	0
6270-200	Outside Agency Funding (DDA)	270,000	270,000	332,004	357,000	357,000	357,000
6270-425	Outside Agency Funding (Regional Bus Route)	0	0	0	0	0	0
	<i>Operating & Maintenance Total</i>	364,222	408,268	421,682	554,930	626,942	597,699
7304-000	Transfer to Capital Improvement Fund	73,625	583,248	583,248	0	0	0
7011-000	Information Tech Transfer	45,626	37,216	38,275	38,813	39,313	7,322
	<i>Loans & Transfers Total</i>	119,251	620,464	621,523	38,813	39,313	7,322
MAYOR & TOWN BOARD EXPENDITURES TOTAL		515,875	1,093,051	1,093,867	653,131	725,645	669,804
MUNICIPAL COURT EXPENDITURES - 412							
6210-000	Office Supplies	0	0	56	0	44	0
6217-000	Dues/Fees/Subscriptions	215	40	20	1,090	870	1,090
6218-000	Small Equipment Items	0	0	0	0	56	0
6246-000	Liability Insurance	107	114	115	138	130	161
6253-000	Contract Service	16,920	17,260	15,804	17,970	17,970	17,970
6261-000	Telephone Services	38	55	57	50	50	50
6263-000	Postage	253	442	270	700	700	1,000
6264-000	Printing/Binding	804	632	355	900	900	900
	<i>Operating & Maintenance Total</i>	18,337	18,543	16,677	20,848	20,720	21,171
MUNICIPAL COURT EXPENDITURES TOTAL		18,337	18,543	16,677	20,848	20,720	21,171

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
TOWN MANAGER EXPENDITURES - 413							
5111-000	Wages / Full Time	257,742	288,637	247,879	229,318	291,601	266,432
5112-000	Wages / Part Time	694	992	0	0	0	0
5113-000	Wages / Seasonal	0	0	0	1,200	0	1,200
5114-000	Merit Pay	0	0	0	6,880	0	14,870
5126-000	Short Term Disability	0	97	(12)	0	28	116
5127-000	Long Term Disability	1,102	1,269	1,007	1,066	906	1,239
5128-000	Vision Insurance	367	345	255	278	139	377
5129-000	Employer Paid Contribution/457	10,028	12,376	11,336	10,970	0	0
5130-000	FICA-Med	3,761	4,432	7,718	3,442	4,241	4,096
5131-000	FICA	13,654	15,823	11,880	14,719	17,699	17,515
5132-000	Medical Insurance	34,383	31,200	23,736	25,140	19,422	38,318
5133-000	Employee Retirement	12,799	14,546	12,880	14,172	8,988	13,638
5134-000	Unemployment Insurance	793	932	721	712	880	848
5135-000	Workers Compensation Insurance	510	478	326	247	270	241
5136-000	Dental Insurance	2,616	1,995	1,594	1,780	1,252	2,704
5137-000	Staff Development	5,500	6,748	5,487	8,510	7,664	7,410
5138-000	Life Insurance	600	690	563	580	493	674
5144-000	Employee Assistance Administration	104	117	87	78	58	117
	<i>Personal Services Total</i>	344,653	380,677	325,458	319,090	353,642	369,796
6209-000	Employee Relations	13,293	13,329	33,258	14,550	14,550	16,850
6210-000	Office Supplies	395	1,412	419	500	640	500
6213-000	Public Relations	58	500	756	0	3	400
6216-000	Reference Books/Materials	11	186	0	100	0	100
6217-000	Dues/Fees/Subscriptions	2,507	2,635	2,758	3,200	910	2,580
6245-000	Travel/Mileage	7,160	9,463	7,546	7,300	7,300	2,500
6246-000	Liability Insurance	1,000	1,500	1,071	1,284	1,209	1,496
6253-000	Contract Service	516	880	0	0	0	0
6261-000	Telephone Services	2,658	2,542	1,749	2,540	1,066	660
6263-000	Postage	112	182	179	500	500	6,200
	<i>Operating & Maintenance Total</i>	27,710	32,630	47,736	29,974	26,178	31,286
7011-000	Information Tech Transfer	28,231	43,111	45,087	13,761	14,261	35,475
7012-000	Facility Services Transfer	12,223	13,657	13,329	12,648	12,648	16,088
	<i>Interfund Loans & Transfers Total</i>	40,454	56,768	58,416	26,409	26,909	51,563
TOWN MANAGER EXPENDITURES TOTAL		412,817	470,074	431,610	375,472	406,729	452,644

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
FINANCE EXPENDITURES - 415							
5111-000	Wages / Full Time	351,676	365,186	382,255	423,197	430,712	435,987
5112-000	Wages - Part Time	981	1,134	26,712	0	0	0
5121-000	Wages / Over Time	1,586	(50)	0	0	0	0
5114-000	Merit Pay	0	0	0	11,386	0	30,519
5126-000	Short Term Disability	962	1,129	1,184	1,423	1,383	1,424
5127-000	Long Term Disability	1,569	1,669	1,755	2,014	1,963	2,023
5128-000	Vision Insurance	586	568	484	746	709	691
5130-000	FICA-Med	4,915	5,316	5,605	6,301	5,939	6,764
5131-000	FICA	21,017	22,219	23,966	26,944	25,396	28,923
5132-000	Medical Insurance	47,162	50,820	56,194	75,537	72,287	75,596
5133-000	Employee Retirement	17,425	22,653	22,745	23,454	23,090	27,990
5134-000	Unemployment Insurance	1,085	1,214	1,222	1,304	1,296	1,400
5135-000	Workers Compensation Insurance	676	652	536	431	473	374
5136-000	Dental Insurance	3,352	3,199	3,714	5,339	5,096	5,339
5137-000	Staff Development	4,023	1,978	8,534	5,000	4,482	8,000
5138-000	Life Insurance	855	907	891	1,026	1,060	1,102
5144-000	Employee Assistance Administration	198	194	194	233	233	233
	<i>Personal Services Total</i>	458,068	478,789	535,992	584,335	574,118	626,365
6210-000	Office Supplies	4,040	3,895	3,855	4,000	6,124	4,000
6212-000	Investment Management Fees	0	0	0	0	0	60,000
6213-000	Public Relations	179	0	8	0	152	0
6216-000	Reference Books/Materials	0	0	155	100	0	100
6217-000	Dues/Fees/Subscriptions	3,186	2,777	3,425	3,500	2,183	3,500
6218-000	Small Equipment Items	0	0	378	0	0	0
6245-000	Travel/Mileage	73	157	315	250	250	250
6246-000	Liability Insurance	2,869	3,030	3,072	3,684	3,469	4,292
6251-000	Audit Service	33,956	36,490	36,500	39,500	39,500	40,750
6253-000	Contract Service	2,894	4,573	171	10,000	7,363	30,000
6256-000	Publishing/Recording	47	45	131	50	50	50
6261-000	Telephone Services	1,254	1,443	1,344	1,500	1,356	1,200
6263-000	Postage	2,371	3,923	1,718	3,000	3,771	3,000
6264-000	Printing/Binding	1,216	426	1,077	1,500	2,751	2,500
6268-000	County Treasurer Fees	57,504	69,879	73,153	80,000	79,403	80,000
	<i>Operating & Maintenance Total</i>	109,588	126,640	125,303	147,084	146,371	229,642
7011-000	Information Tech Transfer	48,665	71,741	108,539	66,342	66,842	109,470
7012-000	Facility Services Transfer	16,184	18,959	20,166	18,778	18,778	19,233
	<i>Interfund Loans & Transfers Total</i>	64,849	90,700	128,705	85,119	85,620	128,703
FINANCE EXPENDITURES TOTAL		632,506	696,128	789,999	816,538	806,109	984,710

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
HUMAN RESOURCES EXPENDITURES - 416							
5111-000	Wages / Full Time	164,635	149,903	206,613	201,273	194,733	213,031
5121-000	Wages / Over Time	1,956	589	0	600	253	600
5114-000	Merit Pay	0	0	0	6,038	0	14,912
5126-000	Short Term Disability	432	558	487	471	463	378
5127-000	Long Term Disability	726	849	1,048	930	1,172	1,051
5128-000	Vision Insurance	304	370	599	514	659	528
5130-000	FICA-Med	2,536	3,219	3,181	3,015	3,219	3,314
5131-000	FICA	10,838	13,824	13,589	12,890	13,762	14,170
5132-000	Medical Insurance	25,661	33,713	43,176	36,100	55,038	50,338
5133-000	Employee Retirement	4,699	7,080	6,419	11,913	10,918	5,982
5134-000	Unemployment Insurance	526	649	684	624	685	686
5135-000	Workers Compensation Insurance	351	340	1,757	215	235	183
5136-000	Dental Insurance	1,992	2,114	3,886	3,987	4,437	3,559
5137-000	Staff Development	(4,170)	3,917	2,180	5,000	1,624	6,125
5138-000	Life Insurance	395	458	570	506	639	573
5140-000	Tuition Reimbursement	6,704	0	2,000	5,000	2,500	5,000
5142-000	Wellness/Preventive Care	3,078	29,244	31,572	20,250	20,250	22,050
5143-000	Employee Development & Training	0	0	350	25,000	25,000	30,000
5144-000	Employee Assistance Administration	107	113	126	117	117	117
<i>Personal Services Total</i>		220,770	246,941	318,238	334,442	335,705	372,596
6209-000	Employee Relations	2,526	8,073	2,922	2,300	766	4,800
6210-000	Office Supplies	1,992	3,327	4,091	3,000	2,461	3,000
6216-000	Reference Books/Materials	4,816	5,517	6,565	5,500	63	5,500
6217-000	Dues/Fees/Subscriptions	5,547	6,436	6,693	6,749	5,984	7,140
6245-000	Travel/Mileage	506	696	401	600	216	600
6246-000	Liability Insurance	2,280	2,408	3,310	2,928	3,126	3,411
6247-000	Safety Expense	0	0	0	250	126	250
6253-000	Contract Service	20,953	20,946	26,439	23,250	21,754	23,305
6257-000	Recruitment/Relocation/Travel	34,210	42,251	7,221	20,175	21,925	20,275
6261-000	Telephone Services	1,521	1,427	178	600	129	0
6263-000	Postage	28	76	133	650	491	800
6267-000	Study Review/Consultant	6,560	3,150	42,921	40,000	26,913	14,000
<i>Operating & Maintenance Total</i>		80,939	94,308	100,876	106,002	83,953	83,081
7011-000	Information Tech Transfer	44,949	51,342	66,878	154,134	154,634	95,320
7012-000	Facility Services Transfer	13,087	13,830	15,831	14,012	14,012	16,042
<i>Interfund Loans & Transfers Total</i>		58,036	65,172	82,709	168,146	168,646	111,362
HUMAN RESOURCES EXPENDITURES TOTAL		359,745	406,420	501,822	608,590	588,304	567,039

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
COMMUNICATIONS EXPENDITURES - 417							
5111-000	Wages / Full Time	0	0	80,083	108,191	85,208	109,820
5112-000	Wages / Part Time	0	0	29,700	44,500	44,500	44,500
5114-000	Merit Pay	0	0	0	3,246	0	7,687
5121-000	Wages - Over Time	0	0	0	0	17	0
5126-000	Short Term Disability	0	0	189	262	76	0
5127-000	Long Term Disability	0	0	363	503	294	313
5128-000	Vision Insurance	0	0	119	189	168	260
5130-000	FICA - Med	0	0	1,544	2,261	1,872	2,349
5131-000	FICA	0	0	6,602	9,668	8,003	10,044
5132-000	Medical Insurance	0	0	14,108	22,804	17,392	25,081
5133-000	Employee Retirement	0	0	3,603	6,686	1,518	3,444
5134-000	Unemployment Insurance	0	0	325	468	390	486
5135-000	Workers Compensation Insurance	0	0	125	163	179	132
5136-000	Dental Insurance	0	0	963	1,283	1,133	1,780
5137-000	Staff Development	0	0	1,480	2,700	2,700	2,700
5138-000	Life Insurance	0	0	197	274	205	277
5144-000	Employee Assistance Administration	0	0	36	78	58	78
<i>Personal Services Total</i>		0	0	139,437	203,276	163,712	208,951
6210-000	Office Supplies	0	0	600	3,910	2,823	3,900
6213-000	Public Relations	0	0	3,446	12,100	10,557	12,100
6217-000	Dues/Fees/Subscriptions	0	0	543	3,010	3,010	3,010
6245-000	Travel / Mileage	0	0	1,246	1,550	1,185	1,550
6246-000	Liability Insurance	0	0	535	642	604	748
6253-000	Contract Services	0	0	0	0	10,801	25,000
6256-000	Publishing/Recording	0	0	3,828	12,700	6,550	12,700
6261-000	Telephone Services	0	0	735	860	625	860
6263-000	Postage	0	0	72	4,150	160	4,150
<i>Operating & Maintenance Total</i>		0	0	11,006	38,922	36,317	64,018
7011-000	Information Tech Transfer	0	0	0	43,761	44,261	79,144
7012-000	Facility Services Transfer	0	0	12,537	12,914	12,914	15,963
<i>Interfund Loans & Transfers Total</i>		0	0	12,537	56,676	57,175	95,107
COMMUNICATIONS EXPENDITURES TOTAL		0	0	162,981	298,874	257,204	368,076

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
LEGAL SERVICES EXPENDITURES - 418							
5111-000	Wages / Full Time	203,920	220,367	229,134	227,923	231,956	234,761
5114-000	Merit Pay	0	0	0	6,838	0	16,433
5126-000	Short Term Disability	440	597	654	609	695	700
5127-000	Long Term Disability	777	1,003	1,037	1,060	1,024	1,030
5128-000	Vision Insurance	200	223	233	224	223	235
5130-000	FICA-Med	2,814	3,219	3,206	3,404	3,267	3,642
5131-000	FICA	10,266	11,354	11,910	14,555	13,970	15,574
5132-000	Medical Insurance	23,032	29,485	31,649	32,800	32,552	32,800
5133-000	Employee Retirement	6,606	12,615	13,663	14,086	13,917	15,072
5134-000	Unemployment Insurance	593	686	686	704	698	754
5135-000	Workers Compensation Insurance	412	397	320	244	267	201
5136-000	Dental Insurance	1,567	1,836	2,049	2,207	2,186	2,207
5137-000	Staff Development	2,006	3,816	2,055	4,000	4,000	4,000
5138-000	Life Insurance	422	545	572	576	588	593
5144-000	Employee Assistance Administration	65	78	78	78	78	78
	<i>Personal Services Total</i>	253,120	286,220	297,246	309,308	305,419	328,080
6210-000	Office Supplies	435	670	237	250	250.00	250
6216-000	Reference Books/Materials	8,610	8,679	9,681	15,000	15,000	15,500
6217-000	Dues/Fees/Subscriptions	1,169	1,658	2,631	2,000	2,000	2,000
6218-000	Small Equipment	385	12	280	0	0	0
6245-000	Travel/Mileage	398	390	0	500	500	500
6246-000	Liability Insurance	1,000	1,056	1,071	1,284	1,209	1,496
6253-000	Contract Legal Services	24,753	5,172	24,258	8,000	8,000	25,000
6253-200	Court Prosecutor	8,805	0	0	0	0	0
6253-300	Building Authority Attorney	980	1,398	2,119	1,500	1,500	1,500
6253-400	Water Attorney General Counsel	26,291	20,641	19,043	20,000	19,000	20,000
6253-500	Non-potable Water Attorney	15,799	26,559	91,387	30,000	31,712	35,000
6253-600	Litigation	0	1,598	0	20,000	20,000	30,000
6253-605	Kern Non-potable water attorney	0	7,336	15,591	10,000	10,000	10,000
6253-700	Town Treated Water Acquisitions	0	0	1,142	15,000	14,272	15,000
6256-000	Publishing/Recording	67	28	185	100	250	200
6261-000	Telephone Services	511	727	763	1,320	1,320	1,320
6263-000	Postage	102	155	174	150	176	300
6264-000	Printing/Binding	28	58	48	50	50	50
	<i>Operating & Maintenance Total</i>	89,332	76,137	168,611	125,154	125,239	158,116
7011-000	Information Tech Transfer	19,618	28,881	28,631	13,761	14,261	27,405
7012-000	Facility Services Transfer	6,897	7,287	7,711	6,527	6,527	7,788
	<i>Interfund Loans & Transfers Total</i>	26,515	36,168	36,342	20,288	20,788	35,193
LEGAL SERVICES EXPENDITURES TOTAL		368,967	398,525	502,199	454,750	451,447	521,389

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
PLANNING EXPENDITURES - 419							
5111-000	Wages / Full Time	318,011	376,535	394,932	403,756	421,457	570,357
5112-000	Wages / Part Time	2,547	483	0	0	0	0
5121-000	Wages / Over Time	0	0	0	200	0	800
5114-000	Merit Pay	0	0	0	12,113	0	33,261
5126-000	Short Term Disability	352	577	554	440	464	722
5127-000	Long Term Disability	1,227	1,705	1,746	1,838	1,914	2,158
5128-000	Vision Insurance	383	494	243	344	263	435
5130-000	FICA-Med	4,515	5,495	5,594	6,033	6,079	8,764
5131-000	FICA	19,305	23,495	23,920	25,796	25,993	37,474
5132-000	Medical Insurance	41,572	57,214	53,780	58,962	56,175	77,440
5133-000	Employee Retirement	12,136	18,595	20,400	19,868	17,945	30,505
5134-000	Unemployment Insurance	979	1,195	1,191	1,248	1,271	1,813
5135-000	Workers Compensation Insurance	688	707	576	432	472	489
5136-000	Dental Insurance	2,532	3,245	2,822	3,421	4,327	4,435
5137-000	Staff Development	5,546	2,994	3,784	9,275	5,185	12,275
5138-000	Life Insurance	667	924	951	1,003	1,042	1,354
5144-000	Employee Assistance Administration	175	214	220	233	233	301
	<i>Personal Services Total</i>	410,636	493,870	510,714	544,962	542,819	782,583
6210-000	Office Supplies	5,299	2,282	2,430	2,500	1,003	2,500
6213-000	Public Relations	75	491	381	750	297	1,000
6214-000	Board Development - Planning Commission	1,181	1,219	8,588	12,000	5,962	8,000
6214-100	Board Development Historical Preservation	598	159	652	2,000	252	1,000
6216-000	Reference Books/Materials	0	0	50	100	23	100
6217-000	Dues/Fees/Subscriptions	999	1,877	1,489	2,875	1,855	2,590
6245-000	Travel/Mileage	3,614	2,598	3,020	2,000	2,500	2,500
6246-000	Liability Insurance	2,869	3,030	3,072	3,684	3,469	4,292
6253-000	Contract Service	118,616	35,245	161,942	46,750	13,663	35,750
6256-000	Publishing/Recording	3,120	2,893	4,352	3,000	4,929	4,250
6261-000	Telephone Services	1,183	1,304	1,525	1,420	1,420	1,420
6263-000	Postage	244	374	257	350	638	500
6264-000	Printing/Binding	923	1,478	294	1,800	148	1,800
6289-000	Credit Card Processing Fees			22,266	0	6,616	6,700
	<i>Operating & Maintenance Total</i>	138,722	52,950	210,319	79,229	42,776	72,402
7011-000	Information Tech Transfer	51,367	46,878	65,401	80,659	81,159	138,966
7012-000	Facility Services Transfer	16,184	16,132	18,332	17,773	17,773	21,059
	<i>Interfund Loans & Transfers Total</i>	67,551	63,010	83,733	98,432	98,932	160,025
PLANNING EXPENDITURES TOTAL		616,909	609,829	804,765	722,623	684,527	1,015,010

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
ECONOMIC DEVELOPMENT - 420							
5111-000	Wages / Full Time	94,596	135,364	156,293	159,961	163,222	165,398
5114-000	Merit Pay	0	0	0	4,799	0	11,578
5126-000	Short Term Disability	210	334	355	381	386	387
5127-000	Long Term Disability	410	638	697	744	764	769
5128-000	Vision Insurance	114	214	287	313	312	323
5130-000	FICA-Med	1,354	2,045	2,212	2,389	2,345	2,566
5131-000	FICA	5,791	8,746	9,458	10,215	10,027	10,973
5132-000	Medical Insurance	12,391	20,002	28,888	32,800	32,705	32,800
5133-000	Employee Retirement	4,297	6,408	6,235	9,598	9,342	10,619
5134-000	Unemployment Insurance	395	435	480	494	508	530.93
5135-000	Workers Compensation Insurance	185	241	209	171	187	142
5136-000	Dental Insurance	720	1,039	1,843	2,207	2,198	2,207.20
5137-000	Staff Development	1,811	3,478	2,761	7,000	3,748	7,000.00
5138-000	Life Insurance	223	404	377	405	416	418.32
5144-000	Employee Assistance Administration	42	75	75	78	78	77.76
	<i>Personal Services Total</i>	122,539	179,423	210,170	231,555	226,236	245,788
6210-000	Office Supplies	505	734	716	750	417	1,000
6211-000	Economic Development Membership	45,000	41,350	23,400	40,000	33,750	40,000
6213-000	Public Relations	2,236	2,889	3,965	4,000	3,570	5,000
6216-000	Reference Books/Materials	123	124	283	350	0	350
6217-000	Dues/Fees/Subscriptions	1,960	2,823	3,242	4,000	3,970	5,000
6245-000	Travel/Mileage	3,021	3,231	3,982	5,000	4,956	5,500
6246-000	Liability Insurance	1,000	1,057	1,071	1,285	1,210	1,496
6253-000	Contract Service	2,839	31,324	10,996	12,000	11,824	49,000
6261-000	Telephone Services	1,280	1,323	1,961	2,100	2,100	2,200
6263-000	Postage	110	160	175	350	344	600
6264-000	Printing/Binding	494	823	404	1,000	931	1,000
	<i>Operating & Maintenance Total</i>	58,569	85,838	50,195	70,835	63,071	111,146
7011-000	Information Tech Transfer	14,214	25,048	31,859	13,761	14,261	34,279
7012-000	Facility Services Transfer	6,897	7,287	7,711	6,527	6,527	7,788
7373-000	Transfer to Econ. Dev. Incentive Fund	200,000	161,328	72,798	28,916	28,916	103,366
	<i>Interfund Loans & Transfers Total</i>	221,111	193,663	112,368	49,204	49,704	145,433
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL		402,219	458,923	372,733	351,593	339,010	502,368

