



TOWN BOARD WORK SESSION

October 5, 2024 - 8:00 AM

Windsor Community Recreation Center, 250 11th Street, Windsor,
CO 80550

To view Town Board meeting broadcasts, visit

www.windsorgov.com/MeetingsOnDemand.

AGENDA

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

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

WORK SESSION AGENDA ITEMS

1. Operating Budget - S. Hale, Town Manager

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

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
GENERAL FUND REVENUE - 01								
4001-000	Beginning Fund Balance	28,313,255	36,377,990	20,778,040	20,778,040	20,778,040	22,805,888	
TAXES & FEES								
4311-000	Property Tax	8,897,123	10,039,207	15,811,949	4,682,649	15,700,745	13,158,457	
4312-000	Auto Tax	708,004	628,408	748,365	229,421	659,829	657,550	
4313-000	Sales Tax	11,727,230	12,607,209	13,840,995	6,435,356	12,870,712	13,514,248	
4314-000	Franchise Fees	2,283,836	2,326,335	2,300,000	776,544	2,300,000	2,197,219	
	Sub-Total	23,616,193	25,601,160	32,701,310	12,123,970	31,531,286	29,527,474	
LICENSES & PERMITS								
4321-000	Beer & Liquor Licenses	28,855	26,108	21,264	26,874	35,000	22,910	
4322-000	Building Permits	860,150	347,534	750,000	336,148	517,346	556,286	
4323-000	Business & Other Licenses	96,709	59,601	25,000	11,775	25,000	76,560	
	Sub-Total	985,715	433,242	796,264	374,797	577,346	655,756	
INTERGOVERNMENTAL REVENUES								
4331-000	Highway Users Tax	1,218,555	1,295,375	1,231,847	438,649	1,231,847	1,251,584	Per CML Estimate
4332-000	County Road & Bridge Tax	406,504	321,326	892,169	21,301	579,000	579,000	
4333-000	Cigarette Tax	43,375	62,448	48,282	13,816	48,282	54,273	
4334-000	Grants	3,837,806	23,290	6,788	0	0	50,000	Placeholder for State Funding for Housing Needs Assessment
4335-000	Police Dept Grants	10,062	7,543	10,000	0	10,000	24,000	
4356-000	Cultural Affairs Grants/Donations	35,626	42,761	0	0	0	0	
	Sub-Total	5,551,928	1,752,743	2,189,085	473,766	1,869,129	1,958,857	
CHARGES FOR SERVICES								
4342-000	Cemetery Revenue	108,250	124,665	90,017	70,591	141,182	103,872	
4343-XXX	Swimming Pool	257,565	248,330	265,552	137,403	266,752	293,425	
4344-000	Police Dept. Services	103,057	113,126	109,034	38,591	77,902	88,261	
4344-XXX	Police Dept Services / SRO, K9, & CBI	82,555	32,725	105,628	3,166	116,831	168,866	
4346-XXX	Recreation Revenue	661,921	692,838	766,768	487,439	732,968	833,020	
4351-000	Court of Record Costs	13,126	16,709	9,723	6,600	13,200	12,692	
4366-000	Planning Fees	595,354	100,696	100,000	30,102	100,000	258,789	
	Sub-Total	1,821,828	1,329,089	1,446,722	773,892	1,448,835	1,758,925	
FINES & FORFEITS								
4350-000	Court Fines	295,377	368,673	300,000	123,909	300,000	750,000	
	Sub-Total	295,377	368,673	300,000	123,909	300,000	750,000	
MISCELLANEOUS REVENUE								
4360-000	Insurance Refund/Settlement	0	0	0	98	98	0	
4364-000	Interest Income	162,196	628,917	150,000	46,039	485,407	472,410	
4367-000	Donations/Contributions-Community Events	51,766	82,601	0	56,329	70,000	70,000	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
4368-000	Miscellaneous Revenue	145,966	81,387	110,180	149,600	188,283	154,148	
4372-000	Transfer from Non Pot & Storm Drainage	175,435	199,033	186,144	46,536	186,144	141,566	For Multiple Services Provided by the General Fund
4373-000	Transfer from Water Fund	718,108	513,448	452,530	113,132	452,530	731,026	For Multiple Services Provided by the General Fund
4374-000	Transfer from Sewer Fund	396,242	334,799	346,145	86,536	346,145	557,923	For Multiple Services Provided by the General Fund
4375-000	Transfer from Park Improvement Fund	0	0	0	0	0	0	
4376-000	Transfer from Capital Improvement Fund	474,923	459,398	453,021	119,205	453,021	529,197	For Engineering Services Provided by the General Fund
4377-000	Transfer from Community Rec. Center Exp.	259,957	479,336	275,908	68,977	275,908	278,865	For Multiple Services Provided by the General Fund
4379-000	Transfer from Community Rec. Center	173,303	146,701	0	0	0	0	
4380-000	Art & Heritage Miscellaneous Revenue	64,697	64,774	86,243	36,280	87,243	68,561	Museum Programs, Art Sales and Drop-in Activities
4385-000	Disposable Bag Fees & Clean-Up Day Revenue	0	34,879	0	44,955	89,909	80,000	
4386-000	Community Events Revenue	56,566	130,309	66,750	34,971	66,750	126,380	Park Rentals, Farmers Market, Event Fees, Smaller Special Events
4388-000	Misc. Park Revenue	68,748	45,745	30,000	22,194	31,798	46,000	Pavillion and Sports Field Rentals
4389-000	Misc. Forestry Revenue	21,520	29,950	23,500	30,490	35,000	23,500	Tree Sales & Calendar Sponsorship
4390-XXX	Misc. Open Space Revenue/BROE Farm	9,800	22,434	38,575	4,050	38,575	10,000	BROE Farm Lease and Program Revenues
4391-000	DDA Administration Reimbursement	5,000	5,000	5,000	1,250	5,000	5,000	
	<i>Sub-Total</i>	<i>2,784,227</i>	<i>3,258,711</i>	<i>2,223,997</i>	<i>860,643</i>	<i>2,811,811</i>	<i>3,294,577</i>	
COLLECTIONS FOR OTHER GOVERNMENTS								
4315-000	Larimer County Use Tax Collections	13,145	3,927	8,507	21,243	42,485	7,448	
4320-000	Safebuilt Building Fee Collection	732,063	555,083	688,670	532,200	688,670	709,330	
4393-000	Court Fine Surcharge	27,500	70,810	14,278	27,712	55,423	55,424	
	<i>Sub-Total</i>	<i>772,708</i>	<i>629,820</i>	<i>711,455</i>	<i>581,155</i>	<i>786,578</i>	<i>772,202</i>	
GENERAL FUND REVENUE TOTAL		35,827,976	33,373,439	40,368,834	15,312,132	39,324,986	38,717,792	
AVAILABLE RESOURCES		64,141,230	69,751,429	61,146,874	36,090,172	60,103,026	61,523,680	
GENERAL FUND EXPENDITURES -								
01								
UTILITY BILLING EXPENDITURES - 410								
5111-000	Wages / Full Time	0	0	142,537	4,836	142,537	262,229	Utility Billing Supervisor, Utility Billing Coordinator II, Utility Billing Coordinator I, Utility Billing Admin III
5112-000	Wages / Part Time	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	0	4,000	
5126-000	Short Term Disability	0	0	0	0	0	0	
5127-000	Long Term Disability	0	0	663	0	663	1,219	
5128-000	Vision Insurance	0	0	357	0	357	480	
5130-000	FICA-Med	0	0	2,067	51	2,067	3,802	
5131-000	FICA	0	0	8,837	216	8,837	16,258	
5132-000	Medical Insurance	0	0	36,972	0	36,972	69,461	
5133-000	Employee Retirement	0	0	8,552	219	8,552	15,734	
5134-000	Unemployment Insurance	0	0	285	7	285	524	
5135-000	Workers Compensation Insurance	0	0	2,138	0	2,138	3,933	
5136-000	Dental Insurance	0	0	2,632	0	2,632	3,845	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5137-000	Staff Development	0	0	0	0	0	6,000	3 personnel (UB Super, UB Coord I, UB Coord II); CS/Utilities Week Conference x2; AWWA/ACW x1; Excel and analytics training x2;
5138-000	Life Insurance	0	0	359	0	359	661	
5141-000	Uniform/Clothing Allowance	0	0	600	0	600	750	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>0</i>	<i>0</i>	<i>205,999</i>	<i>5,329</i>	<i>205,999</i>	<i>388,897</i>	
6209-000	Employee Relations	0	0	750	374	750	2,000	Employee engagement; recognition
6210-000	Office Supplies	0	0	1,650	55	1,650	1,000	
6216-000	Reference Books/Materials	0	0	232	0	232	0	
6217-000	Dues/Fees/Subscriptions	0	0	500	0	500	2,000	
6218-000	Small Equipment Items	0	0	754	0	754	1,000	
6245-000	Travel/Mileage	0	0	0	0	0	3,000	Mileage reimbursement; travel expense for conferences;
6246-000	Liability Insurance	0	0	0	0	0	0	
6253-000	Contract Service	0	0	6,400	0	6,400	10,000	Mail machine lease, folding machine
6256-000	Publishing/Recording	0	0	796	0	796	1,500	
6261-000	Telephone Services	0	0	0	0	0	0	
6263-000	Postage	0	0	0	0	0	1,200	
6264-000	Printing/Binding	0	0	350	0	350	500	
6290-000	Elections	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>11,432</i>	<i>429</i>	<i>11,432</i>	<i>22,200</i>	
7011-000	Information Tech Transfer	0	0	0	0	0	213,501	
7012-000	Facility Services Transfer	0	0	0	0	0	5,334	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>218,835</i>	
	UTILITY BILLING EXPENDITURES TOTAL	0	0	217,431	5,758	217,431	629,932	
	TOWN CLERK EXPENDITURES - 410							
5111-000	Wages / Full Time	486,192	574,683	410,488	311,120	410,488	255,345	Town Clerk, Deputy Town Clerk, Assistant Town Clerk
5112-000	Wages / Part Time	2,809	0	0	0	0	0	
5121-000	Wages / Over Time	3,808	1,127	0	482	0	0	
5126-000	Short Term Disability	396	291	812	158	812	0	
5127-000	Long Term Disability	2,178	2,618	1,908	1,369	1,908	1,187	
5128-000	Vision Insurance	736	672	571	333	571	294	
5130-000	FICA-Med	6,795	7,930	5,952	4,198	5,952	3,703	
5131-000	FICA	29,055	33,909	25,450	17,952	25,450	15,831	
5132-000	Medical Insurance	77,233	82,411	70,234	47,858	70,234	46,371	
5133-000	Employee Retirement	27,594	32,661	24,629	16,628	24,629	15,321	
5134-000	Unemployment Insurance	936	1,094	821	579	821	511	
5135-000	Workers Compensation Insurance	6,853	7,104	6,158	4,828	6,158	3,830	
5136-000	Dental Insurance	6,236	5,806	4,396	3,031	4,396	2,387	
5137-000	Staff Development	11,494	14,152	7,882	3,628	7,882	8,000	ICMA, CCCMA, CMCA - fall conference, CMCA - Clerks institute, CML, CS Week, CS Staff training and development training classes
5138-000	Life Insurance	1,185	1,391	1,034	762	1,034	643	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5141-000	Uniform/Clothing Allowance	692	727	400	0	400	500	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>664,191</i>	<i>766,575</i>	<i>560,735</i>	<i>412,925</i>	<i>560,735</i>	<i>353,923</i>	
6209-000	Employee Relations	3,458	1,970	1,481	1,140	1,481	2,000	Employee engagement; recognition
6210-000	Office Supplies	4,386	1,518	1,756	1,212	1,756	2,000	
6216-000	Reference Books/Materials	292	559	18	18	18	500	
6217-000	Dues/Fees/Subscriptions	1,910	1,340	1,500	2,164	2,164	5,000	CMCA, IIMC, ICMA (Admin Services Director), CCCMA, CWLG, Notary x 8
6218-000	Small Equipment Items	962	1,003	246	396	396	500	
6245-000	Travel/Mileage	1,577	5,687	1,097	1,007	1,097	4,000	Mileage reimbursement; travel expense for conferences;
6246-000	Liability Insurance	3,198	3,794	4,406	4,591	4,591	4,148	
6253-000	Contract Service	89,691	105,213	13,600	30,927	35,000	15,000	Municode, LLA, Shredit, Mail machine lease, folding machine
6256-000	Publishing/Recording	4,739	3,355	2,704	465	2,704	3,500	
6261-000	Telephone Services	0	0	0	0	0	0	
6263-000	Postage	457	910	1,200	297	1,200	1,200	
6264-000	Printing/Binding	165	0	350	0	350	700	
6290-000	Elections	91,121	62,695	80,000	74,998	75,000	85,000	Increase in number of voters
	<i>Operating & Maintenance Total</i>	<i>201,958</i>	<i>188,045</i>	<i>108,358</i>	<i>117,215</i>	<i>125,757</i>	<i>123,548</i>	
7011-000	Information Tech Transfer	279,597	211,772	370,357	92,589	370,357	113,711	
7012-000	Facility Services Transfer	34,799	36,732	22,305	5,576	22,305	5,036	
	<i>Interfund Loans & Transfers Total</i>	<i>314,396</i>	<i>248,504</i>	<i>392,662</i>	<i>98,165</i>	<i>392,662</i>	<i>118,747</i>	
TOWN CLERK EXPENDITURES TOTAL		1,180,545	1,203,124	1,061,755	628,306	1,079,154	596,218	
MAYOR & TOWN BOARD EXPENDITURES - 411								
5112-000	Wages / Part Time	60,000	58,667	85,477	34,000	85,477	85,477	
5130-000	FICA-Med	870	851	1,239	493	1,239	1,239	
5131-000	FICA	3,720	3,637	5,300	2,108	5,300	5,300	
5134-000	Unemployment Insurance	165	117	171	68	171	171	
5135-000	Workers Compensation Insurance	761	1,045	1,282	622	1,282	1,282	
	<i>Personal Services Total</i>	<i>65,516</i>	<i>64,317</i>	<i>93,469</i>	<i>37,291</i>	<i>93,469</i>	<i>93,469</i>	
6210-000	Office Supplies	625	216	750	372	750	750	
6213-000	Public Relations	10,855	14,663	40,000	11,191	40,000	40,000	Agency Boards dinner, CML shirts, Special Olympics matching, HF candy, placeholder
6214-000	Board Development	35,954	41,873	35,000	19,873	35,000	35,000	CML, CML - TB dinner, CML Mayoral track, TB meeting meals, NOCO Trade Mission
6217-000	Dues/Fees/Subscriptions	43,438	18,899	45,000	43,047	45,000	45,000	NLC (\$3,722), CML (\$19,825), NFRMPO local match (\$19,500)
6218-000	Small Equipment	6,710	0	0	0	0	0	
6245-000	Travel/Mileage	28,075	7,921	6,000	15,034	17,500	7,000	
6246-000	Liability Insurance	0	0	0	0	0	0	
6253-000	Contract Service	0	81,303	250,000	34	200,000	175,000	Fed. Advocacy (\$50,000), Other
6256-000	Publishing/Recording	4,012	0	4,500	0	4,500	4,500	
6260-000	Utilities	1,081	0	1,500	0	1,500	1,500	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6267-000	Study Review/Consultant	0	0	30,000	12,513	25,000	0	Strategic Plan consultant
6270-000	Outside Agency Funding	201,125	209,770	367,500	155,874	367,500	346,585	Optional Funding (\$131,585), Regional Bus Service (\$115,000), Public Art Program (100,000)
6270-200	Outside Agency Funding (DDA)	401,890	453,651	548,716	137,179	548,716	639,579	DDA
	<i>Operating & Maintenance Total</i>	<i>733,766</i>	<i>828,297</i>	<i>1,328,966</i>	<i>395,117</i>	<i>1,285,466</i>	<i>1,294,914</i>	
7304-000	Transfer to Capital Improvement Fund	0	18,000,000	0	0	0	0	
7308-000	Transfer to Storm Drainage Fund	0	1,157,000	0	0	0	0	
7011-000	Information Tech Transfer	36,192	23,327	111,916	27,979	111,916	35,949	
	<i>Loans & Transfers Total</i>	<i>36,192</i>	<i>19,180,327</i>	<i>111,916</i>	<i>27,979</i>	<i>111,916</i>	<i>35,949</i>	
MAYOR & TOWN BOARD EXPENDITURES TOTAL		835,474	20,072,941	1,534,351	460,387	1,490,851	1,424,332	
MUNICIPAL COURT EXPENDITURES - 412								
5111-000	Wages / Full Time	0	0	28,980	0	28,980	54,795	Municipal Court Clerk
5112-000	Wages / Part Time	0	0	0	0	0	39,995	Part-Time Assistant Municipal Court Clerk (New)
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	0	0	0	0	0	0	
5127-000	Long Term Disability	0	0	135	0	135	240	
5128-000	Vision Insurance	0	0	31	0	31	54	
5130-000	FICA-Med	0	0	420	0	420	750	
5131-000	FICA	0	0	1,797	0	1,797	3,205	
5132-000	Medical Insurance	0	0	4,918	0	4,918	10,418	
5133-000	Employee Retirement	0	0	1,739	0	1,739	3,102	
5134-000	Unemployment Insurance	0	0	58	0	58	103	
5135-000	Workers Compensation Insurance	0	0	435	0	435	775	
5136-000	Dental Insurance	0	0	271	0	271	464	
5137-000	Staff Development	0	0	0	0	0	0	
5138-000	Life Insurance	0	0	73	0	73	130	
5141-000	Uniform/Clothing Allowance	0	0	0	0	0	0	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>0</i>	<i>0</i>	<i>38,857</i>	<i>0</i>	<i>38,857</i>	<i>114,032</i>	
6210-000	Office Supplies	2,115	658	750	84	750	750	
6217-000	Dues/Fees/Subscriptions	20	50	1,400	50	1,400	1,400	
6218-000	Small Equipment Items	0	0	0	0	0	0	
6246-000	Liability Insurance	0	0	0	0	0	0	
6253-000	Contract Service	16,951	38,081	22,500	18,655	37,500	70,000	Municipal Judge & Town Prosecutor
6261-000	Telephone Services	0	0	0	0	0	0	
6263-000	Postage	496	681	1,000	394	1,000	1,000	
6264-000	Printing/Binding	680	201	1,000	804	1,000	1,000	
	<i>Operating & Maintenance Total</i>	<i>20,262</i>	<i>39,671</i>	<i>26,650</i>	<i>19,987</i>	<i>41,650</i>	<i>74,150</i>	
7011-000	Information Tech Transfer	0	0	0	0	0	6,851	
7012-000	Facility Services Transfer	0	0	0	0	0	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Interfund Loans & Transfers Total</i>	0	0	0	0	0	6,851	
MUNICIPAL COURT EXPENDITURES TOTAL		20,262	39,671	65,507	19,987	80,507	195,033	
TOWN MANAGER EXPENDITURES - 413								
5111-000	Wages / Full Time	246,006	270,902	449,819	167,603	419,819	484,880	Town Manager, Deputy Town Manager, Executive Analyst
5113-000	Wages / Seasonal	0	0	0	0	0	22,599	
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	0	2	0	47	0	0	
5127-000	Long Term Disability	967	999	2,092	617	2,092	2,255	
5128-000	Vision Insurance	371	373	558	203	558	558	
5129-000	Employer Paid Contribution/457	0	0	0	0	0	0	
5130-000	FICA-Med	3,512	3,856	6,522	2,372	6,522	7,031	
5131-000	FICA	12,794	13,731	27,889	10,142	27,889	30,063	
5132-000	Medical Insurance	33,828	35,695	58,010	23,606	58,010	68,535	
5133-000	Employee Retirement	14,690	16,135	26,989	10,041	26,989	29,093	
5134-000	Unemployment Insurance	485	532	900	327	900	970	
5135-000	Workers Compensation Insurance	2,928	3,412	6,747	3,275	6,747	7,273	
5136-000	Dental Insurance	2,905	2,921	4,374	1,608	4,374	3,834	
5137-000	Staff Development	1,822	1,973	5,000	4,331	5,000	34,000	DTM (\$10,000), Windsor Academy (\$24,000)
5138-000	Life Insurance	589	666	1,134	416	1,134	1,222	
5141-000	Uniform/Clothing Allowance	0	397	0	0	0	600	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	320,897	351,594	590,034	224,588	560,034	692,912	
6209-000	Employee Relations	31,435	27,836	50,000	17,850	50,000	57,000	Pride Committee Activities (\$50,000), TM/DR monthly meetings, Waffles with Shane, Leadership Day
6210-000	Office Supplies	327	921	500	72	500	500	
6213-000	Public Relations	330	393	1,000	198	1,000	1,000	
6216-000	Reference Books/Materials	0	15	500	17	500	500	
6217-000	Dues/Fees/Subscriptions	3,246	1,900	6,500	1,895	6,500	7,600	ICMA, AWWA, APA, CCCMA
6245-000	Travel/Mileage	2,565	4,838	5,500	4,008	5,500	10,500	
6246-000	Liability Insurance	1,703	2,059	2,400	2,501	2,501	2,036	
6253-000	Contract Services	1,625	0	25,000	18,639	25,000	35,000	OEM
6261-000	Telephone Services	495	0	0	0	0	0	
6263-000	Postage	414	586	450	677	1,000	1,500	
	<i>Operating & Maintenance Total</i>	42,139	38,548	91,850	45,857	92,501	115,636	
7011-000	Information Tech Transfer	26,069	16,802	35,293	8,823	35,293	39,798	
7012-000	Facility Services Transfer	32,786	34,606	22,088	5,522	22,088	10,369	
	<i>Interfund Loans & Transfers Total</i>	58,855	51,408	57,381	14,345	57,381	50,167	
TOWN MANAGER EXPENDITURES TOTAL		421,891	441,550	739,265	284,790	709,916	858,715	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
FINANCE EXPENDITURES - 415								
5111-000	Wages / Full Time	551,069	625,488	655,102	297,139	655,102	677,675	Director of Finance, Deputy Finance Director, Accounting Manager, Accounting Coordinator, Revenue Generalist/Analyst, Senior Budget Analyst, Admin Specialist (New)
5112-000	Wages - Part Time	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	960	940	1,183	365	1,183	0	
5127-000	Long Term Disability	2,392	2,771	3,046	1,304	3,046	3,151	
5128-000	Vision Insurance	629	593	642	269	642	960	
5130-000	FICA-Med	7,666	8,760	9,499	4,160	9,499	9,826	
5131-000	FICA	32,533	36,839	40,616	17,786	40,616	42,016	
5132-000	Medical Insurance	70,925	81,299	90,029	42,265	90,029	123,962	
5133-000	Employee Retirement	32,718	36,307	39,306	16,899	39,306	40,660	
5134-000	Unemployment Insurance	1,057	1,208	1,310	574	1,310	1,355	
5135-000	Workers Compensation Insurance	7,170	7,662	9,827	4,768	9,827	10,165	
5136-000	Dental Insurance	5,398	6,422	6,437	2,977	6,437	7,430	
5137-000	Staff Development	15,565	16,510	15,000	6,498	15,000	15,840	CGFOA Conference, Springbrook Conference , American Payroll Association, Online Webinars & Trainings, NeoGov Training
5138-000	Life Insurance	1,203	1,424	1,651	684	1,651	1,708	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>729,285</i>	<i>826,223</i>	<i>873,648</i>	<i>395,687</i>	<i>873,648</i>	<i>934,749</i>	
6209-325	Employee Relations	131	0	500	195	500	500	
6210-000	Office Supplies	6,099	3,806	6,000	1,569	6,000	7,000	Increased Filing Requirements
6212-000	Investment Management Fees	12,766	12,749	15,000	6,542	15,000	0	
6213-000	Public Relations	0	184	0	0	0	0	
6216-000	Reference Books/Materials	0	0	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	2,447	5,497	4,000	-401	4,000	6,000	
6218-000	Small Equipment Items	0	1,536	0	0	0	0	
6245-000	Travel/Mileage	366	1,062	500	623	1,500	1,500	
6246-000	Liability Insurance	2,549	2,976	3,468	3,616	3,616	2,942	
6251-000	Audit Service	34,500	65,090	50,000	41,540	50,000	50,000	Per 5-Year Contract with Hinkle
6253-000	Contract Service	0	-280	45,000	3,194	40,000	25,000	Sales Tax & Use Tax Audits (\$20,000), On-Call Sales Tax Code Re-Write (\$5,000)
6256-000	Publishing/Recording	15	46	500	0	500	0	
6261-000	Telephone Services	900	0	0	0	0	0	
6263-000	Postage	2,602	2,469	5,000	1,106	5,000	3,000	
6264-000	Printing/Binding	3,501	1,668	2,000	3,804	4,000	3,500	Annual Financial Reports, Envelopes & Mailings
6268-000	County Treasurer Fees	125,159	136,575	195,000	66,006	195,000	195,000	Fees paid to the County for Property Tax collections
6269-000	Miscellaneous Expense	-86	0	0	0	0	0	
6289-000	Credit Card Processing Fees	13,568	20,395	12,000	7,198	12,000	25,000	MuniRevs (Offset by Fee Collection)
	<i>Operating & Maintenance Total</i>	<i>204,517</i>	<i>253,771</i>	<i>339,468</i>	<i>134,992</i>	<i>337,616</i>	<i>319,942</i>	
7011-000	Information Tech Transfer	223,577	120,601	179,498	44,875	179,498	152,493	
7012-000	Facility Services Transfer	34,128	36,023	22,150	5,537	22,150	10,297	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Interfund Loans & Transfers Total</i>	257,705	156,624	201,648	50,412	201,648	162,790	
	FINANCE EXPENDITURES TOTAL	1,191,507	1,236,617	1,414,764	581,092	1,412,912	1,417,481	
	HUMAN RESOURCES EXPENDITURES - 416							
5111-000	Wages / Full Time	294,081	310,455	422,098	173,847	422,098	492,564	Director HR, HR Manager, HR Generalist II, HR Generalist I, HR Business Partner (PD), Payroll Administrator (Reclassification)
5112-000	Wages / Part Time	8,467	5,008	0	0	0	0	
5113-000	Wages / Seasonal	0	0	16,827	0	16,827	0	
5121-000	Wages / Over Time	51	190	1,250	285	1,250	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	773	611	846	220	846	0	
5127-000	Long Term Disability	1,344	1,354	1,963	794	1,963	2,097	
5128-000	Vision Insurance	401	333	642	174	642	432	
5130-000	FICA-Med	4,688	4,971	6,373	2,626	6,373	6,539	
5131-000	FICA	20,024	21,214	27,248	11,230	27,248	27,958	
5132-000	Medical Insurance	49,952	37,529	72,600	22,749	72,600	65,748	
5133-000	Employee Retirement	17,275	18,110	25,326	10,431	25,326	27,056	
5134-000	Unemployment Insurance	674	686	879	362	879	902	
5135-000	Workers Compensation Insurance	3,772	4,291	6,592	3,199	6,592	6,764	
5136-000	Dental Insurance	3,390	2,455	4,752	1,274	4,752	2,765	
5137-000	Staff Development	5,414	7,109	15,000	5,233	15,000	16,500	Law updates, conferences, training
5138-000	Life Insurance	732	705	1,064	428	1,064	1,136	
5140-000	Tuition Reimbursement	2,000	4,000	8,500	0	8,500	4,000	
5142-000	Wellness/Preventive Care	36,234	35,685	35,000	17,193	35,000	0	
5143-000	Employee Development & Training	6,356	23,800	35,000	618	35,000	0	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	455,627	478,504	681,959	250,664	681,959	654,461	
6209-000	Employee Relations	2,060	3,545	6,000	1,041	6,000	6,000	All town employees for flowers, candy, cards, retirement banquets/parties, HR Department apparel, Misc. items for EE relations, etc.
6210-000	Office Supplies	4,296	1,552	6,000	1,345	6,000	5,000	
6216-000	Reference Books/Materials	457	2,593	6,500	450	6,500	5,000	See Staff Development plans / Additional materials for town overall trainings and presentations
6217-000	Dues/Fees/Subscriptions	9,619	13,259	15,000	13,870	15,000	16,000	Employers Council town overall 2025 Enterprise Annual Membership / Northern Colorado HR Assoc. (NCHRA): all HR/RISK Team / Society of Human Resources Management (SHRM): all HR/Risk Team / IPMA, Certified Payroll Professional (CPP) / Public Sector HR Association (PSHRA) (\$175/annually) / HRBP-PD PHR Certification renewal (\$169)
6245-000	Travel/Mileage	2,787	2,981	8,000	28	8,000	9,000	
6246-000	Liability Insurance	2,153	3,628	4,073	4,244	4,244	3,469	
6247-000	Safety Expense	327	1,518	1,700	0	1,700	1,700	
6253-000	Contract Service	27,079	27,573	55,000	16,838	55,000	40,000	Pre-employment testing, background screening, HR shredding, Gallup Annual Fee: \$8,334 (three year contract) - Red Flag Reporting
6257-000	Recruitment/Relocation/Travel	13,697	21,330	35,000	1,672	35,000	35,000	
6261-000	Telephone Services	0	0	0	0	0	0	
6263-000	Postage	139	208	730	94	730	730	
6267-000	Study Review/Consultant	25,800	3,279	35,000	19,880	35,000	15,000	Add for Attorney fees/conflict resolution/mediation (no comp study in 2025)

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Operating & Maintenance Total</i>	88,414	81,464	173,003	59,461	173,174	136,899	
7011-000	Information Tech Transfer	124,799	169,035	185,866	46,466	185,866	182,020	
7012-000	Facility Services Transfer	51,562	54,628	30,173	7,543	30,173	14,026	
	<i>Interfund Loans & Transfers Total</i>	176,361	223,663	216,039	54,010	216,039	196,046	
HUMAN RESOURCES EXPENDITURES TOTAL		720,401	783,631	1,071,001	364,134	1,071,172	987,406	
COMMUNICATIONS EXPENDITURES - 417								
5111-000	Wages / Full Time	311,422	356,206	480,748	185,636	480,748	749,179	Director of Information Services, Communications Manager, Creative Communications Supervisor, Communications Coordinator (2), Visual Media Coordinator, Digital Media Administrator (Reclass), Communications & Engagement Supervisor (New), Communications Specialist - Police (New)
5112-000	Wages / Part Time	9,080	12,350	34,334	12,635	34,334	0	
5113-000	Wages / Seasonal	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages - Over Time	1,895	4,263	3,000	882	3,000	5,000	
5126-000	Short Term Disability	0	0	0	0	0	0	
5127-000	Long Term Disability	1,336	1,593	2,235	812	2,235	2,550	
5128-000	Vision Insurance	365	285	456	135	456	588	
5130-000	FICA - Med	4,552	5,326	7,469	2,830	7,469	7,952	
5131-000	FICA	19,462	22,775	31,935	12,100	31,935	34,004	
5132-000	Medical Insurance	45,041	49,130	69,427	31,297	69,427	100,035	
5133-000	Employee Retirement	17,583	21,208	28,845	10,644	28,845	32,907	
5134-000	Unemployment Insurance	660	735	1,030	390	1,030	1,097	
5135-000	Workers Compensation Insurance	4,522	5,057	7,727	3,159	7,727	8,227	
5136-000	Dental Insurance	3,099	2,811	3,966	1,535	3,966	4,903	
5137-000	Staff Development	5,287	8,613	16,118	115	16,118	8,800	Adobe Max Conference x1 (\$1500); 3CMAx2(\$2000); PIO Certifications x 4 (\$2000); Adobe Certifications x 3 (\$700); AIGA Conference x1 (\$900); Digital Accessibility Training x1 (\$1000); Web training x1 (500); High Performance Leadership x1 (1200) ICMA X 1 (900); CGAIT X1 (\$800); Admin Assistant development x 1 (\$500); CML x1 (\$500); Stormwinds x 1 (\$1500)
5138-000	Life Insurance	729	853	1,211	431	1,211	1,382	
5141-000	Uniform/Clothing Allowance	0	0	200	0	200	2,200	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	425,033	491,205	688,701	262,602	688,701	958,824	
6209-000	Employee Relations	1,408	928	3,169	505	3,169	6,000	Engagement (monthly all department meeting for Info Services, team building Info Services and Communications)
6210-000	Office Supplies	13,745	3,449	12,954	2,498	12,954	12,000	
6213-000	Public Relations	4,290	17,275	20,000	667	20,000	15,000	Community engagement and outreach; example Comp Plan, Coffee with the Mayor, etc.
6216-000	Reference Books/Materials	0	0	250	0	250	0	
6217-000	Dues/Fees/Subscriptions	7,884	9,223	9,000	3,735	9,000	10,000	
6245-000	Travel / Mileage	1,680	4,102	5,903	0	5,903	10,000	
6246-000	Liability Insurance	1,851	2,238	2,608	2,718	2,718	2,187	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6253-000	Contract Services	18,735	9,129	20,000	6,752	20,000	18,000	Contracted communicator (30 hours/month @\$25/hour) \$9,000; Contracted Photography \$5,000; Drone contract services \$4,000
6256-000	Publishing/Recording	53,622	58,849	40,000	21,239	40,000	55,000	
6261-000	Telephone Services	495	0	0	0	0	0	
6263-000	Postage	7,366	12,377	10,000	8,292	10,000	20,000	Accounts for added cost of CIP magazine, increased demand for construction-related mailers and increase in postage costs
	<i>Operating & Maintenance Total</i>	<i>111,076</i>	<i>117,569</i>	<i>123,884</i>	<i>46,406</i>	<i>123,994</i>	<i>148,187</i>	
7011-000	Information Tech Transfer	229,004	149,648	213,508	53,377	213,508	238,431	
7012-000	Facility Services Transfer	32,115	33,898	22,150	5,537	22,150	10,297	
	<i>Interfund Loans & Transfers Total</i>	<i>261,119</i>	<i>183,546</i>	<i>235,658</i>	<i>58,914</i>	<i>235,658</i>	<i>248,728</i>	
COMMUNICATIONS EXPENDITURES TOTAL		797,228	792,321	1,048,243	367,922	1,048,353	1,355,739	
LEGAL SERVICES EXPENDITURES - 418								
5111-000	Wages / Full Time	365,361	252,790	430,380	215,769	430,380	462,394	Town Attorney, Assistant Town Attorney, Paralegal
5112-000	Wages / Part Time	0	14,956	0	0	0	5,650	
5113-000	Seasonal	26	0	0	0	0	0	
5126-000	Short Term Disability	861	377	1,094	189	1,094	0	
5127-000	Long Term Disability	1,179	969	2,001	848	2,001	2,150	
5128-000	Vision Insurance	216	186	402	147	402	270	
5130-000	FICA-Med	4,068	4,847	6,241	3,045	6,241	6,705	
5131-000	FICA	15,375	20,727	26,684	13,020	26,684	28,668	
5132-000	Medical Insurance	32,141	23,429	55,708	23,979	55,708	55,138	
5133-000	Employee Retirement	17,108	14,710	25,823	12,946	25,823	27,744	
5134-000	Unemployment Insurance	561	669	861	420	861	925	
5135-000	Workers Compensation Insurance	3,543	4,236	6,456	3,133	6,456	6,936	
5136-000	Dental Insurance	2,371	1,760	3,834	1,553	3,834	2,840	
5137-000	Staff Development	1,651	1,279	7,500	2,290	7,500	7,500	Continuing Education
5138-000	Life Insurance	555	553	1,085	545	1,085	1,165	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>445,014</i>	<i>341,490</i>	<i>568,068</i>	<i>277,884</i>	<i>568,068</i>	<i>608,085</i>	
6209-000	Employee Relations	348	71	0	65	0	750	
6210-000	Office Supplies	168	278	550	481	550	600	
6216-000	Reference Books/Materials	11,007	14,309	15,600	0	15,600	16,000	Westlaw, library materials
6217-000	Dues/Fees/Subscriptions	3,585	3,458	5,500	5,526	5,526	6,000	Memberships in professional associations
6245-000	Travel/Mileage	2,649	1,657	2,500	92	2,500	3,000	
6246-000	Liability Insurance	802	969	1,130	1,178	1,178	981	
6253-000	Contract Legal Services	35,396	3,926	55,000	49,526	100,000	60,000	
6253-300	Building Authority Attorney	0	780	2,750	0	2,750	3,200	
6253-400	Water Attorney General Counsel	7,506	3,496	16,500	0	16,500	20,000	Placeholder for Custer Grasmick
6253-500	Non-potable Water Attorney	102,004	47,260	127,500	31,206	127,500	135,000	New Cache Change Case
6253-600	Litigation	0	0	5,500	0	5,500	50,000	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6253-605	Kern Non-potable water attorney	3,376	584	2,750	0	2,750	3,376	Placeholder for Custer Grasmick
6253-700	Town Treated Water Acquisitions	9,500	0	2,200	0	2,200	9,500	Water acquisitions
6256-000	Publishing/Recording	0	0	0	0	0	0	
6261-000	Telephone Services	495	0	0	0	0	0	
6263-000	Postage	92	84	200	174	200	200	
6264-000	Printing/Binding	86	0	55	0	55	60	
	<i>Operating & Maintenance Total</i>	<i>177,014</i>	<i>76,873</i>	<i>237,735</i>	<i>88,249</i>	<i>282,809</i>	<i>308,667</i>	
7011-000	Information Tech Transfer	26,169	26,802	50,424	12,606	50,424	49,948	
7012-000	Facility Services Transfer	10,929	11,535	13,632	3,408	13,632	6,337	
	<i>Interfund Loans & Transfers Total</i>	<i>37,098</i>	<i>38,337</i>	<i>64,056</i>	<i>16,014</i>	<i>64,056</i>	<i>56,285</i>	
LEGAL SERVICES EXPENDITURES TOTAL		659,126	456,699	869,859	382,147	914,933	973,037	
PLANNING EXPENDITURES - 419								
5111-000	Wages / Full Time	857,072	995,930	1,044,221	468,110	1,044,221	1,079,081	Director of Community Development, Director of Planning, Chief Planner, Long Range Planner, Senior Planner (2), Planner I, Permit Technician, Planning Technician, Transportation Planner/Engineer, Administrative Analyst
5112-000	Wages / Part Time	0	0	0	46,419	46,419	0	
5121-000	Wages / Over Time	895	1,303	0	699	699	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	1,322	1,783	782	754	782	0	
5127-000	Long Term Disability	3,604	4,694	4,883	2,152	4,883	5,018	
5128-000	Vision Insurance	786	857	1,068	451	1,068	1,068	
5130-000	FICA-Med	12,104	14,191	15,141	7,346	15,141	15,647	
5131-000	FICA	51,755	60,682	64,742	31,411	64,742	66,903	
5132-000	Medical Insurance	101,033	98,036	118,758	56,283	118,758	144,339	
5133-000	Employee Retirement	49,995	59,051	62,653	28,390	62,653	64,745	
5134-000	Unemployment Insurance	1,690	1,957	2,088	1,013	2,088	2,158	
5135-000	Workers Compensation Insurance	10,527	12,307	15,753	8,438	15,753	16,186	
5136-000	Dental Insurance	8,312	7,547	8,608	3,931	8,608	8,608	
5137-000	Staff Development	12,460	12,952	23,000	2,609	23,000	23,000	Staff (9x) attend conference (APA, ULI, AIA, ICC)
5138-000	Life Insurance	1,962	2,312	2,646	1,145	2,646	2,719	
5141-000	Uniform/Clothing Allowance	0	253	0	0	0	1,260	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>1,113,516</i>	<i>1,273,855</i>	<i>1,364,343</i>	<i>659,150</i>	<i>1,411,461</i>	<i>1,430,732</i>	
6209-000	Employee Relations	358	1,239	3,000	126	3,000	2,500	Employee events/trainings/meetings refreshments
6210-000	Office Supplies	1,447	938	750	687	750	1,200	
6213-000	Public Relations	200	2,286	1,000	128	1,000	1,000	
6214-000	Board Development - Planning Commission	4,079	2,053	6,000	-204	6,000	6,000	Planning Commissioner CO APA conference attendance