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
POLICE DEPARTMENT EXPENDITURES - 421							
5111-000	Wages / Full Time	1,771,602	1,768,788	2,030,747	2,396,035	2,487,086	3,053,467
5112-000	Wages / Part Time	29,950	27,963	38,867	39,340	39,340	39,340
5121-000	Wages / Over Time	33,499	25,867	71,890	35,000	62,834	92,000
5114-000	Merit Pay	0	0	0	14,658	0	145,675
5126-000	Short Term Disability	2,232	2,558	3,733	4,251	4,269	5,898
5127-000	Long Term Disability	7,581	7,748	8,980	10,581	10,876	14,255
5128-000	Vision Insurance	3,095	2,917	3,591	4,369	4,161	5,232
5130-000	FICA-Med	25,607	27,451	29,756	36,033	36,847	48,292
5131-000	FICA	109,155	117,342	127,235	154,072	157,555	206,490
5132-000	Medical Insurance	300,820	338,296	421,723	507,020	497,416	642,346
5133-000	Employee Retirement	72,187	91,719	92,483	125,122	108,798	157,743
5134-000	Unemployment Insurance	5,397	5,859	6,377	7,455	7,473	9,991
5135-000	Workers Compensation Insurance	66,430	62,607	61,012	61,493	66,825	62,379
5136-000	Dental Insurance	22,986	22,966	28,728	35,595	35,600	45,487
5137-000	Staff Development	5,050	7,746	12,385	20,000	19,983	40,000
5138-000	Life Insurance	4,127	4,217	4,894	5,934	5,937	7,775
5139-000	FPPA Pension	62,262	65,012	72,374	86,252	87,072	116,645
5141-000	Uniform/Clothing Allowance	6,832	10,639	8,789	12,675	12,675	35,300
5144-000	Employee Assistance Administration	1,056	1,050	1,196	1,409	1,493	1,827
	<i>Personal Services Total</i>	2,529,869	2,590,743	3,024,760	3,557,294	3,646,241	4,730,142
6210-000	Office Supplies	4,148	3,772	3,475	5,500	4,232	7,000
6213-000	Public Relations	848	1,912	1,318	6,000	5,999	7,000
6216-000	Reference Books/Materials	940	720	884	1,000	999	1,500
6217-000	Dues/Fees/Subscriptions	736	954	1,126	1,600	1,855	2,000
6218-000	Small Equipment Items	10,842	17,606	7,611	8,000	9,340	13,000
6219-000	Special Equipment	2,402	3,403	6,920	5,500	5,500	9,000
6224-000	Trash Service	390	597	360	600	600	600
6240-000	Equipment Repairs	60	214	724	1,000	1,000	8,000
6245-000	Travel/Mileage	63	323	550	1,000	887	1,500
6246-000	Liability Insurance	23,530	24,904	41,211	29,387	30,394	34,188
6253-000	Contract Service	59,440	58,002	55,080	74,462	74,461	103,424
6258-000	Investigation Expense	12,413	12,828	29,342	26,100	51,078	37,959
6259-000	Animal Control	4,750	3,617	8,437	5,000	4,200	4,000
6260-000	Utilities	26,961	25,323	24,323	28,000	27,999	28,000
6261-000	Telephone Services	8,321	7,934	4,417	10,520	10,520	14,300
6262-000	Radio Expense	0	0	0	600	575	600
6263-000	Postage	1,793	3,232	1,257	3,000	3,000	4,000
6264-000	Printing/Binding	3,883	2,825	4,023	4,500	4,499	8,000
	<i>Operating & Maintenance Total</i>	161,520	168,166	191,057	211,769	237,138	284,071
7010-000	Fleet Transfer	246,235	246,235	155,330	190,078	190,078	224,271
7011-000	Information Tech Transfer	153,537	145,134	226,250	267,479	267,979	388,167
7012-000	Facility Services Transfer	96,407	97,184	126,085	138,905	138,905	107,051
7352-000	WBA Loan Repayment to WBA	0	0	0	145,080	145,080	145,080
	<i>Interfund Loans & Transfers Total</i>	496,179	488,553	507,665	741,542	742,042	864,569
POLICE DEPARTMENT EXPENDITURES TOTAL		3,187,568	3,247,461	3,723,482	4,510,605	4,625,421	5,878,782

General Fund Detail Budget

TOWN OF WINDSOR								GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	
RECYCLING EXPENDITURES - 428								
5112-000	Wages / Part Time	15,338	18,490	23,207	21,476	23,352	21,476	
5121-000	Wages / Over Time	13	159	348	0	139	0	
5130-000	FICA-Med	221	274	342	311	342	311	
5131-000	FICA	947	1,172	1,460	1,332	1,463	1,332	
5141-000	Uniform/Clothing Allowance	46	0	0	250	250	250	
5134-000	Unemployment Insurance	0	63	71	64	71	64	
	<i>Personal Services Total</i>	16,566	20,158	25,427	23,433	25,617	23,433	
6224-000	Trash Services - recycling	14,392	13,716	16,839	13,128	21,880	22,000	
6228-000	Brush Removal / Compost	34,895	43,512	60,682	45,000	87,395	90,000	
6253-000	Contract Service	2,923	5,793	84	3,000	2,545	3,000	
6260-000	Utilities	478	590	553	550	474	550	
6267-000	Printing/Binding	0	0	0	0	0	100	
	<i>Operating & Maintenance Total</i>	52,689	63,611	78,157	61,678	112,294	115,650	
RECYCLING EXPENDITURES TOTAL		69,255	83,769	103,584	85,111	137,911	139,083	

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
STREETS & ALLEYS EXPENDITURES - 429							
5111-000	Wages / Full Time	190,160	209,085	241,442	236,751	280,809	307,508
5112-000	Wages / Part Time	5,033	15,241	10,155	0	0	0
5113-000	Wages / Seasonal	0	0	0	27,851	25,761	64,022
5121-000	Wages / Over Time	10,220	7,498	6,268	10,220	4,343	12,265
5122-000	On Call Time	1,111	2,147	6,746	6,656	4,708	28,125
5114-000	Merit Pay	0	0	0	7,103	0	21,526
5126-000	Short Term Disability	142	255	342	303	438	439
5127-000	Long Term Disability	812	909	1,068	1,101	1,263	1,430
5128-000	Vision Insurance	470	381	611	715	696	646
5130-000	FICA-Med	2,741	3,437	3,651	4,184	4,462	6,285
5131-000	FICA	11,719	14,696	15,609	17,892	19,080	26,874
5132-000	Medical Insurance	44,609	49,405	64,514	75,243	72,497	79,423
5133-000	Employee Retirement	8,997	9,623	10,471	14,631	15,249	18,272
5134-000	Unemployment Insurance	586	748	795	866	953	1,300
5135-000	Workers Compensation Insurance	12,355	11,780	10,516	8,567	9,364	12,321
5136-000	Dental Insurance	3,415	3,127	4,233	5,339	5,285	5,466
5137-000	Staff Development	1,719	1,435	1,319	4,900	4,900	5,075
5138-000	Life Insurance	445	482	581	601	656	700
5141-000	Uniform/Clothing Allowance	1,376	1,981	1,973	2,775	2,775	2,800
5144-000	Employee Assistance Administration	120	175	194	194	215	233
	<i>Personal Services Total</i>	296,030	332,405	380,487	425,892	453,454	594,709
6210-000	Office Supplies	362	1,073	1,025	1,200	682	1,200
6213-000	Public Relations	0	0	0	1,500	1,500	1,500
6216-000	Reference Books/Materials	0	0	0	100	50	100
6217-000	Dues/Fees/Subscriptions	90	0	0	370	370	370
6218-000	Small Equipment Items	6,726	6,882	3,678	7,500	7,500	13,500
6234-000	Signal Maintenance	0	0	0	50,000	50,000	50,000
6241-000	Land Maintenance	73,188	61,489	51,862	85,500	85,500	129,000
6242-000	Street Repair/Maintenance	191,534	219,038	240,862	240,000	240,000	349,500
6243-000	Weed Control	6,758	6,418	7,921	6,000	5,262	7,500
6246-000	Liability Insurance	5,436	5,556	5,821	6,981	6,574	8,314
6248-000	Signs	17,109	18,995	23,109	25,000	25,000	25,000
6249-000	Leases/Rentals	0	1,000	3,400	0	0	0
6253-000	Contract Services	20,284	24,769	37,766	68,883	68,155	112,883
6256-000	Publishing/Recording	0	23	3	100	100	100
6260-000	Utilities	327,812	387,088	380,528	343,600	365,443	385,500
6261-000	Telephone Services	3,256	4,566	4,095	4,300	4,349	4,400
	<i>Operating & Maintenance Total</i>	652,555	736,898	760,071	841,034	860,485	1,088,867
7010-000	Fleet Transfer	152,628	152,628	89,390	329,666	329,666	368,834
7011-000	Information Tech Transfer	0	0	0	0	0	58,234
	<i>Interfund Loans & Transfers Total</i>	152,628	152,628	89,390	329,666	329,666	427,068
STREETS & ALLEYS EXPENDITURES TOTAL		1,101,213	1,221,931	1,229,947	1,596,592	1,643,605	2,110,644

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
PUBLIC WORKS EXPENDITURES - 430							
5111-000	Wages / Full Time	174,029	161,134	155,683	200,284	194,982	295,495
5112-000	Wages / Part Time	0	0	0	0	0	32,381
5114-000	Merit Pay	0	0	0	4,771	0	18,463
5126-000	Short Term Disability	39	0	0	83	0	146
5127-000	Long Term Disability	617	719	684	905	908	1,374
5128-000	Vision Insurance	224	223	99	221	193	277
5130-000	FICA-Med	2,466	2,359	2,189	2,973	2,808	4,754
5131-000	FICA	10,543	10,086	9,362	12,713	12,008	20,328
5132-000	Medical Insurance	21,031	13,734	13,549	21,049	20,278	34,907
5133-000	Employee Retirement	8,640	9,605	9,137	9,828	9,699	12,118
5134-000	Unemployment Insurance	563	506	466	615	587	984
5135-000	Workers Compensation Insurance	9,871	7,166	6,128	1,957	2,180	3,034
5136-000	Dental Insurance	1,290	705	730	1,301	1,146	2,048
5137-000	Staff Development	2,404	3,254	3,176	4,500	4,500	7,625
5138-000	Life Insurance	408	391	372	456	466	603
5141-000	Uniform/Clothing Allowance	402	943	170	150	150	300
5144-000	Employee Assistance Administration	58	55	71	91	94	126
	<i>Personal Services Total</i>	232,584	210,881	201,817	261,896	250,001	434,965
6210-000	Office Supplies	1,541	1,182	1,696	2,050	1,768	1,500
6213-000	Public Relations	361	1,047	1,585	3,000	3,000	3,000
6216-000	Reference Books/Materials	607	191	46	500	498	500
6217-000	Dues/Fees/Subscriptions	712	556	520	1,000	1,000	1,000
6218-000	Small Equipment Items	2,417	1,344	1,159	1,400	1,400	1,430
6224-000	Trash Service	585	711	850	820	1,170	1,700
6229-000	Building Maintenance Supplies	1,774	0	0	550	550	550
6232-000	Building Repairs/Maintenance	1,165	676	518	1,500	1,500	2,500
6245-000	Travel / Mileage	0	0	69	1,188	139	0
6246-000	Liability Insurance	7,065	8,004	8,926	9,073	10,740	10,570
6247-000	Safety Expense	0	0	0	3,000	3,887	4,500
6253-000	Contract Service	3,192	1,472	1,123	3,500	1,579	3,500
6260-000	Utilities	16,285	14,066	24,466	15,000	28,441	31,777
6261-000	Telephone Services	3,642	5,021	1,903	4,018	1,893	3,000
6262-000	Radio Expense	5,466	0	126	500	6,702	500
6263-000	Postage	412	642	400	640	1,128	850
	<i>Operating & Maintenance Total</i>	45,224	34,913	43,386	47,739	65,395	66,877
7010-000	Fleet Transfer	34,512	34,512	14,750	14,426	14,426	15,577
7011-000	Information Tech Transfer	104,563	82,478	124,551	62,901	63,401	61,779
7012-000	Facility Services Transfer	0	0	0	3,240	3,240	32,115
	<i>Interfund Loans & Transfers Total</i>	139,075	116,990	139,301	80,567	81,067	109,471
PUBLIC WORKS EXPENDITURES TOTAL		416,883	362,783	384,505	390,203	396,462	611,314

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
ENGINEERING EXPENDITURES - 431							
5111-000	Wages / Full Time	484,401	535,707	563,969	555,935	611,966	574,512
5114-000	Merit Pay	0	0	0	13,910	0	40,216
5121-000	Wages / Over Time	0	428	1,331	2,544	2,034	2,688
5126-000	Short Term Disability	306	422	482	694	492	501
5127-000	Long Term Disability	2,154	2,421	2,588	2,659	2,836	2,571
5128-000	Vision Insurance	744	814	1,194	1,283	1,271	1,199
5130-000	FICA-Med	6,793	7,741	7,816	8,300	8,726	8,953
5131-000	FICA	29,048	33,100	33,421	35,488	37,310	38,280
5132-000	Medical Insurance	77,888	87,928	109,932	115,878	120,111	113,650
5133-000	Employee Retirement	16,767	30,790	32,840	28,627	34,049	36,884
5134-000	Unemployment Insurance	1,468	1,684	1,706	1,717	1,854	1,852
5135-000	Workers Compensation Insurance	2,205	2,440	2,053	1,663	1,818	1,379
5136-000	Dental Insurance	6,155	6,034	8,069	9,164	9,156	8,667
5137-000	Staff Development	229	1,532	125	1,300	800	1,300
5138-000	Life Insurance	1,171	1,317	1,409	1,342	1,543	1,453
5141-000	Uniform/Clothing Allowance	122	96	614	800	783	800
5144-000	Employee Assistance Administration	233	259	272	272	294	266
	<i>Personal Services Total</i>	629,684	712,712	767,821	781,575	835,042	835,170
6210-000	Office Supplies	1,739	2,199	1,066	1,500	1,055	1,500
6216-000	Reference Books/Materials	284	0	0	150	123	150
6217-000	Dues/Fees/Subscriptions	427	176	125	400	185	400
6218-000	Small Equipment Items	453	752	293	300	322	330
6245-000	Travel/Mileage	3,610	3,610	3,531	3,600	3,600	3,600
6246-000	Liability Insurance	4,016	4,242	4,300	5,157	4,856	6,008
6253-000	Contract Service	7,298	12,581	11,041	11,000	14,182	12,200
6254-000	Engineer Services	16,909	22,690	19,300	21,000	21,000	21,000
6256-000	Publishing/Recording	1,366	1,330	752	1,300	962	1,300
6261-000	Telephone Services	2,025	2,539	2,684	2,800	3,301	2,800
6263-000	Postage	333	538	330	350	483	385
	<i>Operating & Maintenance Total</i>	38,459	50,656	43,422	47,557	50,070	49,673
7010-000	Fleet Transfer	20,487	20,487	8,630	22,403	22,403	27,039
7011-000	Information Tech Transfer	43,261	45,513	62,487	38,813	39,313	66,091
7012-000	Facility Services Transfer	16,184	17,196	19,491	18,874	18,874	20,146
	<i>Interfund Loans & Transfers Total</i>	79,932	83,196	90,608	80,090	80,590	113,276
ENGINEERING EXPENDITURES TOTAL		748,075	846,564	901,851	909,223	965,702	998,119

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
CEMETERY EXPENDITURES - 432							
5111-000	Wages / Full Time	44,680	46,277	47,880	47,154	48,575	48,464
5112-000	Wages / Part Time	1,541	7,476	13,442	0	0	0
5113-000	Wages / Seasonal	0	0	0	13,930	9,391	13,930
5121-000	Wages / Over Time	1,464	1,941	4,063	2,000	4,696	4,000
5122-000	On Call Time	202	146	329	256	1,108	1,575
5114-000	Merit Pay	0	0	0	1,415	0	3,392
5126-000	Short Term Disability	143	151	153	157	201	211
5127-000	Long Term Disability	200	211	214	219	221	2,225
5128-000	Vision Insurance	114	114	115	112	110	117
5130-000	FICA-Med	620	764	873	939	836	1,035
5131-000	FICA	2,651	3,268	3,734	4,015	3,575	4,424
5132-000	Medical Insurance	12,405	13,720	14,526	15,261	15,031	15,261
5133-000	Employee Retirement	2,224	2,841	2,849	2,914	2,915	3,111
5134-000	Unemployment Insurance	139	175	198	194	190	214
5135-000	Workers Compensation Insurance	3,204	3,056	3,222	3,032	3,314	2,481
5136-000	Dental Insurance	720	715	783	855	841	855
5137-000	Staff Development	617	523	112	450	450	450
5138-000	Life Insurance	109	115	117	119	120	123
5141-000	Uniform/Clothing Allowance	174	161	362	445	424	445
5144-000	Employee Assistance Administration	39	39	39	39	39	39
	<i>Personal Services Total</i>	71,246	81,694	93,013	93,506	92,039	102,354
6210-000	Office Supplies	145	119	158	150	150	150
6218-000	Small Equipment Items	2,044	2,198	3,031	2,420	3,348	1,550
6219-000	Special Equipment	0	617	0	0	0	0
6224-000	Trash Service	1,980	1,635	1,040	1,320	1,320	1,320
6229-000	Building Maintenance Supplies	93	0	0	200	200	200
6232-000	Building Repairs/Maintenance	56	0	288	4,500	4,513	1,000
6235-000	Sprinkler Repairs	646	1,979	3,116	2,000	1,609	2,200
6241-000	Land Maintenance	1,153	3,756	5,991	12,819	4,493	3,824
6246-000	Liability Insurance	1,088	1,149	1,165	1,397	1,316	1,628
6247-000	Safety Expenses	0	0	0	200	100	200
6249-000	Lease/Rentals	0	0	0	2,700	900	900
6250-000	Foundations/Graves	487	2,439	340	1,000	1,650	1,000
6253-000	Contract Service	8,155	9,587	12,696	21,080	13,800	6,800
6260-000	Utilities	6,845	8,070	7,553	7,000	7,146	7,500
6261-000	Telephone Services	660	633	633	660	660	660
	<i>Operating & Maintenance Total</i>	23,354	32,182	36,011	57,446	41,205	28,932
7010-000	Fleet Transfer	13,450	13,450	5,546	6,290	6,290	8,863
	<i>Interfund Loans & Transfers Total</i>	13,450	13,450	5,546	6,290	6,290	8,863
CEMETERY EXPENDITURES TOTAL		108,050	127,326	134,570	157,242	139,534	140,149

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
COMMUNITY EVENTS EXPENDITURES - 433							
5111-000	Wages / Full Time	10,256	0	0	0	0	42,000
5112-000	Wages / Part Time	0	0	4,779	0	0	4,264
5113-000	Wages / Seasonal	0	0	0	23,527	22,917	31,085
5126-000	Short Term Disability	20	0	0	0	0	103
5127-000	Long Term Disability	38	0	0	0	0	195
5128-000	Vision Insurance	19	0	0	0	0	205
5130-000	FICA-Med	155	0	69	341	23	1,122
5131-000	FICA	662	0	296	1,459	97	4,796
5132-000	Medical Insurance	2,399	0	0	0	0	17,538
5134-000	Unemployment Insurance	33	0	14	71	5	232
5135-000	Workers Compensation Insurance	99	0	0	25	28	40
5136-000	Dental Insurance	192	0	0	0	0	1,352
5137-000	Staff Development	207	0	486	500	467	500
5138-000	Life Insurance	21	0	0	0	0	106
5141-000	Uniform/Clothing Allowance	75	0	0	100	100	100
5144-000	Employee Assistance Administration	23	0	0	0	0	39
	<i>Personal Services Total</i>	14,266	0	5,646	26,023	23,636	103,677
6210-000	Office Supplies	82	164	131	100	100	100
6213-000	Public Relations	51,493	20,729	31,215	38,200	37,909	38,200
6217-000	Dues/Fees/Subscriptions	1,030	1,140	1,383	1,637	1,597	1,637
6218-000	Small Equipment Items	470	3,069	779	2,194	2,714	3,194
6219-000	Special Equipment	531	355	9,547	6,896	6,781	6,896
6246-000	Liability Insurance	4,415	4,415	4,640	4,640	4,884	4,884
6249-000	Leases/Rentals	438	580	0	0	0	0
6253-000	Contract Service	95,136	33,365	60,468	66,800	66,308	67,450
6261-000	Telephone Services	61	17	34	0	13	660
6264-000	Printing/Binding	1,775	1,427	786	1,500	4,127	1,500
	<i>Operating & Maintenance Total</i>	155,431	65,261	108,983	121,967	124,433	124,521
7012-000	Facility Services Transfer	3,591	0	0	0	0.00	0
	<i>Interfund Loans & Transfers Total</i>	3,591	0	0	0	0.00	0
COMMUNITY EVENTS EXPENDITURES TOTAL							
		173,288	65,261	114,628	147,990	148,069	228,198

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
FORESTRY EXPENDITURES - 450							
5111-000	Wages / Full Time	108,816	112,884	143,747	151,116	156,137	154,194
5112-000	Wages / Part Time	24,468	30,625	22,543	0	0	0
5113-000	Wages / Seasonal	0	0	0	27,860	12,800	27,860
5121-000	Wages / Over Time	1,693	2,300	3,240	2,500	4,320	3,200
5122-000	On Call Time	62	187	633	576	1,401	3,150
5114-000	Merit Pay	0	0	0	4,533	0	8,203
5126-000	Short Term Disability	124	128	205	249	249	256
5127-000	Long Term Disability	481	508	624	703	712	724
5128-000	Vision Insurance	244	242	437	245	471	245
5130-000	FICA-Med	1,913	2,148	2,395	2,705	2,391	2,851
5131-000	FICA	8,178	9,187	10,243	11,568	10,222	12,190
5132-000	Medical Insurance	28,257	31,043	37,805	42,561	41,878	42,561
5133-000	Employee Retirement	5,380	6,947	6,853	8,767	8,217	9,744
5134-000	Unemployment Insurance	402	446	512	560	512	590
5135-000	Worker's Compensation Insurance	5,218	5,581	5,459	4,723	5,162	3,849
5136-000	Dental Insurance	2,265	2,216	2,727	3,132	3,079	3,132
5137-000	Staff Development	1,188	1,256	1,758	2,270	2,170	2,095
5138-000	Life Insurance	263	276	340	383	388	395
5141-000	Uniform/Clothing Allowance	790	748	1,200	1,320	1,320	1,320
5144-000	Employee Assistance Administration	78	78	104	117	117	117
	<i>Personal Services Total</i>	189,818	206,800	240,824.28	265,887	251,543	276,674
6210-000	Office Supplies	585	495	468	500	499	500
6213-000	Public Relations	33	191	63	500	350	500
6214-000	Board Development	15	0	12	75	75	0
6216-000	Reference Books/Materials	213	112	96	300	300	150
6217-000	Dues/Fees/Subscriptions	471	434	1,142	605	620	610
6218-000	Small Equipment Items	4,825	6,666	5,478	8,140	7,564	5,740
6222-000	Chemicals	0	0	0	250	0	250
6225-000	Tree Mitigation Services	0	0	0	0	0	10,000
6227-000	Right of Way Trees	13,910	5,860	14,100	11,600	11,600	3,000
6228-000	Tree Maintenance	14,490	24,148	19,872	23,700	23,150	6,250
6241-000	Land Maintenance	3,926	14,594	12,599	27,000	22,821	18,045
6246-000	Liability Insurance	9,664	10,209	10,349	12,412	11,687	14,591
6247-000	Safety Expenses	0	0	0	300	150	300
6249-000	Leases/Rentals	4,350	1,633	2,600	7,400	3,284	4,600
6253-000	Contract Service	5,550	250	0	0	0	24,600
6261-000	Telephone Services	1,320	1,282	1,794	1,980	1,980	1,980
6264-000	Printing/Binding	0	0	98	200	106	200
6282-000	Tree Board Expenses	19,225	18,852	12,368	20,500	19,079	12,405
6289-000	Credit Card Processing Fees	0	0	0	0	0	0
	<i>Operating & Maintenance Total</i>	78,578	84,725	81,040	115,462	103,264	103,721
7010-000	Fleet Transfer	50,415	50,415	30,653	28,784	28,784	40,260
	<i>Interfund Loans & Transfers Total</i>	50,415	50,415	30,653	28,784	28,784	40,260
FORESTRY EXPENDITURES TOTAL							
		318,811	341,940	352,517	410,133	383,591	420,655