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6214-100	Board Development Historical Preservation	9,714	17,910	3,950	809	3,950	4,000	Reflects increased HPC activities & public outreach: \$300 History Colorado events/training to maintain CLG status; \$1,300 Saving Places Conference registration & expenses (7-8 attendees); \$450 HPC annual dinner/event; \$300 printing certificates, flyers, brochures; \$400 community outreach swag/prizes; \$250 open house event refreshments; \$1,000 local designation plaques (4 per year)
6216-000	Reference Books/Materials	0	0	0	0	0		
6217-000	Dues/Fees/Subscriptions	3,220	3,953	5,000	1,950	5,000	5,500	Accreditation maintenance (AICP, AIA, ASLA, ICC) annual duesplus inflation
6245-000	Travel/Mileage	2,600	3,836	3,000	1,469	3,000	3,200	
6246-000	Liability Insurance	2,813	3,085	3,963	4,129	4,129	3,319	
6253-000	Contract Service	211,716	332,247	475,000	160,237	475,000	300,000	Downtown Master Plan Phase II carryover of \$50k (out of \$150k total); Downtown Parking Management Plan carryover of \$25k (out of \$150k total); Sign Code carryover of \$75k; Commercial Corridor Plan/Zoning Code \$200k (\$100k in 2024), Placeholder for Housing Needs Assessment & Housing Action Plan (\$125,000)
6256-000	Publishing/Recording	3,198	3,256	3,500	1,844	3,500	3,500	
6261-000	Telephone Services	1,800	0	0	0	0	0	
6263-000	Postage	327	913	800	271	800	800	
6264-000	Printing/Binding	3,150	9	2,000	35	2,000	1,500	Public hearing signs for property posting
6289-000	Credit Card Processing Fees	6,684	7,845	5,000	1,403	5,000	6,019	
	<i>Operating & Maintenance Total</i>	<i>251,306</i>	<i>379,568</i>	<i>512,963</i>	<i>172,886</i>	<i>513,129</i>	<i>338,538</i>	
7011-000	Information Tech Transfer	151,978	108,703	178,019	44,505	178,019	182,336	
7012-000	Facility Services Transfer	34,128	36,023	22,150	5,537	22,150	10,297	
	<i>Interfund Loans & Transfers Total</i>	<i>186,106</i>	<i>144,726</i>	<i>200,169</i>	<i>50,042</i>	<i>200,169</i>	<i>192,633</i>	
PLANNING EXPENDITURES TOTAL		1,550,928	1,798,149	2,077,475	882,079	2,124,759	1,961,903	
ECONOMIC DEVELOPMENT EXPENDITURES - 420								
5111-000	Wages / Full Time	235,597	268,337	309,243	138,522	275,000	324,600	Director of Economic Development, Business Development Manager, Economic Development Specialist
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	655	596	605	272	605	0	
5127-000	Long Term Disability	1,034	1,230	1,438	530	1,438	1,509	
5128-000	Vision Insurance	254	445	480	164	480	480	
5130-000	FICA-Med	3,335	3,753	4,484	1,925	4,484	4,707	
5131-000	FICA	14,261	16,046	19,173	8,231	19,173	20,125	
5132-000	Medical Insurance	28,257	46,951	54,424	23,885	54,424	67,213	
5133-000	Employee Retirement	13,900	15,988	18,555	7,184	18,555	19,476	
5134-000	Unemployment Insurance	460	518	618	266	618	649	
5135-000	Workers Compensation Insurance	2,962	3,243	4,639	2,251	4,639	4,869	
5136-000	Dental Insurance	2,192	3,797	4,050	1,661	4,050	4,050	
5137-000	Staff Development	14,263	27,932	25,000	5,713	15,000	35,300	BizWest Economic Forecast & RE Summit, Recertification classes, conferences, travel CREW (Commercial Real Estate Women) lunches, presentations, Cousera data analysis classes
5138-000	Life Insurance	562	686	779	280	779	818	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>317,732</i>	<i>389,521</i>	<i>443,488</i>	<i>190,883</i>	<i>399,245</i>	<i>483,797</i>	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6210-000	Office Supplies	990	855	1,000	200	1,000	1,000	
6211-000	Economic Development Membership	55,226	60,081	60,000	49,937	60,000	61,100	Chamber of Commerce, Upstate, SBDC, MDED, Manufacturing Partnership,
6213-000	Public Relations	7,327	10,665	10,000	-359	10,000	10,000	Business Development, Prospect Lunches, Meetings, promotional items.
6216-000	Reference Books/Materials	79	324	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	77,361	13,935	23,995	17,442	23,995	10,550	Real estate database Co-Star (\$9,500), IEDC & ICSC. State - QCEW,CREW
6245-000	Travel/Mileage	4,308	4,805	7,000	1,866	7,000	7,000	
6246-000	Liability Insurance	802	969	1,130	1,178	1,130	981	
6253-000	Contract Service	254,413	7,820	10,000	0	10,000	10,000	Data Research
6261-000	Telephone Services	200	0	0	0	0	0	
6263-000	Postage	98	76	500	41	500	500	
6264-000	Printing/Binding	3,299	825	3,500	6,966	7,500	3,500	Collateral Materials, Econ Dev Promo, Folders etc.
	<i>Operating & Maintenance Total</i>	<i>404,103</i>	<i>100,356</i>	<i>117,625</i>	<i>77,270</i>	<i>121,625</i>	<i>105,131</i>	
7011-000	Information Tech Transfer	21,361	14,668	48,932	12,233	48,932	114,030	
7012-000	Facility Services Transfer	10,929	11,535	13,632	3,408	13,632	6,337	
7373-000	Transfer to Econ. Dev. Incentive Fund	200,000	100,000	200,000	50,000	200,000	0	
	<i>Interfund Loans & Transfers Total</i>	<i>232,290</i>	<i>126,203</i>	<i>262,564</i>	<i>65,641</i>	<i>262,564</i>	<i>120,367</i>	
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL		954,124	616,080	823,677	333,794	783,434	709,295	
POLICE DEPARTMENT EXPENDITURES - 421								
5111-000	Wages / Full Time	4,647,241	5,702,776	6,454,527	2,983,780	6,454,527	7,556,098	Chief of Police, Police Commander (4), Police Sergeant (9) , Police Officer (34), Detective (5), Community Service Officer (3), Records Specialist Technician (4), Property Evidence Technician, Senior Criminalist Investigator, Records & Administrative Services Manager, Digital Media Administrator, Administrative Analyst (2), Emergency Coordinator, Neighborhood Services Supervisor, Police Officer x 2 (New), Police Training Officer (New), School Resource Officer (New), Records Specialist Technician (New), Police Services Technician (New)
5112-000	Wages / Part Time	42,050	42,771	68,811	23,961	68,811	79,007	Crossing Guards
5113-000	Wages / Seasonal	6,127	0	0	0	0	0	
5121-000	Wages / Over Time	233,880	328,242	239,136	197,820	239,136	243,800	Based on newly formulated estimate for various programs and services using 2024 wages. Adjustments will be needed for to estimate for any 2025 changes. Events include Special Events, TB Security, and Municipal Court Security. Services include K-9 Training, Task Force Participation, and Situational.
5122-000	On Call Time	13,092	13,507	14,300	9,700	14,300	17,000	Unpredictable, but necessary planning for inevitable court cases. 2024 amount appears insufficient, with 62.2% used at mid-point of budget year.
5126-000	Short Term Disability	6,850	8,301	8,528	4,424	8,528	0	
5127-000	Long Term Disability	19,225	25,371	30,325	12,967	30,325	32,206	
5128-000	Vision Insurance	7,074	7,268	8,886	3,770	8,886	9,306	
5130-000	FICA-Med	68,350	84,919	95,561	44,978	95,561	100,427	
5131-000	FICA	292,257	361,801	408,606	192,321	408,606	429,413	
5132-000	Medical Insurance	753,189	822,957	1,037,974	458,208	1,037,974	1,309,746	
5133-000	Employee Retirement	60,016	45,204	58,811	74,378	100,000	60,534	
5134-000	Unemployment Insurance	9,540	11,712	13,181	6,204	13,181	13,852	
5135-000	Workers Compensation Insurance	73,961	79,381	98,856	53,829	98,856	103,890	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5136-000	Dental Insurance	62,314	63,454	73,742	31,777	73,742	76,486	
5137-000	Staff Development	58,724	72,231	136,163	75,784	136,163	170,000	Individual staff development (Patrol Ops (\$40,000), Investigations (\$25,000), & Administration (\$25,000)), leadership, Northern Colorado Law Enforcement Training Center, Professional Conferences. Additionally, budget allows for 8 x Cadetships (AIMS Police Academy), Northwestern University Leadership Series, and Sergeant Development
5138-000	Life Insurance	10,434	13,411	16,434	7,140	16,434	17,454	
5139-000	FPPA Pension	327,262	455,871	554,142	243,806	554,142	621,297	
5141-000	Uniform/Clothing Allowance	94,353	96,749	75,000	41,562	75,000	75,000	
5144-000	Employee Assistance Administration	26,400	0	0	0	0	0	Peer Support Services has Transferred to Contract Services
	<i>Personal Services Total</i>	<i>6,812,340</i>	<i>8,235,926</i>	<i>9,392,983</i>	<i>4,466,409</i>	<i>9,434,172</i>	<i>10,915,514</i>	
6209-000	Employee Relations	3	0	10,000	2,936	10,000	10,000	Annual Police Week open house, Awards Committee budget, situational needs
6210-000	Office Supplies	6,644	8,031	19,500	2,687	19,500	19,500	
6213-000	Public Relations	9,589	11,900	17,000	2,264	17,000	17,000	
6216-000	Reference Books/Materials	1,552	1,387	2,500	1,630	2,500	3,000	
6217-000	Dues/Fees/Subscriptions	5,074	2,800	7,500	4,770	7,500	8,000	Continuance of previous plus additional for expanded staff and pricing changes.
6218-000	Small Equipment Items	931	62,005	32,000	3,922	32,000	38,500	Includes anticipated incidentals plus consideration for: Uniform shoulder patches (\$1500), Body Armor replacement (\$2500), First Aid Equipment replacement (\$500), Investigations equipment replacement (\$3500); Breaching tools for all supervisor vehicles (\$5000); Critical incident go-bags for Sergeants (post-American incident review recommendation, \$6500), Badge redesign (\$8,500)
6219-000	Special Equipment	4,413	0	0	0	0	0	
6224-000	Trash Service	330	357	500	227	500	500	
6240-000	Equipment Repairs	195	169	3,000	120	3,000	3,000	
6245-000	Travel/Mileage	2,614	1,349	3,000	896	3,000	2,500	
6246-000	Liability Insurance	30,185	40,457	60,659	72,603	72,603	174,982	
6253-000	Contract Service	207,487	262,613	425,150	274,964	425,150	430,600	WCRCC (\$257,400), Annual Radio service (\$13,000), Co-Responders x2 (\$100,000, have not used money in previous years due to North Range not filling staffing, but this is anticipated to change), Victim Services (\$21,670); FRTC (\$30,000, will work on grant, but need to budget in case money not allocated by State)
6256-000	Publishing / Recording	0	0	0	0	0	0	
6258-000	Investigation Expense	64,664	61,382	101,000	24,078	101,000	114,000	Investigations (\$80,000); Drone pilot recert, maintenance, parts, etc (\$5,000); Patrol expenses (\$8000), Includes liquor licensing expenses as well as others that get charged-back to INV, like pre-hire psych evaluations, evidence shipping, evidence testing, etc., Incidentals for livescan machine support, service
6259-000	Animal Control	5,050	5,600	5,000	2,520	5,000	5,000	
6260-000	Utilities	30,817	30,925	37,500	11,700	37,500	100,000	Increase for new facility.
6261-000	Telephone Services	5,964	5,275	0	0	0	0	
6262-000	Radio Expense	1,926	4,020	6,500	309	6,500	7,500	Includes replacement for 1 radio if needed, plus \$2,500 for incidental radio repairs.
6263-000	Postage	1,347	2,021	2,500	973	2,500	2,500	
6264-000	Printing/Binding	10,922	5,881	14,000	1,952	14,000	9,000	
6289-000	Credit Card Processing Fees	0	60	0	118	0	0	
6295-000	Disaster Expense	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>389,708</i>	<i>506,232</i>	<i>747,309</i>	<i>408,669</i>	<i>759,253</i>	<i>945,582</i>	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
7010-000	Fleet Transfer	407,566	488,922	599,392	149,848	599,392	204,881	
7011-000	Information Tech Transfer	1,108,643	918,758	1,462,005	365,501	1,462,005	1,363,471	
7012-000	Facility Services Transfer	110,752	118,338	138,839	34,710	138,839	234,342	
7352-000	WBA Loan Repayment to WBA	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>1,626,961</i>	<i>1,526,018</i>	<i>2,200,236</i>	<i>550,059</i>	<i>2,200,236</i>	<i>1,802,694</i>	
8410-000	Land	0	0	0	0	0	0	
	<i>Capital Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
POLICE DEPARTMENT EXPENDITURES TOTAL		8,829,009	10,268,176	12,340,528	5,425,138	12,393,661	13,663,790	
RECYCLING EXPENDITURES - 428								
5112-000	Wages / Part Time	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	0	0	
5130-000	FICA-Med	76	317	0	129	317	0	
5131-000	FICA	324	1,354	0	553	1,354	0	
5134-000	Unemployment Insurance	16	44	0	18	18	0	
5141-000	Uniform/Clothing Allowance	0	0	0	0	0	0	
5144-000	Employee Assistance Program	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>416</i>	<i>1,714</i>	<i>0</i>	<i>701</i>	<i>1,689</i>	<i>0</i>	
6224-000	Trash Services - Recycling	25,484	370	70,500	0	0	500	Clean-Up Days (2)
6228-000	Tree Maintenance/Clean-Up Days	19,172	66,135	0	44,455	90,000	80,000	
6253-000	Contract Service	0	0	0	0	0	0	
6260-000	Utilities	0	0	0	0	0	0	
6267-000	Printing/Binding	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>44,656</i>	<i>66,505</i>	<i>70,500</i>	<i>44,455</i>	<i>90,000</i>	<i>80,500</i>	
RECYCLING EXPENDITURES TOTAL		45,072	68,219	70,500	45,156	91,689	80,500	
STREETS & ALLEYS EXPENDITURES - 429								
5111-000	Wages / Full Time	481,615	459,729	531,968	252,916	531,968	553,973	Streets Operations Supervisor, Streets Lead, Heavy Equipment Operator, Equipment Operator (5), Construction Inspector
5112-000	Wages / Part Time	0	0	0	0	0	0	
5113-000	Wages / Seasonal	19,235	21,464	27,350	5,495	27,350	30,789	
5121-000	Wages / Over Time	25,762	25,801	34,100	9,706	34,100	37,500	
5122-000	On Call Time	16,306	13,073	25,000	6,775	25,000	13,000	
5122-505	On Call Time - Snow & Ice	1,828	13,632	12,000	8,654	12,000	24,000	
5114-000	Merit Pay	652	0	0	0	0	0	
5126-000	Short Term Disability	2,095	671	699	270	699	0	
5127-000	Long Term Disability	9	2,045	2,148	1,108	2,148	2,576	
5128-000	Vision Insurance	894	639	828	345	828	750	
5130-000	FICA-Med	7,666	7,581	7,095	3,991	7,095	8,033	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5131-000	FICA	32,777	32,417	30,338	17,066	30,338	34,346	
5132-000	Medical Insurance	99,519	78,370	133,297	49,342	133,297	122,239	
5133-000	Employee Retirement	27,690	25,872	27,718	14,339	27,718	33,238	
5134-000	Unemployment Insurance	1,046	1,045	979	550	979	1,108	
5135-000	Workers Compensation Insurance	11,218	9,439	7,340	8,306	7,340	8,310	
5136-000	Dental Insurance	7,279	5,316	6,696	2,882	6,696	6,167	
5137-000	Staff Development	12,505	13,643	20,000	2,477	20,000	31,775	
5138-000	Life Insurance	1,148	1,088	1,164	597	1,164	1,396	
5141-000	Uniform/Clothing Allowance	3,057	3,663	4,200	1,287	4,200	4,200	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>752,301</i>	<i>715,488</i>	<i>872,920</i>	<i>386,106</i>	<i>872,920</i>	<i>913,399</i>	
6210-000	Office Supplies	1,053	1,016	2,080	568	2,080	1,500	
6213-000	Public Relations	0	1,306	0	0	0	2,500	Snow Rodeo
6216-000	Reference Books/Materials	0	0	500	290	500	500	
6217-000	Dues/Fees/Subscriptions	0	462	570	748	570	810	
6218-000	Small Equipment Items	10,169	13,350	14,485	1,950	14,485	12,985	Cones, Barricades, traffic control
6234-000	Signal Maintenance	45,535	62,167	115,480	10,087	115,480	66,800	New signals along Fairgrounds, HAWK signal on CO Blvd
6241-000	Land Maintenance	0	752	0	0	0	0	
6241-505	Land Maintenance - Snow & Ice	194,100	182,672	225,000	33,715	225,000	155,000	Deicing Materials, salt brine, Apex Meltdown
6242-000	Street Repair/Maintenance	488,896	532,955	679,885	23,802	679,885	698,885	Striping, Thermal Pavement Marking, Asphalt Patching, Dump fees for street
6243-000	Weed Control	9,237	10,134	14,112	3,535	14,112	16,325	Increase in milage
6246-000	Liability Insurance	5,478	11,997	20,243	21,093	21,093	17,046	
6247-000	Safety Expense	0	422	0	160	0	0	
6248-000	Signs	28,110	38,822	40,000	10,024	40,000	40,000	
6249-000	Leases/Rentals	1,000	0	0	0	0	0	
6253-000	Contract Services	53,864	159,645	125,000	34,725	125,000	150,223	Guardrails, weather stations, pavement management plan, streetlight maintenance (\$30,000)
6253-505	Contract Services - Snow & Ice	3,780	0	81,180	0	81,180	0	
6260-000	Utilities	503,212	564,867	555,000	279,763	555,000	326,000	Reduced due to Anticipated Savings of \$271k from TANKO
6261-000	Telephone Services	10,901	2,776	0	0	0	0	
6262-000	Radio Expense	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>1,355,335</i>	<i>1,583,341</i>	<i>1,873,535</i>	<i>420,459</i>	<i>1,874,385</i>	<i>1,488,574</i>	
7010-000	Fleet Transfer	273,073	374,129	404,997	101,249	404,997	133,634	
7011-000	Information Tech Transfer	65,531	42,327	194,948	48,737	194,948	136,427	
	<i>Interfund Loans & Transfers Total</i>	<i>338,604</i>	<i>416,456</i>	<i>599,945</i>	<i>149,986</i>	<i>599,945</i>	<i>270,061</i>	
STREETS & ALLEYS EXPENDITURES TOTAL		2,446,240	2,715,286	3,346,400	956,551	3,347,250	2,672,034	
PUBLIC WORKS EXPENDITURES - 430								
5111-000	Wages / Full Time	225,102	315,580	330,384	139,996	215,000	192,018	Deputy Director of Public Works, Administrative Assistant
5112-000	Wages / Part Time	17,828	21,979	0	12,853	0	30,041	
5113-000	Wages / Seasonal	0	0	0	0	0	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	318	287	445	97	445	0	
5127-000	Long Term Disability	1,017	1,438	1,536	628	1,536	893	
5128-000	Vision Insurance	204	293	372	186	372	186	
5130-000	FICA-Med	3,572	4,866	4,791	2,216	4,791	2,784	
5131-000	FICA	15,275	20,807	20,484	9,476	20,484	11,905	
5132-000	Medical Insurance	35,524	45,766	51,908	23,200	35,000	43,244	
5133-000	Employee Retirement	13,042	18,798	19,823	8,400	19,823	11,521	
5134-000	Unemployment Insurance	536	671	661	306	661	384	
5135-000	Workers Compensation Insurance	4,004	4,776	4,956	2,405	4,956	2,880	
5136-000	Dental Insurance	2,398	3,504	3,510	1,603	3,510	2,592	
5137-000	Staff Development	13,037	17,951	21,405	9,931	21,405	17,375	Snow & Ice conference, CIRSA required training
5138-000	Life Insurance	552	759	833	346	833	484	
5141-000	Uniform/Clothing Allowance	267	663	800	484	800	600	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>332,676</i>	<i>458,138</i>	<i>461,907</i>	<i>212,127</i>	<i>329,615</i>	<i>316,908</i>	
6210-000	Office Supplies	2,717	1,601	4,010	1,020	4,010	4,010	
6213-000	Public Relations	2,571	3,736	8,000	2,972	8,000	8,000	Public Works Week
6216-000	Reference Books/Materials	25	0	260	368	260	260	
6217-000	Dues/Fees/Subscriptions	610	2,365	1,390	1,013	1,390	1,245	
6218-000	Small Equipment Items	1,979	4,100	15,000	9,393	15,000	3,500	
6224-000	Trash Service	3,790	4,558	6,000	338	6,000	3,990	
6229-000	Building Maintenance Supplies	0	0	0	0	0	0	
6232-000	Building Repairs/Maintenance	3,663	3,960	3,600	0	3,600	3,600	
6245-000	Travel / Mileage	5,176	8,253	7,600	3,760	7,600	4,000	
6246-000	Liability Insurance	38,850	44,931	56,272	59,104	59,104	47,441	
6247-000	Safety Expense	3,984	5,664	5,000	-813	5,000	5,000	
6253-000	Contract Service	1,017	1,930	4,950	678	4,950	4,950	
6260-000	Utilities	49,504	63,141	54,200	15,469	54,200	58,900	
6261-000	Telephone Services	2,191	800	0	468	0	1,000	
6262-000	Radio Expense	0	3,261	0	0	0	5,000	
6263-000	Postage	946	1,083	985	702	985	1,350	
	<i>Operating & Maintenance Total</i>	<i>117,022</i>	<i>149,381</i>	<i>167,267</i>	<i>94,472</i>	<i>170,099</i>	<i>152,246</i>	
7010-000	Fleet Transfer	19,223	12,973	25,665	6,416	25,665	2,607	
7011-000	Information Tech Transfer	115,295	85,511	66,652	16,663	66,652	136,427	
7012-000	Facility Services Transfer	121,220	128,763	175,269	43,817	175,269	81,476	
	<i>Interfund Loans & Transfers Total</i>	<i>255,738</i>	<i>227,247</i>	<i>267,586</i>	<i>66,896</i>	<i>267,586</i>	<i>220,510</i>	
	PUBLIC WORKS EXPENDITURES TOTAL	705,436	834,766	896,760	373,495	767,300	689,664	
	ENGINEERING EXPENDITURES - 431							