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
RECREATION EXPENDITURES- 451							
5111-000	Wages / Full Time	304,455	385,835	426,940	450,347	438,504	450,665
5112-000	Wages / Part Time	222,629	190,754	218,074	120,617	87,282	57,255
5113-000	Wages / Seasonal	0	0	0	225,582	232,805	85,532
5121-000	Wages / Over Time	290	629	1,357	500	2,064	500
5114-000	Merit Pay	0	0	0	11,912	0	31,547
5126-000	Short Term Disability	0	242	374	387	352	409
5127-000	Long Term Disability	1,376	1,671	1,959	2,006	1,944	2,096
5128-000	Vision Insurance	550	775	992	1,093	874	863
5130-000	FICA-Med	7,493	8,234	9,016	11,730	9,967	9,070
5131-000	FICA	32,040	35,206	38,550	50,155	42,617	38,781
5132-000	Medical Insurance	67,238	93,727	108,750	122,219	109,127	114,617
5133-000	Employee Retirement	15,512	16,417	22,048	24,540	24,249	28,713
5134-000	Unemployment Insurance	1,628	1,665	1,942	2,427	2,128	1,876
5135-000	Worker's Compensation Insurance	16,556	19,164	21,163	21,018	23,497	12,546
5136-000	Dental Insurance	5,205	6,206	7,462	8,598	6,943	7,246
5137-000	Staff Development	5,067	4,513	10,086	4,475	4,474	11,250
5138-000	Life Insurance	750	915	1,071	1,095	1,060	1,142
5141-000	Uniform/Clothing Allowance	1,565	1,800	0	1,800	1,800	1,800
5144-000	Employee Assistance Administration	194	308	340	350	339	350
	<i>Personal Services Total</i>	682,548	768,062	870,124	1,060,852	990,026	856,259
6210-000	Office Supplies	3,632	5,491	4,517	5,500	5,458	5,500
6213-000	Public Relations	9,373	6,502	2,525	12,500	12,285	11,200
6216-000	Reference Books/Materials	187	49	290	200	186	200
6217-000	Dues/Fees/Subscriptions	64,732	60,722	113,555	87,731	111,578	128,905
6218-000	Small Equipment Items	10,613	14,918	14,989	33,650	32,277	18,630
6219-000	Special Equipment/Program Supplies	100,632	115,683	108,617	138,911	134,058	98,384
6236-000	Ball Field Maintenance/ Baseball	33,702	44,760	43,898	62,200	60,246	0
6245-000	Travel/Mileage	423.27	375	450	450	300	450
6246-000	Liability Insurance	6,391	8,557	7,563	8,208	7,206	9,562
6253-000	Contract Service	252,434	271,162	190,570	226,148	229,974	271,952
6261-000	Telephone Services	2,961	3,030	3,222	1,899	3,249	1,899
6263-000	Postage	1,590	2,493	1,198	825	939	825
6264-000	Printing/Binding	13,706	8,035	3,152	8,000	7,999	8,000
6273-000	Tours/Admissions	20,928	13,906	7,008	17,814	17,317	9,170
6289-000	Credit Card Processing Fee	0	0	36,237	0	46,806	50,000
	<i>Operating & Maintenance Total</i>	521,306	555,684	537,789	604,035	669,877	614,676
7373-000	Transfer to CRC	387,000	387,000	387,000	0	0	0
7010-000	Fleet Transfer	60,969	60,969	29,350	27,737	27,737	37,291
7011-000	Information Tech Transfer	56,770	58,354	73,520	140,528	141,028	58,681
	<i>Interfund Loans & Transfers Total</i>	504,739	506,323	489,870	168,265	168,765	95,972
RECREATION EXPENDITURES TOTAL		1,708,593	1,830,069	1,897,783	1,833,152	1,828,668	1,566,906

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
AQUATICS/SWIMMING POOL EXPENDITURES - 452							
5112-000	Wages / Part Time	110,971	144,150	162,057	12,727	63,077	13,719
5121-000	Wages / Over Time	519	774	0	1,200	450	1,400
5113-000	Wages / Seasonals	0	0	0	207,960	202,115	235,812
5130-000	FICA-Med	1,584	2,105	2,350	3,217	2,760	3,638
5131-000	FICA	6,913	9,002	10,047	13,757	11,804	15,558
5134-000	Unemployment Insurance	328	301	486	666	571	753
5135-000	Workers Compensation Insurance	5,690	5,368	3,432	5,823	6,365	5,275
5137-000	Staff Development	1,285	753	2,022	1,780	2,162	1,600
5141-000	Uniform/Clothing Allowance	3,599	3,971	3,243	2,735	2,705	2,605
	<i>Personal Services Total</i>	130,890	166,424	183,637	249,864	292,010	280,360
6210-000	Office Supplies	187	190	433	400	406	0
6213-000	Public Relations	0	0	120	0	166	0
6216-000	Reference Books/Materials	1,053	678	595	900	730	300
6217-000	Dues/Fees/Subscriptions	1,723	2,126	3,815	1,560	1,739	3,325
6218-000	Small Equipment Items	6,673	1,964	9,699	16,800	16,706	17,900
6219-000	Special Equipment	4,746	4,987	5,922	10,595	10,432	12,607
6222-000	Chemicals	10,844	10,888	14,210	14,000	14,000	13,000
6229-000	Maintenance Supplies	58	0	0	200	200	200
6230-000	Playground Equipment Repair	0	0	227	500	397	500
6232-000	Building Repair/Maintenance	0	0	720	0	0	0
6240-000	Equipment Repairs	1,805	1,419	1,724	4,700	9,923	7,700
6245-000	Travel/Mileage	0	75	0	0	0	0
6246-000	Liability Insurance	10,870	11,482	12,425	13,960	13,145	16,263
6247-000	Safety Expense	0	0	0	1,000	1,000	1,000
6248-000	Signs	0	0	596	290	150	290
6253-000	Contract Services	2,481	2,584	5,680	12,200	12,185	19,681
6260-000	Utilities	13,642	10,149	12,407	12,000	11,999	12,000
6261-000	Telephone Services	1,477	1,526	1,553	4,400	4,400	4,400
6289-000	Credit Card Processing Fees	0	0	0	0	0	0
	<i>Operating & Maintenance Total</i>	55,559	48,068	70,127	93,505	97,579	109,166
7010-000	Fleet Transfer	0	0	0	1,743	1,743	1,743.00
7012-000	Facility Services Transfer	1,381	699	634	670	670	0
	<i>Interfund Loans & Transfers Total</i>	1,381	699	634	2,413	2,413	1,743.00
AQUATICS/SWIMMING POOL EXPENDITURES TOTAL		187,830	215,191	254,399	345,782	392,002	391,269

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01	
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	
OPEN SPACE & TRAILS EXPENDITURES - 453								
5111-000	Wages / Full Time	0	0	0	84,315	85,149	86,222	
5121-000	Wages / Over Time	0	0	0	0	428	210	
5113-000	Wages / Seasonals	0	0	0	11,980	7,997	13,930	
5122-000	On Call Time	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	2,529	0	6,036	
5126-000	Short Term Disability	0	0	0	0	0	0	
5127-000	Long Term Disability	0	0	0	392	393	401	
5128-000	Vision Insurance	0	0	0	112	110	117	
5130-000	FICA-Med	0	0	0	1,433	1,345	1,543	
5131-000	FICA	0	0	0	6,127	5,752	6,597	
5132-000	Medical Insurance	0	0	0	15,261	14,978	15,261	
5133-000	Employee Retirement	0	0	0	5,211	5,109	5,535	
5134-000	Unemployment Insurance	0	0	0	296	288	319	
5135-000	Workers Compensation Insurance	0	0	0	2,541	2,777	2,117	
5136-000	Dental Insurance	0	0	0	855	838	855	
5137-000	Staff Development	0	0	0	0	3,279	2,810	
5138-000	Life Insurance	0	0	0	213	214	218	
5141-000	Uniform/Clothing Allowance	0	0	0	445	370	445	
5144-000	Employee Assistance Administration	0	0	0	39	33	39	
	Personal Services Total	0	0	0	131,751	129,061	142,656	
6210-000	Office Supplies	0	0	0	0	0	650	
6213-000	Public Relations	0	0	0	0	0	3,450	
6214-000	Board Development	0	0	0	0	0	10,300	
6216-000	Reference Books/Materials	0	0	0	0	0	3,225	
6217-000	Dues/Fees/Subscriptions	0	0	0	0	0	10,486	
6218-000	Small Equipment Items	0	0	0	0	0	2,200	
6222-000	Chemicals	0	0	0	0	0	150	
6224-000	Trash Services	0	0	0	0	0	2,280	
6229-000	Maintenance Supplies	0	0	0	0	0	1,000	
6241-000	Land Maintenance	0	0	0	0	0	13,600	
6243-000	Weed Control	0	0	0	0	0	200	
6245-000	Travel/Mileage	0	0	0	0	0	840	
6247-000	Safety Expense	0	0	0	0	0	500	
6248-000	Signs	0	0	0	0	0	4,570	
6249-000	Leases/Rentals	0	0	0	0	0	150	
6253-000	Contract Service	0	0	0	0	0	83,280	
6261-000	Telephone Services	0	0	0	0	0	660	
	Operating & Maintenance Total	0	0	0	0	0	137,541	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		0	0	0	131,751	129,061	280,197	

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
PARKS EXPENDITURES - 454							
5111-000	Wages / Full Time	432,490	413,080	448,219	490,041	373,012	509,320
5112-000	Wages / Part Time	49,434	91,396	101,633	0	3,186	0
5121-000	Wages / Over Time	6,051	6,895	6,453	6,000	16,197	10,000
5113-000	Wages / Seasonals	0	0	0	97,510	33,929	157,703
5122-000	On Call Time	679	705	1,431	1,280	3,529	6,300
5114-000	Merit Pay	0	0	0	11,308	0	34,935
5126-000	Short Term Disability	332	559	639	643	689	1,007
5127-000	Long Term Disability	1,683	1,835	2,029	2,158	1,566	2,368
5128-000	Vision Insurance	748	778	959	1,259	717	1,195
5130-000	FICA-Med	6,937	7,564	7,936	8,789	6,105	10,415
5131-000	FICA	29,660	32,343	33,933	37,581	26,104	44,532
5132-000	Medical Insurance	75,635	86,133	94,729	117,921	70,495	109,884
5133-000	Employee Retirement	15,921	18,464	22,782	21,389	12,243	109,825
5134-000	Unemployment Insurance	1,497	1,619	1,700	1,818	1,296	2,155
5135-000	Workers Compensation Insurance	18,095	15,789	18,630	15,504	16,946	14,101
5136-000	Dental Insurance	5,520	5,769	6,715	8,898	5,467	9,005
5137-000	Staff Development	5,424	6,501	15,605	15,449	9,530	8,860
5138-000	Life Insurance	893	956	1,116	1,180	853	1,281
5141-000	Uniform/Clothing Allowance	3,120	3,311	2,994	3,650	2,890	3,470
5144-000	Employee Assistance Administration	259	243	288	350	272	360
	<i>Personal Services Total</i>	654,377	693,939	767,792	842,727	585,027	1,036,716
6210-000	Office Supplies	1,132	820	2,541	1,400	3,528	1,400
6213-000	Public Relations	527	371	4,521	1,750	5,660	1,000
6214-000	Board Development	16,305	8,274	10,050	12,000	12,000	2,000
6216-000	Reference Books/Materials	83	0	0	875	512	200
6217-000	Dues/Fees/Subscriptions	2,572	5,071	8,713	7,947	9,987	1,475
6218-000	Small Equipment Items	11,234	14,803	15,631	14,014	10,600	14,285
6222-000	Chemicals	40	453	969	625	625	1,125
6224-000	Trash Services	14,011	18,348	17,573	22,020	22,885	20,220
6229-000	Maintenance Supplies	2,808	2,769	3,350	2,900	10,843	13,820
6230-000	Playground Equipment Repair	16,530	11,838	20,989	26,353	24,436	27,025
6232-000	Building Repairs/Maintenance	9,752	6,700	4,937	31,400	29,853	23,400
6235-000	Sprinkler Repairs	22,761	19,901	23,074	24,400	11,054	15,350
6236-000	Ball Field Maintenance	0	0	0	0	0	72,200
6241-000	Land Maintenance	39,745	48,826	66,639	70,545	59,817	31,745
6243-000	Weed Control	3,379	373	0	4,300	1,032	3,800
6244-000	Assessments	17,335	28,740	17,940	19,960	19,960	19,960
6245-000	Travel/Mileage	4,611	5,300	5,278	8,300	7,908	7,700
6246-000	Liability Insurance	17,920	19,930	19,774	23,014	21,671	26,910
6247-000	Safety Expense	0	0	0	2,244	2,117	1,344
6248-000	Signs	761	7,142	2,115	6,100	6,220	5,100
6249-000	Leases/Rentals	1,843	2,005	2,293	3,500	2,182	5,400
6253-000	Contract Service	170,944	64,558	42,651	35,600	59,837	114,212
6256-000	Publishing/Recording	157	89	0	500	500	500
6260-000	Utilities	71,743	97,874	98,711	67,000	83,404	90,000
6261-000	Telephone Services	4,631	7,905	5,009	6,480	6,865	6,480
6263-000	Postage	527	728	401	800	405	800
6264-000	Printing/Binding	83	0	97	400	220	400
6289-000	Credit Card Processing Fees	0	0	0	0	0	0
	<i>Operating & Maintenance Total</i>	431,434	372,815	373,258	394,427	414,121	507,851
7010-000	Fleet Transfer	185,244	185,244	90,387	144,889	144,889	155,690
7011-000	Information Tech Transfer	72,308	55,388	68,767	92,239	92,739	79,449
7012-000	Facility Services Transfer	3,737	4,546	0	0	0	0
	<i>Interfund Loans & Transfers Total</i>	261,289	245,178	159,154	237,128	237,628	235,139
PARKS EXPENDITURES TOTAL		1,347,100	1,311,932	1,300,204	1,474,282	1,236,777	1,779,706

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01	
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	
SAFETY/LOSS CONTROL EXPENDITURES - 455								
5111-000	Wages / Full Time	0	0	0	0	6,552	78,620	
5114-000	Merit Pay	0	0	0	0	0	5,503	
5127-000	Long Term Disability	0	0	0	0	31	366	
5128-000	Vision Insurance	0	0	0	0	17	205	
5130-000	FICA - Med	0	0	0	0	95	1,220	
5131-000	FICA	0	0	0	0	406	5,216	
5132-000	Medical Insurance	0	0	0	0	275	3,359	
5133-000	Employee Retirement	0	0	0	0	393	5,047	
5134-000	Unemployment Insurance	0	0	0	0	20	252	
5135-000	Workers Compensation Insurance	0	0	0	0	0	67	
5136-000	Dental Insurance	0	0	0	0	113	1,352	
5137-000	Staff Development	2,341	196	1,111	5,000	5,000	1,500	
5138-000	Life Insurance	0	0	0	0	17	198	
5144-000	Employee Assistance Administration	0	0	0	0	3	39	
	Personal Services Total	2,341	196	1,111	5,000	12,921	102,945	
6216-000	Reference Books/Materials	0	0	0	0	0	1,500	
6217-000	Dues/Fees/Subscriptions	0	0	0	0	0	544	
6219-000	Special Equipment	0	3,589	1,903	2,750	1,795	2,500	
6245-000	Travel / Mileage	0	0	0	0	0	250	
6246-000	Liability Insurance	0	0	0	0	0	0	
6247-000	Safety Expense	2,503	299	1,659	0	7	5,000	
6263-000	Postage	0	0	0	0	0	250	
6264-000	Printing/Binding	0	0	0	1,200	1,200	1,200	
	Operating & Maintenance Total	2,503	3,888	3,562	3,950	3,002	11,244	
SAFETY/LOSS CONTROL EXPENDITURES TOTAL		4,844	4,084	4,673	8,950	15,922	114,189	

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
ART & HERITAGE EXPENDITURES - 456							
5111-000	Wages / Full Time	110,530	91,998	133,325	144,859	142,889	148,766
5112-000	Wages / Part Time	27,274	16,859	19,395	19,467	19,466	38,364
5113-000	Wages / Seasonals	0	0	0	6,096	6,095	6,096
5121-000	Wages - Over Time	0	0	16	0	48	0
5114-000	Merit Pay	0	0	0	4,346	0	7,277
5126-000	Short Term Disability	9	17	116	122	100	122
5127-000	Long Term Disability	512	419	575	674	610	692
5128-000	Vision Insurance	238	190	297	336	294	352
5130-000	FICA-Med	1,962	1,610	2,104	2,534	2,375	2,907
5131-000	FICA	8,391	6,884	8,997	10,836	10,154	12,431
5132-000	Medical Insurance	27,676	23,740	37,509	45,725	39,999	45,725
5133-000	Employee Retirement	1,509	5,077	5,642	8,065	6,898	7,346
5134-000	Unemployment Insurance	417	419	456	524	504	602
5135-000	Workers Compensation Insurance	282	240	207	182	199	166
5136-000	Dental Insurance	1,944	1,390	2,026	2,565	2,237	2,565
5137-000	Staff Development	2,839	1,451	3,149	4,750	4,716	4,000
5138-000	Life Insurance	280	223	314	368	333	378
5141-000	Uniform/Clothing Allowance	113	90	463	600	600	600
5144-000	Employee Assistance Administration	75	94	104	117	111	117
	<i>Personal Services Total</i>	184,052	150,699	214,695	252,166	237,630	278,507
6210-000	Office Supplies	678	490	402	0	0	0
6213-000	Public Relations	265	508	1,477	7,565	7,485	3,525
6216-000	Reference Books/Materials	37	204	26	600	593	600
6217-000	Dues/Fees/Subscriptions	390	471	240	880	835	1,014
6218-000	Small Equipment Items	491	0	1,555	800	799	2,300
6219-000	Special Equipment	1,648	5,473	5,963	13,873	13,768	15,143
6229-000	Maintenance Supplies	110	49	373	1,000	999	1,000
6232-000	Building Repairs/Maintenance	627	2,044	4,925	7,800	7,799	7,800
6245-000	Travel/Mileage	304	0	0	0	0	0
6246-000	Liability Insurance	12,031	12,709	12,884	15,451	14,549	18,000
6249-000	Leases/Rentals	843	1,315	6,668	5,550	5,550	9,350
6253-000	Contract Services	5,990	9,202	9,379	37,602	36,602	36,437
6256-000	Publishing/Recording	0	0	0	100	100	100
6260-000	Utilities	7,963	8,554	8,754	9,500	9,500	9,500
6261-000	Telephone Services	3,508	3,374	2,983	2,660	2,660	2,660
6263-000	Postage	110	178	177	200	200	200
6264-000	Printing/Binding	582	1,149	1,367	1,625	1,596	2,375
	<i>Operating & Maintenance Total</i>	35,577	45,719	57,174	105,206	103,036	110,004
7011-000	Information Tech Transfer	21,476	43,521	50,155	18,771	19,271	37,914
7012-000	Facility Services Transfer	6,521	7,735	2,832	1,374	1,374	0
	<i>Interfund Loans & Transfers Total</i>	27,997	51,256	52,987	20,145	20,645	37,914
ART & HERITAGE EXPENDITURES TOTAL		247,626	247,674	324,856	377,517	361,311	426,425

General Fund Detail Budget

TOWN OF WINDSOR							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
TOWN HALL EXPENDITURES- 457							
6224-000	Trash Services	258	194	552	335	552	433
6246-000	Liability Insurance	8,825	9,322	9,450	16,737	10,672	13,203
6249-000	Leases & Rentals	0	0	0	175,000	0	0
6260-000	Utilities	32,345	24,779	29,187	24,739	27,714	27,227
6261-000	Telephone Services	10,235	10,180	10,113	10,102	9,915	10,069
	<i>Operating & Maintenance Total</i>	51,663	44,475	49,302	226,913	48,853	50,931
7010-000	Fleet Transfer	8,241	8,241	4,289	13,022	13,022	8,788
7012-000	Facility Services Transfer	177,758	183,835	211,208	220,891	220,891	201,168
	<i>Interfund Loans & Transfers Total</i>	185,999	192,076	215,497	233,913	233,913	209,956
TOWN HALL EXPENDITURES TOTAL		237,662	236,551	264,799	460,826	282,766	260,888
GENERAL FUND EXPENDITURES TOTAL		13,789,832	14,992,349	16,407,698	17,876,535	17,635,531	21,183,153
GENERAL FUND Beginning Balance		8,174,221	8,755,162	9,562,733	10,585,754	11,025,567	12,576,773
GENERAL FUND REVENUE Available Resources		14,370,773	15,799,920	17,870,531	17,152,400	19,186,737	21,750,915
		22,544,995	24,555,083	27,433,264	27,738,154	30,212,304	34,327,687
GENERAL FUND EXPENDITURES		13,789,832	14,992,349	16,407,698	17,876,535	17,635,531	21,183,153
GENERAL FUND Ending Balance		8,755,162	9,562,733	11,025,567	9,861,619	12,576,773	13,144,535

General Fund Detail Budget

TOWN OF WINDSOR		GENERAL FUND - 01					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
EXPENDITURES BY CATEGORY							
	Personal Services Total	7,956,595	8,583,871	9,711,691	11,134,959	10,897,634	13,297,918
	Operating & Maintenance Total	3,211,695	3,249,402	3,602,762	4,154,792	4,143,612	4,830,039
	Debt Service & Transfers	2,621,542	3,159,077	3,093,244	2,586,784	2,594,284	3,055,196
	TOTAL EXPENDITURES	13,789,832	14,992,349	16,407,698	17,876,535	17,635,531	21,183,153
DEPARTMENTS/DIVISION SUMMARY							
410	Town Clerk/Customer Service	605,660	698,321	739,245	734,755	669,035	734,418
411	Mayor & Town Board	515,875	1,093,051	1,093,867	653,131	725,645	669,804
412	Municipal Court	18,337	18,543	16,677	20,848	20,720	21,171
413	Town Manager	412,817	470,074	431,610	375,472	406,729	452,644
415	Finance	632,506	696,128	789,999	816,538	806,109	984,710
416	Human Resources	359,745	406,420	501,822	608,590	588,304	567,039
417	Communications	0	0	162,981	298,874	257,204	368,076
418	Legal Services	368,967	398,525	502,199	454,750	451,447	521,389
419	Planning	616,909	609,829	804,765	722,623	684,527	1,015,010
420	Economic Development	402,219	458,923	372,733	351,593	339,010	502,368
421	Police	3,187,568	3,247,461	3,723,482	4,510,605	4,625,421	5,878,782
428	Recycling	69,255	83,769	103,584	85,111	137,911	139,083
429	Streets & Alleys	1,101,213	1,221,931	1,229,947	1,596,592	1,643,605	2,110,644
430	Public Works	416,883	362,783	384,505	390,203	396,462	611,314
431	Engineering	748,075	846,564	901,851	909,223	965,702	998,119
433	Community Events	173,288	65,261	114,628	147,990	148,069	228,198
432	Cemetery	108,050	127,326	134,570	157,242	139,534	140,149
450	Forestry	318,811	341,940	352,517	410,133	383,591	420,655
451	Outdoor Recreation Programs	1,708,593	1,830,069	1,897,783	1,833,152	1,828,668	1,566,906
452	Aquatics/Swimming Pool	187,830	215,191	254,399	345,782	392,002	391,269
453	Open Space & Trails	0	0	0	131,751	129,061	280,197
454	Parks	1,347,100	1,311,932	1,300,204	1,474,282	1,236,777	1,779,706
455	Safety/Loss Control	4,844	4,084	4,673	8,950	15,922	114,189
456	Art & Heritage	247,626	247,674	324,856	377,517	361,311	426,425
457	Town Hall	237,662	236,551	264,799	460,826	282,766	260,888
	SUMMARY TOTAL	13,789,832	14,992,349	16,407,698	17,876,535	17,635,531	21,183,153

General Fund Detail Budget

TOWN OF WINDSOR								GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	

Park Improvement Fund Detail Budget

TOWN OF WINDSOR		PARK IMPROVEMENT FUND - 02					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
PARK IMPROVEMENT FUND REVENUE - 02							
4001-000	<i>Beginning Fund Balance</i>	2,845,411	2,651,229	5,693,369	7,526,095	8,051,605	9,029,683
4316-000	Larimer County Open Space Tax	150,665	178,219	222,332	170,599	163,133	187,895
4353-000	Cash In Lieu of Park Land	0	0	331,063	0	0	0
4358-000	Community Park Fees	397,923	929,572	1,185,746	767,053	444,656	0
4364-000	Interest Income	454	775	1,373	894	1,498	1,215
4382-000	Park and Trail Development Fees	0	0	0	0	1,118,211	2,849,151
4387-000	Neighborhood Park Fees	609,732	1,990,065	1,758,363	1,341,780	1,120,839	0
PARK IMPROVEMENT FUND REVENUE TOTAL		1,158,774	3,098,631	3,498,876	2,280,327	2,848,337	3,038,261
AVAILABLE RESOURCES		4,004,185	5,749,861	9,192,245	9,806,422	10,899,942	12,067,944
PARK IMPROVEMENT FUND EXPENDITURES - 02							
POUDRE TRAIL - 454							
6253-440	Contract Services	9,000	9,000	0	0	0	0
	<i>Operating & Maintenance Total</i>	9,000	9,000	0	0	0	0
POUDRE TRAIL TOTAL		9,000	9,000	0	0	0	0
DIAMOND VALLEY - 454							
8412-445	Site Improvements	0	0	48,662	3,600,000	0	0
8410-445	Land	0	0	0	0	0	0
	<i>Capital Outlay Total</i>	0	0	48,662	3,600,000	0	0
DIAMOND VALLEY PARK TOTAL		0	0	48,662	3,600,000	0	0
VILLAGE EAST PARK - 454							
8412-446	Site Improvements	0	0	0	866,000	340,000	760,000
	<i>Capital Outlay Total</i>	0	0	0	866,000	340,000	760,000
VILLAGE EAST PARK TOTAL		0	0	0	866,000	340,000	760,000
JACOBY FARM PARK - 454							
6267-448	Study Review/Consultant	0	0	16,419	0	0	0
	<i>Operating & Maintenance Total</i>	0	0	16,419	0	0	0
JACOBY FARM PARK TOTAL		0	0	16,419	0	0	0
CROSSROADS PARK - 454							
8410-449	Land/Easements	0	0	0	0	1,301,190	0
	<i>Capital Outlay Total</i>	0	0	0	0	1,301,190	0
CROSSROADS PARK TOTAL		0	0	0	0	1,301,190	0
MAIN PARK - 454							
8430-461	Playground Equipment	0	0	0	400,000	200,000	0
	<i>Capital Outlay Total</i>	0	0	0	400,000	200,000	0
MAIN PARK TOTAL		0	0	0	400,000	200,000	0

Park Improvement Fund Detail Budget

TOWN OF WINDSOR		PARK IMPROVEMENT FUND - 02						
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	
BOARDWALK PARK - 454								
8412-462	Site Improvements	30,129	0	0	0	0	0	0
8430-462	Machinery/Equipment	0	0	0	0	0	165,000	
	<i>Capital Outlay Total</i>	30,129	0	0	0	0	165,000	
BOARDWALK PARK TOTAL								
		30,129	0	0	0	0	165,000	
CHIMNEY PARK - 454								
8430-463	Playground	0	0	0	0	0	0	0
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	0
CHIMNEY PARK TOTAL								
		0	0	0	0	0	0	0
GENERAL SITE DEVELOPMENT - 454								
7373-467	Interfund Transfer	25,873	27,172	28,286	29,069	29,069	29,646	
7377-467	Transfer to Water/NP Fund	0	0	919,824	0	0	0	0
	<i>Interfund Loans & Transfers Total</i>	25,873	27,172	948,110	29,069	29,069	29,646	
GENERAL SITE DEVELOPMENT TOTAL								
		25,873	27,172	948,110	29,069	29,069	29,646	
HIGHLAND MEADOWS PARK - 454								
6240-468	Equipment Repairs	0	0	127,449	0	0	0	0
	<i>Operating & Maintenance Total</i>	0	0	127,449	0	0	0	0
HIGHLAND MEADOWS PARK TOTAL								
		0	0	127,449	0	0	0	0
EASTMAN PARK - 454								
8412-470	Site Improvements	0	0	0	0	0	0	0
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	0
EASTMAN PARK TOTAL								
		0	0	0	0	0	0	0
COYOTE GULCH PARK - 454								
8412-478	Site Improvements	1,287,954	20,319	0	0	0	0	0
	<i>Capital Outlay Total</i>	1,287,954	20,319	0	0	0	0	0
COYOTE GULCH PARK TOTAL								
		1,287,954	20,319	0	0	0	0	0
KYGER RESERVOIR - 454								
8412-485	Site Improvements	0	0	0	0	0	1,000,000	
	<i>Capital Outlay Total</i>	0	0	0	0	0	1,000,000	
KYGER RESERVOIR TOTAL								
		0	0	0	0	0	1,000,000	
PARK IMPROVEMENT FUND EXPENDITURES TOTAL								
		1,352,956	56,491	1,140,640	4,895,069	1,870,259	1,954,646	

Park Improvement Fund Detail Budget

TOWN OF WINDSOR		PARK IMPROVEMENT FUND - 02					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
BEGINNING FUND BALANCE		2,845,411	2,651,229	5,693,369	7,526,095	8,051,605	9,029,683
REVENUES		1,158,774	3,098,631	3,498,876	2,280,327	2,848,337	3,038,261
Available Resources		4,004,185	5,749,861	9,192,245	9,806,422	10,899,942	12,067,944
EXPENDITURES		1,352,956	56,491	1,140,640	4,895,069	1,870,259	1,954,646
ENDING FUND BALANCE		2,651,229	5,693,369	8,051,605	4,911,352	9,029,683	10,113,297
EXPENDITURES BY CATEGORY							
	Operating & Maintenance	9,000	9,000	143,868	0	0	0
	Debt Service & Transfers	25,873	27,172	948,110	29,069	29,069	29,646
	Capital Outlay	1,318,083	20,319	48,662	4,866,000	1,841,190	1,925,000
	TOTAL EXPENDITURES	1,352,956	56,491	1,140,640	4,895,069	1,870,259	1,954,646
DEPARTMENT SUMMARY							
454	Poudre Trail (440)	9,000	9,000	0	0	0	0
454	Covenant Park (443)	0	0	0	0	0	0
454	Founders Green Park (444)	0	0	0	0	0	0
454	Diamond Valley (445)	0	0	48,662	3,600,000	0	0
454	Village East Park (446)	0	0	0	866,000	340,000	760,000
454	Jacoby Farm Park (448)	0	0	16,419	0	0	0
454	Crossroads Park (449)	0	0	0	0	1,301,190	0
454	Open Space & Trails (453)	0	0	0	0	0	0
454	Main Park (461)	0	0	0	400,000	200,000	0
454	Boardwalk Park (462)	30,129	0	0	0	0	165,000
467	General Park Development	25,873	27,172	948,110	29,069	29,069	29,646
454	Highland Meadows Park (468)	0	0	127,449	0	0	0
454	Folkstone Park (469)	0	0	0	0	0	0
454	Eastman Park (470)	0	0	0	0	0	0
454	Highland Meadows #2 Park (471)	0	0	0	0	0	0
454	Windsor Highlands Park (472)	0	0	0	0	0	0
454	Brunner Farm Park (473)	0	0	0	0	0	0
454	Aberdour Circle Park (474)	0	0	0	0	0	0
454	Bison Ridge Park (475)	0	0	0	0	0	0
454	Poudre Heights Park (476)	0	0	0	0	0	0
454	Coyote Gulch Park (478)	1,287,954	20,319	0	0	0	0
454	Kyger Reservoir (485)	0	0	0	0	0	1,000,000
	SUMMARY TOTALS	1,352,956	56,491	1,140,640	4,895,069	1,870,259	1,954,646

Park Improvement Fund Detail Budget

TOWN OF WINDSOR		PARK IMPROVEMENT FUND - 02					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET

Conservation Trust Fund Detail Budget

TOWN OF WINDSOR		CONSERVATION TRUST FUND - 03					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
CONSERVATION TRUST FUND REVENUE - 03							
4001-000	<i>Beginning Fund Balance</i>	558,982	725,672	720,132	918,847	921,863	1,057,835
4330-000	State Lottery Revenue	205,973	242,301	232,427	223,069	254,445	243,058
4334-464	Grants	0	10,000	101,696	250,000	81,505	1,023,049
4364-000	Interest Income	153	468	891	468	1,507	955
CONSERVATION TRUST FUND REVENUE TOTAL		206,126	252,769	335,014	473,537	337,457	1,267,062
AVAILABLE RESOURCES		765,108	978,441	1,055,146	1,392,384	1,259,320	2,324,897
CONSERVATION TRUST FUND EXPENDITURES - 03							
POUDRE TRAIL - 454							
6241-440	Land Maintenance	0	0	0	100,000	100,000	105,000
6253-440	Contract Service	9,000	9,000	18,000	18,000	18,000	18,000
<i>Operating & Maintenance Total</i>		9,000	9,000	18,000	118,000	118,000	123,000
8412-440	Site Improvements	12,521	67,996	2,756	0	0	0
<i>Capital Outlay Total</i>		12,521	67,996	2,756	0	0	0
POUDRE TRAIL TOTAL		21,521	76,996	20,756	118,000	118,000	123,000
WINDSOR TRAIL SYSTEM - 454							
6267-441	Study Review/Consultant	0	1,813	0	0	0	0
6274-464	Grant Administration	0	0	101,696	250,000	81,505	1,023,049
<i>Operating & Maintenance Total</i>		0	1,813	101,696	250,000	81,505	1,023,049
8410-441	Land	0	0	0	40,000	0	75,000
8412-441	Site Improvements	17,915	179,500	10,831	215,000	1,980	0
<i>Capital Outlay Total</i>		17,915	179,500	10,831	255,000	1,980	75,000
WINDSOR LAKE TRAIL TOTAL		17,915	181,312	112,527	505,000	83,485	1,098,049
CONSERVATION TRUST FUND EXPENDITURES TOTAL		39,436	258,309	133,283	623,000	201,485	1,221,049

Conservation Trust Fund Detail Budget

TOWN OF WINDSOR		CONSERVATION TRUST FUND - 03					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
BEGINNING FUND BALANCE		558,982	725,672	720,132	918,847	921,863	1,057,835
REVENUE		206,126	252,769	335,014	473,537	337,457	1,267,062
Available Resources		765,108	978,441	1,055,146	1,392,384	1,259,320	2,324,897
EXPENDITURES		39,436	258,309	133,283	623,000	201,485	1,221,049
ENDING FUND BALANCE		725,672	720,132	921,863	769,384	1,057,835	1,103,848
EXPENDITURES BY CATEGORY							
	Operating & Maintenance	9,000	10,813	119,696	368,000	199,505	1,146,049
	Debt Service & Transfers	0	0	0	0	0	0
	Capital Outlay	30,436	247,496	13,587	255,000	1,980	75,000
TOTAL EXPENDITURES		39,436	258,309	133,283	623,000	201,485	1,221,049
DEPARTMENT SUMMARY							
454	Poudre Trail (440)	21,521	76,996	20,756	118,000	118,000	123,000
454	Windsor Trail System (441)	17,915	181,312	10,831	255,000	1,980	75,000
454	Great Western Trail (464)	0	0	101,696	250,000	81,505	1,023,049
454	Kodak Watchable Wildlife OS (442)	0	0	0	0	0	0
454	Open Space (453)	0	0	0	0	0	0
SUMMARY TOTAL		39,436	258,309	133,283	623,000	201,485	1,221,049

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CAPITAL IMPROVEMENT FUND - 04	
							2018 PROJ.	2019 BUDGET
CAPITAL IMPROVEMENT FUND REVENUE - 04								
4001-000	Beginning Fund Balance		9,436,231	12,259,069	14,794,456	14,521,964	12,947,137	16,664,364
4313-000	Sales Tax		3,118,846	3,306,287	3,722,541	3,356,415	4,222,647	4,433,780
4317-000	Severance Tax		549,525	291,350	238,014	359,630	332,523	287,296
4318-000	Construction Use Tax		1,908,024	3,171,489	3,063,714	2,744,542	3,045,041	3,093,415
4319-000	Traffic Impact Fee		972,584	1,735,957	2,273,489	2,500,626	3,202,124	2,999,190
4334-000	Grants		0	94,988	0	200,000	200,000	1,000,000
4334-901	Grants Bridge		109,528	0	0	0	0	0
4334-904	Grants RR Quiet Zone		534,247	2,752,654	0	0	0	0
4334-910	Grants Public Works Facility		0	25,500	352,760	0	0	0
4335-000	Police Dept Grants		6,000	2,134	1,420	3,600	30,596	2,500
4336-000	Museum Grants		0	29,998	0	0	0	0
4342-000	I-25 Landowner Fees		0	0	0	0	0	0
4340-911	Cost Sharing / Crossroads Extension		0	0	0	155,000	155,000	0
4361-000	Gas & Oil Drilling Royalties		264,101	2,181,120	718,477	949,500	1,773,115	1,557,570
4362-000	Mineral Lease Revenue		1,042	0	0	0	0	0
4364-000	Interest Income		146,657	178,713	256,871	178,741	352,302	262,629
4367-000	Donations/Sponsorships		0	5,000	0	0	0	0
4370-000	Developer Contributions		1,623,074	3,720,955	4,966,439	0	0	0
4368-000	Miscellaneous Income		12,561	0	0	0	0	0
4378-000	Transfer from Storm Drainage Fund/Loan		0	102,381	102,381	102,382	117,006	102,382
4371-000	Transfer from General Fund/PW Facility		73,625	583,248	583,248	0	0	0
4381-000	Sale of Fixed Assets		0	0	0	0	0	998,559
CAPITAL IMPROVEMENT FUND REVENUE TOTAL			9,319,814	18,181,774	16,279,353	10,550,436	13,430,355	14,737,320
	AVAILABLE RESOURCES		18,756,045	30,440,843	31,073,809	25,072,400	26,377,492	31,401,683

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CAPITAL IMPROVEMENT FUND - 04	
							2018 PROJ.	2019 BUDGET
CAPITAL IMPROVEMENT FUND EXPENDITURES - 04								
TOWN CLERK/CUSTOMER SERVICE - 410								
6218-000	Small Equipment		916	2,242	0	1,607	1,607	10,050
	Small Equipment Total		916	2,242	0	1,607	1,607	10,050
TOWN CLERK/CUSTOMER SERVICE TOTAL			916	2,242	0	1,607	1,607	10,050
MAYOR & TOWN BOARD - 411								
6270-000	Outside Agency Funding		0	147,082	300,000	2,190,000	400,000	2,140,000
	Operating & Maintenance Total		0	147,082	300,000	2,190,000	400,000	2,140,000
7302-000	Administration Exp Transfer/Gen Fund		0	0	0	0	0	434,156
7373-000	Transfer to Water Fund		65,833	65,833	65,833	65,833	65,833	65,833
7811-000	IT Capital Contribution		0	125,004	0	0	0	0
	Interfund Loans & Transfers Total		570,647	190,837	65,833	65,833	65,833	499,989
MAYOR & TOWN BOARD TOTAL			570,647	337,919	365,833	2,255,833	465,833	2,639,989
TOWN MANAGER - 413								
6218-000	Small Equipment		2,795	804	6,547	0	0	3,000
	Small Equipment Total		2,795	804	6,547	0	0	3,000
TOWN MANAGER TOTAL			2,795	804	6,547	0	0	3,000
FINANCE Department - 415								
6218-000	Small Equipment		1,183	0	3,186	0	0	0
	Small Equipment Total		1,183	0	3,186	0	0	0
7811-000	IT Capital Contribution		0	150,000	174,996	0	0	632,500
	Interfund Loans & Transfers Total		0	150,000	174,996	0	0	632,500
FINANCE DEPARTMENT TOTAL			1,183	150,000	178,182	0	0	632,500
HUMAN RESOURCES Department - 416								
6218-000	Small Equipment		0	0	0	825	0	600
	Small Equipment Total		0	0	0	825	0	600
HUMAN RESOURCES DEPARTMENT TOTAL			0	0	0	825	0	600
PLANNING Department - 419								
6267-000	Study Review/Consultant		0	0	0	0	0	180,000
6218-000	Small Equipment		5,210	3,400	0	2,000	500	0
	Small Equipment Total		5,210	3,400	0	2,000	500	180,000
7811-000	IT Capital Contribution		0	2,604	0	0	0	15,000
	Interfund Loans & Transfers Total		0	2,604	0	0	0	15,000
PLANNING DEPARTMENT TOTAL			5,210	12,897	0	2,000	500	195,000

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
ECONOMIC DEVELOPMENT Department - 420								
6218-000	Small Equipment Items		1,701	585	0	0	0	1,000
	Small Equipment Total		1,701	585	0	0	0	1,000
ECONOMIC DEVELOPMENT DEPARTMENT TOTAL			1,701	585	0	0	0	1,000
POLICE Department - 421								
6218-000	Small Equipment Items		46,608	8,731	55,679	51,920	53,368	35,720
6218-xxx	Small Equipment Items/Radio Tower		0	0	0	0	0	250,000
	Small Equipment Total		46,608	8,731	55,679	51,920	53,368	285,720
6232-000	Building Repairs/Maintenance		6,108	2,455	0	0	0	0
	Operating & Maintenance Total		6,108	2,455	0	0	0	0
7352-000	Principal Exp-Lease/Purch		145,080	145,080	145,080	145,080	145,080	145,080
7810-000	Fleet Capital Contribution		110,000	0	219,996	85,000	85,000	244,000
	Interfund Loans & Transfers Total		255,080	145,080	365,076	230,080	230,080	389,080
8431-000	Furniture/Fixtures		0	0	0	22,500	22,478	0
8440-000	Machinery & Equipment		0	0	0	31,987	58,983	65,000
	Capital Outlay Total		0	0	0	54,487	81,461	65,000
POLICE DEPARTMENT TOTAL			307,797	156,267	420,755	336,487	364,909	739,800
RECYCLING - 428								
8440-000	Machinery & Equipment		22,301	0	0	0	0	0
	Capital Outlay Total		22,301	0	0	0	0	0
RECYCLING DEPARTMENT TOTAL			22,301	0	0	0	0	0

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	CAPITAL IMPROVEMENT FUND - 04
STREETS - 429									
6218-000	Small Equipment Items		13,301	7,976	0	0	0	0	
	Small Equipment Total		13,301	7,976	0	0	0	0	
6419-000	Impact Fee Reimburse Reserve O&M		0	0	0	470,000	530,016	1,975,000	
6241-000	Land Maintenance		38,300	0	52,038	0	0	75,000	
6242-000	Street Repair/Maintenance		503,222	812,134	1,054,905	1,544,333	1,518,349	1,075,964	
6267-000	Study Review/Consultant		14,991	0	42,357	440,000	367,849	750,000	
6278-000	Street Repair Pavement Mgmt		1,193,180	1,415,173	2,353,176	1,854,000	1,750,000	1,909,620	
	Operating & Maintenance Total		1,749,693	2,227,307	3,502,476	4,308,333	4,166,214	5,785,584	
7810-000	Fleet Capital Contribution		0	0	0	91,500	91,500	100,000	
7234-000	Developer Reimbursements		1,623,074	0	4,966,439	0	0	0	
	Interfund Loans & Transfers Total		1,623,074	0	4,966,439	91,500	91,500	100,000	
8410-000	Land		1,000	2,018	2,075	0	0	0	
8440-000	Machinery & Equipment		280,496	0	0	0	0	100,000	
8445-000	Street Improvements		217,596	4,484,189	751,937.34	1,447,100	1,074,461	1,385,000	
8445-901	Street Improvements-WCR21 Bridge		255,672	0	0	0	0	0	
8445-903	I-25/SH392 Enhancements		60,378	0	0	0	0	0	
8445-904	Street Improvements-RR Quiet Zone		515,567	2,988,541	116,730	0	0	0	
	Capital Outlay Total		1,415,618	10,387,812	2,003,565	3,887,100	3,579,007	6,281,000	
STREETS TOTAL			4,801,686	12,623,095	10,472,480	8,286,933	7,836,722	12,166,584	

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CAPITAL IMPROVEMENT FUND - 04	
							2018 PROJ.	2019 BUDGET
<u>PUBLIC WORKS Department - 430</u>								
6218-000	Small Equipment		0	289	0	0	0	2,000
	<i>Small Equipment Total</i>		0	289	0	0	0	2,000
8420-000	Buildings & Structures		171,420	0	0	0	0	0
8420-910	Buildings & Structures/Public Wks Facility		0	1,149,006	5,811,875	0	2,404	0
8431-000	Furniture & Fixtures		5,989	0	0	0	0	0
	<i>Capital Outlay Total</i>		177,408	1,149,006	5,811,875	0	2,404	0
PUBLIC WORKS DEPARTMENT TOTAL			177,408	1,149,294	5,811,875	0	2,404	2,000
<u>ENGINEERING Department - 431</u>								
6218-000	Small Equipment		0	606	0	0	0	1,100
	<i>Small Equipment & Computer Total</i>		0	606	0	0	0	1,100
7810-000	Fleet Capital Contribution		0	30,000	0	0	0	0
7811-000	IT Capital Contribution		0	5,196	0	0	0	0
	<i>Interfund Loans & Transfers Total</i>		0	35,196	0	0	0	0
8431-000	Furniture & Fixtures		0	7,163	0	0	5,700	0
	<i>Capital Outlay Total</i>		0	7,163	0	0	5,700	0
ENGINEERING DEPARTMENT TOTAL			0	42,965	0	0	5,700	1,100
<u>CEMETERY - 432</u>								
6267-000	Study Review/Consultant		31,372	0		0	0	0
	<i>Operating & Maintenance Total</i>		31,372	0	0	0	0	0
7811-000	IT Capital Contribution		0	0	0	0	0	40,000
	<i>Interfund Loans & Transfers Total</i>		0	0	0	0	0	40,000
8412-000	Site Improvements		19,144	306,275	0	0	0	0
	<i>Capital Outlay Total</i>		19,144	306,275	0	0	0	0
CEMETERY TOTAL			50,517	306,275	0	0	0	40,000
<u>COMMUNITY EVENTS - 433</u>								
6218-000	Small Equipment Items		0	0	0	0	0	3,000
	<i>Operating & Maintenance Total</i>		0	0	0	0	0	3,000
8440-000	Machinery & Equipment		0	0	0	0	0	7,500
	<i>Capital Outlay Total</i>		0	0	0	0	0	7,500
COMMUNITY EVENTS TOTAL			0	0	0	0	0	10,500

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CAPITAL IMPROVEMENT FUND - 04	
							2018 PROJ.	2019 BUDGET
DIAMOND VALLEY PARK - 454								
8412-445		Site Improvements	39	29,091	0	0	0	0
		<i>Capital Outlay Total</i>	39	29,091	0	0	0	0
DIAMOND VALLEY TOTAL			39	29,091	0	0	0	0
RECREATION - 451								
6218-000		Small Equipment Items	47,272	14,386	25,442	29,350	29,350	15,000
		<i>Small Equipment Total</i>	47,272	14,386	25,442	29,350	29,350	15,000
7810-000		Fleet Capital Contribution	0	0	0	24,000	24,000	0
		<i>Interfund Loans & Transfers Total</i>	0	0	0	24,000	24,000	0
8440-000		Machinery & Equipment	0	0	0	0	0	16,000
		<i>Capital Outlay Total</i>	0	0	0	0	0	16,000
RECREATION TOTAL			47,272	14,386	25,442	53,350	53,350	31,000
CHIMNEY PARK MUNICIPAL POOL - 452								
6218-000		Small Equipment Items	1,810	3,625	7,038	33,000	32,982	2,000
		<i>Small Equipment Total</i>	1,810	3,625	7,038	33,000	32,982	2,000
8412-000		Site Improvements	26,456	0	0	0	0	0
8440-000		Machinery & Equipment	0	6,754	0	0	0	0
		<i>Capital Outlay Total</i>	26,456	6,754	0	0	0	0
CHIMNEY PARK MUNICIPAL POOL TOTAL			28,266	10,379	7,038	33,000	32,982	2,000
OPEN SPACE & TRAILS - 453								
6218-000		Small Equipment Items	0	0	0	0	0	14,500
		<i>Small Equipment Total</i>	0	0	0	0	0	14,500
OPEN SPACE & TRAILS TOTAL			0	0	0	0	0	14,500

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CAPITAL IMPROVEMENT FUND - 04	
							2018 PROJ.	2019 BUDGET
PARKS - 454								
6218-000	Small Equipment Items		11,111	9,994	10,230	18,500	16,000	0
	Small Equipment Total		11,111	9,994	10,230	18,500	16,000	0
6232-000	Building Repairs/Maintenance		0	0	144,066	0	0	0
6241-000	Land Maintenance		286	0	0	70,000	85,000	0
6267-000	Study Review/Consultant		53,623	49,893	0	0	0	0
6274-000	Grant Administration Services		0	44,755	0	0	0	0
	Operating & Maintenance Total		53,910	94,648	144,066	70,000	85,000	0
7810-000	Fleet Capital Contribution		0	0	24,996	69,000	69,000	65,000
7811-000	IT Capital Contribution		0	0	0	0	0	13,000
	Interfund Loans & Transfers Total		0	0	24,996	69,000	69,000	78,000
8412-000	Site Improvements		298,647	88,756	29,005	0	0	0
8420-000	Buildings/Structures		0	0	0	0	50,000	6,486,441
8431-000	Furniture & Fixtures		9,472	0	0	7,500	7,110	0
	Capital Outlay Total		308,119	88,756	29,005	7,500	57,110	6,486,441
PARKS TOTAL			373,140	193,399	208,297	165,000	227,110	6,564,441
ART & HERITAGE - 456								
6218-000	Small Equipment		517	4,635	14,828	3,080	-3,118	3,500
	Small Equipment Total		517	4,635	14,828	3,080	-3,118	3,500
6232-000	Building Repairs/Maintenance		0	0	25,781	0	0	0
6267-000	Study Review/Consultant		0	35,419	0	0	0	0
	Operating & Maintenance Total		0	35,419	25,781	0	0	0
8410-000	Land		0	0	0	77,000	77,000	0
8412-000	Site Improvements		28,529	58,490	30,563	0	0	0
8420-000	Buildings/Structures		0	0	0	0	0	1,860,000
8431-000	Furniture & Fixtures		0	0	0	0	0	280,000
	Capital Outlay Total		28,529	58,490	30,563	77,000	77,000	2,140,000
ART & HERITAGE TOTAL			29,045	98,544	71,172	80,080	73,882	2,143,500
TOWN HALL - 457								
6232-000	Building Repairs/Maintenance		0	0	11,784	0	0	0
6241-000	Land Maintenance		0	0	90,559	0	4,642	0
	Operating & Maintenance Total		0	0	102,343	0	4,642	0
8431-000	Furniture & Fixtures		0	22,333	0	0	0	0
8440-000	Machinery & Equipment		0	0	9,650	300,000	300,000	0
	Capital Outlay Total		0	22,333	9,650	300,000	300,000	0
TOWN HALL TOTAL			0	22,333	111,993	300,000	304,642	