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5111-000	Wages / Full Time	609,771	666,638	691,053	347,756	691,053	864,361	Deputy Director of Engineering, Civil Engineer (4), Construction Inspector, Senior Construction Inspector, Construction Manager (New)
5112-000	Wages / Part-Time	0	3,283	0	1,797	1,797	0	
5113-000	Seasonal	5,682	0	10,230	0	10,230	12,203	Internship
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,956	1,533	5,000	611	5,000	3,000	During peak construction season the construction inspectors need to work overtime inorder to meet the demands of the building community.
5126-000	Short Term Disability	687	733	616	389	616	0	
5127-000	Long Term Disability	2,732	3,056	3,213	1,588	3,213	3,411	
5128-000	Vision Insurance	911	851	852	425	852	852	
5130-000	FICA-Med	8,563	9,298	10,169	4,884	10,169	10,636	
5131-000	FICA	36,614	39,755	43,480	20,884	43,480	45,479	
5132-000	Medical Insurance	107,332	110,695	122,048	54,389	122,048	150,730	
5133-000	Employee Retirement	36,302	39,693	41,463	20,838	41,463	44,011	
5134-000	Unemployment Insurance	1,181	1,282	1,403	674	1,403	1,467	
5135-000	Workers Compensation Insurance	7,560	8,210	10,519	5,105	10,519	11,003	
5136-000	Dental Insurance	8,873	8,203	8,219	4,436	8,219	8,219	
5137-000	Staff Development	1,793	3,273	4,900	644	4,900	14,000	Staff training and development through industry wide conferences,expos and/or online webinars. (7 employees x \$2000), Inspector Accreditations
5138-000	Life Insurance	1,486	1,641	1,741	881	1,741	1,848	
5141-000	Uniform/Clothing Allowance	945	4,880	2,375	-235	2,375	1,875	Construction Inspectors clothing allowance (2x\$500)/Staff Clothing allowance (\$125x7 for Shirts, etc -ENG)
5144-000	Employee Assistance Administration	599	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>832,986</i>	<i>903,025</i>	<i>957,281</i>	<i>465,065</i>	<i>959,078</i>	<i>1,173,095</i>	
6209-000	Employee Relations	0	1,656	3,000	1,285	3,000	2,500	Employee events/trainings/meeting refreshments/lunches
6210-000	Office Supplies	2,209	1,065	1,500	1,103	1,500	1,500	
6216-000	Reference Books/Materials	339	0	500	0	500	500	Update Old Reference Books/Purchase New Reference Materials
6217-000	Dues/Fees/Subscriptions	200	980	1,000	0	1,000	1,000	PE License Renewal (6x\$100)/Subscriptions(\$400)
6218-000	Small Equipment Items	249	3,165	7,150	1,854	7,150	3,500	Survey Equipment/Water Testing Kits/Miscellaneous Inspection Equipment
6245-000	Travel/Mileage	63	1,433	1,500	138	1,500	1,500	
6246-000	Liability Insurance	3,315	4,243	5,506	6,112	6,112	4,676	
6253-000	Contract Service	3,200	18,438	50,000	4,512	50,000	55,000	Traffic Safety Management Software (\$25k). Traffic Data (\$25k) - Big data service providers can allow the Town to start collecting accurate travel time data on key corridors in Windsor. This data collection method will allow staff to better prioritize transportation improvements, analyze traffic congestion and transportation safety issues, and clearly convey data to the public in a meaningful way.
6254-000	Engineer Services	119,288	79,176	150,000	26,368	150,000	125,000	On-Call Traffic Engineering Services (\$50k) - As Windsor continues to sustain very rapid growth, it is causing immense strain on the Town's transportation network, utility infrastructure, and staff resources. It is vital engineering staff has the necessary support to meet the high volume of engineering workload. On-Call Consulting Services (\$75k) - Engineering staff will seek to submit and RFQ for on-call engineering and inspection services. The on-call consulting services contract will help act as an extension of staff to keep projects and construction moving forward. The on-call consulting services will also be able to assist staff with grant development.
6256-000	Publishing/Recording	317	0	1,050	0	1,050	1,050	
6261-000	Telephone Services	1,980	0	0	0	0	0	
6263-000	Postage	170	45	500	29	500	500	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Operating & Maintenance Total</i>	131,333	110,201	221,706	41,400	222,312	196,726	
7010-000	Fleet Transfer	32,443	34,858	37,509	9,377	37,509	11,877	
7011-000	Information Tech Transfer	106,222	74,804	127,498	31,874	127,498	150,245	
7012-000	Facility Services Transfer	34,128	36,023	22,305	5,576	22,305	10,369	
	<i>Interfund Loans & Transfers Total</i>	172,793	145,685	187,312	46,828	187,312	172,491	
ENGINEERING EXPENDITURES TOTAL		1,137,112	1,158,911	1,366,299	553,293	1,368,702	1,542,312	
CEMETERY EXPENDITURES - 432								
5111-000	Wages / Full Time	43,369	53,281	56,603	30,523	60,000	59,434	Parks Maintenance Technician II
5112-000	Wages / Part Time	0	0	0	11,825	22,235	37,248	
5113-000	Wages / Seasonal	0	0	22,235	0	0	0	
5121-000	Wages / Over Time	1,811	1,741	4,000	485	4,000	4,000	
5122-000	On Call Time	631	1,243	2,000	1,794	2,000	2,000	
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	254	318	325	27	325	0	
5127-000	Long Term Disability	196	245	263	120	263	276	
5128-000	Vision Insurance	107	108	108	31	108	186	
5130-000	FICA-Med	642	784	1,143	633	1,143	862	
5131-000	FICA	2,746	3,351	4,888	2,704	4,888	3,685	
5132-000	Medical Insurance	14,844	14,836	16,692	5,143	16,692	23,969	
5133-000	Employee Retirement	2,585	3,169	3,396	1,231	3,396	3,566	
5134-000	Unemployment Insurance	88	108	158	87	158	119	
5135-000	Workers Compensation Insurance	717	937	1,183	574	1,183	892	
5136-000	Dental Insurance	913	914	918	269	918	1,458	
5137-000	Staff Development	121	86	510	110	510	1,625	ProGreen and Rocky Mountain Turf
5138-000	Life Insurance	65	77	143	57	143	150	
5141-000	Uniform/Clothing Allowance	71	0	445	172	445	550	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	69,159	81,198	115,009	55,785	118,406	140,019	
6210-000	Office Supplies	31	0	100	128	100	332	
6218-000	Small Equipment Items	968	3,821	1,630	1,058	1,630	1,800	
6219-000	Special Equipment	91	0	0	0	0	0	
6224-000	Trash Service	390	354	420	132	420	800	
6229-000	Building Maintenance Supplies	0	0	150	227	227	300	
6232-000	Building Repairs/Maintenance	5,600	46	1,000	63	1,000	1,000	
6235-000	Sprinkler Repairs	2,527	2,796	3,000	0	3,000	4,000	
6241-000	Land Maintenance	8,936	2,204	2,200	914	2,200	2,900	
6246-000	Liability Insurance	0	63	142	148	148	151	
6247-000	Safety Expenses	0	0	200	618	200	200	
6249-000	Lease/Rentals	7,797	13,640	7,000	4,108	7,000	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6250-000	Foundations/Graves	2,412	0	4,000	0	4,000	4,000	
6253-000	Contract Service	12,423	16,655	15,486	540	15,486	18,626	Pump maintenance, portable restrooms, electric work
6260-000	Utilities	8,052	7,777	8,000	4,868	8,000	8,000	
6261-000	Telephone Services	495	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>49,723</i>	<i>47,357</i>	<i>43,328</i>	<i>12,805</i>	<i>43,411</i>	<i>42,109</i>	
7010-000	Fleet Transfer	17,988	13,279	25,537	6,384	25,537	4,235	
7011-000	Information Tech Transfer	15,383	9,915	12,640	3,160	12,640	12,070	
	<i>Interfund Loans & Transfers Total</i>	<i>33,371</i>	<i>23,194</i>	<i>38,177</i>	<i>9,544</i>	<i>38,177</i>	<i>16,305</i>	
CEMETERY EXPENDITURES TOTAL		152,252	151,749	196,514	78,134	199,994	198,433	
COMMUNITY EVENTS EXPENDITURES - 433								
5111-000	Wages / Full Time	49,258	61,101	123,698	59,682	123,698	129,904	Recreation Coordinator, Volunteer Coordinator
5112-000	Wages / Part Time	10,241	25,340	68,089	22,830	68,089	76,937	
5113-000	Wages / Seasonal	1,567	9,482	40,621	1,423	40,621	33,291	Additional Event staff
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages / Over Time	3,011	2,898	10,000	65	10,000	5,000	
5126-000	Short Term Disability	0	0	0	0	0	0	
5127-000	Long Term Disability	218	276	575	259	575	604	
5128-000	Vision Insurance	53	54	54	27	54	54	
5130-000	FICA-Med	910	1,395	3,422	1,205	3,422	1,884	
5131-000	FICA	3,892	5,967	14,634	5,155	14,634	8,054	
5132-000	Medical Insurance	7,939	8,818	16,692	8,629	16,692	20,614	
5133-000	Employee Retirement	2,941	3,610	7,422	3,566	7,422	7,794	
5134-000	Unemployment Insurance	127	192	472	166	472	260	
5135-000	Workers Compensation Insurance	1,173	2,017	3,540	1,718	3,540	1,949	
5136-000	Dental Insurance	452	462	929	425	929	929	
5137-000	Staff Development	2,005	5,404	3,550	579	3,550	6,857	
5138-000	Life Insurance	119	143	312	140	312	327	
5141-000	Uniform/Clothing Allowance	0	517	1,200	1,259	1,200	1,000	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>83,906</i>	<i>127,675</i>	<i>295,211</i>	<i>107,128</i>	<i>295,211</i>	<i>295,458</i>	
6210-000	Office Supplies	66	18	825	160	825	600	
6213-000	Public Relations	10,502	82,248	93,100	50,609	93,100	43,300	Sponsor appreciation, Volunteer Recognition, refreshments
6217-000	Dues/Fees/Subscriptions	2,109	6,861	6,388	5,991	6,388	11,259	Background checks, ALIVE Membership (Association of Leaders in Volunteer Engagement, Movie & Music Licenses
6218-000	Small Equipment Items	605	2,163	8,200	2,054	8,200	5,600	Trailer Supplies for volunteer events
6219-000	Special Equipment	13,574	41,834	18,120	4,090	18,120	23,750	Event supplies, SCS, Windsor Wonderland, Car Show, Concessions
6246-000	Liability Insurance	0	151	195	203	203	151	
6247-000	Safety	0	755	1,400	25	1,400	1,400	Road visibility, risk management
6249-000	Leases/Rentals/Signs	205	1,131	550	213	550	300	Adopt- A- Trail signs
6253-000	Contract Service	176,931	169,296	158,550	67,073	158,550	217,000	Fire Works, Bands, Sound Guy, Harvest Festival Activities, Volunteer Leadership Training, Portable Restrooms, Entertainment

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6264-000	Printing/Binding	53	597	4,050	57	4,050	4,000	Impact Report
6289-000	Credit Card Processing Fees	2,067	0	2,263	0	2,263	1,947	
	<i>Operating & Maintenance Total</i>	<i>206,113</i>	<i>305,055</i>	<i>293,641</i>	<i>130,475</i>	<i>293,649</i>	<i>309,307</i>	
7011-000	Information Tech Transfer	0	0	37,780	15,742	37,780	24,141	
7012-000	Facility Services Transfer	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>37,780</i>	<i>15,742</i>	<i>37,780</i>	<i>24,141</i>	
COMMUNITY EVENTS EXPENDITURES TOTAL		290,019	432,730	626,632	253,345	626,640	628,906	
FORESTRY EXPENDITURES - 450								
5111-000	Wages / Full Time	177,310	217,745	225,540	113,050	225,540	234,631	Town Forester, Forestry Maintenance Technician III, Horticulture Technician II
5112-000	Wages / Part Time	38,771	96,150	126,939	40,215	126,939	162,046	Part-Time Year Round Horticulture Volunteer Technician (New)
5113-000	Wages / Seasonal	12,167	9,021	45,568	17,095	45,568	43,750	
5121-000	Wages / Over Time	5,022	8,450	9,000	4,579	9,000	9,000	
5122-000	On Call Time	2,167	5,203	7,000	2,984	7,000	7,000	Snow & Ice (\$6,000)
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	403	541	421	283	421	0	
5127-000	Long Term Disability	769	979	1,049	512	1,049	1,091	
5128-000	Vision Insurance	425	425	426	193	426	426	
5130-000	FICA-Med	3,292	4,768	5,783	2,535	5,783	3,402	
5131-000	FICA	14,075	20,387	24,727	10,841	24,727	14,547	
5132-000	Medical Insurance	41,249	43,095	47,162	23,944	47,162	58,245	
5133-000	Employee Retirement	10,468	12,837	13,532	6,730	13,532	14,078	
5134-000	Unemployment Insurance	467	658	798	350	798	469	
5135-000	Worker's Compensation Insurance	5,380	5,783	5,982	3,371	5,982	3,519	
5136-000	Dental Insurance	3,369	3,374	3,834	1,553	3,834	3,834	
5137-000	Staff Development	5,061	5,009	4,750	2,586	4,750	4,800	
5138-000	Life Insurance	433	518	568	277	568	591	
5141-000	Uniform/Clothing Allowance	1,060	1,128	1,545	952	1,545	1,725	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>321,887</i>	<i>436,072</i>	<i>524,624</i>	<i>232,050</i>	<i>524,624</i>	<i>563,155</i>	
6210-000	Office Supplies	593	732	500	189	500	500	
6213-000	Public Relations	365	3,090	500	0	500	800	
6216-000	Reference Books/Materials	0	194	350	0	350	350	
6217-000	Dues/Fees/Subscriptions	597	1,655	1,745	178	1,745	6,416	TreeKeeper Software
6218-000	Small Equipment Items	4,382	8,103	7,250	1,210	7,250	13,000	New climbing gear
6222-000	Chemicals	0	0	0	198	198	0	
6227-000	Right of Way Trees	0	0	3,000	0	3,000	0	
6228-000	Tree Maintenance	13,219	7,567	11,000	5,130	11,000	16,500	Replacement of park trees
6241-000	Land Maintenance	27,737	23,530	44,225	9,082	44,225	45,725	Roundabout and bed renovation
6246-000	Liability Insurance	1,027	1,114	2,533	2,640	2,640	2,112	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6247-000	Safety Expenses	557	806	700	166	700	1,000	
6249-000	Leases/Rentals	499	691	4,000	0	4,000	4,000	
6253-000	Contract Service	38,450	42,797	61,300	-11,148	61,300	62,600	Median maintenance, spraying
6261-000	Telephone Services	1,485	0	0	0	0	0	
6263-000	Postage	0	0	0	0	0	0	
6264-000	Printing/Binding	0	0	800	0	800	800	
6282-000	Tree Board Expenses	21,037	16,744	19,755	6,650	19,755	20,755	Arbor Day promotions, seedling give a ways, trees for tree sale
	<i>Operating & Maintenance Total</i>	<i>109,948</i>	<i>107,022</i>	<i>157,658</i>	<i>14,295</i>	<i>157,963</i>	<i>174,558</i>	
7010-000	Fleet Transfer	42,332	66,620	81,508	20,377	81,508	18,521	
7011-000	Information Tech Transfer	16,653	10,733	37,919	9,480	37,919	51,868	
	<i>Interfund Loans & Transfers Total</i>	<i>58,985</i>	<i>77,353</i>	<i>119,427</i>	<i>29,857</i>	<i>119,427</i>	<i>70,389</i>	
FORESTRY EXPENDITURES TOTAL		490,820	620,447	801,709	276,202	802,014	808,102	
RECREATION EXPENDITURES- 451								
5111-000	Wages / Full Time	567,684	621,449	637,457	301,386	637,457	671,976	Recreation Supervisor (3), Public Services Business Manager, Administrative Assistant, Recreation Coordinator (1)
5112-000	Wages / Part Time	41,294	46,340	97,852	12,631	97,852	61,189	
5113-000	Wages / Seasonal	23,143	29,356	40,614	12,546	40,614	59,331	
5121-000	Wages / Over Time	8,730	9,663	12,000	860	12,000	12,000	
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	458	597	516	310	516	0	
5127-000	Long Term Disability	2,445	2,820	2,964	1,375	2,964	3,125	
5128-000	Vision Insurance	695	730	1,068	376	1,068	1,068	
5130-000	FICA-Med	8,921	9,906	11,251	4,545	11,251	9,744	
5131-000	FICA	38,146	42,358	48,107	19,434	48,107	41,662	
5132-000	Medical Insurance	117,653	113,222	146,197	65,026	146,197	180,553	
5133-000	Employee Retirement	33,000	35,966	38,247	17,938	38,247	40,319	
5134-000	Unemployment Insurance	1,627	1,365	1,552	627	1,552	1,344	
5135-000	Worker's Compensation Insurance	8,418	9,662	11,639	6,168	11,639	10,080	
5136-000	Dental Insurance	8,715	8,958	10,271	4,406	10,271	10,271	
5137-000	Staff Development	13,397	19,208	10,350	3,838	10,350	53,300	Now includes Preventive Care/Wellness Program for TOW
5138-000	Life Insurance	1,332	1,502	1,606	753	1,606	1,693	
5141-000	Uniform/Clothing Allowance	430	5,571	5,500	1,425	5,500	1,350	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>876,088</i>	<i>958,673</i>	<i>1,077,191</i>	<i>453,644</i>	<i>1,077,191</i>	<i>1,159,004</i>	
6210-000	Office Supplies	598	710	5,500	121	5,500	5,000	
6213-000	Public Relations	13,153	17,980	13,200	5,865	13,200	74,200	Activity guide, social media, CAPRA Accreditation, Senior Lunches
6216-000	Reference Books/Materials	650	268	500	874	500	500	
6217-000	Dues/Fees/Subscriptions	89,053	85,867	104,519	34,366	104,519	109,707	Comp Dues, Junior Nuggets Program, GEYL
6218-000	Small Equipment Items	50,424	61,382	28,400	44,264	44,264	10,100	
6219-000	Special Equipment/Program Supplies	93,315	63,687	82,100	31,733	65,000	111,500	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6236-000	Ball Field Maintenance/ Repairs/Leases	684	0	0	0	0	0	
6245-000	Travel/Mileage	0	0	3,600	0	3,600	0	
6246-000	Liability Insurance	1,357	7,639	9,713	10,120	10,120	8,221	
6253-000	Contract Service	210,851	235,358	309,726	143,080	309,726	302,922	NCSO Officials, background checks
6261-000	Telephone Services	2,860	0	0	0	0	0	
6263-000	Postage	114	84	0	109	0	0	
6264-000	Printing/Binding	417	136	2,000	113	2,000	2,000	
6273-000	Tours/Admissions	0	630	120	513	120	1,400	
6289-000	Credit Card Processing Fee	18,953	11,843	20,257	969	20,257	20,730	
	<i>Operating & Maintenance Total</i>	<i>482,428</i>	<i>485,584</i>	<i>579,635</i>	<i>272,127</i>	<i>578,806</i>	<i>646,280</i>	
7010-000	Fleet Transfer	79,495	79,325	129,436	32,359	129,436	23,736	
7011-000	Information Tech Transfer	100,448	64,741	176,763	44,191	176,763	328,213	
	<i>Interfund Loans & Transfers Total</i>	<i>179,943</i>	<i>144,066</i>	<i>306,199</i>	<i>76,550</i>	<i>306,199</i>	<i>351,949</i>	
RECREATION EXPENDITURES TOTAL		1,538,459	1,588,324	1,963,025	802,321	1,962,196	2,157,233	
AQUATICS/SWIMMING POOL EXPENDITURES - 452								
5112-000	Wages / Part Time	51,227	46,942	19,822	15,945	19,822	20,658	
5113-000	Wages / Seasonals	108,721	162,223	233,958	48,444	233,958	252,298	
5121-000	Wages / Over Time	785	104	200	57	200	200	
5130-000	FICA-Med	2,328	3,038	3,680	934	3,680	3,958	
5131-000	FICA	9,954	12,987	15,734	3,996	15,734	16,923	
5134-000	Unemployment Insurance	278	419	508	129	508	546	
5135-000	Workers Compensation Insurance	1,840	5,825	3,807	2,011	3,807	4,094	
5137-000	Staff Development	9,018	1,531	9,130	2,842	9,130	9,130	Incentive Program
5141-000	Uniform/Clothing Allowance	4,720	4,286	2,680	2,994	2,680	4,000	
5144-000	Employee Assistance Program	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>188,871</i>		<i>289,519</i>	<i>77,352</i>	<i>289,519</i>	<i>311,807</i>	
6209-000	Employee Relations	0	0	0	0	0	0	
6210-000	Office Supplies	495	64	765	38	765	240	
6213-000	Public Relations	0	697	0	0	0	0	
6215-000	Concessions Supplies	7,484	7,409	6,500	4,601	6,500	6,500	Riverwalk & Windsor Lake
6216-000	Reference Books/Materials	156	16	300	0	300	100	
6217-000	Dues/Fees/Subscriptions	1,489	425	4,405	1,293	4,405	2,545	
6218-000	Small Equipment Items	23,787	6,828	11,000	12,082	11,000	11,000	
6219-000	Special Equipment	13,969	17,152	19,900	8,505	19,900	16,100	
6222-000	Chemicals	13,053	14,708	15,000	11,076	15,000	15,000	
6229-000	Maintenance Supplies	565	814	200	0	200	350	
6230-000	Playground Equipment Repair	0	0	0	0	0	0	
6232-000	Building Repair/Maintenance	1,535	0	0	42	0	0	
6240-000	Equipment Repairs	19,389	11,563	7,900	1,337	7,900	11,500	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6246-000	Liability Insurance	16,537	5,074	6,492	6,771	6,771	5,506	
6247-000	Safety Expense	223	0	0	0	0	0	
6248-000	Signs	1,595	1,638	1,700	0	1,700	1,600	
6253-000	Contract Services	4,946	21,039	15,000	27,822	30,000	14,700	
6260-000	Utilities	36,639	13,814	40,000	531	17,500	40,000	
6261-000	Telephone Services	1,223	1,754	0	804	804	4,400	
6264-000	Printing/Binding	0	702	500	0	500	500	
6289-000	Credit Card Processing Fees	4,877	0	10,080	0	10,080	9,809	
	<i>Operating & Maintenance Total</i>	<i>147,962</i>	<i>103,697</i>	<i>139,742</i>	<i>74,902</i>	<i>133,325</i>	<i>139,850</i>	
7010-000	Fleet Transfer	2,871	441	471	118	471	234	
7011-000	Information Tech Transfer	0	0	5,006	-1,252	5,006	26,095	
	<i>Interfund Loans & Transfers Total</i>	<i>2,871</i>	<i>441</i>	<i>5,477</i>	<i>-1,134</i>	<i>5,477</i>	<i>26,329</i>	
AQUATICS/SWIMMING POOL EXPENDITURES TOTAL		339,703	104,138	434,738	151,120	428,321	477,986	
OPEN SPACE & TRAILS EXPENDITURES - 453								
5111-000	Wages / Full Time	154,353	171,768	179,529	89,314	179,529	188,236	Open Space & Trails Manager, Open Space & Trails Technician,
5113-000	Wages / Seasonals	857	14,233	23,945	9,776	23,945	26,184	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,725	719	2,000	919	2,000	2,000	
5122-000	On Call Time	1,674	1,113	3,000	675	3,000	3,500	
5126-000	Short Term Disability	301	285	0	158	0	0	
5127-000	Long Term Disability	765	787	835	410	835	875	
5128-000	Vision Insurance	267	240	294	120	294	294	
5130-000	FICA-Med	2,197	2,619	2,950	1,403	2,950	2,729	
5131-000	FICA	9,394	11,197	12,615	6,001	12,615	11,671	
5132-000	Medical Insurance	35,010	33,044	2,376	18,722	37,500	46,180	
5133-000	Employee Retirement	9,263	10,242	10,772	5,355	10,772	11,294	
5134-000	Unemployment Insurance	303	361	407	194	407	376	
5135-000	Workers Compensation Insurance	2,563	6,112	3,052	1,481	3,052	2,824	
5136-000	Dental Insurance	2,151	2,374	2,376	1,186	2,376	2,376	
5137-000	Staff Development	5,277	4,157	4,430	1,704	4,430	4,600	
5138-000	Life Insurance	415	389	452	199	452	474	
5141-000	Uniform/Clothing Allowance	117	1,269	800	150	800	800	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>226,632</i>	<i>260,909</i>	<i>249,833</i>	<i>137,767</i>	<i>284,957</i>	<i>304,415</i>	
6210-000	Office Supplies	120	248	500	76	500	500	
6213-000	Public Relations	22,460	17,876	10,200	2,183	10,200	11,200	Bike to Work day, Poudre Trail celebration, bike friendly program
6214-000	Board Development	0	0	0	0	0	0	
6216-000	Reference Books/Materials	55	0	500	63	500	500	
6217-000	Dues/Fees/Subscriptions	43,654	50,222	53,510	2,640	53,510	56,579	GWT Authority, Poudre Trail corridor support, Eco counters