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CAPITAL IMPROVEMENT FUND - 04	
							2018 PROJ.	2019 BUDGET
WINDSOR WEST PARK - 454								
8444-460	ADA Site Improvement		3,340	0	0	0	0	0
	Capital Outlay Total		3,340	0	0	0	0	0
WINDSOR WEST PARK			3,340	0	0	0	0	0
MAIN PARK - 454								
6218-461	Small Equipment		0	1,266	0	0	0	2,500
6444-461	ADA Compliance Repair		625	0		0	0	0
	Small Equipment Total		625	1,266	0	0	0	2,500
8412-461	Site Improvements		0	175,368	0	0	0	0
8420-461	Buildings/Structures		0	0	0	0	0	100,000
8440-461	Machinery & Equipment		20,605	0	0	0	0	0
	Capital Outlay Total		20,605	175,368	0	0	0	100,000
MAIN PARK TOTAL			21,230	176,634	0	0	0	102,500
BOARDWALK PARK - 454								
6218-462	Small Equipment Items		0	4,861	1,137	0	0	18,000
	Small Equipment Total		0	4,861	1,137	0	0	18,000
6242-462	Street Repair/Maintenance		0	0	0	31,000	31,000	0
6267-462	Study/Review/Consultant		9,105	0	0	0	0	0
	Operating & Maintenance Total		9,105	0	0	31,000	31,000	0
8412-462	Site Improvements		0	244,951	367,121	0	0	0
	Capital Outlay Total		0	244,951	367,121	0	0	0
BOARDWALK PARK TOTAL			9,105	249,812	368,258	31,000	31,000	18,000
CHIMNEY PARK - 454								
6242-463	Street Repairs		0	0	14,929	0	0	0
	Operating & Maintenance Total		0	0	14,929	0	0	0
8412-463	Site Improvement		6,258	56,644	33,709	70,000	70,000	30,000
8440-463	Machinery & Equipment		0	0	0	0	0	10,000
	Capital Outlay Total		6,258	56,644	33,709	70,000	70,000	40,000
CHIMNEY PARK TOTAL			6,258	56,644	48,637	70,000	70,000	40,000
EASTMAN PARK - 454								
6218-470	Small Equipment Items		0	0	0	14,000	14,000	0
6242-470	Street Repair/Maintenance		0	0	0	35,000	35,000	0
6267-470	Study Review/Consultant		26,537	6,222	0	0	0	0
	Operating & Maintenance Total		26,537	6,222	0	49,000	49,000	0
8412-470	Site Improvements		0	0	0	15,000	15,000	0
	Capital Outlay Total		0	0	0	15,000	15,000	0
EASTMAN PARK TOTAL			26,537	6,222	0	64,000	64,000	0

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CAPITAL IMPROVEMENT FUND - 04	
							2018 PROJ.	2019 BUDGET
POUDRE HEIGHTS PARK - 454								
8440-476	Machinery & Equipment		0	0	0	22,000	22,000	0
	Capital Outlay Total		0	0	0	22,000	22,000	0
POUDRE HEIGHTS PARK TOTAL			0	0	0	22,000	22,000	0
COMMUNITY RECREATION CENTER - 490								
6218-000	Small Equipment Items		2,058	500	16,397	43,500	42,722	0
	Small Equipment Total		2,058	500	16,397	43,500	42,722	0
6232-000	Building Repairs/Maintenance		0	0	2,565	25,000	25,000	0
	Operating & Maintenance Total		0	0	2,565	25,000	25,000	0
8420-000	Building/Structures		0	0	0	0	0	0
8431-000	Furniture & Fixtures		0	0	0	0	0	0
8440-000	Machinery & Equipment		0	0	0	80,000	82,765	0
	Capital Outlay Total		0	0	0	80,000	82,765	0
COMMUNITY RECREATION CENTER TOTAL			2,058	500	18,962	148,500	150,487	0
FACILITY SERVICES - CUSTODIAL - 496								
6218-000	Small Equipment		0	75	485	0	0	0
	Small Equipment Total		0	75	485	0	0	0
8440-000	Machinery & Equipment		8,523	0	0	0	0	0
	Capital Outlay Total		8,523	0	0	0	0	0
FACILITY SERVICES - CUSTODIAL TOTAL			8,523	75	485	0	0	0
FACILITY SERVICES - MAINTENANCE - 497								
6218-000	Small Equipment		0	6,025	10,715	10,000	6,000	9,500
	Small Equipment Total		0	6,025	10,715	10,000	6,000	9,500
7810-000	Fleet Capital Contribution		0	0	0	0	0	30,000
	Interfund Loans & Transfers Total		0	0	0	0	0	30,000
FACILITY SERVICES - MAINTENANCE TOTAL			0	6,025	10,715	10,000	6,000	39,500
CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL			6,496,976	15,646,386	18,126,672	11,860,615	9,713,128	25,397,564
BEGINNING FUND BALANCE			9,436,231	12,259,069	14,794,456	14,521,964	12,947,137	16,664,364
REVENUE			9,319,814	18,181,774	16,279,353	10,550,436	13,430,355	14,737,320
Available Resources			18,756,045	30,440,843	31,073,809	25,072,400	26,377,492	31,401,683
EXPENDITURES			6,496,976	15,646,386	18,126,672	11,860,615	9,713,128	25,397,564
ENDING FUND BALANCE			12,259,069	14,794,456	12,947,137	13,211,785	16,664,364	6,004,119

Capital Improvement Fund Detail Budget

ACCT NO		ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CAPITAL IMPROVEMENT FUND - 04	
							2018 PROJ.	2019 BUDGET
EXPENDITURES BY CATEGORY								
	Small Equipment Under \$5,000		134,484	69,999	151,684	193,782	179,411	368,470
	Operating & Maintenance		1,877,350	2,513,134	4,092,160	6,673,333	4,760,857	8,108,584
	Debt Service & Transfers		2,448,801	523,717	5,597,340	480,413	480,413	1,784,569
	Capital Outlay		2,036,341	12,539,536	8,285,488	4,513,087	4,292,448	15,135,941
	TOTAL EXPENDITURES		6,496,976	15,646,386	18,126,672	11,860,615	9,713,128	25,397,564
DEPARTMENT SUMMARY								
410	Town Clerk		916	2,242	0	1,607	1,607	10,050
411	Mayor & Town Board		570,647	337,919	365,833	2,255,833	465,833	2,639,989
413	Town Manager		2,795	804	6,547	0	0	3,000
415	Finance/Information Systems		1,183	150,000	178,182	0	0	632,500
416	Human Resources		0	0	0	825	0	600
419	Planning		5,210	12,897	0	2,000	500	195,000
420	Economic Development		1,701	585	0	0	0	1,000
421	Police Department		307,797	156,267	420,755	336,487	364,909	739,800
428	Recycling		22,301	0	0	0	0	0
429	Streets		4,801,686	12,623,095	10,472,480	8,286,933	7,836,722	12,166,584
430	Public Works		177,408	1,149,294	5,811,875	0	2,404	2,000
431	Engineering Department		0	42,965	0	0	5,700	1,100
432	Cemetery		50,517	306,275	0	0	0	40,000
433	Community Events		0	0	0	0	0	10,500
451	Recreation		47,272	14,386	25,442	53,350	53,350	31,000
452	Chimney Park Pool		28,266	10,379	7,038	33,000	32,982	2,000
453	Open Space & Trails		0	0	0	0	0	14,500
454	Diamond Valley (445)		39	29,091	0	0	0	0
454	Parks		373,140	193,399	208,297	165,000	227,110	6,564,441
454	Windsor West Park (460)		3,340	0	0	0	0	0
454	Main Park (461)		21,230	176,634	0	0	0	102,500
454	Boardwalk Park (462)		9,105	249,812	368,258	31,000	31,000	18,000
454	Chimney Park (463)		6,258	56,644	48,637	70,000	70,000	40,000
454	Eastman Park (470)		26,537	6,222	0	64,000	64,000	0
454	Poudre Heights Park (476)		0	0	0	22,000	22,000	0
456	Art & Heritage		29,045	98,544	71,172	80,080	73,882	2,143,500
457	Town Hall		0	22,333	111,993	300,000	304,642	0
490	Community Recreation Center		2,058	500	18,962	148,500	150,487	0
496	Facility Services - Custodial		8,523	75	485	0	0	0
497	Facility Services - Maintenance		0	6,025	10,715	10,000	6,000	39,500
SUMMARY TOTAL			6,496,976	15,646,386	18,126,672	11,860,615	9,713,128	25,397,564

Community Recreation Center Fund Detail Budget

TOWN OF WINDSOR		COMMUNITY/RECREATION CENTER FUND - 05					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
COMMUNITY /RECREATION CENTER FUND REVENUE - 05							
4001-000	<i>Beginning Fund Balance</i>	275,967	321,451	491,488	673,908	709,302	447,318
4313-000	Sales Tax	519,823	551,050	612,055	556,412	703,775	738,963
4318-000	Construction Use Tax	123,749	212,316	207,530	182,792	203,462	207,769
4346-000	Recreation Revenue	65,922	52,307	283,424	285,992	216,748	260,213
4364-000	Interest Income	57	87	158	105	159	135
4367-000	Donations/Sponsorships	467	225	0	0	0	0
4371-000	Trans from General Fund (Operations)	387,000	387,000	387,000	0	0	0
4377-000	Transfer from Community Rec. Center Exp.	0	0	0	0	0	231,947
COMMUNITY/RECREATION CENTER FUND REVENUE TOTAL		1,097,018	1,202,985	1,490,167	1,025,301	1,124,143	1,439,027
AVAILABLE RESOURCES		1,372,985	1,524,436	1,981,655	1,699,209	1,833,445	1,886,346
COMMUNITY/RECREATION CENTER FUND EXPENDITURES - 05							
PROGRAMMING & OPERATIONS - 490							
5111-000	Wages / Full Time	141,873	181,711	199,145	191,757	204,843	350,295
5112-000	Wages / Part Time	44,745	5,391	32,497	51,402	54,685	94,698
5121-000	Wages / Over Time	1,884	985	1,235	2,000	1,953	3,150
5113-000	Wages / Seasonal	0	0	0	7,700	8,102	7,700
5114-000	Merit Pay	0	0	0	5,753	0	19,651
5126-000	Short Term Disability	53	80	150	146	143	507
5127-000	Long Term Disability	547	846	883	892	862	1,513
5128-000	Vision Insurance	342	441	322	379	356	897
5130-000	FICA-Med	2,508	2,809	3,207	3,750	3,847	6,895
5131-000	FICA	10,725	12,009	13,714	16,034	16,448	29,481
5132-000	Medical Insurance	30,286	43,168	51,760	56,678	54,378	104,939
5133-000	Employee Retirement	3,204	10,744	10,266	11,695	11,432	18,605
5134-000	Unemployment Insurance	571	613	658	776	813	1,426
5135-000	Workers Compensation Insurance	8,195	7,914	7,637	6,619	7,235	9,570
5136-000	Dental Insurance	2,155	2,780	3,619	4,183	3,973	7,636
5137-000	Staff Development	1,740	4,588	7,613	5,975	5,965	8,050
5138-000	Life Insurance	301	480	482	487	471	820
5141-000	Uniform/Clothing Allowance	1,776	2,074	1,475	1,200	1,239	2,100
5144-000	Employee Assistance Administration	172	220	143	156	156	301
<i>Personal Services Total</i>		251,078	276,855	334,805	367,581	376,901	668,234

Community Recreation Center Fund Detail Budget

TOWN OF WINDSOR		COMMUNITY/RECREATION CENTER FUND - 05					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
6210-000	Office Supplies	1,215	1,964	3,063	2,000	4,000	2,000
6213-000	Public Relations	898	3,011	4,557	5,440	7,204	5,440
6216-000	Reference Books/Materials	12	545	0	300	285	300
6217-000	Dues/Fees/Subscriptions	80	46	3,285	3,975	3,900	3,975
6218-000	Small Equipment Items	10,846	6,490	7,131	7,000	6,954	7,650
6219-000	Special Equipment	2,919	3,673	18,723	20,140	21,113	20,940
6224-000	Trash Service	1,365	1,644	2,080	1,800	1,800	1,800
6229-000	Building Maintenance Supplies	0	0	0	0	0	27,000
6230-000	Recreation Equip/Repair	0	0	344	500	500	500
6245-000	Travel/Mileage	1,871	1,805	1,782	1,800	1,799	1,800
6246-000	Liability Insurance	14,279	16,083	15,291	18,338	18,268	21,363
6249-000	Leases/Rentals	0	0	0	0	0	1,250
6253-000	Contract Services	12,847	5,686	106,489	139,149	138,119	142,091
6256-000	Publishing/Recording	48	0	0	200	200	200
6260-000	Utilities	74,002	67,150	49,519	70,000	70,000	70,000
6261-000	Telephone Services	14,510	15,773	14,318	17,000	17,000	17,330
6263-000	Postage	1,413	1,834	950	1,650	1,637	1,650
6264-000	Printing/Binding	0	68	380	250	215	250
6273-110	Tours/Admissions for Seniors	0	0	8,365	8,008	7,875	9,000
<i>Operating & Maintenance Total</i>		136,304	125,772	236,275	297,550	300,869	334,539
6266-000	Bond Payment Fee	200	200	200	200	200	200
7302-000	Administration Exp Transfer/Gen Fund	0	0	0	0	0	231,947
7321-000	Bond Interest Expense	81,075	72,075	65,325	58,350	58,350	48,600
7350-000	Bond Principal Expense	300,000	300,000	310,000	325,000	325,000	340,000
7010-000	Fleet Transfer	0	0		13,684	13,684	18,691
7011-000	Information Tech Transfer	50,860	52,421	78,677	23,782	24,282	45,702
7012-000	Facility Services Transfer	232,016	205,627	247,070	286,841	286,841	0
<i>Debt Service & Transfers Total</i>		664,151	630,323	701,272	707,857	708,357	685,140
COMMUNITY/RECREATION CENTER TOTAL		1,051,533	1,032,949	1,272,353	1,372,988	1,386,127	1,687,913

Community Recreation Center Fund Detail Budget

TOWN OF WINDSOR		COMMUNITY/RECREATION CENTER FUND - 05					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
BEGINNING FUND BALANCE		275,967	321,451	491,488	673,908	709,302	447,318
REVENUE		1,097,018	1,202,985	1,490,167	1,025,301	1,124,143	1,439,027
Available Resources		1,372,985	1,524,436	1,981,655	1,699,209	1,833,445	1,886,346
EXPENDITURES		1,051,533	1,032,949	1,272,353	1,372,988	1,386,127	1,687,913
ENDING FUND BALANCE		321,451	491,488	709,302	326,221	447,318	198,433
EXPENDITURES BY CATEGORY							
	Personal Services Total	251,078	276,855	334,805	367,581	376,901	668,234
	Operating & Maintenance	136,304	125,772	236,275	297,550	300,869	334,539
	Debt Service & Transfers	664,151	630,323	701,272	707,857	708,357	685,140
TOTAL EXPENDITURES		1,051,533	1,032,949	1,272,353	1,372,988	1,386,127	1,687,913

Community Recreation Center Fund Detail Budget

TOWN OF WINDSOR		COMMUNITY/RECREATION CENTER FUND - 05					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET

Water Fund Detail Budget

TOWN OF WINDSOR							
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	WATER FUND - 06 2019 BUDGET
WATER FUND O&M REVENUE - 06							
						WATER FUND OPERATING & MAINTENANCE	
4001-000	<i>Beginning Fund Balance</i>	7,133,159	8,178,844	9,127,477	8,152,116	8,830,953	8,383,025
4334-000	Grants	38,144	204,346	0	0	0	0
4334-910	Grants Public Works Facility	0	25,500	174,750	0	0	0
4351-000	Utility Sales	3,451,293	4,018,240	4,033,709	3,567,654	3,545,171	3,865,706
4355-000	Meter Yokes / Materials	105,966	359,136	182,559	223,260	141,704	227,800
4356-000	Hydrant Meter Rental	11,126	38,114	67,755	26,789	94,001	66,624
4357-000	Water Rental	79,328	68,957	77,508	82,725	189,181	111,882
4359-000	Tank Water Revenue	3,209	3,020	3,786	3,472	3,604	3,470
4364-000	Interest Income	371,031	395,104	413,489	291,141	538,775	449,123
4368-601	Miscellaneous/Regional Water Treatment	0	0	54,649	0	0	0
4368-000	Miscellaneous/Service Reconnect Fees	38,632	24,173	27,518	30,947	29,820	27,170
4385-000	Delinquent Charge	60,970	52,201	52,580	55,301	48,937	51,239
4386-000	Construction Water	0	46,248	0	0	0	0
WATER FUND O&M REVENUES TOTAL		4,159,700	5,235,040	5,088,304	4,332,290	4,591,193	4,803,014
AVAILABLE RESOURCES		11,292,859	13,413,884	14,215,781	12,484,406	13,422,146	13,186,040
WATER FUND O&M EXPENDITURES 06							
WATER SYSTEM - 471							
5111-000	Wages / Full Time	82,330	91,304	128,572	257,739	96,365	245,245
5121-000	Wages / Over Time	5,028	1,914	3,403	3,000	5,892	3,000
5122-000	On Call Time	1,521	1,693	3,362	3,328	5,903	21,553
5114-000	Merit Pay	0	0	0	6,018	0	15,592
5126-000	Short Term Disability	0	42	91	186	103	161
5127-000	Long Term Disability	459	428	540	1,102	453	1,068
5128-000	Vision Insurance	199	238	336	494	404	778
5130-000	FICA-Med	1,474	1,461	1,766	3,916	1,541	4,138
5131-000	FICA	6,304	6,249	7,553	16,745	6,590	17,694
5132-000	Medical Insurance	26,164	23,472	31,060	51,188	18,251	68,780
5133-000	Employee Retirement	4,108	4,554	6,316	12,374	5,782	10,649
5134-000	Unemployment Insurance	313	384	376	810	335	856
5135-000	Workers Compensation Insurance	3,672	3,655	2,667	5,291	5,830	4,414
5136-000	Dental Insurance	1,835	1,386	2,152	3,366	2,723	5,160
5137-000	Staff Development	2,955	1,843	995	3,650	3,650	5,000
5138-000	Life Insurance	250	233	295	577	247	582
5141-000	Uniform/Clothing Allowance	1,121	1,174	1,184	1,200	1,200	1,600
5144-000	Employee Assistance Administration	143	133	100	142	78	156
	<i>Personal Services Total</i>	137,877	140,162	190,767	371,127	155,348	406,424
6209-000	Employee Relations	0	0	0	0	0	0
6210-000	Office Supplies	522	1,395	751	900	746	900
6212-000	Investment Management Fees	43,188	47,331	47,408	51,000	47,118	47,286
6213-000	Public Relations	440	0	1,162	7,000	7,000	2,500
6214-000	Board Development	1,987	28	40	250	107	250

Water Fund Detail Budget

TOWN OF WINDSOR		WATER FUND - 06					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
6216-000	Reference Books/Materials	0	334	0	200	200	200
6217-000	Dues/Fees/Subscriptions	2,118	2,613	1,415	1,300	1,300	1,300
6218-000	Small Equipment Items	5,919	2,856	20,009	6,600	6,600	11,500
6232-000	Building Repair/Maintenance	16,115	3,767	1,614	5,250	1,000	3,200
6237-000	Lines Maintenance	28,012	23,784	42,738	35,000	375,000	35,000
6238-000	Hydrant Repair/Maintenance	1,116	1,252	1,774	2,500	3,535	2,500
6239-000	Meter Repair/Maintenance	92,413	279,759	224,338	239,490	239,490	239,490
6244-000	Assessments	221,200	259,180	297,510	294,592	274,760	312,998
6245-000	Travel/Mileage	0	0	0	4,788	0	0
6246-000	Liability Insurance	21,740	23,965	28,065	27,920	26,291	32,526
6253-000	Contract Services	30,043	39,162	47,945	41,240	26,151	41,240
6256-000	Publishing/Recording	199	648	150	170	170	170
6260-000	Utilities	13,660	17,012	21,727	20,000	24,221	25,000
6261-000	Telephone Services	1,443	1,819	1,885	2,236	2,025	2,730
6263-000	Postage	13,601	13,588	13,570	13,700	16,858	14,000
6264-000	Printing/Binding	7,445	7,731	7,461	7,300	9,104	8,000
6265-000	Potable Water Purchase	1,821,320	2,198,708	2,137,898	2,110,356	2,022,631	2,349,840
6267-000	Study Review/Consultant	40,842	0	27,913	10,000	27,150	30,000
6268-601	Miscellaneous /Regional Water Treatment	0	0	78,116	0	0	0
6272-000	Lab Tests	18,634	9,068	9,800	29,200	21,228	29,200
6289-000	Credit Card Processing Fees	0	0	39,574	0	34,420	34,000
	<i>Operating & Maintenance Total</i>	2,381,956	2,934,001	3,052,862	2,859,992	3,167,107	3,223,830
7010-000	Fleet Transfer	69,215	69,215	41,548	36,542	36,542	42,114
7011-000	Information Tech Transfer	16,072	28,316	24,015	24,182	24,682	18,511
7302-000	Administration Exp Transfer/Gen Fund	467,114	416,028	468,533	554,841	554,841	638,711
7810-000	Fleet Capital Contribution	0	0	0	0	0	23,000
7811-000	IT Capital Contribution	0	0	0	0	0	1,500
	<i>Interfund Loans & Transfers Total</i>	552,401	513,559	534,096	615,565	616,065	723,836
8420-910	Building/PW Maint Facility	0	0	1,461,707	0	601	0
8440-000	Machinery/Equipment	37,655	24,538	0	0	0	0
8456-000	System Improvements	0	0	128,736	11,000	0	75,000
8457-000	Replacement Lines	4,125	674,147	16,660	910,000	1,100,000	551,000
	<i>Capital Outlay Total</i>	41,780	698,685	1,607,103	921,000	1,100,601	626,000
WATER FUND O&M							
EXPENDITURES TOTAL		3,114,014	4,286,407	5,384,828	4,767,683	5,039,120	4,980,090

Water Fund Detail Budget

TOWN OF WINDSOR		WATER FUND - 06					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
BEGINNING O&M FUND BALANCE		7,133,159	8,178,844	9,127,477	8,152,116	8,830,953	8,383,025
REVENUE		4,159,700	5,235,040	5,088,304	4,332,290	4,591,193	4,803,014
Available Resources		11,292,859	13,413,884	14,215,781	12,484,406	13,422,146	13,186,040
EXPENDITURES		3,114,014	4,286,407	5,384,828	4,767,683	5,039,120	4,980,090
ENDING O&M FUND BALANCE		8,178,844	9,127,477	8,830,953	7,716,722	8,383,025	8,205,949
O&M EXPENDITURES BY CATEGORY							
	Personal Services Total	137,877	140,162	190,767	371,127	155,348	406,424
	Operating & Maintenance Total	2,381,956	2,934,001	3,052,862	2,859,992	3,167,107	3,223,830
	Debt Service & Transfers	552,401	513,559	534,096	615,565	616,065	723,836
	Capital Outlay Total	41,780	698,685	1,607,103	921,000	1,100,601	626,000
	TOTAL EXPENDITURES	3,114,014	4,286,407	5,384,828	4,767,683	5,039,120	4,980,090
DEPARTMENT SUMMARY							
	Water System	3,114,014	4,286,407	5,384,828	4,767,683	5,039,120	4,980,090

Water Fund Detail Budget

TOWN OF WINDSOR		WATER FUND - 06					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
WATER PLANT INVESTMENT FEES REVENUES							WATER PLANT INVESTMENT FEE
4001-000	<i>Beginning Fund Balance</i>	4,922,004	5,850,685	7,828,340	8,422,438	8,091,747	7,751,027
4334-906	Grant / Water Tank	171,641	0	0	0	0	0
4334-910	Grants Public Works Facility	0	0	174,750	0	0	0
4352-000	Plant Investment Fees	1,295,970	3,401,484	2,335,868	2,416,963	1,694,302	2,490,473
4367-000	Contributions- Developers	492,119	690,442	1,117,433	0	0	0
4374-000	Transfer from Capital Imp Fund	65,833	65,833	65,833	65,833	65,833	65,833
WATER PLANT INVEST FEE REVENUES TOTAL		2,025,563	4,157,760	3,693,883	2,482,796	1,760,134	2,556,306
AVAILABLE RESOURCES		6,947,567	10,008,444	11,522,224	10,905,234	9,851,881	10,307,333
WATER PLANT INVESTMENT FEES EXPENDITURES 471							
7377-000	Transfer to Water / NP Fund	151,986	151,986	151,986	199,869	199,869	199,869
	<i>Non-Operating Total</i>	151,986	151,986	151,986	199,869	199,869	199,869
8410-000	Land/Easement	0	0	0	0	22,387	0
8420-910	Building/PW Maint Facility	0	655,713	1,461,707	0	601	0
8452-000	Oversize lines	62,240	681,963	0	271,000	0	30,000
8453-000	Transmission Mains	492,119	690,442	1,688,048	2,863,000	1,877,997	0
8456-000	System Improvements	0	0	128,736	0	0	0
8456-906	System Improvements / Water Tank	390,537	0	0	0	0	0
	<i>Capital Outlay Total</i>	944,896	2,028,118	3,278,491	3,134,000	1,900,985	30,000
WATER PLANT INVEST FEE EXPENDITURES TOTAL		1,096,882	2,180,104	3,430,477	3,333,869	2,100,854	229,869
BEGINNING PLANT INVESTMENT BALANCE		4,922,004	5,850,685	7,828,340	8,422,438	8,091,747	7,751,027
REVENUE		2,025,563	4,157,760	3,693,883	2,482,796	1,760,134	2,556,306
Available Resources		6,947,567	10,008,444	11,522,224	10,905,234	9,851,881	10,307,333
EXPENDITURES		1,096,882	2,180,104	3,430,477	3,333,869	2,100,854	229,869
ENDING PLANT INVESTMENT BALANCE		5,850,685	7,828,340	8,091,747	7,571,364	7,751,027	10,077,464

Water Fund Detail Budget

TOWN OF WINDSOR								WATER FUND - 06
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	
WATER PLANT INVESTMENT FEES REVENUES - NISP								WATER PLANT INVESTMENT FEE NISP
4001-000	<i>Beginning Fund Balance</i>	0	(167,475)	(162,675)	(195,461)	(338,300)	(815,086)	
4352-909	Plant Investment Fees	47,025	293,550	154,375	167,200	183,214	197,125	
WATER PLANT INVEST FEE - NISP REVENUES TOTAL		47,025	293,550	154,375	167,200	183,214	197,125	
AVAILABLE RESOURCES		47,025	126,075	(8,300)	(28,261)	(155,086)	(617,961)	
WATER PLANT INVESTMENT FEES EXPENDITURES 471 - NISP								
8456-909	System Improvements	214,500	288,750	330,000	660,000	660,000	742,500	
<i>Capital Outlay Total</i>		214,500	288,750	330,000	660,000	660,000	742,500	
WATER PLANT INVEST FEE - NISP EXPENDITURES TOTAL		214,500	288,750	330,000	660,000	660,000	742,500	
BEGINNING PLANT INVESTMENT BALANCE NISP		0	(167,475)	(162,675)	(195,461)	(338,300)	(815,086)	
REVENUE		47,025	293,550	154,375	167,200	183,214	197,125	
Available Resources		47,025	126,075	(8,300)	(28,261)	(155,086)	(617,961)	
EXPENDITURES		214,500	288,750	330,000	660,000	660,000	742,500	
ENDING PLANT INVESTMENT BALANCE NISP		(167,475)	(162,675)	(338,300)	(688,261)	(815,086)	(1,360,461)	

Water Fund Detail Budget

TOWN OF WINDSOR		WATER FUND - 06					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
DEVELOPMENT RAW WATER REVENUE							DEVELOPMENT RAW WATER RESERVE
4001-000	<i>Beginning Fund Balance</i>	668,756	6,702	370,875	1,737,066	1,134,953	2,287,724
4353-000	Development Raw Water	2,082,196	8,055,402	4,391,178	1,671,196	1,829,271	1,860,384
4364-000	Interest Income	0	0	0	0	0	0
DEVELOPMENT RAW WATER REVENUES TOTAL		2,082,196	8,055,402	4,391,178	1,671,196	1,829,271	1,860,384
AVAILABLE RESOURCES		2,750,952	8,062,105	4,762,053	3,408,262	2,964,224	4,148,108
DEVELOPMENT RAW WATER EXPENDITURES							
8411-000	Water Shares	2,744,250	7,691,230	3,627,100	3,408,262	676,500	4,148,108
	<i>Capital Outlay Total</i>	2,744,250	7,691,230	3,627,100	3,408,262	676,500	4,148,108
DEVELOPMENT RAW WATER EXPENDITURES TOTAL		2,744,250	7,691,230	3,627,100	3,408,262	676,500	4,148,108
BEG RAW WATER BAL		668,756	6,702	370,875	1,737,066	1,134,953	2,287,724
REVENUE		2,082,196	8,055,402	4,391,178	1,671,196	1,829,271	1,860,384
Available Resources		2,750,952	8,062,105	4,762,053	3,408,262	2,964,224	4,148,108
EXPENDITURES		2,744,250	7,691,230	3,627,100	3,408,262	676,500	4,148,108
END RAW WATER BAL		6,702	370,875	1,134,953	0	2,287,724	0
WATER EXPENDITURE BY CATEGORY							
Personnel		137,877	140,162	190,767	371,127	155,348	406,424
Operation & Maintenance		2,381,956	2,934,001	3,052,862	2,859,992	3,167,107	3,223,830
Capital Outlay		3,945,426	10,706,784	8,842,694	8,123,262	4,338,086	5,546,608
Debt Service & Transfers		704,387	665,545	686,082	815,434	815,934	923,705
TOTAL EXPENDITURES		7,169,646	14,446,492	12,772,405	12,169,814	8,476,474	10,100,568

Water Fund Detail Budget

TOWN OF WINDSOR		WATER FUND - 06					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
NON-POTABLE WATER REVENUE		NON-POTABLE WATER					
4001-000	Beginning Fund Balance	1,625,832	1,669,907	(399,241)	(1,040,660)	(837,378)	(1,386,035)
4334-484	Grant / Rip Rap	0	0	0	0	0	0
4336-485	Loan Proceeds / Kyger	0	0	1,254,730	0	0	0
4357-484	Water Rental	15,150	44,716	99,993	31,375	26,718	48,156
4361-484	Gas Drilling Royalties	296,714	284,191	58,855	50,000	57,175	50,000
4368-328	Miscellaneous Income/BROE farm	0	0	0	9,375	21,264	9,375
4375-000	Transfer from Park Imprvmt Fund	0	0	919,824	0	0	0
4376-000	Transfer from Water Fund Plant Investment	151,986	151,986	151,986	199,869	199,869	199,869
4378-000	Transfer from Storm Drain to N-Pot	151,986	151,986	151,986	199,869	199,869	199,869
4394-000	FRE Augmentation	160,000	0	(100,000)	0	0	0
NON-POTABLE WATER/KERN RESERVOIR REVENUES TOTAL		775,836	632,880	2,537,374	490,488	504,895	507,269
AVAILABLE RESOURCES		2,401,668	2,302,786	2,138,134	(550,172)	(332,483)	(878,766)
NON-POTABLE WATER EXPENDITURES		NON-POTABLE WATER SYSTEM - 484					
6240-000	Equipment Repairs	5,788	9,369	4,382	2,500	500	2,500
6240-605	Equipment Repairs/Kern	0	0	3,461	4,500	3,000	4,500
6244-000	Assessments	8,190	125	0	2,000	4	2,000
6246-000	Liability Insurance	4,627	2,288	2,154	2,068	2,068	2,068
6253-000	Contract Services	148,791	107,976	114,196	85,000	78,658	85,000
6253-485	Contract Services / Kyger	0	0	0	9,000	24,582	12,000
6253-605	Contract Services / Kern	0	47,105	40,101	64,400	64,400	54,400
6260-000	Utilities	1,429	3,381	10,465	8,000	8,000	8,096
6262-605	Utilities / Kern	0	321	619	700	700	796
6267-485	Study Review/Consultant-Kyger	0	11,898	0	0	0	0
6277-485	Loan Admin Fee Expense	0	0	45,000	0	0	0
Operating & Maintenance Total		168,824	182,464	220,378	178,168	181,912	171,360
7306-000	Transfer to General Fund	10,000	10,000	10,000	30,000	30,000	35,000
7306-485	Transfer to General Fund / Kern	0	0	0	10,000	10,000	10,000
7321-000	Bond Interest Expense/Kern Reservoir	185,836	179,811	35,335	104,466	104,466	94,588
7321-485	Bond Interest Expense/Kyger Reservoir	0	0	198,640	124,988	124,988	120,217
7350-000	Bond Principal Expense/Kern Reservoir	118,136	124,161	184,633	295,273	295,273	305,150
7350-485	Bond Principal Expense/Kyger Reservoir	0	0	0	173,491	173,491	178,262
7363-485	Debt Issuance Cost Kyger	0	45,000	0	0	0	0
Loans & Transfers Total		313,972	358,972	428,609	738,217	738,216	743,217
8410-000	Land	(8,810)	493	0	0	0	0
8440-000	Machinery/Equipment	10,737	0	0	30,000	35,000	0
8456-000	Systems Improvements	39,609	94,383	5,546	0	0	0
8456-485	System Improve / Kyger	116,729	2,065,715	481,334	0	13,424	0
8456-605	System Improve / Kern	0	0	0	85,000	85,000	0
8494-000	Non-Potable Water Shares	0	0	1,839,645	0	0	0
8494-485	Non-Potable Water Shares / Kyger	90,700	0	0	300,000	0	300,000
Capital Outlay Total		248,966	2,160,591	2,326,525	415,000	133,424	300,000
NON-POTABLE WATER EXPENDITURES TOTAL		731,761	2,702,027	2,975,512	1,331,385	1,053,552	1,214,577

Water Fund Detail Budget

TOWN OF WINDSOR							WATER FUND - 06
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
BEG NON-POTABLE WATER BAL		1,625,832	1,669,907	(399,241)	(1,040,660)	(837,378)	(1,386,035)
REVENUE		775,836	632,880	2,537,374	490,488	504,895	507,269
Available Resources		2,401,668	2,302,786	2,138,134	(550,172)	(332,483)	(878,766)
EXPENDITURES		731,761	2,702,027	2,975,512	1,331,385	1,053,552	1,214,577
END NON-POTABLE BAL		1,669,907	(399,241)	(837,378)	(1,881,556)	(1,386,035)	(2,093,342)
NON-POTABLE EXPENDITURE BY CATEGORY							
Operation & Maintenance		168,824	182,464	220,378	178,168	181,912	171,360
Debt Service & Transfers		313,972	358,972	428,609	738,217	738,216	743,217
Capital Outlay		248,966	2,160,591	2,326,525	415,000	133,424	300,000
	TOTAL EXPENDITURES	731,761	2,702,027	2,975,512	1,331,385	1,053,552	1,214,577

Sewer Fund Detail Budget

TOWN OF WINDSOR		SEWER FUND - 07					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
SEWER FUND OPERATING & MAINTENANCE REVENUE - 07							SEWER FUND OPERATING & MAINTENANCE
4001-000	<i>Beginning Fund Balance</i>	4,218,233	4,593,033	4,220,484	(1,962,981)	2,571,662	2,330,344
4351-000	Utility Sales	1,997,705	2,053,558	2,172,479	2,058,222	2,163,803	2,130,920
4334-000	Grants	144,317	0	0	0	0	0
4334-910	Grants Public Works Facility	0	25,500	174,750	0	0	0
4364-000	Interest Income	981	3,028	538	2,985	8,935	4,167
4368-000	Miscellaneous Revenue	22,784	0	11,114	0	0	0
4361-000	Gas & Oil Drilling Royalties	63,273	494	454	500	0	0
SEWER FUND O&M							
TOTAL REVENUE		2,229,059	2,082,580	2,359,335	2,061,707	2,172,738	2,135,087
AVAILABLE RESOURCES		6,447,293	6,675,612	6,579,819	98,726	4,744,400	4,465,431
SEWER FUND OPERATING & MAINTENANCE EXPENDITURES - 07							
SEWER SYSTEM - 481							
5111-000	Wages / Full Time	113,152	143,015	122,511	169,741	117,934	158,626
5121-000	Wages / Over Time	6,674	8,669	6,320	5,000	2,219	5,000
5122-000	On Call Time	1,920	6,657	3,333	3,328	3,328	9,403
5114-000	Merit Pay	0	0	0	3,855	0	9,529
5126-000	Short Term Disability	0	0	0	83	24	223
5127-000	Long Term Disability	455	596	591	692	467	665
5128-000	Vision Insurance	273	305	379	435	232	484
5130-000	FICA-Med	1,643	2,142	1,960	2,638	1,598	2,647
5131-000	FICA	7,024	9,161	8,382	11,279	6,831	11,319
5132-000	Medical Insurance	24,915	35,635	37,745	44,927	26,566	47,879
5133-000	Employee Retirement	4,487	8,067	7,757	7,941	5,386	5,065
5134-000	Unemployment Insurance	345	388	422	546	341	548
5135-000	Workers Compensation Insurance	2,936	2,838	2,881	2,492	2,799	2,465
5136-000	Dental Insurance	1,762	2,361	2,631	3,277	1,728	3,507
5137-000	Staff Development	590	1,086	760	1,550	1,550	2,175
5138-000	Life Insurance	248	326	323	355	254	316
5141-000	Uniform/Clothing Allowance	1,171	380	622	800	800	1,000
5144-000	Employee Assistance Administration	68	55	94	110	83	117
<i>Personal Services Total</i>		167,661	221,682	196,714	259,049	172,140	260,968

Sewer Fund Detail Budget

TOWN OF WINDSOR		SEWER FUND - 07					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
6210-000	Office Supplies	308	326	100	150	124	150
6216-000	Reference Books/Materials	0	0	0	100	100	100
6217-000	Dues/Fees/Subscriptions	19	38	0	50	100	100
6218-000	Small Equipment Items	5,868	6,022	3,793	5,000	5,000	8,500
6232-000	Building Repairs/Maintenance	7,530	0	0	0	0	0
6237-000	Lines Repair/Maintenance.	22,457	54,376	2,467	12,000	9,783	12,000
6245-000	Travel/Mileage	0	0	0	1,188	0	0
6246-000	Liability Insurance	15,528	17,002	16,629	19,942	25,011	23,232
6249-000	Leases/Rentals	0	0	0	500	0	500
6253-000	Contract Services	11,989	10,473	23,068	27,400	22,286	27,400
6260-000	Utilities	7,782	6,672	8,812	8,600	8,993	9,800
6261-000	Telephone Services	6,305	6,953	4,252	5,508	3,715	5,508
6263-000	Postage	12,278	13,288	12,439	12,360	12,794	13,500
6264-000	Printing/Binding	7,705	7,546	7,461	7,300	8,087	8,000
6271-000	Lift Station Repair/Rehab	8,343	39,212	18,745	6,000	6,655	6,150
6289-000	Credit Card Processing Fees	0	0	19,787	0	20,951	0
	<i>Operating & Maintenance Total</i>	106,111	161,908	117,552	106,098	123,600	114,940
7010-000	Fleet Transfer	63,207	63,207	43,445	46,925	46,925	51,567
7302-000	Administration Exp Transfer/Gen Fund	248,084	239,998	275,104	294,133	294,133	482,442
7810-000	Fleet Capital Contribution	0	0	0	0	0	15,000
7811-000	Information Tech Capital Contribution	0	0	0	0	0	1,500
	<i>Interfund Loans & Transfers Total</i>	311,291	303,205	318,549	341,058	341,058	550,509
8420-910	Building/PW Maint Facility	0	539,778	1,462,457	0	601	0
8440-000	Machinery & Equipment	0	281,708	682,289	500,000	510,000	0
8456-000	System Improvements	0	15,048	129,108	0	0	0
8457-000	Replacement Lines	395,065	31,400	78,065	121,625	121,625	128,670
	<i>Capital Outlay Total</i>	395,065	867,935	2,351,919	621,625	632,226	128,670
SEWER SYSTEM O&M EXPENDITURES TOTAL		980,127	1,554,729	2,984,734	1,327,830	1,269,025	1,055,087

Sewer Fund Detail Budget

TOWN OF WINDSOR		SEWER FUND - 07					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
DISPOSAL PLANT - 482							
5111-000	Wages / Full Time	102,240	148,430	137,379	132,053	133,897	135,535
5121-000	Wages / Over Time	827	564	767	1,000	1,337	1,500
5122-000	On Call Time	0	971	2,688	3,500	4,102	3,500
5114-000	Merit Pay	0	0	0	3,962	0	9,487
5127-000	Long Term Disability	558	566	611	614	614	630
5128-000	Vision Insurance	227	213	171	189	188	172
5130-000	FICA-Med	1,734	1,893	1,950	2,037	1,999	2,175
5131-000	FICA	7,413	8,092	8,340	8,712	8,547	9,301
5132-000	Medical Insurance	26,533	19,366	22,070	22,804	22,602	22,804
5133-000	Employee Retirement	6,110	7,821	7,920	8,161	8,034	8,701
5134-000	Unemployment Insurance	368	408	413	422	421	450
5135-000	Workers Compensation Insurance	3,283	3,122	2,961	2,562	2,800	2,106
5136-000	Dental Insurance	1,792	1,007	1,195	1,283	1,274	1,283
5137-000	Staff Development	1,093	1,673	878	1,500	1,500	1,500
5138-000	Life Insurance	305	308	332	334	334	344
5141-000	Uniform/Clothing Allowance	768	789	743	800	800	800
5144-000	Employee Assistance Administration	78	78	78	78	78	78
	<i>Personal Services Total</i>	153,330	195,300	188,494	190,010	188,527	200,368
6210-000	Office Supplies	681	363	208	700	700	700
6213-000	Public Relations	80	0	0	100	0	100
6216-000	Reference Books/Materials	0	0	0	200	200	250
6217-000	Dues/Fees/Subscriptions	13,143	11,686	14,253	13,225	15,400	15,870
6218-000	Small Equipment Items	4,713	6,369	5,349	1,200	4,167	7,300
6219-000	Special Equipment	1,401	901	1,164	1,750	1,750	1,750
6222-000	Chemicals	1,124	1,117	9,358	32,000	64,491	83,500
6224-000	Trash Services	413	474	480	500	500	500
6232-000	Building Repairs/Maintenance.	1,383	1,037	4,117	2,500	3,452	3,500
6233-000	Sewer Plant Repair/Maintenance.	327,839	325,756	461,620	425,000	425,000	400,000
6240-000	Equipment Repairs	72,709	18,581	42,983	69,500	57,254	99,700

Sewer Fund Detail Budget

TOWN OF WINDSOR		SEWER FUND - 07					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
6246-000	Liability Insurance	10,598	11,195	11,349	13,611	13,817	15,856
6249-000	Leases/Rentals	44	99	67	300	0	300
6253-000	Contract Services	1,896	1,731	8,028	7,438	7,438	8,000
6256-000	Publishing/Recording	0	60	68	150	0	150
6260-000	Utilities	206,704	198,256	215,368	210,000	252,777	230,000
6261-000	Telephone Services	3,799	3,901	4,628	4,500	4,613	4,550
6267-000	Study Review/Consultant	0	0	0	80,000	40,000	30,000
6272-000	Lab Tests	19,445	21,984	19,589	15,000	18,956	20,000
	<i>Operating & Maintenance Total</i>	665,971	603,510	798,630	877,674	910,515	922,026
7010-000	Fleet Transfer	32,848	32,848	17,038	21,307	21,307	30,199
7011-000	Information Tech Transfer	21,983	25,349	19,261	24,182	24,682	7,881
	<i>Interfund Loans & Transfers Total</i>	54,831	58,197	36,299	45,489	45,989	38,080
8433-000	Sewer Plant	0	0	0	0	0	32,000
8440-000	Machinery & Equipment	0	43,392	0	0	0	48,000
	<i>Capital Outlay Total</i>	0	43,392	0	0	0	80,000
DISPOSAL PLANT O&M EXPENDITURES TOTAL		874,133	900,400	1,023,424	1,113,172	1,145,031	1,240,474
SEWER FUND O&M EXPENDITURES TOTAL		1,854,260	2,455,128	4,008,157	2,441,003	2,414,056	2,295,561

Sewer Fund Detail Budget

TOWN OF WINDSOR								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	
	BEG SEWER FUND O&M BALANCE	4,218,233	4,593,033	4,220,484	2,257,503	2,571,662	2,330,344	
	REVENUES	2,229,059	2,082,580	2,359,335	2,061,707	2,172,738	2,135,087	
	AVAILABLE RESOURCES	6,447,293	6,675,612	6,579,819	4,319,210	4,744,400	4,465,431	
	EXPENDITURES	1,854,260	2,455,128	4,008,157	2,441,003	2,414,056	2,295,561	
	END SEWER FUND O&M BALANCE	4,593,033	4,220,484	2,571,662	1,878,207	2,330,344	2,169,870	
	EXPENDITURES BY CATEGORY							
	Personal Services Total	320,991	416,982	385,208	449,059	360,667	461,336	
	System Operating & Maintenance Total	772,082	765,418	916,183	983,772	1,034,115	1,036,966	
	Debt Service & Transfers	366,122	361,402	354,848	386,547	387,047	588,589	
	Capital Outlay Total	395,065	911,327	2,351,919	621,625	632,226	208,670	
	TOTAL EXPENDITURES	1,854,260	2,455,128	4,008,157	2,441,003	2,414,056	2,295,561	
	DEPARTMENT SUMMARY							
	Sewer System	980,127	1,554,729	2,984,734	1,327,830	1,269,025	1,055,087	
	Sewer Plant	874,133	900,400	1,023,424	1,113,172	1,145,031	1,240,474	
	SUMMARY TOTAL	1,854,260	2,455,128	4,008,157	2,441,003	2,414,056	2,295,561	

Sewer Fund Detail Budget

TOWN OF WINDSOR								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	
SEWER PLANT INVESTMENT FEES REVENUES - 07								SEWER PLANT INVESTMENT FEE
4001-000	<i>Beginning Fund Balance</i>	3,916,535	4,730,823	7,111,469	7,040,945	7,466,052	7,827,803	
4334-000	Grants	333,794	505,792	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	174,750	0	0	0	
4340-701	Cost Sharing Revenue	0	0	500,000	2,111,000	146,227	0	
4352-000	Plant Investment Fees	1,044,198	2,724,292	1,857,900	1,925,987	1,215,177	1,932,456	
4364-007	PI Interest Income	1,671	5,156	9,296	5,082	15,214	7,096	
4367-000	Contributions- Developers	473,078	265,515	978,980	0	0	0	
SEWER INVESTMENT FEE REVENUE TOTAL		1,852,741	3,500,755	3,520,926	4,042,070	1,376,618	1,939,552	
AVAILABLE RESOURCES		5,769,276	8,231,579	10,632,395	11,083,014	8,842,670	9,767,355	
PLANT INVESTMENT FEES EXPENDITURES - 07								
7324-000	Interest Expense/Revolve Loan (482)	48,023	42,510	40,864	74,516	74,516	34,436	
7354-000	Principal Expense/Revolve Loan (482)	184,373	190,320	190,320	386,588	386,588	196,268	
	<i>Interfund Loans & Transfers Total</i>	232,396	232,830	231,184	461,104	461,104	230,703	
8420-910	Building/PW Maint Facility (481)	0	0	1,462,457	0	601	0	
8433-000	Sewer Plant Improvements (482)	0	98,035	364,614	0	0	0	
8433-907	Sewer Plant Improvements (482)	332,979	437,387	0	0	0	0	
8440-000	Machinery/Equipment (482)	0	0	0	0	0	652,392	
8453-701	Transmission Mains (481)	473,078	265,515	978,980	3,000,000	530,659	0	
8452-000	Oversize Lines (481)	0	86,342	0	206,000	0	350,000	
8456-000	System Improvements (481)	0	0	129,108	0	22,503	0	
	<i>Capital Outlay Total</i>	806,056	887,279	2,935,160	3,206,000	553,762.68	1,002,392	
SEWER INVEST FEE EXPENDITURES TOTAL		1,038,452	1,120,110	3,166,344	3,667,104	1,014,866	1,233,095	