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6218-000	Small Equipment Items	5,654	11,988	10,200	8,180	10,200	9,400	Fence Repair Materials, misc tools
6222-000	Chemicals	0	0	150	0	150	0	
6224-000	Trash Services	0	0	0	0	0	0	
6229-000	Maintenance Supplies	0	192	0	0	0	0	
6241-000	Land Maintenance	26,980	11,718	22,600	17,240	22,600	32,600	Restoration projects, soft surface trail material
6243-000	Weed Control	848	1,781	2,500	1,322	2,500	2,500	
6245-000	Travel/Mileage	0	0	0	0	0	0	
6246-000	Liability Insurance	10,222	427	508	529	529	453	
6247-000	Safety Expense	0	0	500	0	500	500	
6248-000	Signs	3,621	5,456	16,400	130	16,400	18,500	General trail signage
6249-000	Leases/Rentals	0	0	600	159	600	1,500	
6253-000	Contract Service	22,320	56,595	58,140	12,175	58,140	58,140	Trail repair/replacement
6261-000	Telephone Services	990	0	0	0	0	0	
6263-000	Postage	0	0	0	0	0	0	
6264-000	Printing/Binding	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>136,925</i>	<i>156,503</i>	<i>176,308</i>	<i>44,694</i>	<i>176,329</i>	<i>192,372</i>	
7010-000	Fleet Transfer	0	8,656	31,546	7,886	31,546	7,222	
7011-000	Information Tech Transfer	10,680	6,884	25,280	6,320	25,280	29,360	
7012-000	Facility Services Transfer	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>10,680</i>	<i>15,540</i>	<i>56,826</i>	<i>14,207</i>	<i>56,826</i>	<i>36,582</i>	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		374,237	432,952	482,967	196,668	518,112	533,369	
PARKS EXPENDITURES - 454								
5111-000	Wages / Full Time	515,328	677,316	950,216	356,841	850,000	956,772	Deputy Director of Parks, Recreation & Culture, Parks Operations Manager, Parks Supervisor (2) (1 New), Parks Maintenance Technician (10)
5112-000	Wages / Part Time	18,947	61,847	0	9,261	9,261	0	
5113-000	Wages / Seasonals	104,135	129,690	141,603	84,382	130,000	240,892	
5121-000	Wages / Over Time	14,292	19,185	16,500	5,259	16,500	16,500	
5122-000	On Call Time	10,170	14,811	17,775	6,818	17,775	17,775	Snow & Ice (\$11,700)
5114-000	Merit Pay	0	0	0	0	0	0	
5126-000	Short Term Disability	466	257	922	175	922	0	
5127-000	Long Term Disability	2,811	2,889	4,419	1,436	4,419	4,449	
5128-000	Vision Insurance	869	943	1,680	417	1,680	1,734	
5130-000	FICA-Med	9,387	12,775	15,831	784	15,831	13,873	
5131-000	FICA	40,136	54,626	67,693	28,032	67,693	59,320	
5132-000	Medical Insurance	113,396	115,487	214,720	59,480	214,720	261,858	
5133-000	Employee Retirement	29,346	39,652	57,013	19,997	57,013	57,406	
5134-000	Unemployment Insurance	-210	1,762	2,184	904	2,184	1,914	
5135-000	Workers Compensation Insurance	165	12,903	16,377	7,948	16,377	14,352	
5136-000	Dental Insurance	8,363	8,011	14,656	3,870	14,656	14,116	
5137-000	Staff Development	19,574	32,740	28,365	14,249	28,365	32,600	
5138-000	Life Insurance	1,616	1,668	2,395	841	2,395	2,411	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5141-000	Uniform/Clothing Allowance	2,545	3,892	4,035	7,672	4,035	5,100	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>891,336</i>	<i>1,190,454</i>	<i>1,556,384</i>	<i>608,366</i>	<i>1,453,826</i>	<i>1,701,072</i>	
6210-000	Office Supplies	603	443	500	269	500	700	
6213-000	Public Relations	148	2,309	5,100	-45	5,100	2,000	
6214-000	Board Development	548	461	2,000	0	2,000	2,000	
6216-000	Reference Books/Materials	103	0	200	260	200	400	
6217-000	Dues/Fees/Subscriptions	11,200	13,169	1,159	12,341	1,159	14,427	Addition of Productive Parks
6218-000	Small Equipment Items	113,194	39,855	40,660	21,929	40,660	30,800	Shop EQ, trash drums, new benches (6)
6222-000	Chemicals	67	92	200	0	200	0	
6224-000	Trash Services	13,303	16,264	20,450	12,061	20,450	20,550	
6229-000	Maintenance Supplies	22,571	9,669	17,520	13,885	17,520	19,020	
6230-000	Playground Equipment Repair	109,129	5,753	36,500	17,189	36,500	42,500	
6232-000	Building Repairs/Maintenance	31,837	4,772	27,200	17,426	27,200	30,000	Vandalism (\$20,000)
6235-000	Sprinkler Repairs	21,266	24,406	20,500	15,550	20,500	23,000	
6236-000	Ball Field Maintenance	125,312	81,115	96,000	32,046	96,000	90,500	field prep supplies, turf maintenance
6241-000	Land Maintenance	21,350	16,203	37,000	2,238	37,000	45,500	Sand for the beach, mulch, top soil
6243-000	Weed Control	2,526	2,931	4,000	353	4,000	6,000	
6244-000	Assessments	45,582	26,250	25,960	3,491	25,960	38,500	Water for parks
6245-000	Travel/Mileage	6,515	6,093	6,900	2,354	6,900	7,700	
6246-000	Liability Insurance	67,200	57,039	84,943	89,469	89,469	71,577	
6247-000	Safety Expense	285	1,814	2,500	909	2,500	2,500	
6248-000	Signs	1,203	0	12,400	0	12,400	12,400	Park rules signs, reservation boards
6249-000	Leases/Rentals	602	265	26,700	2,593	26,700	74,100	Robotic Painters/Mowers
6253-000	Contract Service	178,828	191,924	194,500	91,174	194,500	179,240	Mowing, spraying, playground repair (PIP surface), Future Legends
6256-000	Publishing/Recording	0	0	0	0	0	0	
6260-000	Utilities	78,715	104,080	80,000	31,833	80,000	80,000	
6261-000	Telephone Services	5,302	773	0	428	0	0	
6263-000	Postage	302	404	100	240	100	0	
6264-000	Printing/Binding	53	0	100	169	100	0	
6268-000	County Treasury Fees	0	0	0	36	0	0	
	<i>Operating & Maintenance Total</i>	<i>857,741</i>	<i>606,084</i>	<i>743,092</i>	<i>368,196</i>	<i>747,618</i>	<i>793,414</i>	
7010-000	Fleet Transfer	259,063	221,334	277,145	69,286	277,145	61,629	
7011-000	Information Tech Transfer	65,331	42,108	146,398	36,599	146,398	125,923	
	<i>Interfund Loans & Transfers Total</i>	<i>324,394</i>	<i>263,442</i>	<i>423,543</i>	<i>105,886</i>	<i>423,543</i>	<i>187,552</i>	
PARKS EXPENDITURES TOTAL		2,073,470	2,059,980	2,723,019	1,082,448	2,624,987	2,682,038	
SAFETY/LOSS CONTROL EXPENDITURES - 455								
5111-000	Wages / Full Time	81,442	77,147	89,331	37,531	89,331	90,405	Risk Manager
5112-000	Wages / Part Time	0	0	16,659	0	16,659	39,995	Part-Time Admin Assistant (New)