Sewer Fund Detail Budget

TOWN OF WINDSOR								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	
	BEGINNING PLANT INVESTMENT BALANCE	3,916,535	4,730,823	7,111,469	7,040,945	7,466,052	7,827,803	
	REVENUE	1,852,741	3,500,755	3,520,926	4,042,070	1,376,618	1,939,552	
	Available Resources	5,769,276	8,231,579	10,632,395	11,083,014	8,842,670	9,767,355	
	EXPENDITURES	1,038,452	1,120,110	3,166,344	3,667,104	1,014,866	1,233,095	
	ENDING PLANT INVESTMENT BALANCE	4,730,823	7,111,469	7,466,052	7,415,911	7,827,803	8,534,260	
	EXPENDITURES BY CATEGORY							
	Personnel	320,991	416,982	385,208	449,059	360,667	461,336	
	Operation & Maintenance	772,082	765,418	916,183	983,772	1,034,115	1,036,966	
	Capital Outlay	1,201,121	1,798,606	5,287,079	3,827,625	1,185,989	1,211,062	
	Debt Service & Transfers	598,518	594,232	586,032	847,651	848,151	819,292	
	TOTAL EXPENDITURES	2,892,712	3,575,238	7,174,501	6,108,106	3,428,922	3,528,656	

Sewer Fund Detail Budget

TOWN OF WINDSOR								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET	

Storm Drainage Fund Detail Budget

TOWN OF WINDSOR		2015	2016	2017	2018	2018	2019
ACCT NO	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJ.	BUDGET
STORM DRAINAGE O&M REVENUE - 08							STORM DRAIN
							OPERATING & MAINTENANCE
4001-000	<i>Beginning Fund Balance</i>	345,720	529,144	645,015	621,783	650,399	757,240
4334-000	Grants	0	0	5,300	0	4,000	0
4349-000	Stormwater Service	237,557	231,715	248,579	642,647	259,906	246,531
4361-000	Mosquito Control Service	98,427	105,111	113,006	111,552	118,000	126,816
4368-800	Miscellaneous Income - PIF	70,916	56,980	127	0	0	0
STORM DRAIN O&M							
TOTAL REVENUE		406,900	393,807	367,012	754,199	381,907	373,347
RESOURCES AVAILABLE		752,621	922,950	1,012,026	1,375,983	1,032,306	1,130,587
STORM DRAINAGE O&M EXPENDITURES - 08							
STORM DRAIN SYSTEM - 483							
5111-000	Wages / Full Time	(6,450)	0	0	0	13,000	67,600
5112-000	Wages / Part Time	10,731	5,191	14,136	0	0	0
5113-000	Wages / Seasonal	0	0	0	18,600	18,600	0
5121-000	Wages / Over Time	215	0	0	500	0	500
5122-000	On Call Time	210	0	0	0	0	0
5114-000	Merit Pay	0	0	0	0	0	4,732
5127-000	Long Term Disability	10	0	0	0	61	314
5128-000	Vision Insurance	6	0	0	0	14	54
5130-000	FICA-Med	237	75	205	277	458	1,056
5131-000	FICA	1,011	322	876	1,184	1,959	4,516
5132-000	Medical Insurance	549	0	0	0	1,900	7,601
5133-000	Employee Retirement	248	0	0	0	0	1,085
5134-000	Unemployment Insurance	50	16	0	57	95	218
5135-000	Workers Compensation Insurance	506	464	626	602	658	2,232
5136-000	Dental Insurance	43	0	0	0	107	428
5137-000	Staff Development	85	611	0	1,350	1,350	1,225
5138-000	Life Insurance	5	0	0	0	22	114
5141-000	Clothing Allowance	16	177	0	400	400	400
5144-000	Employee Assistance Administration	16	0	0	0	10	39
	<i>Personal Services Total</i>	7,488	6,857	15,843	22,971	38,633	92,115

Storm Drainage Fund Detail Budget

TOWN OF WINDSOR		2015	2016	2017	2018	2018	2019
ACCT NO	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJ.	BUDGET
6210-000	Office Supplies	271	273	56	200	124	150
6217-000	Dues/Fees/Subscriptions	19	187	2,380	2,060	1,587	3,553
6218-000	Small Equipment Items	534	214	1,369	3,000	3,000	3,000
6237-000	Lines Maintenance	25,489	31,880	37,951	100,000	38,558	35,000
6240-000	Equipment Repairs	2,070	2,070	0	2,600	2,290	3,000
6246-000	Liability Insurance	11,832	12,499	12,671	15,196	14,309	17,703
6253-000	Contract Service	91,195	91,641	92,380	93,315	94,216	96,832
6254-000	Engineering Services	20,553	0	0	0	0	0
6261-000	Telephone	0	0	0	0	0	0
6263-000	Postage	11,976	11,798	12,217	13,000	12,746	14,500
6264-000	Printing/Binding	7,152	6,959	7,461	7,500	8,527	8,200
6267-000	Study/Review/Analysis/Consulting	0	68,658	135,710	0	14,240	0
6289-000	Credit Card Processing Fees	0	0	6,596	0	6,984	7,000
Operating & Maintenance Total		171,091	226,180	308,790	236,871	196,581	188,938
7010-000	Fleet Transfer	44,899	44,899	36,994	39,851	39,851	50,844
7302-000	Administration Exp Transfer/Gen Fund	0	0	0	0	0	0
Interfund Loans & Transfers Total		44,899	44,899	36,994	39,851	39,851	50,844
STORM DRAINAGE O&M EXPENDITURES TOTAL		223,477	277,936	361,627	299,693	275,066	331,896
BEG STORM DRAINAGE O&M FUND BALANCE		345,720	529,144	645,015	621,783	650,399	757,240
REVENUE		406,900	393,807	367,012	754,199	381,907	373,347
Available Resources		752,621	922,950	1,012,026	1,375,983	1,032,306	1,130,587
EXPENDITURES		223,477	277,936	361,627	299,693	275,066	331,896
END STORM DRAINAGE O&M FUND BALANCE		529,144	645,015	650,399	1,076,290	757,240	798,691
EXPENDITURES BY CATEGORY							
Personnel Services Total		7,488	6,857	15,843	22,971	38,633	92,115
System Operating & Maintenance. Total		171,091	226,180	308,790	236,871	196,581	188,938
Debt Service & Transfers		44,899	44,899	36,994	39,851	39,851	50,844
Capital Outlay Total		0	0	0	0	0	0
TOTAL EXPENDITURES		223,477	277,936	361,627	299,693	275,066	331,896

Storm Drainage Fund Detail Budget

TOWN OF WINDSOR							
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
DEPARTMENT SUMMARY							
	Storm Drain	223,477	277,936	361,627	299,693	275,066	331,896

Storm Drainage Fund Detail Budget

TOWN OF WINDSOR		2015	2016	2017	2018	2018	2019
ACCT NO	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJ.	BUDGET
STORM DRAIN INVESTMENT FEES REVENUE							
PLANT INVESTMENT FEES							
4001-000	<i>Beginning PI Fund Balance</i>	2,493,503	2,327,745	351,400	1,138,854	1,054,946	2,305,705
4334-908	Grants / Law Basin FEMA PDM & CDBG	1,048,516	1,707,352	0	0	0	0
4352-000	Storm Drain Investment Fees	702,575	960,151	1,082,060	1,932,429	1,786,206	1,786,206
4364-000	Storm Drain Invest Interest Income	847	2,593	4,783	2,574	7,929	5,102
4374-000	Transfer from Capital Improvement Fund	504,814	0	0	0	0	0
4367-000	Developer Contributions	215,184	290,566	235,768	0	0	0
STORM DRAIN INVESTMENT REVENUES TOTAL		2,471,935	2,960,662	1,322,610	1,935,003	1,794,135	1,791,308
AVAILABLE RESOURCES		4,965,438	5,288,407	1,674,010	3,073,857	2,849,081	4,097,012
STORM DRAIN INVESTMENT FEES EXPENDITURES							
7321-000	Interest Expense/Capital Imp. Loan	0	2,357	1,890	1,421	1,624	950
7350-000	Principal Expense/Capital Imp. Loan	0	100,024	100,491	100,961	115,382	101,432
7377-000	Transfer to Water/Non-Potable Fund	151,986	151,986	151,983	199,869	199,869	199,869
	<i>Loans & Transfers Total</i>	151,986	254,367	254,364	302,251	316,875	302,251
8410-000	Land	396,240	2,500	0	0	0	0
8410-908	Land / Law Basin PDM	258,366	0	0	0	0	0
8458-000	Drainage Improvements	924,858	1,965,525	333,120	393,500	226,501	1,143,977
8458-908	Drainage Improvements	906,242	2,714,615	31,580	0	0	0
	<i>Capital Outlay Total</i>	2,485,706	4,682,640	364,700	393,500	226,501	1,143,977
STORM DRAIN INVESTMENT EXPENDITURES TOTAL		2,637,692	4,937,007	619,064	695,751	543,377	1,446,228
BEGINNING STORM DRAIN BAL		2,493,503	2,327,745	351,400	1,138,854	1,054,946	2,305,705
REVENUES		2,471,935	2,960,662	1,322,610	1,935,003	1,794,135	1,791,308
Available Resources		4,965,438	5,288,407	1,674,010	3,073,857	2,849,081	4,097,012
EXPENDITURES		2,637,692	4,937,007	619,064	695,751	543,377	1,446,228
ENDING STORM DRAIN BAL		2,327,745	351,400	1,054,946	2,378,106	2,305,705	2,650,784
EXPENDITURES BY CATEGORY							
Personnel		7,488	6,857	15,843	22,971	38,633	92,115
Operation & Maintenance		171,091	226,180	308,790	236,871	196,581	188,938
Capital Outlay		2,485,706	4,682,640	364,700	393,500	226,501	1,143,977
Debt Service & Interfund Transfers		196,885	299,266	291,358	342,102	356,726	353,095
	TOTAL EXPENDITURES	2,861,170	5,214,943	980,690	995,444	818,442	1,778,124

Fleet Management Fund Detail Budget

TOWN OF WINDSOR		FLEET MANAGEMENT FUND - 10					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
FLEET MANAGEMENT FUND REVENUE - 10							
4001-000	<i>Beginning Fund Balance</i>	517,339	400,514	414,000	336,139	276,043	331,510
<u>CAPITAL CONTRIBUTIONS FROM OTHER FUNDS</u>							
4304-000	Contribution from CIF	110,000	30,000	244,992	269,500	269,500	439,000
4306-000	Contribution from Water Fund	0	0	0	0	0	23,000
4307-000	Contribution from Sewer Fund	0	0	0	0	0	15,000
	<i>Sub-Total</i>	110,000	30,000	244,992	269,500	269,500	477,000
<u>CHARGES FOR SERVICE</u>							
4421-000	Police Department Lease Transfer	246,235	246,235	155,330	190,078	190,078	224,271
4429-000	Street Department Lease Transfer	152,628	152,628	89,390	329,666	329,666	368,834
4430-000	Public Works Lease Transfer	34,512	34,512	14,750	14,426	14,426	15,577
4431-000	Engineering Lease Transfer	20,487	20,487	8,630	22,403	22,403	27,039
4432-000	Cemetery Lease Transfer	13,450	13,450	5,546	6,290	6,290	8,863
4450-000	Forestry Lease Transfer	50,415	50,415	30,653	28,784	28,784	40,260
4451-000	Recreation Lease Transfer	60,969	60,969	29,350	27,737	27,737	37,291
4452-000	Aquatics Lease Transfer	0	0	0	1,743	1,743	1,743
4454-000	Parks Department Lease Transfer	185,244	185,244	90,387	144,889	144,889	155,690
4457-000	General Admin. (TH) Lease Transfer	8,241	8,241	4,289	13,022	13,022	8,788
4471-000	Water Fund Lease Transfer	69,215	69,215	41,548	36,542	36,542	42,114
4481-000	Sewer System Lease Transfer	63,207	63,207	43,445	46,925	46,925	51,567
4482-000	Sewer Plant Lease Transfer	32,848	32,848	17,038	21,307	21,307	30,199
4483-000	Drainage Lease Transfer	44,899	44,899	36,994	39,851	39,851	50,844
4490-000	CRC Lease Transfer	0	0	0	13,684	13,684	18,691
4497-000	Facility Lease Transfer	6,000	6,000	6,000	5,526	5,526	11,107
	<i>Sub-Total</i>	988,350	988,350	573,350	942,873	942,873	1,092,878
<u>MISCELLANEOUS REVENUE</u>							
4360-000	Insurance Claims	0	24,849	5,976	0	10,311	0
4368-000	Miscellaneous Revenue	0	0	600	0	0	0
4381-000	Sale of Retired Vehicles	218,074	46,887	29,000	10,000	39,500	41,000
	<i>Sub-Total</i>	218,074	71,736	35,576	10,000	49,811	41,000
FLEET MANAGEMENT REVENUE TOTAL		1,316,424	1,090,085	853,918	1,222,373	1,262,184	1,610,878
AVAILABLE RESOURCES							
		1,833,763	1,490,600	1,267,918	1,558,512	1,538,228	1,942,388

Fleet Management Fund Detail Budget

TOWN OF WINDSOR		FLEET MANAGEMENT FUND - 10					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
FLEET MANAGEMENT FUND EXPENDITURES - 10							
FLEET MANAGEMENT - 491							
5111-000	Wages / Full Time	158,672	108,983	165,812	164,736	170,124	170,248
5112-000	Wages / Part Time	0	0	13,338	0	0	0
5113-000	Wages / Seasonal	0	0	0	14,488	14,488	15,870
5121-000	Wages / Over Time	911	715	1,368	3,388	1,377	4,888
5122-000	On Call Time	0	0	215	3,328	395	12,778
5114-000	Merit Pay	0	0	0	4,942	0	11,917
5126-000	Short Term Disability	418	277	450	453	481	490
5127-000	Long Term Disability	621	485	727	766	777	792
5128-000	Vision Insurance	331	251	259	278	476	260
5130-000	FICA-Med	2,038	1,678	2,465	2,768	2,514	3,128
5131-000	FICA	8,622	7,177	10,542	11,835	10,748	13,374
5132-000	Medical Insurance	37,713	30,845	36,071	36,041	52,081	52,498
5133-000	Employee Retirement	4,944	4,007	4,760	10,181	10,153	10,930
5134-000	Unemployment Insurance	465	361	532	573	549	647
5135-000	Workers Compensation Insurance	3,964	3,817	3,533	3,298	3,604	2,744
5136-000	Dental Insurance	2,748	2,208	3,348	3,132	4,018	4,056
5137-000	Staff Development	1,498	1,028	2,487	2,500	2,500	2,500
5138-000	Life Insurance	337	264	395	396	422	430
5141-000	Uniform Allowance	1,138	1,180	1,073	1,300	847	1,300
5144-000	Employee Assistance Administration	100	87	117	117	117	117
	<i>Personal Services Total</i>	224,520	163,363	247,492	264,518	275,670	308,966
6210-000	Office Supplies	614	979	921	700	700	900
6216-000	Reference Books/Materials	976	498	523	500	500	500
6217-000	Dues/Fees/Subscriptions	1,810	696	1,106	1,200	1,200	1,200
6218-000	Small Equipment Items	26,613	20,907	14,989	10,000	10,000	29,000
6220-000	Fuel /Fluids	100,483	95,267	121,524	108,160	110,158	131,000
6231-000	Vehicle Repairs/Maintenance	111,599	120,006	111,992	100,000	123,206	125,000
6240-000	Equipment Repairs	31,280	20,000	13,019	10,000	10,000	10,000
6246-000	Liability Insurance	0	0	1,000	0	0	0
6253-000	Contract Service	663	806	1,494	1,000	1,426	3,900
6261-000	Telephone	0	0	660	660	660	660
6276-000	Fuel Facility Repair/Maintenance.	2,163	3,086	774	3,000	6,451	3,000
	<i>Operating & Maintenance Total</i>	276,200	262,244	268,003	235,220	264,301	305,160

Fleet Management Fund Detail Budget

TOWN OF WINDSOR		FLEET MANAGEMENT FUND - 10					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
7011-000	Information Tech Transfer	0	0	0	0	0	16,273
	<i>Interfund Loans & Transfers Total</i>	0	0	0	0	0	16,273
8432-000	Vehicles	932,528	650,993	460,899	608,500	608,500	1,046,000
8440-000	Machinery/Equipment	0	0	15,481	29,000	58,247	173,000
	<i>Capital Outlay Total</i>	932,528	650,993	476,380	637,500	666,747	1,219,000
FLEET MANAGEMENT FUND EXPENDITURES TOTAL		1,433,249	1,076,600	991,875	1,137,238	1,206,718	1,849,399
BEGINNING FUND BALANCE		517,339	400,514	414,000	336,139	276,043	331,510
REVENUE		1,316,424	1,090,085	853,918	1,222,373	1,262,184	1,610,878
Available Resources		1,833,763	1,490,600	1,267,918	1,558,512	1,538,228	1,942,388
EXPENDITURES		1,433,249	1,076,600	991,875	1,137,238	1,206,718	1,849,399
ENDING FUND BALANCE		400,514	414,000	276,043	421,274	331,510	92,989
EXPENDITURES BY CATEGORY							
	Personal Services Total	224,520	163,363	247,492	264,518	275,670	308,966
	Operating & Maintenance	276,200	262,244	268,003	235,220	264,301	305,160
	Debt Service & Transfers	0	0	0	0	0	16,273
	Capital Outlay	932,528	650,993	476,380	637,500	666,747	1,219,000
	TOTAL EXPENDITURES	1,433,249	1,076,600	991,875	1,137,238	1,206,718	1,849,399

Fleet Management Fund Detail Budget

TOWN OF WINDSOR		FLEET MANAGEMENT FUND - 10					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET

Information Technology Fund Detail Budget

TOWN OF WINDSOR		INFORMATION TECHNOLOGY FUND - 11					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
4001-000	Beginning Fund Balance	144,075	30,023	(350)	71,078	103,380	156,069
	<u>CAPITAL CONTRIBUTIONS FROM OTHER FUNDS</u>						
4304-000	Contribution from CIF	0	282,804	174,996	0	0	700,500
4306-000	Contribution from Water Fund	0	0	0	0	0	1,500
4307-000	Contribution from Sewer Fund	0	0	0	0	0	1,500
	<i>Sub-Total</i>	0	282,804	174,996	0	0	703,500
	<u>CHARGES FOR SERVICE</u>						
4410-000	Town Clerk Lease Transfer	87,505	112,529	154,404	94,324	94,824	155,593
4411-000	Mayor & Town Board Lease Transfer	45,626	37,216	38,275	38,813	39,313	7,322
4413-000	Town Manager Lease Transfer	28,231	43,111	45,087	13,761	14,261	35,475
4415-000	Finance Lease Transfer	48,665	71,741	108,539	66,342	66,842	109,470
4416-000	Human Resources Transfer	44,949	51,342	66,878	154,134	154,634	95,320
4417-000	Communications Transfer	0	0	0	43,761	44,261	79,144
4418-000	Legal Lease Transfer	19,618	28,881	28,631	13,761	14,261	27,405
4419-000	Planning Lease Transfer	51,367	46,878	65,401	80,659	81,159	138,966
4420-000	Economic Development Lease Transfer	14,214	25,048	31,859	13,761	14,261	34,279
4421-000	Police Department Lease Transfer	153,537	145,134	226,250	267,479	267,979	388,167
4429-000	Streets Department Lease Transfer	0	0	0	0	0	58,234
4430-000	Public Works Lease Transfer	104,563	82,478	124,551	62,901	63,401	61,779
4431-000	Engineering Lease Transfer	43,261	45,513	62,487	38,813	39,313	66,091
4451-000	Recreation Lease Transfer	56,770	58,354	73,520	140,528	141,028	58,681
4454-000	Parks Department Lease Transfer	72,308	55,388	68,767	92,239	92,739	79,449
4456-000	Cultural Lease Transfer	21,476	43,521	50,155	18,771	19,271	37,914
4471-000	Water Fund Lease Transfer	16,072	28,316	24,015	24,182	24,682	18,511
4482-000	Sewer Plant Lease Transfer	21,983	25,349	19,261	24,182	24,682	7,881
4490-000	CRC Lease Transfer	50,860	52,421	78,677	23,782	24,282	45,702
4491-000	Fleet Lease Transfer	0	0	0	0	0	16,273
4493-000	CRC EXP Lease Transfer	0	0	0	33,803	20,010	71,661
4497-000	Facility Services Lease Transfer	0	0	0	0	0	14,035
	<i>Sub-Total</i>	881,005	953,213	1,266,757	1,245,996	1,241,203	1,607,352
	<u>MISCELLANEOUS REVENUE</u>						
4348-419	CC Convenience Fee/Planning	0	0	2,684	150,000	0	0
4368-000	CC Convenience Fee	0	0	134,147	0	0	0
	<i>Sub-Total</i>	0	0	136,831	150,000	0	0
INFORMATION TECHNOLOGY REVENUE TOTAL		881,005	1,236,017	1,578,584	1,395,996	1,241,203	2,310,852
AVAILABLE RESOURCES		1,025,080	1,266,040	1,578,234	1,467,074	1,344,583	2,466,921

Information Technology Fund Detail Budget

TOWN OF WINDSOR		INFORMATION TECHNOLOGY FUND - 11					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
INFORMATION TECHNOLOGY FUND EXPENDITURES - 11							
INFORMATION TECH - 492							
5111-000	Wages - Full Time	210,978	270,874	284,518	330,364	335,854	514,931
5112-000	Wages - Part Time	7,451	20,278	24,761	26,096	24,035	20,000
5121-000	Wages - Over Time	4,409	1,686	105	1,500	188	200
5122-000	On Call Time	25,089	(9,256)	1,815	1,500	3,929	9,125
5114-000	Merit Pay	0	0	0	9,911	0	23,633
5126-000	Short Term Disability	336	481	518	581	412	671
5127-000	Long Term Disability	903	1,162	1,283	1,407	1,481	2,394
5128-000	Vision Insurance	413	506	616	668	586	1,111
5130-000	FICA-Med	3,218	4,184	4,264	5,356	5,132	8,234
5131-000	FICA	13,761	17,890	18,232	22,901	21,941	35,209
5132-000	Medical Insurance	40,915	54,458	63,017	67,759	62,392	113,737
5133-000	Employee Retirement	8,547	12,445	13,177	20,416	14,076	21,674
5134-000	Unemployment Insurance	680	912	920	1,108	1,100	1,704
5135-000	Workers Compensation Insurance	454	554	467	381	417	458
5136-000	Dental Insurance	2,690	3,341	4,434	4,911	5,572	9,395
5137-000	Staff Development	3,814	2,196	1,573	3,000	2,089	40,000
5138-000	Life Insurance	493	629	700	760	806	1,205
5144-000	Employee Assistance Administration	139	175	178	194	194	311
	<i>Personal Services Total</i>	324,291	382,516	420,578	498,814	480,203	803,993
6210-000	Office Supplies	1,803	1,631	1,093	750	1,750	2,000
6213-000	Public Relations	0	0	1,343	3,500	0	0
6216-000	Reference Books/Materials	0	0	0	0	0	0
6217-000	Dues/Fees/Subscriptions	25	394	2,353	2,400	2,330	500
6218-000	Small Equipment Items	12,603	12,057	33,151	10,650	34,208	105,500
6240-000	Equipment Repairs/Supplies	20,919	19,955	40,313	62,200	48,005	64,475
6245-000	Travel/Mileage	358	541	141	100	376	500
6253-000	Contract & Hosting Services	85,513	116,406	171,951	143,235	100,317	170,160
6267-000	Study Review/Consultant	0	0	7,518	80,000	19,191	37,000
6285-000	Software Maintenance Contracts	151,024	279,502	229,923	215,035	202,947	312,745
6286-000	Computer Hardware	85,352	34,799	60,509	86,850	88,328	155,000
6287-000	Licenses/Subs/Cert Fees/New Software	36,995	33,775	113,264	74,400	88,404	179,290
6288-000	Copier Lease Payments	36,308	34,499	38,443	40,000	35,181	40,000
6289-000	Credit Card Processing Fees	77,421	97,166	134,147	150,000	0	0
	<i>Operating & Maintenance Total</i>	508,320	630,725	834,148	869,120	621,037	1,067,170
8440-000	Machinery/Equipment	149,045	238,082	202,956	71,500	70,797	525,500
	<i>Capital Outlay Total</i>	149,045	238,082	202,956	71,500	70,797	525,500
7012-000	Facility Services Transfer	13,401	15,068	17,173	16,477	16,477	21,248
	<i>Interfund Loans & Transfers Total</i>	13,401	15,068	17,173	16,477	16,477	21,248
INFORMATION TECHNOLOGY FUND							
EXPENDITURES TOTAL		995,057	1,266,390	1,474,854	1,455,912	1,188,514	2,417,911

Information Technology Fund Detail Budget

TOWN OF WINDSOR		INFORMATION TECHNOLOGY FUND - 11					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
BEGINNING FUND BALANCE		144,075	30,023	(350)	71,078	103,380	156,069
REVENUE		881,005	1,236,017	1,578,584	1,395,996	1,241,203	2,310,852
Available Resources		1,025,080	1,266,040	1,578,234	1,467,074	1,344,583	2,466,921
EXPENDITURES		995,057	1,266,390	1,474,854	1,455,912	1,188,514	2,417,911
ENDING FUND BALANCE		30,023	(350)	103,380	11,162	156,069	49,010
EXPENDITURES BY CATEGORY							
	Personal Services Total	324,291	382,516	420,578	498,814	480,203	803,993
	Operating & Maintenance	508,320	630,725	834,148	869,120	621,037	1,067,170
	Debt Service & Transfers	13,401	15,068	17,173	16,477	16,477	21,248
	Capital Outlay	149,045	238,082	202,956	71,500	70,797	525,500
	TOTAL EXPENDITURES	995,057	1,266,390	1,474,854	1,455,912	1,188,514	2,417,911

Information Technology Fund Detail Budget

TOWN OF WINDSOR						INFORMATION TECHNOLOGY FUND - 11	
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET

Windsor Building Authority Fund Detail Budget

TOWN OF WINDSOR		2015	2016	2017	2018	2018	2019
ACCT NO	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJ.	BUDGET
WINDSOR BUILDING AUTHORITY REVENUE						WINDSOR BUILDING AUTHORITY RESERVE	
4001-000	<i>Beginning Fund Balance</i>	145,534	145,361	145,549	185,336	145,563	145,558
4364-000	Interest Income	15	15	15	0	0	0
4371-000	Transfer from General Fund	0	0	0	145,080	145,080	0
4374-000	Transfer from Capital Improvement Fund	145,080	145,080	145,080	145,080	145,080	145,080
WINDSOR BUILDING AUTHORITY REVENUES TOTAL		145,095	145,095	145,095	290,160	290,160	145,080
AVAILABLE RESOURCES		290,629	290,456	290,643	475,496	435,723	290,638
WINDSOR BUILDING AUTHORITY EXPENDITURES							
WINDSOR BUILDING AUTHORITY - 495							
6217-000	Dues, Fees, Subscriptions	188	5	0	5	5	5
	<i>Operating & Maintenance Total</i>	188	5	0	5	5	5
7321-000	Interest Expense/Loan	106,579	105,120	103,585	102,002	202,361	98,653
7350-000	Principal Exp/Loan	38,501	39,782	41,495	188,158	87,799	46,427
	<i>Interfund Loans & Transfers Total</i>	145,080	144,902	145,080	290,160	290,160	145,080
WINDSOR BUILDING AUTHORITY EXPENDITURES TOTAL		145,268	144,907	145,080	290,165	290,165	145,085
BEG WINDSOR BUILDING AUTHORITY BAL		145,534	145,361	145,549	185,336	145,563	145,558
REVENUE		145,095	145,095	145,095	290,160	290,160	145,080
Available Resources		290,629	290,456	290,643	475,496	435,723	290,638
EXPENDITURES		145,268	144,907	145,080	290,165	290,165	145,085
END WINDSOR BUILDING AUTHORITY BAL		145,361	145,549	145,563	185,331	145,558	145,553
EXPENDITURE BY CATEGORY							
Operation & Maintenance		188	5	0	5	5	5
Debt Service & Transfers		145,080	144,902	145,080	290,160	290,160	145,080
TOTAL EXPENDITURES		145,268	144,907	145,080	290,165	290,165	145,085

Windsor Building Authority Fund Detail Budget

TOWN OF WINDSOR							
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET

Facility Services Fund Detail Budget

TOWN OF WINDSOR		FACILITY SERVICES FUND - 17					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
<u>FACILITY SERVICES FUND REVENUE - 17</u>							
4001-000	<i>Beginning Fund Balance</i>	55,459	99,862	37,585	53,742	10,041	138,099
	<u>CHARGES for FACILITY SERVICE</u>						
4410-000	Town Clerk Services Transfer	19,595	19,845	21,202	20,569	20,570	20,664
4413-000	Town Manager Services Transfer	12,223	13,657	13,329	12,647	12,648	16,088
4415-000	Finance Services Transfer	16,184	18,959	20,166	18,777	18,778	19,233
4416-000	Human Resources Services Transfer	13,087	13,830	15,831	14,011	14,012	16,042
4417-000	Communications Transfer	0	0	12,537	12,914	12,914	15,963
4418-000	Legal Services Transfer	6,897	7,287	7,711	6,527	6,527	7,788
4419-000	Planning Services Transfer	16,184	16,132	18,332	17,772	17,773	21,059
4420-000	Economic Development Transfer	6,897	7,287	7,711	6,527	6,527	7,788
4421-000	Police Department Services Transfer	96,407	97,184	126,085	138,898	138,905	107,051
4430-000	Public Works Services Transfer	0	0	0	3,240	3,240	32,115
4431-000	Engineering Services Transfer	16,184	17,196	19,491	18,873	18,874	20,146
4433-000	Community Events Transfer	3,591	0	0	0	0	0
4452-000	Aquatics Services Transfer	1,381	699	634	670	670	0
4454-000	Parks Department Services Transfer	3,737	4,546	0	0	0	0
4456-000	Art & Heritage Services Transfer	6,521	7,735	2,832	1,374	1,374	0
4457-000	General Administration Services Transfer	177,758	183,835	211,208	220,889	220,891	201,168
4490-000	CRC Services Transfer	232,016	205,627	247,070	286,823	286,841	0
4492-000	Information Technology Services Transfer	13,401	15,068	17,173	16,477	16,477	21,248
4493-000	CRC Expansion Services Transfer	0	59,297	113,563	122,203	122,210	0
	<i>Sub-Total</i>	642,063	688,184	854,875	919,190	919,231	506,353
FACILITY SERVICES REVENUE TOTAL		642,063	688,184	854,875	919,190	919,231	506,353
	AVAILABLE RESOURCES	697,522	788,046	892,459	972,931	929,272	644,452
<u>FACILITY SERVICES FUND EXPENDITURES - 17</u>							

Facility Services Fund Detail Budget

TOWN OF WINDSOR		FACILITY SERVICES FUND - 17					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
CUSTODIAL SERVICES - 496							
5111-000	Wages - Full Time	137,051	168,804	264,280	256,750	218,602	31,408
5112-000	Wages - Part Time	33,640	27,125	40,157	40,000	37,213	46,000
5121-000	Wages - Over Time	1,392	7,959	22,070	2,900	7,563	1,000
5114-000	Merit Pay	0	0	0	7,703	0	2,199
5126-000	Short Term Disability	313	447	775	851	700	168
5127-000	Long Term Disability	567	721	1,153	1,194	999	146
5128-000	Vision Insurance	420	510	524	665	573	54
5130-000	FICA-Med	2,330	2,970	4,611	4,457	3,637	1,169
5131-000	FICA	9,961	12,700	19,718	19,056	15,552	4,998
5132-000	Medical Insurance	28,028	37,424	65,812	68,602	63,970	7,601
5133-000	Employee Retirement	5,800	6,953	9,263	15,867	12,963	2,016
5134-000	Unemployment Insurance	491	631	987	922	790	242
5135-000	Workers Compensation Insurance	6,986	10,998	10,194	9,039	9,924	1,897
5136-000	Dental Insurance	2,098	2,470	5,328	5,894	5,372	428
5137-000	Staff Development	504	390	60	1,200	1,200	300
5138-000	Life Insurance	293	383	631	653	550	81
5141-000	Uniform Allowance	718	1,014	710	1,000	1,000	400
5144-000	Employee Assistance Administration	149	181	308	311	267	39
	<i>Personal Services Total</i>	230,740	281,681	446,582	437,063	380,873	100,145
6210-000	Office Supplies	106	497	357	500	500	400
6218-000	Small Equipment Items	2,486	847	1,416	4,200	4,200	5,000
6229-000	Building Maintenance Supplies/Custodial	22,841	39,563	57,524	50,000	58,525	30,000
6246-000	Liability Insurance	0	0	1,000	0	0	0
6253-000	Contract Service	7,498	12,470	12,264	15,000	21,811	26,000
6261-000	Telephone	660	633	578	660	660	660
	<i>Operating & Maintenance Total</i>	33,590	54,010	73,138	70,360	85,696	62,060
CUSTODIAL SERVICES							
EXPENDITURES TOTAL		264,331	335,691	519,721	507,423	466,569	162,205

Facility Services Fund Detail Budget

TOWN OF WINDSOR		FACILITY SERVICES FUND - 17					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
FACILITY MAINTENANCE - 497							
5111-000	Wages - Full Time	103,775	107,619	110,934	111,376	132,277	155,461
5114-000	Merit Pay	0	0	0	2,572	0	7,172
5121-000	Wages - Over Time	0	169	2,027	0	2,192	5,300
5126-000	Short Term Disability	180	191	262	296	267	560
5127-000	Long Term Disability	457	483	479	543	558	723
5128-000	Vision Insurance	223	223	144	151	189	235
5130-000	FICA-Med	1,463	1,554	1,734	1,652	1,951	2,435
5131-000	FICA	6,255	6,646	7,414	7,065	8,341	10,412
5132-000	Medical Insurance	18,520	20,498	16,932	18,503	19,632	26,104
5133-000	Employee Retirement	5,075	6,505	4,714	4,885	5,421	6,311
5134-000	Unemployment Insurance	303	330	365	342	411	504
5135-000	Workers Compensation Insurance	4,317	4,100	5,111	3,393	4,509	3,811
5136-000	Dental Insurance	1,857	1,430	1,196	428	1,574	1,710
5137-000	Staff Development	499	981	392	800	557	1,300
5138-000	Life Insurance	249	262	262	297	303	392
5141-000	Uniform Allowance	325	0	0	400	398	1,500
5144-000	Employee Assistance Administration	78	78	84	97	100	117
	<i>Personal Services Total</i>	143,575	151,069	152,051	152,799	178,680	224,046
6210-000	Office Supplies	216	470	335	300	230	300
6218-000	Small Equipment Items	149	0	0	300	300	500
6229-000	Building Maintenance Supplies	12,293	15,075	17,560	17,500	20,035	10,000
6246-000	Liability Insurance	0	0	640	0	0	0
6249-000	Leases/Rentals	44,704	44,920	38,182	41,469	25,977	0
6253-000	Contract Service	125,073	195,568	146,386	112,646	91,812	71,500
6261-000	Telephone	1,320	1,669	1,545	2,000	2,043	2,660
	<i>Operating & Maintenance Total</i>	183,755	257,702	204,647	174,215	140,398	84,960
7010-000	Fleet Transfer	6,000	6,000	6,000	5,526	5,526	11,107
7011-000	Information Tech Transfer	0	0	0	0	0	14,035
	<i>Interfund Loans & Transfers Total</i>	6,000	6,000	6,000	5,526	5,526	25,142
FACILITY MAINTENANCE							
EXPENDITURES TOTAL		333,330	414,771	362,698	332,540	324,603	334,148

Facility Services Fund Detail Budget

TOWN OF WINDSOR		FACILITY SERVICES FUND - 17					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
BEGINNING FUND BALANCE		55,459	99,862	37,585	53,742	10,041	138,099
REVENUE		642,063	688,184	854,875	919,190	919,231	506,353
Available Resources		697,522	788,046	892,459	972,931	929,272	644,452
EXPENDITURES		597,660	750,462	882,419	839,963	791,173	496,353
ENDING FUND BALANCE		99,862	37,585	10,041	132,968	138,099	148,099
EXPENDITURES BY CATEGORY							
	Personal Services Total	374,315	432,750	598,633	589,862	559,553	324,191
	Operating & Maintenance	217,345	311,712	277,786	244,575	226,094	147,020
	Debt Service & Transfers	6,000	6,000	6,000	5,526	5,526	25,142
	Capital Outlay	0	0	0	0	0	0
TOTAL EXPENDITURES		597,660	750,462	882,419	839,963	791,173	496,353
DEPARTMENTS/DIVISION SUMMARY							
496	Custodial Services	264,331	335,691	519,721	507,423	466,569	162,205
497	Facility Maintenance	333,330	414,771	362,698	332,540	324,603	334,148
SUMMARY TOTAL		597,660	750,462	882,419	839,963	791,173	496,353

Economic Development Incentive Fund Detail Budget

		ECONOMIC DEVELOPMENT INCENTIVE FUND -20					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
ECONOMIC DEVELOPMENT INCENTIVE FUND REVENUE - 20		ECONOMIC DEVELOPMENT INCENTIVE FUND					
4001-000	<i>Beginning Fund Balance</i>	0	38,674	171,002	171,084	162,122	136,638
4xxx-000	Economic Incentive Package Reimbursements	0	0	0	0	0	0
4364-000	Interest Earnings	0	0	0	0	0	0
4376-000	Transfer from TOW General Fund	200,000	161,328	72,798	28,916	28,916	103,366
ECONOMIC DEVELOPMENT FUND REVENUES TOTAL		200,000	161,328	72,798	28,916	28,916	103,366
AVAILABLE RESOURCES		200,000	200,002	243,800	200,000	191,038	240,004
ECONOMIC DEVELOPMENT INCENTIVE FUND EXPENDITURE- 20							
ECONOMIC DEVELOPMENT INCENTIVE FUND -435							
6217-000	Dues/Fees/Subscriptions	20,000	0	0	0	0	0
	<i>Operating & Maintenance Total</i>	20,000	0	0	0	0	0
7XXX-000	Incentive Loan Disbursements	0	0	0	0	0	0
7373-000	Transfers/Repayments to Other Funds	141,326	29,000	81,678	0	54,400	40,004
	<i>Debt Service & Transfers Total</i>	141,326	29,000	81,678	0	54,400	40,004
8410-000	Land/Easements	0	0	0	0	0	0
8412-000	Site Improvements	0	0	0	0	0	0
8420-000	Building & Structures	0	0	0	0	0	0
	<i>Capital Outlay Total</i>	0	0	0	0	0	0
ECONOMIC DEVELOPMENT FUND EXPENDITURES TOTAL		161,326	29,000	81,678	0	54,400	40,004
BEGINNING ECONOMIC DEV. FUND BALANCE		0	38,674	0	171,084	162,122	136,638
REVENUE		200,000	161,328	72,798	28,916	28,916	103,366
Available Resources		200,000	200,002	243,800	200,000	191,038	240,004
EXPENDITURES		161,326	29,000	81,678	0	54,400	40,004
ENDING ECONOMIC DEV. FUND BALANCE		38,674	171,002	162,122	200,000	136,638	200,000
EXPENDITURE BY CATEGORY							
Operating & Maintenance Total		20,000	0	0	0	0	0
Debt Service Debt Service & Transfers		141,326	29,000	81,678	0	54,400	40,004
Capital Outlay Total		0	0	0	0	0	0
TOTAL EXPENDITURES		161,326	29,000	81,678	0	54,400	40,004

Economic Development Incentive Fund Detail Budget

ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ECONOMIC DEVELOPMENT INCENTIVE FUND -20	
						2018 PROJ.	2019 BUDGET

Community Recreation Center Expansion Fund Detail Budget

TOWN OF WINDSOR		COMMUNITY/RECREATION CENTER EXPANSION FUND - 21					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
COMMUNITY /RECREATION CENTER EXPANSION FUND REVENUE - 21							
4001-000	<i>Beginning Fund Balance</i>	0	14,382,631	4,967,909	6,451,523	5,588,658	7,661,981
4313-000	Sales Tax	1,951,353	2,069,150	2,297,085	2,088,731	2,641,327	2,773,393
4318-000	Construction Use Tax	407,300	804,430	775,879	669,300	749,357	776,556
4346-000	Recreation Revenue	0	334,376	1,290,956	1,300,919	1,300,919	1,384,813
4364-000	Interest Income	19,370	72,275	14,644	35,377	227,152	227,152
4368-000	Miscellaneous Income	0	25	1,825	1,300	53,753	0
4338-000	Bond Premium	1,854,911	0	0	0	0	0
4336-000	Bond Proceeds	16,100,000	0	15,480,000	0	0	0
COMMUNITY/RECREATION CENTER EXPANSION FUND REVENUE TOTAL		20,332,934	3,280,256	19,860,390	4,095,626	4,972,508	5,161,913
AVAILABLE RESOURCES		20,332,934	17,662,886	24,828,299	10,547,150	10,561,165	12,823,894
COMMUNITY/RECREATION CENTER EXPANSION FUND EXPENDITURES - 21							
PROGRAMMING & OPERATIONS - 493							
5111-000	Wages/Full Time	0	170,568	237,383	259,307	266,071	491,235
5112-000	Wages/Part Time	0	61,649	399,431	442,969	414,699	442,969
5113-000	Wages/Seasonal	0	0	0	0	25,205	50,872
5121-000	Wages/Over Time	0	5,724	4,862	12,648	10,064	13,648
5114-000	Merit Pay	0	0	0	7,779	0	34,386
5126-000	Short Term Disability	0	294	518	563	589	842
5127-000	Long Term Disability	0	650	1,093	1,206	1,266	2,284
5128-000	Vision Insurance	0	526	648	711	757	863
5130-000	FICA-Med	0	3,275	9,263	10,479	10,359	14,980
5131-000	FICA	0	20,546	39,610	44,808	44,294	64,053
5132-000	Medical Insurance	0	39,130	65,900	65,361	74,452	125,335
5133-000	Employee Retirement	0	747	8,105	15,603	14,284	30,407
5134-000	Unemployment Insurance	0	841	1,990	2,168	2,184	3,099
5135-000	Workers Compensation Insurance	0	0	16,029	18,450	20,255	20,825
5136-000	Dental Insurance Expense	0	3,496	3,958	4,114	4,679	8,297
5137-000	Staff Development	0	0	1,238	4,600	4,485	6,375
5138-000	Life Insurance	0	359	629	640	691	1,230
5141-000	Uniform/Clothing Allowance	0	929	309	3,390	3,376	5,540
5144-000	Employee Assistance Administration	0	100	279	272	272	467
5145-000	Employee CRC Membership	0	0	(30)	0	(74)	0
<i>Personal Services Total</i>		0	308,832	791,216	895,067	897,910	1,317,708

Community Recreation Center Expansion Fund Detail Budget

TOWN OF WINDSOR		COMMUNITY/RECREATION CENTER EXPANSION FUND - 21					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
6210-000	Office Supplies	0	1,205	594	2,400	2,333	2,400
6213-000	Public Relations	0	11,666	946	4,000	3,794	4,000
6216-000	Reference Books/Materials	0	0	350	700	892	700
6217-000	Dues/Fees/Subscriptions	0	1,071	3,927	7,478	7,424	13,707
6218-000	Small Equipment Items	0	17,185	5,723	7,500	7,464	18,200
6219-000	Special Equipment	0	5,013	18,180	15,036	14,120	25,486
6222-000	Chemicals	0	6,788	24,079	34,000	33,362	48,000
6224-000	Trash Service	0	0	0	1,500	1,500	1,500
6229-000	Maintenance Supplies	0	0	0	0	0	16,000
6230-000	Recreation Equip/Repair	0	0	1,345	3,500	3,000	3,500
6232-000	Building Repair/Maintenance	0	0	0	0	0	15,000
6240-000	Equipment Repair/Maintenance	0	0	0	3,000	4,723	6,000
6245-000	Travel/Mileage	0	0	16	0	0	0
6246-000	Liability Insurance	0	0	25,382	18,338	14,888	16,263
6247-000	Safety Expense	0	0	0	2,000	2,000	2,000
6248-000	Signs	0	0	0	450	399	450
6249-000	Leases/Rentals	0	0	0	0	0	1,250
6253-000	Contract Services	0	80,277	206,893	230,223	254,149	272,552
6256-000	Publishing/Recording	0	0	74	0	0	0
6260-000	Utilities	0	40,850	141,935	156,458	156,458	156,458
6261-000	Telephone Services	0	0	0	0	0	330
6273-136	Tours/Admissions	0	0	0	0	0	4,000
6289-000	Credit Card Processing Fees	0	0	9,986	0	7,756	7,800
<i>Operating & Maintenance Total</i>		0	164,055	439,431	486,583	514,262	615,596
6266-000	Bond Payment Fee	0	300	16,363,570	0	0	0
7302-000	Administration Exp Transfer/Gen Fund	0	0	0	0	0	263,613
7305-000	Administration Exp Transfer/CRC Fund	0	0	0	0	0	231,947
7321-000	Bond Interest Expense	333,165	794,300	778,250	750,500	750,500	379,285
7350-000	Bond Principal Expense	0	535,000	555,000	580,000	580,000	953,000
7363-000	Debt Issuance Cost	237,578	0	0	0	0	0
7011-000	Information Tech Transfer	0	0	0	33,803	34,303	71,661
7012-000	Facility Services Transfer	0	59,297	113,563	122,210	122,210	0
<i>Debt Service & Transfers Total</i>		570,743	1,388,897	17,810,383	2,237,012	1,487,013	1,899,506
8420-000	Facility Construction	5,379,561	10,225,324	102,849	0	0	0
8431-000	Furniture & Fixtures	0	419,438	25,872	0	0	0
8440-000	Machinery/Equipment	0	188,431	69,891	0	0	0
<i>Capital Outlay Total</i>		5,379,561	10,833,194	198,612	0	0	0
COMMUNITY/REC. CENTER EXPANSION TOTAL		5,950,304	12,694,977	19,239,641	3,618,662	2,899,185	3,832,810

Community Recreation Center Expansion Fund Detail Budget

TOWN OF WINDSOR		COMMUNITY/RECREATION CENTER EXPANSION FUND - 21					
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJ.	2019 BUDGET
	BEGINNING FUND BALANCE	0	14,382,631	4,967,909	6,451,523	5,588,658	7,661,981
	REVENUE	20,332,934	3,280,256	19,860,390	4,095,626	4,972,508	5,161,913
	Available Resources	20,332,934	17,662,886	24,828,299	10,547,150	10,561,165	12,823,894
	EXPENDITURES	5,950,304	12,694,977	19,239,641	3,618,662	2,899,185	3,832,810
	ENDING FUND BALANCE	14,382,631	4,967,909	5,588,658	6,928,488	7,661,981	8,991,084
	EXPENDITURES BY CATEGORY						
	Personal Services Total	0	308,832	791,216	895,067	897,910	1,317,708
	Operating & Maintenance	0	164,055	439,431	486,583	514,262	615,596
	Debt Service & Transfers	570,743	1,388,897	17,810,383	2,237,012	1,487,013	1,899,506
	Capital Outlay	5,379,561	10,833,194	198,612	0	0	0
	TOTAL EXPENDITURES	5,950,304	12,694,977	19,239,641	3,618,662	2,899,185	3,832,810