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages - Over Time	0	0	0	0	0	0	
5126-000	Short Term Disability	178	216	0	66	0	0	
5127-000	Long Term Disability	373	360	415	127	415	420	
5128-000	Vision Insurance	114	104	108	0	108	0	
5130-000	FICA - Med	1,102	1,049	1,545	545	1,545	1,311	
5131-000	FICA	4,711	4,485	6,606	2,329	6,606	5,605	
5132-000	Medical Insurance	12,999	13,435	16,639	5	16,639	0	
5133-000	Employee Retirement	4,869	4,623	5,360	2,252	5,360	5,424	
5134-000	Unemployment Insurance	152	145	213	75	213	181	
5135-000	Workers Compensation Insurance	1,037	1,005	1,598	776	1,598	1,356	
5136-000	Dental Insurance	1,130	1,035	1,134	0	1,134	0	
5137-000	Staff Development	700	744	1,400	850	1,400	1,400	1 in state, 1 out-of-state conference; per diem
5138-000	Life Insurance	203	194	225	73	225	228	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>109,008</i>	<i>104,543</i>	<i>141,234</i>	<i>44,628</i>	<i>141,234</i>	<i>146,325</i>	
6210-000	Office Supplies	42	236	1,200	428	1,200	1,000	
6213-000	Public Relations	340	683	600	0	600	600	
6216-000	Reference Books/Materials	146	1,008	2,200	0	2,200	1,500	Decreased to account for CIRSA/Pinnacol and NEOGOV provided materials
6217-000	Dues/Fees/Subscriptions	585	1,522	2,400	300	2,400	949	
6219-000	Special Equipment	10,256	14,792	21,800	904	21,800	18,800	Town wide safety related equipment
6245-000	Travel / Mileage	1,194	1,563	2,600	378	2,600	2,600	
6246-000	Liability Insurance	30	745	0	0	0	0	
6247-000	Safety Expense	7,355	9,115	8,500	0	8,500	9,000	Town wide annual Safety Fair
6253-000	Contract Services	15,576	21,845	34,360	4,755	34,360	60,000	AED Concierge Program (\$11,450), DOT testing & compliance (\$4,000), CPR training (\$4,000), SDS mangement (\$2,800), ADA complaince audit (\$25,000). Added CINTAS (First Aid/Eye Wash stations) (\$16,000), Added Front Range Compliance (DOT) (\$8,000), and ADA Consultant (over 3 years)
6261-000	Telephone Services	0	0	0	0	0	0	
6263-000	Postage	54	36	200	14	200	200	
6264-000	Printing/Binding	0	307	1,500	0	1,500	500	
	<i>Operating & Maintenance Total</i>	<i>35,577</i>	<i>51,852</i>	<i>75,360</i>	<i>6,779</i>	<i>75,360</i>	<i>95,149</i>	
7011-000	Information Tech Transfer	11,405	7,351	12,640	3,160	12,640	17,289	
	<i>Interfund Loans & Transfers Total</i>	<i>11,405</i>	<i>7,351</i>	<i>12,640</i>	<i>3,160</i>	<i>12,640</i>	<i>17,289</i>	
SAFETY/LOSS CONTROL EXPENDITURES TOTAL		155,991	163,746	229,234	54,567	229,234	258,763	
ART & HERITAGE EXPENDITURES - 456								
5111-000	Wages / Full Time	173,777	202,723	211,966	105,122	211,966	221,481	Museum Curator, Recreation Supervisor, Museum Program Coordinator
5112-000	Wages / Part Time	102,775	124,468	150,320	60,211	150,320	151,793	
5113-000	Wages / Seasonals	514	30,116	20,658	4,135	20,658	36,398	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages - Over Time	507	356	0	0	0	0	
5126-000	Short Term Disability	115	145	140	76	140	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5127-000	Long Term Disability	782	923	986	482	986	1,030	
5128-000	Vision Insurance	269	229	270	81	270	270	
5130-000	FICA-Med	3,863	5,077	5,534	2,434	5,534	3,211	
5131-000	FICA	16,521	20,004	23,662	10,260	23,662	13,732	
5132-000	Medical Insurance	37,267	24,196	42,219	8,475	42,219	52,141	
5133-000	Employee Retirement	10,362	12,046	12,718	6,307	12,718	13,289	
5134-000	Unemployment Insurance	532	700	763	336	763	443	
5135-000	Workers Compensation Insurance	3,238	7,191	5,725	2,779	5,725	3,322	
5136-000	Dental Insurance	2,289	1,952	2,300	695	2,300	2,300	
5137-000	Staff Development	3,381	5,777	5,540	2,765	5,540	5,300	
5138-000	Life Insurance	426	492	534	261	534	558	
5141-000	Uniform/Clothing Allowance	347	1,144	1,200	750	1,200	1,200	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>356,964</i>	<i>437,539</i>	<i>484,535</i>	<i>205,169</i>	<i>484,535</i>	<i>506,469</i>	
6210-000	Office Supplies	850	956	1,000	551	1,000	1,000	
6213-000	Public Relations	5,479	8,873	0	2,584	3,000	5,949	
6216-000	Reference Books/Materials	0	78	300	116	300	0	
6217-000	Dues/Fees/Subscriptions	1,582	1,619	3,275	966	3,275	2,514	MPMA, CWAM, Newspapers.com, Ancestry.com
6218-000	Small Equipment Items	165	18,190	1,950	1,742	1,950	7,750	
6219-000	Special Equipment	24,574	24,922	37,492	4,967	37,492	33,058	Collection & Archival Supplies, Program, Outreach & Event Supplies
6229-000	Maintenance Supplies	782	105	0	63	63	0	
6232-000	Building Repairs/Maintenance	4,469	2,440	0	0	0	0	
6246-000	Liability Insurance	17,673	20,098	23,421	24,403	24,403	19,761	
6249-000	Leases/Rentals	1,725	3,976	7,000	3,225	7,000	0	
6253-000	Contract Services	28,555	26,968	44,780	10,547	44,780	64,912	Tribal Consultation, artifact conservation
6260-000	Utilities	12,343	11,610	9,600	5,140	9,600	12,000	
6261-000	Telephone Services	2,226	1,988	0	989	989	2,300	
6263-000	Postage	41	59	0	19	19	0	
6264-000	Printing/Binding	645	917	550	143	550	300	
6289-000	Credit Card Processing Fees	1,244	1,716	2,512	855	2,512	2,193	
	<i>Operating & Maintenance Total</i>	<i>102,354</i>	<i>124,514</i>	<i>131,880</i>	<i>56,310</i>	<i>136,933</i>	<i>151,737</i>	
7011-000	Information Tech Transfer	69,498	44,794	73,388	18,347	73,388	62,306	
7012-000	Facility Services Transfer	0	0	52,004	13,001	52,004	33,064	
	<i>Interfund Loans & Transfers Total</i>	<i>69,498</i>	<i>44,794</i>	<i>125,392</i>	<i>31,348</i>	<i>125,392</i>	<i>95,370</i>	
ART & HERITAGE EXPENDITURES TOTAL		528,815	606,847	741,807	292,827	746,860	753,576	
TOWN HALL EXPENDITURES- 457								
6224-000	Trash Services	466	851	788	260	788	900	
6246-000	Liability Insurance	25,638	26,719	31,265	32,577	32,577	25,644	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6260-000	Utilities	44,929	45,199	36,750	20,755	47,500	45,000	
6261-000	Telephone Services	9,961	4,361	0	3,401	6,802	0	
	<i>Operating & Maintenance Total</i>	<i>80,993</i>	<i>77,129</i>	<i>68,803</i>	<i>56,993</i>	<i>87,667</i>	<i>71,544</i>	
7010-000	Fleet Transfer	11,228	5,400	8,032	2,008	8,032	609	
7012-000	Facility Services Transfer	232,897	243,805	161,057	40,264	161,057	74,869	
	<i>Interfund Loans & Transfers Total</i>	<i>244,125</i>	<i>249,205</i>	<i>169,089</i>	<i>42,272</i>	<i>169,089</i>	<i>75,478</i>	
TOWN HALL EXPENDITURES TOTAL		325,118	326,334	237,892	99,265	256,756	147,022	
GENERAL FUND EXPENDITURES TOTAL		27,763,240	48,973,389	37,381,352	14,950,926	37,297,138	38,402,819	
GENERAL FUND BEGINNING BALANCE		28,313,255	36,377,990	20,778,040	20,778,040	20,778,040	22,805,888	
GENERAL FUND REVENUE		35,827,976	33,373,439	40,368,834	15,312,132	39,324,986	38,717,792	
AVAILABLE RESOURCES		64,141,230	69,751,429	61,146,874	36,090,172	60,103,026	61,523,680	
GENERAL FUND EXPENDITURES		27,763,240	48,973,389	37,381,352	14,950,926	37,297,138	38,402,819	
GENERAL FUND ENDING BALANCE		36,377,990	20,778,040	23,765,522	21,139,246	22,805,888	23,120,861	
EXPENDITURES BY CATEGORY								
	Personal Services Total	16,391,379	18,894,639	22,527,933	10,169,301	22,349,153	25,160,521	
	Operating & Maintenance Total	6,482,371	6,584,620	8,561,698	3,204,901	8,656,263	8,467,760	
	Interfund Loans & Transfers Total	4,889,490	23,494,130	6,291,722	1,576,724	6,291,722	4,774,538	
	Capital	0	0	0	0	0	0	
	TOTAL EXPENDITURES	27,763,240	48,973,389	37,381,352	14,950,926	37,297,138	38,402,819	
DEPARTMENTS/DIVISION SUMMARY								
409	Utility Billing	0	0	217,431	5,758	217,431	629,932	
410	Town Clerk	1,180,545	1,203,124	1,061,755	628,306	1,079,154	596,218	
411	Mayor & Town Board	835,474	20,072,941	1,534,351	460,387	1,490,851	1,424,332	
412	Municipal Court	20,262	39,671	65,507	19,987	80,507	195,033	
413	Town Manager	421,891	441,550	739,265	284,790	709,916	858,715	
415	Finance	1,191,507	1,236,617	1,414,764	581,092	1,412,912	1,417,481	
416	Human Resources	720,401	783,631	1,071,001	364,134	1,071,172	987,406	
417	Communications	797,228	792,321	1,048,243	367,922	1,048,353	1,355,739	
418	Legal Services	659,126	456,699	869,859	382,147	914,933	973,037	
419	Planning	1,550,928	1,798,149	2,077,475	882,079	2,124,759	1,961,903	
420	Economic Development	954,124	616,080	823,677	333,794	783,434	709,295	
421	Police	8,829,009	10,268,176	12,340,528	5,425,138	12,393,661	13,663,790	
428	Recycling	45,072	68,219	70,500	45,156	91,689	80,500	
429	Streets & Alleys	2,446,240	2,715,286	3,346,400	956,551	3,347,250	2,672,034	
430	Public Works	705,436	834,766	896,760	373,495	767,300	689,664	
431	Engineering	1,137,112	1,158,911	1,366,299	553,293	1,368,702	1,542,312	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
432	Cemetery	152,252	151,749	196,514	78,134	199,994	198,433	
433	Community Events	290,019	432,730	626,632	253,345	626,640	628,906	
450	Forestry	490,820	620,447	801,709	276,202	802,014	808,102	
451	Recreation	1,538,459	1,588,324	1,963,025	802,321	1,962,196	2,157,233	
452	Aquatics/Swimming Pool	339,703	104,138	434,738	151,120	428,321	477,986	
453	Open Space & Trails	374,237	432,952	482,967	196,668	518,112	533,369	
454	Parks	2,073,470	2,059,980	2,723,019	1,082,448	2,624,987	2,682,038	
455	Safety/Loss Control	155,991	163,746	229,234	54,567	229,234	258,763	
456	Art & Heritage	528,815	606,847	741,807	292,827	746,860	753,576	
457	Town Hall	325,118	326,334	237,892	99,265	256,756	147,022	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
PARK IMPROVEMENT FUND REVENUE - 02								
4001-000	Beginning Fund Balance	18,301,045	22,974,427	24,602,144	24,602,144	24,602,144	20,601,538	
4316-000	Larimer County Open Space Tax	295,486	293,817	310,693	92,533	310,693	294,927	3 Year Actual Average
4334-000	Grants	0	2,200,000	2,178,000	0	128,000	131,326	TA Funding & Partner Reimbursements for Poudre Wayfinding
4353-000	Cash In Lieu of Park Land	110,744	0	79,276	0	0	0	
4358-000	Community Park Fees	892,239	139,116	500,000	158,158	200,000	150,000	Nearing Completion of Phaseout of This Revenue Source
4364-000	Interest Income	2,022	560,954	525,000	2,141	565,349	565,349	Based on 2.3% of 2023 Ending Fund Balance
4382-000	Park and Trail Development Fees	4,423,560	1,570,185	3,220,352	2,358,077	3,220,352	4,035,375	Based on Projected Permits in 2025 (257% Increase on 2023 Permit Activity)
PARK IMPROVEMENT FUND REVENUE TOTAL		5,724,051	4,764,072	6,813,321	2,610,908	4,424,394	5,176,977	
AVAILABLE RESOURCES		24,025,096	27,738,499	31,415,465	27,213,053	29,026,538	25,778,515	
PARK IMPROVEMENT FUND EXPENDITURES - 02								
WINDSOR & POUFRE TRAIL - 454								
6253-441	Contract Services	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	75,000	Open Space Kyger - Management Plan
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>75,000</i>	
8412-440	Site Improvements - Poudre Trail	27,921	138,591	0	8,194	34,000	146,428	Wayfinding
8412-441	Site Improvements - Windsor Trail	460,629	0	0	7,802	410,000	1,400,800	15th Street Trail & Additional Walkway
	<i>Capital Outlay Total</i>	<i>488,550</i>	<i>138,591</i>	<i>0</i>	<i>15,996</i>	<i>444,000</i>	<i>1,547,228</i>	
WINDSOR TRAIL EXPENDITURES TOTAL		488,550	138,591	0	15,996	444,000	1,622,228	
JACOBY FARM PARK - 454								
6267-448	Study Review/Consultant	0	0	0	0	0	0	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2033 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Operating & Maintenance Total</i>	0	0	0	0	0	0	
8412-448	Site Improvements	0	559,331	0	1,217,666	1,500,000	0	
	<i>Capital Outlay Total</i>	0	559,331	0	1,217,666	1,500,000	0	
JACOBY FARM PARK EXPENDITURES TOTAL		0	559,331	0	1,217,666	1,500,000	0	
OPEN SPACE & TRAILS - 454								
8410-453	Land	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		0	0	0	0	0	0	
MAIN PARK - 454								
8412-461	Site Improvements	0	0	0	0	0	0	
8420-461	Building	0	0	0	0	0	0	
8430-461	Playground Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	
MAIN PARK EXPENDITURES TOTAL		0	0	0	0	0	0	
GENERAL PARK DEVELOPMENT - 454								
7373-467	Interfund Transfer	0	0	0	0	0	0	
7377-467	Transfer to Water/NP Fund	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	0	0	0	0	0	0	
8412-467	Site Improvements	277,330	1,976,378	450,000	82,065	450,000	900,000	CP Tacinca Park - Park Design
8420-467	Buildings & Structures	0	0	0	0	0	350,000	Neighborhood Parks - Halfway House Renovations
	<i>Capital Outlay Total</i>	277,330	1,976,378	450,000	82,065	450,000	1,250,000	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2033 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
GENERAL PARK DEVELOPMENT EXPENDITURES TOTAL		277,330	1,976,378	450,000	82,065	450,000	1,250,000	
HIGHLAND MEADOWS PARK - 454								
6240-468	Equipment Repairs	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
HIGHLAND MEADOWS PARK EXPENDITURES TOTAL		0	0	0	0	0	0	
EASTMAN PARK - 454								
8412-470	Site Improvements	203,929	306,745	4,600,000	1,527,622	4,600,000	900,000	Riverwalk and South Side Master Plan - Phase III Design
8440-470	Machinery/Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>203,929</i>	<i>306,745</i>	<i>4,600,000</i>	<i>1,527,622</i>	<i>4,600,000</i>	<i>900,000</i>	
EASTMAN PARK EXPENDITURES TOTAL		203,929	306,745	4,600,000	1,527,622	4,600,000	900,000	
KYGER RESERVOIR - 454								
8412-485	Site Improvements	80,860	155,310	890,000	2,233	1,431,000	0	
	<i>Capital Outlay Total</i>	<i>80,860</i>	<i>155,310</i>	<i>890,000</i>	<i>2,233</i>	<i>1,431,000</i>	<i>0</i>	
KYGER RESERVOIR EXPENDITURES TOTAL		80,860	155,310	890,000	2,233	1,431,000	0	
PARK IMPROVEMENT FUND EXPENDITURES TOTAL		1,050,669	3,136,355	5,940,000	2,845,582	8,425,000	3,772,228	
BEGINNING FUND BALANCE		18,301,045	22,974,427	24,602,144	24,602,144	24,602,144	20,601,538	
REVENUES		5,724,051	4,764,072	6,813,321	2,610,908	4,424,394	5,176,977	
AVAILABLE RESOURCES		24,025,096	27,738,499	31,415,465	27,213,053	29,026,538	25,778,515	
EXPENDITURES		1,050,669	3,136,355	5,940,000	2,845,582	8,425,000	3,772,228	
ENDING FUND BALANCE		22,974,427	24,602,144	25,475,465	24,367,470	20,601,538	22,006,287	

EXPENDITURES BY CATEGORY

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	Operating & Maintenance	0	0	0	0	0	75,000	
	Debt Service & Transfers	0	0	0	0	0	0	
	Capital Outlay	1,050,669	3,136,355	5,940,000	2,845,582	8,425,000	3,697,228	
	TOTAL EXPENDITURES	1,050,669	3,136,355	5,940,000	2,845,582	8,425,000	3,772,228	
PARKS EXPENDITURE SUMMARY								
454	Windsor Trail (441)	488,550	138,591	0	15,996	444,000	1,622,228	
454	Jacoby Farm Park (448)	0	559,331	0	1,217,666	1,500,000	0	
454	Open Space & Trails (453)	0	0	0	0	0	0	
454	Main Park (461)	0	0	0	0	0	0	
454	General Park Development (467)	277,330	1,976,378	450,000	82,065	450,000	1,250,000	
454	Highland Meadows Park (468)	0	0	0	0	0	0	
454	Eastman Park (470)	203,929	306,745	4,600,000	1,527,622	4,600,000	900,000	
454	Kyger Reservoir (485)	80,860	155,310	890,000	2,233	1,431,000	0	
	SUMMARY TOTALS	1,050,669	3,136,355	5,940,000	2,845,582	8,425,000	3,772,228	
SUMMARY								
	Beginning Cash Balance	18,301,045	22,974,427	24,602,144	24,602,144	24,602,144	20,601,538	
	Total Revenue	5,724,051	4,764,072	6,813,321	2,610,908	4,424,394	5,176,977	
	Total Expenditures	1,050,669	3,136,355	5,940,000	2,845,582	8,425,000	3,772,228	
	Ending Cash Balance	22,974,427	24,602,144	25,475,465	24,367,470	20,601,538	22,006,287	

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
CONSERVATION TRUST FUND REVENUE -03								
4001-000	Beginning Fund Balance	871,483	800,779	800,779	800,779	800,779	338,015	
4330-000	State Lottery Revenue	312,182	465,260	333,875	134,098	333,875	425,901	3 Year Average
4334-464	Grants	0	184,920	544,075	0	751,611	0	
4364-000	Interest Income	1,547	24,061	791	1,780	24,061	22,201	Based on 2.3% of 2023 Ending Fund Balance
CONSERVATION TRUST FUND REVENUE TOTAL		313,729	674,240	878,741	135,878	1,109,547	448,102	
AVAILABLE RESOURCES		1,185,212	1,475,020	1,679,520	936,657	1,910,326	786,117	
CONSERVATION TRUST FUND EXPENDITURES - 03								
POUDRE TRAIL - 454								
6241-440	Land Maintenance	125,000	0	0	0	0	0	
6253-440	Contract Service	0	0	0	0	0	0	
<i>Operating & Maintenance Total</i>		<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8412-440	Site Improvements	87,648	180,085	877,041	5,299	1,491,677	75,000	Trail Realignment & Flooding Contingency
<i>Capital Outlay Total</i>		<i>87,648</i>	<i>180,085</i>	<i>877,041</i>	<i>5,299</i>	<i>1,491,677</i>	<i>75,000</i>	
POUDRE TRAIL EXPENDITURES TOTAL		212,648	180,085	877,041	5,299	1,491,677	75,000	
WINDSOR TRAIL SYSTEM - 454								
6219-441	Special Equipment	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	0	
<i>Operating & Maintenance Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8410-441	Land	0	180	0	5,634	5,634	0	

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8412-441	Site Improvements	49,048	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>49,048</i>	<i>180</i>	<i>0</i>	<i>5,634</i>	<i>5,634</i>	<i>0</i>	
WINDSOR LAKE TRAIL EXPENDITURES TOTAL		49,048	180	0	5,634	5,634	0	
KODAK WATCHABLE WILDLIFE - 454								
6219-441	Special Equipment	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8410-442	Land	0	0	0	0	0	0	
8412-442	Site Improvements	122,737	0	0	6,311	75,000	0	
	<i>Capital Outlay Total</i>	<i>122,737</i>	<i>0</i>	<i>0</i>	<i>6,311</i>	<i>75,000</i>	<i>0</i>	
KODAK WATCHABLE WILDLIFE EXPENDITURES TOTAL		122,737	0	0	6,311	75,000	0	
CONSERVATION TRUST FUND EXPENDITURES TOTAL		384,433	180,265	877,041	17,244	1,572,311	75,000	
BEGINNING FUND BALANCE		871,483	800,779	800,779	800,779	800,779	338,015	
REVENUE		313,729	674,240	878,741	135,878	1,109,547	448,102	
AVAILABLE RESOURCES		1,185,212	1,475,020	1,679,520	936,657	1,910,326	786,117	
EXPENDITURES		384,433	180,265	877,041	17,244	1,572,311	75,000	
ENDING FUND BALANCE		800,779	1,294,755	802,479	919,413	338,015	711,117	
EXPENDITURES BY CATEGORY								
	Operating & Maintenance	125,000	0	0	0	0	0	
	Capital Outlay	259,433	180,265	877,041	17,244	1,572,311	75,000	
	TOTAL EXPENDITURES	384,433	180,265	877,041	17,244	1,572,311	75,000	

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
CONSERVATION TRUST EXPENDITURE SUMMARY								
454	Poudre Trail (440)	212,648	180,085	877,041	5,299	1,491,677	75,000	
454	Windsor Trail System (441)	49,048	180	0	5,634	5,634	0	
454	Great Western Trail (464)	0	0	0	0	0	0	
454	Kodak Watchable Wildlife OS (442)	122,737	0	0	6,311	75,000	0	
SUMMARY TOTALS		384,433	180,265	877,041	17,244	1,572,311	75,000	
SUMMARY								
	Beginning Cash Balance	871,483	800,779	800,779	800,779	800,779	338,015	
	Total Revenue	313,729	674,240	878,741	135,878	1,109,547	448,102	
	Total Expenditures	384,433	180,265	877,041	17,244	1,572,311	75,000	
	Ending Cash Balance	800,779	1,294,755	802,479	919,413	338,015	711,117	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
CAPITAL IMPROVEMENT FUND REVENUE - 04								
4001-000	Beginning Fund Balance	28,077,482	34,818,142	40,593,059	40,593,059	40,593,059	19,045,764	
4313-000	Sales Tax	7,985,855	8,559,468	9,227,330	4,307,146	8,614,291	9,045,006	5% Increase on 2024 Projections
4317-000	Severance Tax	935,106	1,055,183	1,025,000	0	500,000	670,144	Average of 3 Years of Actuals (2021-2023)
4318-000	Construction Use Tax	5,775,845	1,948,269	4,204,815	2,277,003	3,281,627	3,408,893	Based on 2025 SFRE Permit Projections (375) x 3 Year Average Collections (521 Avg. Permits/\$9,090.38 per SFRE Permit)
4319-000	Traffic Impact Fee	6,318,277	2,878,216	2,400,000	2,580,689	3,484,495	3,619,628	Based on 2025 SFRE Permit Projections (375) x 3 Year Average Collections (521 Avg. Permits/\$9,652.34 per SFRE Permit)
4334-000	Grants	0	0	780,275	3,900,000	4,425,000	620,375	Off-system Bridge Program Grant (\$330,375), State Historical Fund for Halfway Homestead (\$250,000), PHA Funding for Eaton House (\$40,000), Possible MMOF Funding of \$573,000 for RR Pedestrian Project - Not Added Yet
4334-911	Grants Crossroads	0	0	0	0	0	0	
4361-000	Gas & Oil Drilling Royalties	828,440	405,770	325,179	137,492	325,179	590,503	Average of 3 Years of Actuals (2021-2023)
4362-000	Mineral Lease Revenue	205,324	256,942	149,495	0	149,495	199,250	Average of 3 Years of Actuals (2021-2023)
4364-000	Interest Income	1,183,371	1,083,380	350,000	427,234	933,346	933,346	Based on 2.3% of 2023 Ending Fund Balance
4370-000	Developer Contributions	18,185,206	3,076,940	0	0	0	0	
4368-000	Miscellaneous Income	18,942	31,988	305,625	0	0	97,500	Cost Share with Greeley for WCR17 RR Crossing Improvements
4371-000	Transfer from General Fund	0	18,000,000	0	0	0	0	
4378-000	Transfer from Storm Drainage Fund/Loan	0	0	0	0	0	0	
4381-000	Sale of Fixed Assets	0	0	0	0	0	0	
CAPITAL IMPROVEMENT FUND REVENUE TOTAL		41,436,365	37,296,157	18,767,720	13,629,564	21,713,433	19,184,644	
AVAILABLE RESOURCES		69,513,847	72,114,300	59,360,779	54,222,623	62,306,492	38,230,408	
CAPITAL IMPROVEMENT FUND EXPENDITURES - 04								
TOWN CLERK/CUSTOMER SERVICE - 410								
6218-000	Small Equipment	0	7,725	28,000	27,858	27,858	0	
6286-000	Computer Hardware	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>7,725</i>	<i>28,000</i>	<i>27,858</i>	<i>27,858</i>	<i>0</i>	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8431-000	Furniture/Fixtures	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES TOTAL		0	7,725	28,000	27,858	27,858	0	
MAYOR & TOWN BOARD - 411								
6270-000	Outside Agency Funding	0	0	0	0	0	0	
6270-375	Outside Agency Funding/Transportation	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7302-000	Administration Exp Transfer/Gen Fund	0	0	0	0	0	0	
7373-000	Transfer to Water Fund	65,807	65,807	65,833	16,458	65,833	65,833	Loan repayment for I-25/SH392 (15 of 20)
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>65,807</i>	<i>65,807</i>	<i>65,833</i>	<i>16,458</i>	<i>65,833</i>	<i>65,833</i>	
8410-000	Land	0	0	0	0	0	0	
MAYOR & TOWN BOARD EXPENDITURES TOTAL		65,807	65,807	65,833	16,458	65,833	65,833	
TOWN MANAGER - 413								
6218-000	Small Equipment	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
6267-000	Study Review/Analysis	0	0	0	0	0	0	
	<i>Operations & Maintenance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Furniture & Fixtures	0	0	0	0	0	0	
8431-000	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOWN MANAGER EXPENDITURES TOTAL		0	0	0	0	0	0	
FINANCE - 415								
6212-000	Investment Management Fees	2,916	0	61,280	53,540	61,280	0	New Personnel Set-Ups

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Small Equipment Total</i>	2,916	0	61,280	53,540	61,280	0	
7811-000	Fleet & IT Capital Contribution	406,952	155,000	200,000	50,000	200,000	2,472,727	Chevy Colorado x 2 (\$111,823), Ford Interceptor Utility x 2 (\$202,192), Ford F-150 (\$59,810), International Streetsweeper (\$445,000), Police Vehicles x 2 for New Police Officers (\$170,000), Pick-Up Truck for Construction Manager (New) (\$45,000), Transit Van (\$116,000), Toro Workman MDX (\$24,520), Mini Metro Matrix Message Boards (40,000), Bobcat Mini Excavator E35 (\$65,905), Fleet Maintenance Activities (\$797,742), SAMR MSNR029 (\$13,647), Toolcat (\$81,088), Meeting Room AV Upgrades (\$300,000), Building Security Upgrades (\$300,000), Door Security Upgrades (\$100,000)
	<i>Interfund Loans & Transfers Total</i>	406,952	155,000	200,000	50,000	200,000	2,472,727	
FINANCE EXPENDITURES TOTAL		409,868	155,000	261,280	103,540	261,280	2,472,727	
HUMAN RESOURCES - 416								
6218-000	Small Equipment	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	0	0	0	0	0	0	
HUMAN RESOURCES TOTAL		0	0	0	0	0	0	
LEGAL - 418								
6218-000	Small Equipment	0	0	0	0	0	15,000	Standing Desks x 2
	<i>Small Equipment Total</i>	0	0	0	0	0	15,000	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	0	0	0	0	0	0	
LEGAL EXPENDITURES TOTAL		0	0	0	0	0	15,000	
PLANNING - 419								
6267-000	Study Review/Consultant	45,911	0	0	0	0	0	
6218-000	Small Equipment	0	0					
	<i>Operating & Maintenance Total</i>	45,911	0	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	91,901	0	20,000	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Capital Outlay Total</i>	91,901	0	20,000	0	0	0	
PLANNING DEPARTMENT TOTAL		137,812	0	20,000	0	0	0	
ECONOMIC DEVELOPMENT - 420								
6218-000	Small Equipment Items	0	0	0	0	0	0	
6286-000	Computer Hardware	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL		0	0	0	0	0	0	
POLICE - 421								
6218-000	Small Equipment Items	162,041	297,503	131,000	123,663	131,000	101,500	Ammunition (\$50,000). Rangemaster armorer supplies (\$5,100) and range equipment (\$7,300); 3 Lidar Units (\$7,500); Flock (\$8900: Carryover from 2024 additional need to meet purchase min);K9 (\$22,000)
6218-000	Small Equipment Items/Radio Tower	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	162,041	297,503	131,000	123,663	131,000	101,500	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	0	0	0	0	0	0	
7352-000	WBA Loan Repayment Transfer	145,080	145,080	145,080	36,270	145,080	145,080	WBA Loan Repayment Transfer (15 of 40)
7810-000	Fleet Capital Contribution	420,000	210,000	150,000	37,500	150,000	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	565,080	355,080	295,080	73,770	295,080	145,080	
8420-000	Buildings/Structures	329,958	8,046,717	20,000,000	14,204,362	20,000,000	0	
8431-000	Furniture/Fixtures	0	0	0	0	0	0	
8432-000	Vehicle/Equipment	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	104,600	34,387	104,600	426,000	Firearms Equipment Renewal and Improvement (\$76,000), Renew Rifle Rated Body Armor (\$50,000), Placeholder for New Ticketing Software (\$300,000)
	<i>Capital Outlay Total</i>	329,958	8,046,717	20,104,600	14,238,749	20,104,600	426,000	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	POLICE EXPENDITURES TOTAL	1,057,079	8,699,300	20,530,680	14,436,182	20,530,680	672,580	
	RECYCLING - 428							
6218-000	Small Equipment Items	0	0	0	0	0	0	
	Small Equipment Total	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	Capital Outlay Total	0	0	0	0	0	0	
	RECYCLING EXPENDITURES TOTAL	0	0	0	0	0	0	
	STREETS - 429							
6218-000	Small Equipment Items	4,354	3,186	0	6,485	6,485	0	
	Small Equipment Total	4,354	3,186	0	6,485	6,485	0	
6419-000	Impact Fee Reimburse Reserve O&M	243,918	0	0	0	0	0	
6241-000	Land Maintenance	0	0	0	0	0	0	
6242-000	Street Repair/Maintenance	868,628	959,100	1,030,000	122,677	1,030,000	1,110,000	Concrete Replacement, Sealcoat & Crack Seal
6267-000	Study Review/Consultant	66,383	66,578	0	0	0	0	
6267-904	Study Review/Consultant	0	0	0	0	0	0	
6278-000	Street Repair Pavement Mgmt	2,417,646	2,523,558	2,720,000	104,258	2,720,000	2,920,000	Asphalt Overlays
	Operating & Maintenance Total	3,596,575	3,549,235	3,750,000	226,935	3,750,000	4,030,000	
7810-000	Fleet Capital Contribution	453,500	481,760	168,000	42,000	168,000	0	
7234-000	Developer Reimbursements	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	453,500	481,760	168,000	42,000	168,000	0	
8410-000	Land	941,382	0	0	0	0	0	
8412-000	Site Improvements	0	0	20,000	0	20,000	0	
8419-000	Impact Fee Reimburse Reserve	3,083,999	10,404,733	6,272,500	6,308,646	6,461,599	1,556,057	General Street Oversizing Reimbursement - Paid per Town Code (\$1,456,057), CR 17 Improvements - Trautman to Rail (Concept Design) (\$100,000)
8440-000	Machinery & Equipment	64,691	5,000	290,000	132,053	240,000	250,000	Legacy Entry Signage for Town of Windsor - New Entryway Signage

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8445-000	Street Improvements	23,350,677	6,624,801	13,681,950	1,524,140	8,121,915	10,294,950	Tanko Lighting Acquisition - LED Conversion (\$2,000,000), 7th Street Bridge Rehabilitation Construction (\$1,600,000), Traffic Signal - 7th St. and Riverplace Dr. (\$850,000), Roundabout - Crossroads Blvd & Colorado Blvd Intersection (\$800,000), Crossroads Blvd Railroad Crossing Maintenance (\$750,000), Pedestrian Railroad Crossings - Construction (\$1,146,000), Roadway Improvements - Windsor Lake Rd/CR70 (CR19 to SH 257) (\$420,000), WCR 13 Realignment at Jacoby Rd. (\$365,000), SH 392 Widening (Highland Meadows Pkwy to CO Blvd) (\$300,000), Back Lot Parking Lot - East Lot (4th St. to 5th St.) (\$257,000), Traffic Signal - SH 392 and CR21 Intersection Improvements (Cost Share) (\$250,000), E. Harmony Rd. Widening - WCR 15 to SH 257 (\$250,000), Hollister Lake Road & Main Street (Hwy 392) Intersection Improvements (\$250,000), Quiet Zone Improvements (\$239,950), Back Lot Parking Lot - West Lot (5th St. to 6th St.) (\$207,000), Low cost safety improvements (\$200,000), Railroad Crossing Improvements at WCR 17 (\$195,000), Traffic Signal - SH 257 and CR72 (\$100,000), Pedestrian Crossing Treatments (\$100,000), Eastman Park Drive Railroad Crossing Maintenance (\$100,000), 7th Street Corridor - Dogbone RAB, S. Trail Segment, Landscape, Stormwater (\$75,000), 7th Street Multimodal Enhanced Construction - Ph 3 (7th & Main Gateway) (\$50,000)
	<i>Capital Outlay Total</i>	<i>27,440,749</i>	<i>17,034,534</i>	<i>20,264,450</i>	<i>7,964,839</i>	<i>14,843,514</i>	<i>12,101,007</i>	
STREETS EXPENDITURES TOTAL		31,495,178	21,068,715	24,182,450	8,240,259	18,767,999	16,131,007	
PUBLIC WORKS - 430								
6218-000	Small Equipment	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
6267-000	Study Review/Consultant	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8420-000	Buildings & Structures	0	0	0	0	0	0	
8420-910	Buildings & Structures/Public Wks Facility	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
PUBLIC WORKS EXPENDITURES TOTAL		0	0	0	0	0	0	
ENGINEERING - 431								
6218-000	Small Equipment	0	0	0	0	0	0	
	<i>Small Equipment & Computer Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
7302-000	Administration Exp Transfer/Gen Fund	474,922	459,398	453,021	113,255	453,021	529,197	
7810-000	Fleet Capital Contribution	0	70,000	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>474,922</i>	<i>529,398</i>	<i>453,021</i>	<i>113,255</i>	<i>453,021</i>	<i>529,197</i>	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	
8420-000	Buildings & Structures	0	0	0	0	0	4,294,301	PD Facility Redesign for Community Development
8445-000	Street Improvements	1,410	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>1,410</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,294,301</i>	
ENGINEERINGEXPENDITURES TOTAL		476,332	529,398	453,021	113,255	453,021	4,823,498	
CEMETERY - 432								
6218-000	Small Equipment	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
6241-000	Land Maintenance/Demolition	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8412-000	Site Improvements	21,860	0	0	35,000	35,000	0	
8440-000	Equipment & Machinery	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>21,860</i>	<i>0</i>	<i>0</i>	<i>35,000</i>	<i>35,000</i>	<i>0</i>	
CEMETERY EXPENDITURES TOTAL		21,860	0	0	35,000	35,000	0	
COMMUNITY EVENTS - 433								
6218-000	Small Equipment Items	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
COMMUNITY EVENTS EXPENDITURES TOTAL		0	0	0	0	0	0	
RECREATION - 451								
6218-000	Small Equipment Items	48,310	0	0	0	0	105,500	Train Depot Renovations - \$25,000; New Exhibition Furniture - \$7,500; AHC Maintenance - \$45,000; Fleet at W.Lake-\$8000; Deck Chairs-PPP-\$20,000
	<i>Small Equipment Total</i>	<i>48,310</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>105,500</i>	
6253	Contract Services	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7810-000	Fleet Capital Contribution	28,000	15,000	85,000	22,500	85,000	0	
	<i>Interfund Loans & Transfers Total</i>	<i>28,000</i>	<i>15,000</i>	<i>85,000</i>	<i>22,500</i>	<i>85,000</i>	<i>0</i>	
8412-000	Site Improvement	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
RECREATION EXPENDITURES TOTAL		76,310	15,000	85,000	22,500	85,000	105,500	
CHIMNEY PARK MUNICIPAL POOL - 452								
6218-000	Small Equipment Items	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
6232-000	Building Repair/Maintenance	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7810-000	Aquatics Fleet Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8412-000	Site Improvements	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
CHIMNEY PARK MUNICIPAL POOL EXPENDITURES TOTAL		0	0	0	0	0	0	
OPEN SPACE & TRAILS - 453								
6218-000	Small Equipment Items	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7810-000	Fleet Capital Contribution	45,000	35,000	7,000	1,750	7,000	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>45,000</i>	<i>35,000</i>	<i>7,000</i>	<i>1,750</i>	<i>7,000</i>	<i>0</i>	
8410-000	Land	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		45,000	35,000	7,000	1,750	7,000	0	
PARKS - 454								
6218-000	Small Equipment Items	20,333	51,517	105,000	23,791	105,000	107,000	Tuff Shed HM PB Courts-\$5,000; Concrete pad-Kona truck at Lake-\$12,000; Concrete Drain repairs at BP-\$20,000; Replacement of gas powered fleet-\$5000; Replacement of basketball backboards-\$12,000; Eco Counters-\$18,000 (3); Emergency location signs-\$15,000; Picnic Tables-CPP-\$20,000;
	<i>Small Equipment Total</i>	<i>20,333</i>	<i>51,517</i>	<i>105,000</i>	<i>23,791</i>	<i>105,000</i>	<i>107,000</i>	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	
6241-000	Land Maintenance	0	0	0	0	0	0	
6267-000	Study Review/Consultant	65,125	0	0	4,350	4,350	0	
6274-000	Grant Administration Services	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>65,125</i>	<i>0</i>	<i>0</i>	<i>4,350</i>	<i>4,350</i>	<i>0</i>	
7810-000	Fleet Capital Contribution	18,000	140,000	90,000	22,500	90,000	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>18,000</i>	<i>140,000</i>	<i>90,000</i>	<i>22,500</i>	<i>90,000</i>	<i>0</i>	
8412-000	Site Improvements	472,539	316,704	575,000	241,342	725,000	1,550,000	CP Chimney Park Artificial Turf Installation (\$1,400,000), Cemetery - Landscape Design (\$150,000)

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8420-000	Buildings/Structures	82,075	176,900	626,250	0	726,250	971,000	CP Chimney Park Pool - Diamond Brite Replacement (\$300,000), Middle School Stadium Lighting & Tennis Court Resurfacing (\$271,000), CP Main Park - East Playground Replacement (\$300,000), Park Signage Replacement Plan (\$100,000),
8431-000	Furniture & Fixtures	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	204,928	800,000	78,583	650,000	429,000	Lighting for Severance Field - Cost Share
	<i>Capital Outlay Total</i>	<i>554,614</i>	<i>698,532</i>	<i>2,001,250</i>	<i>319,925</i>	<i>2,101,250</i>	<i>2,950,000</i>	
PARKS EXPENDITURES TOTAL		658,072	890,049	2,196,250	370,566	2,300,600	3,057,000	
ART & HERITAGE - 456								
6218-000	Small Equipment	10,957	9,190	0	457	457	45,000	Museum Collections/Exhibits
	<i>Small Equipment Total</i>	<i>10,957</i>	<i>9,190</i>	<i>0</i>	<i>457</i>	<i>457</i>	<i>45,000</i>	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>							
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8412-000	Site Improvements	0	0	0	0	0	700,000	Town of Windsor Museum Landscaping
8420-000	Buildings/Structures	14,160	33,118	530,000	132,873	530,000	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>14,160</i>	<i>33,118</i>	<i>530,000</i>	<i>132,873</i>	<i>530,000</i>	<i>700,000</i>	
ART & HERITAGE EXPENDITURES TOTAL		25,117	42,308	530,000	133,330	530,457	745,000	
TOWN HALL - 457								
6218-000	Small Equipment	0	0	0	0	0	45,000	ADA Improvements
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>45,000</i>	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	
6241-000	Land Maintenance	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Operating & Maintenance Total</i>	0	0	0	0	0	0	
8410-000	Land	0	0	0	0	0	0	
8420-000	Buildings/Structures	211,761	12,939	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	211,761	12,939	0	0	0	0	
TOWN HALL EXPENDITURES TOTAL		211,761	12,939	0	0	0	45,000	
COMMUNITY RECREATION CENTER - 490								
6218-000	Small Equipment Items	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	0	0	0	0	0	0	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	0	0	0	0	0	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	0	0	0	
8444-000	ADA Site Improvement	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	
COMMUNITY RECREATION CENTER EXPENDITURES TOTAL		0	0	0	0	0	0	
FACILITY SERVICES - CUSTODIAL - 496								
6218-000	Small Equipment	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
FACILITY SERVICES - CUSTODIAL EXPENDITURES TOTAL		0	0	0	0	0	0	
FACILITY SERVICES - MAINTENANCE - 497								
6218-000	Small Equipment	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7810-000	Fleet Capital Contribution	0	0	55,000	13,750	55,000	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>55,000</i>	<i>13,750</i>	<i>55,000</i>	<i>0</i>	
8440-000	Machinery & Equipment	15,509	0	141,000	0	141,000	0	
	<i>Capital Outlay Total</i>	<i>15,509</i>	<i>0</i>	<i>141,000</i>	<i>0</i>	<i>141,000</i>	<i>0</i>	
FACILITY SERVICES - MAINTENANCE EXPENDITURES TOTAL		15,509	0	196,000	13,750	196,000	0	
CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL		34,695,705	31,521,241	48,555,514	23,514,448	43,260,728	28,133,145	
BEGINNING FUND BALANCE		28,077,482	34,818,142	40,593,059	40,593,059	40,593,059	19,045,764	
REVENUE		41,436,365	37,296,157	18,767,720	13,629,564	21,713,433	19,184,644	
AVAILABLE RESOURCES		69,513,847	72,114,300	59,360,779	54,222,623	62,306,492	38,230,408	
EXPENDITURES		34,695,705	31,521,241	48,555,514	23,514,448	43,260,728	28,133,145	
ENDING FUND BALANCE		34,818,142	40,593,059	10,805,265	30,708,175	19,045,764	10,097,263	
EXPENDITURES BY CATEGORY								
	Small Equipment Under \$5,000	248,911	369,121	325,280	235,794	332,080	419,000	
	Operating & Maintenance	3,707,611	3,549,235	3,750,000	231,285	3,754,350	4,030,000	
	Debt Service & Transfers	2,057,261	1,777,045	1,418,934	355,983	1,418,934	3,212,837	
	Capital Outlay	28,681,922	25,825,840	43,061,300	22,691,386	37,755,364	20,471,308	
	TOTAL EXPENDITURES	34,695,705	31,521,241	48,555,514	23,514,448	43,260,728	28,133,145	
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY								
410	Town Clerk	0	7,725	28,000	27,858	27,858	0	
411	Mayor & Town Board	65,807	65,807	65,833	16,458	65,833	65,833	
413	Town Manager	0	0	0	0	0	0	
415	Finance	409,868	155,000	261,280	103,540	261,280	2,487,727	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
419	Planning	137,812	0	20,000	0	0	0	
420	Economic Development	0	0	0	0	0	0	
421	Police Department	1,057,079	8,699,300	20,530,680	14,436,182	20,530,680	672,580	
428	Recycling	0	0	0	0	0	0	
429	Streets	31,495,178	21,068,715	24,182,450	8,240,259	18,767,999	16,131,007	
430	Public Works	0	0	0	0	0	0	
431	Engineering Department	476,332	529,398	453,021	113,255	453,021	4,823,498	
432	Cemetery	21,860	0	0	35,000	35,000	0	
433	Community Events	0	0	0	0	0	0	
451	Recreation	76,310	15,000	85,000	22,500	85,000	105,500	
452	Chimney Park Pool	0	0	0	0	0	0	
453	Open Space & Trails	45,000	35,000	7,000	1,750	7,000	0	
454	Parks	658,072	890,049	2,196,250	370,566	2,300,600	3,057,000	
456	Art & Heritage	25,117	42,308	530,000	133,330	530,457	745,000	
457	Town Hall	211,761	12,939	0	0	0	45,000	
497	Facility Services - Maintenance	15,509	0	196,000	13,750	196,000	0	
SUMMARY TOTALS		34,695,705	31,521,241	48,555,514	23,514,448	43,260,728	28,133,145	
SUMMARY								
	Beginning Cash Balance	28,077,482	34,818,142	40,593,059	40,593,059	40,593,059	19,045,764	
	Total Revenue	41,436,365	37,296,157	18,767,720	13,629,564	21,713,433	19,184,644	
	Total Expenditures	34,695,705	31,521,241	48,555,514	23,514,448	43,260,728	28,133,145	
	Ending Cash Balance	34,818,142	40,593,059	10,805,265	30,708,175	19,045,764	10,097,263	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER FUND - 05

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
COMMUNITY /RECREATION CENTER FUND REVENUE - 05								
4001-000	Beginning Fund Balance	836,669	1,435,315	1,966,554	1,966,554	1,966,554	0	
4313-000	Sales Tax	1,370,750	1,453,031	0	0	0	0	
4318-000	Construction Use Tax	384,216	135,385	0	0	0	0	
4334-390	Grants / Cares Act	0	0	0	0	0	0	
4346-000	Recreation Revenue	276,242	295,952	0	0	0	0	
4364-000	Interest Income	234	44,569	0	0	0	0	
4368-000	Miscellaneous Income	0	248	0	0	0	0	
COMMUNITY/RECREATION CENTER FUND REVENUE TOTAL		2,031,442	1,929,185	0	0	0	0	
AVAILABLE RESOURCES		2,868,111	3,364,500	1,966,554	1,966,554	1,966,554	0	
COMMUNITY/RECREATION CENTER FUND EXPENDITURES - 05								
PROGRAMMING & OPERATIONS - 490								
5111-000	Wages / Full Time	253,517	332,946	0	0	0	0	
5112-000	Wages / Part Time	32,471	50,428	0	0	0	0	
5113-000	Wages / Seasonal	24	388	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages / Over Time	5,250	8,453	0	0	0	0	
5126-000	Short Term Disability	192	157	0	0	0	0	
5127-000	Long Term Disability	993	1,337	0	0	0	0	
5128-000	Vision Insurance	546	281	0	0	0	0	
5130-000	FICA-Med	4,163	5,484	0	0	0	0	
5131-000	FICA	17,801	23,448	0	0	0	0	
5132-000	Medical Insurance	61,571	55,102	0	0	0	0	
5133-000	Employee Retirement	15,273	19,617	0	0	0	0	
5134-000	Unemployment Insurance	1,035	757	0	0	0	0	
5135-000	Workers Compensation Insurance	10,182	6,102	0	0	0	0	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER FUND - 05

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5136-000	Dental Insurance	4,169	3,281	0	0	0	0	
5137-000	Staff Development	4,986	1,198	0	0	0	0	
5138-000	Life Insurance	543	713	0	0	0	0	
5141-000	Uniform/Clothing Allowance	63	973	0	0	0	0	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>412,779</i>	<i>510,665</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
6210-000	Office Supplies	357	543	0	0	0	0	
6213-000	Public Relations	4,908	7,777	0	0	0	0	
6216-000	Reference Books/Materials	0	0	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	2,235	0	0	0	0	0	
6218-000	Small Equipment Items	13,323	10,771	0	0	0	0	
6219-000	Special Equipment	5,221	12,110	0	0	0	0	
6224-000	Trash Service	0	0	0	0	0	0	
6229-000	Building Maintenance Supplies/Repairs	43,106	24,844	0	0	0	0	
6230-000	Recreation Equip/Repair	0	0	0	0	0	0	
6245-000	Travel/Mileage	1,871	1,800	0	0	0	0	
6246-000	Liability Insurance	22,977	27,379	0	0	0	0	
6248-000	Signs	256	0	0	0	0	0	
6253-000	Contract Services	131,858	219,927	0	0	0	0	
6260-000	Utilities	65,837	62,028	0	0	0	0	
6261-000	Telephone Services	3,466	0	0	0	0	0	
6263-000	Postage	583	857	0	0	0	0	
6264-000	Printing/Binding	0	0	0	0	0	0	
6273-110	Tours/Admissions for Seniors	11,420	19,280	0	0	0	0	
6289-000	Credit Card Processing Fees	6,953	8,782	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>314,372</i>	<i>396,098</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
6266-000	Bond Payment Fee	200	200	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	173,303	146,701	0	0	0	0	
7321-000	Bond Interest Expense	16,212	6,000	0	0	0	0	
7350-000	Bond Principal Expense	370,000	200,000	0	0	0	0	
7010-000	Fleet Transfer	25,723	21,639	0	0	0	0	
7011-000	Information Tech Transfer	120,207	116,643	0	0	0	0	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER FUND - 05

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Debt Service & Transfers Total</i>	<i>705,645</i>	<i>491,183</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8412-000	Site Improvements	0	0	0	0	0	0	
8420-000	Buildings	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
COMMUNITY/RECREATION CENTER EXPENDITURES TOTAL		1,432,796	1,397,946	0	0	0	0	
BEGINNING FUND BALANCE		836,669	1,435,315	1,966,554	1,966,554	1,966,554	0	
REVENUE		2,031,442	1,929,185	0	0	0	0	
AVAILABLE RESOURCES		2,868,111	3,364,500	1,966,554	1,966,554	1,966,554	0	
EXPENDITURES		1,432,796	1,397,946	0	0	0	0	
ENDING FUND BALANCE		1,435,315	1,966,554	1,966,554	1,966,554	1,966,554	0	
EXPENDITURES BY CATEGORY								
	Personal Services Total	412,779	510,665	0	0	0	0	
	Operating & Maintenance	314,372	396,098	0	0	0	0	
	Debt Service & Transfers	705,645	491,183	0	0	0	0	
	Capital Outlay	0	0	0	0	0	0	
	TOTAL EXPENDITURES	1,432,796	1,397,946	0	0	0	0	
CRC EXPENDITURE SUMMARY								
	Beginning Cash Balance	836,669	1,435,315	1,966,554	1,966,554	1,966,554	0	
	Total Revenue	2,031,442	1,929,185	0	0	0	0	
	Total Expenditures	1,432,796	1,397,946	0	0	0	0	
	Ending Cash Balance	1,435,315	1,966,554	1,966,554	1,966,554	1,966,554	0	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
WATER FUND O&M REVENUE - 06		WATER FUND						
		OPERATING & MAINTENANCE						
4001-000	Beginning Fund Balance	13,063,004	14,694,710	15,794,610	15,794,610	15,794,610	14,120,563	
4351-000	Utility Sales	6,649,070	7,107,144	6,572,948	3,438,997	6,572,948	7,050,060	Based on Growth Projections & Estimated Rate Increase
4355-000	Meter Yokes / Materials	294,435	131,476	308,461	200,484	308,461	265,634	Based on 421 Projected Total Permits at \$6,655 Average per Permit (Includes 5% Inflation)
4356-000	Hydrant Meter Rental	(23,620)	78,927	6,293	12,947	15,000	23,719	Based on a 3% Increase in Anticipated Permitting Activity Minus Raindance Activity
4357-000	Water Rental	673,284	407,234	250,000	225,418	400,000	447,631	Average of 3 Years of Actuals (2021-2023)
4359-000	Tank Water Revenue	11,044	22,529	11,842	7,327	11,842	16,255	Average of 3 Years of Actuals (2021-2023)
4364-000	Interest Income	1,171,398	981,646	875,000	568,291	866,947	866,947	Based on 2.3% of 2023 Ending Fund Balance
4368-601	Miscellaneous/Regional Water Treatment	0	155,656	0	30,000	30,000	0	
4368-000	Miscellaneous/Service Reconnect Fees	53,525	57,411	37,130	29,915	37,130	49,450	Average of 3 Years of Actuals (2021-2023)
4385-000	Delinquent Charge	60,460	61,670	49,300	28,970	49,300	57,203	Average of 3 Years of Actuals (2021-2023)
WATER FUND O&M REVENUES TOTAL		8,889,595	9,003,693	8,110,974	4,542,349	8,291,628	8,776,899	
AVAILABLE RESOURCES		21,952,599	23,698,403	23,905,585	20,336,959	24,086,238	22,897,462	
WATER FUND O&M EXPENDITURES 06		WATER SYSTEM - 471						
5111-000	Wages / Full Time	422,064	422,491	522,055	239,080	522,055	638,195	Public Works Division Manager, Utility Technician (5), Public Works Supervisor (.5), Water Resources Manager (Reclass) , Water Conservation Technician, Utiities Superintendant (.5), Water Resource Technician (New)
5113-000	Wages/Seasonal	18,023	16,216	25,000	0	25,000	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages / Over Time	14,340	14,195	18,750	7,589	18,750	22,000	
5122-000	On Call Time	15,666	15,922	23,125	6,607	23,125	26,000	
5126-000	Short Term Disability	499	613	421	371	421	0	
5127-000	Long Term Disability	1,675	1,972	2,428	1,086	2,428	2,499	
5128-000	Vision Insurance	659	866	1,122	388	1,122	912	
5130-000	FICA-Med	6,221	6,834	7,944	3,572	7,944	7,794	
5131-000	FICA	26,599	29,222	33,969	15,271	33,969	33,324	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5132-000	Medical Insurance	67,504	78,115	116,685	42,999	116,685	122,605	
5133-000	Employee Retirement	22,350	24,119	31,323	13,624	31,323	32,249	
5134-000	Unemployment Insurance	861	943	1,096	493	1,096	1,075	
5135-000	Workers Compensation Insurance	5,475	5,564	8,218	3,988	8,218	8,062	
5136-000	Dental Insurance	5,371	6,994	9,056	3,883	9,056	7,771	
5137-000	Staff Development	10,391	16,687	35,960	1,846	35,960	33,940	Traning and Certs, APWA, Water Conservation
5138-000	Life Insurance	913	1,059	1,316	561	1,316	1,354	
5141-000	Uniform/Clothing Allowance	1,726	2,185	3,200	691	3,200	2,600	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>620,337</i>	<i>643,996</i>	<i>841,668</i>	<i>342,049</i>	<i>841,668</i>	<i>940,380</i>	
6210-000	Office Supplies	1,200	404	2,250	1,778	2,250	2,100	
6212-000	Investment Management Fees	89,708	91,482	65,000	26,429	65,000	91,500	
6213-000	Public Relations	14,122	27,334	78,250	8,727	78,250	77,250	Rebates for Toilets (\$3,750), Smart Controller Rebates (\$18,000), Irrigation Technologies (\$20,000), Promotional Giveaways (\$6,000), Media outreach (\$15,000)
6214-000	Board Development	0	17	3,000	54	3,000	3,000	Water and Sewer Board Educational Materials
6216-000	Reference Books/Materials	134	1,753	3,000	1,340	3,000	0	
6217-000	Dues/Fees/Subscriptions	1,585	2,953	4,150	1,560	4,150	11,210	Colorado Waterwise, Irrigation Association
6218-000	Small Equipment Items	13,880	35,952	28,900	13,215	28,900	38,200	New Hydrant Tools
6232-000	Building Repair/Maintenance	19,800	145	10,000	5,597	10,000	10,000	Pump Station Repairs
6237-000	Lines Maintenance	47,483	115,579	178,600	14,099	178,600	176,100	Repair valves, asphalt repairs, PVC, copper, brass fittings
6238-000	Hydrant Repair/Maintenance	6,784	12,600	15,750	2,764	15,750	15,500	Parts, replacement
6239-000	Meter Repair/Maintenance	411,152	299,125	432,028	421,177	432,028	560,000	New meter/yokes, repair 300 meters
6243-000	Weed Control	0	3,950	0	0	0	0	
6244-000	Assessments	395,516	432,323	592,250	181,161	592,250	1,010,000	\$65k to Greeley for gap rental, \$75k to Loveland gap rental, \$70k for rule 11 charges, \$20k for New Cache if Kern drops, \$50k for Fort Collins lease?, NPIC \$200 per share for 533.75 shares, Whitney, Eaton, GLIC, Lake Canal, \$10k for rental acre-feet from Greeley or Loveland, \$400k for SPWRAP catch up
6245-000	Travel/Mileage	0	81	0	0	0	0	
6246-000	Liability Insurance	35,976	42,036	56,974	59,364	59,364	48,045	
6247-000	Safety	0	448	0	0	0	500	
6248-000	Signs	0	3,386	2,000	0	2,000	2,000	Conservation messaging for parks and audit vehicle

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6253-000	Contract Services	116,584	197,370	431,275	71,187	431,275	525,882	\$100k to Resource Central for turf removal program. All-inclusive turn-key turf removal and low water use planting program for residents that are using Windsor Treated Water to irrigate with. The program includes advertising, classes that are required for participants, professional design, installation, and irrigation retrofit. \$7,500.00 to enlist in the program, and \$87,500.00 in funds to cover the cost of conversions with the minimum \$500.00 investment required by participants. The investment will cover approximately 9,000 square feet of landscape conversion saving approximately 108,000 gallons of water annually. \$9k for Resource Central Garden in a box. Water storage tank cleaning CDPHE requirement every five years, GLICK accounting, Hydrant flushing and water age model. \$15k for GLIC accounting support, \$5k for Projections and Dry up requirements, \$40k water court opposition. Potable water model support (\$50,000).
6256-000	Publishing/Recording	15	0	0	0	0	0	
6260-000	Utilities	40,153	22,398	43,703	13,156	43,703	28,632	
6261-000	Telephone Services	2,970	0	0	0	0	0	
6263-000	Postage	4,235	4,764	17,200	2,260	17,200	19,350	
6264-000	Printing/Binding	22,747	19,275	18,244	8,064	18,244	20,000	
6265-000	Potable Water Purchase	3,412,533	3,562,446	4,811,400	1,574,141	4,811,400	5,189,000	220 million gallons from FCLWD 4% increase to \$4.45 per 1000 gallons (\$979k), North Weld 503 million gallons at 8% increase to \$5.22 per 1000 (\$2.61 million), Greeley 10% increase to \$6.65 per 1000 gallons for total of 250 million gallons (\$1.6 million).
6267-000	Study Review/Consultant	40,122	29,846	115,000	3,630	115,000	50,000	Pressure Zone Supply Study
6267-601	Miscellaneous /Regional Water Treatment	0	83	0	0	0	0	
6272-000	Lab Tests/Chemicals	10,677	14,802	43,560	10,965	43,560	25,925	UCMR 5 New regulatory requirements, Chemicals for Chlorine Dosing Station
6289-000	Credit Card Processing Fees	95,234	36,345	43,167	11,932	43,167	40,000	
	<i>Operating & Maintenance Total</i>	<i>4,782,610</i>	<i>4,956,899</i>	<i>6,995,701</i>	<i>2,432,601</i>	<i>6,998,091</i>	<i>7,944,194</i>	
7010-000	Fleet Transfer	53,184	74,381	113,240	28,310	113,240	30,910	
7011-000	Information Tech Transfer	57,095	50,698	95,479	23,870	95,479	120,931	
7302-000	Administration Exp Transfer/Gen Fund	718,108	513,448	452,530	113,132	452,530	731,026	
7377-000	Transfer to Water/NP Fund	199,869	199,869	199,869	49,967	199,869	199,869	Kern Reservoir Loan Repayment
7810-000	Fleet Capital Contribution	80,000	95,000	60,000	15,000	60,000	375,000	Transfer to Fleet for Vac-Truck - Shared Expense with Sewer
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>1,108,256</i>	<i>933,396</i>	<i>921,118</i>	<i>230,279</i>	<i>921,118</i>	<i>1,457,736</i>	
8420-000	Building/Structures	0	0	0	0	0	0	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8420-910	Building/PW Maint Facility	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	8,260	0	56,798	56,798	0	
8456-000	System Improvements	0	0	298,000	0	298,000	1,507,657	Smart Water Meters (\$1,407,657), Regional Plant (\$100,000), Main Street Safety Improvements (\$100,000)
8457-000	Replacement Lines	746,686	1,361,241	850,000	0	850,000	700,000	Waterline Replacement
	<i>Capital Outlay Total</i>	<i>746,686</i>	<i>1,369,501</i>	<i>1,148,000</i>	<i>56,798</i>	<i>1,204,798</i>	<i>2,207,657</i>	
WATER FUND O&M EXPENDITURES TOTAL		7,257,890	7,903,792	9,906,487	3,061,727	9,965,675	12,549,967	
BEGINNING O&M FUND BALANCE		13,063,004	14,694,710	15,794,610	15,794,610	15,794,610	14,120,563	
REVENUE		8,889,595	9,003,693	8,110,974	4,542,349	8,291,628	8,776,899	
AVAILABLE RESOURCES		21,952,599	23,698,403	23,905,585	20,336,959	24,086,238	22,897,462	
EXPENDITURES		7,257,890	7,903,792	9,906,487	3,061,727	9,965,675	12,549,967	
ENDING O&M FUND BALANCE		14,694,710	15,794,610	13,999,097	17,275,232	14,120,563	10,347,495	
WATER PLANT INVESTMENT FEES REVENUES								
4001-000	Beginning Fund Balance	19,201,085	23,493,623	12,627,579	12,627,579	12,627,579	11,863,590	
4352-000	Plant Investment Fees	4,266,012	2,186,868	4,020,004	2,655,715	2,719,144	2,803,241	
4367-000	Developer Contributions	2,476,274	751,554	0	0	0	0	
4374-000	Transfer from Capital Imp Fund	65,833	65,833	65,833	16,458	65,833	65,833	Loan repayment for I-25/SH392 (13 of 20)
WATER PLANT INVEST FEE REVENUES TOTAL		6,808,119	3,004,255	4,085,837	2,672,173	2,784,977	2,869,074	
AVAILABLE RESOURCES		26,009,205	26,497,878	16,713,416	15,299,752	15,412,556	14,732,664	
WATER PLANT INVESTMENT FEES EXPENDITURES 471								
7377-000	Transfer to Water / NP Fund	0	0	0	0	0	0	
	<i>Non-Operating Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8410-000	Land/Easement	(1,340,533)	0	0	0	0	0	
8452-000	Oversize lines	175,259	668,942	201,705	204,101	204,101	1,491,029	Waterline Oversizing

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8453-000	Transmission Mains	2,476,274	751,554	0	0	0		
8456-000	System Improvements	1,204,582	12,449,802	200,000	3,344,865	3,344,865	3,320,000	Regional Water Treatment Plant (\$100,000), Water Sampling Sites (\$45,000), Gold Hill Pressure Zone - Water System Improvements (\$3,175,000)
8457-000	Replacement Lines	0	0	0	37,471	0	0	
	<i>Capital Outlay Total</i>	<i>2,515,582</i>	<i>13,870,299</i>	<i>401,705</i>	<i>3,586,437</i>	<i>3,548,966</i>	<i>4,811,029</i>	
WATER PLANT INVEST FEE EXPENDITURES TOTAL		2,515,582	13,870,299	401,705	3,586,437	3,548,966	4,811,029	
BEGINNING PLANT INVESTMENT BALANCE		19,201,085	23,493,623	12,627,579	12,627,579	12,627,579	11,863,590	
REVENUE		6,808,119	3,004,255	4,085,837	2,672,173	2,784,977	2,869,074	
AVAILABLE RESOURCES		26,009,205	26,497,878	16,713,416	15,299,752	15,412,556	14,732,664	
EXPENDITURES		2,515,582	13,870,299	401,705	3,586,437	3,548,966	4,811,029	
ENDING PLANT INVESTMENT BALANCE		23,493,623	12,627,579	16,311,711	11,713,315	11,863,590	9,921,635	
WATER PLANT INVESTMENT FEES REVENUES - NISP								
4001-000	Beginning Fund Balance	(4,760,300)	(6,327,800)	(8,234,870)	(8,234,870)	(8,234,870)	(10,487,120)	
4352-909	Plant Investment Fees	0	0	0	0	0	0	
WATER PLANT INVEST FEE - NISP REVENUES TOTAL		0	0	0	0	0	0	
AVAILABLE RESOURCES		(4,760,300)	(6,327,800)	(8,234,870)	(8,234,870)	(8,234,870)	(10,487,120)	
WATER PLANT INVESTMENT FEES EXPENDITURES 471 - NISP								
8456-909	System Improvements	1,567,500	1,907,070	2,475,000	2,252,250	2,252,250	3,300,000	
	<i>Capital Outlay Total</i>	<i>1,567,500</i>	<i>1,907,070</i>	<i>2,475,000</i>	<i>2,252,250</i>	<i>2,252,250</i>	<i>3,300,000</i>	
WATER PLANT INVEST FEE - NISP EXPENDITURES TOTAL		1,567,500	1,907,070	2,475,000	2,252,250	2,252,250	3,300,000	
BEGINNING PLANT INVESTMENT BALANCE NISP		(4,760,300)	(6,327,800)	(8,234,870)	(8,234,870)	(8,234,870)	(10,487,120)	
REVENUE		0	0	0	0	0	0	
AVAILABLE RESOURCES		(4,760,300)	(6,327,800)	(8,234,870)	(8,234,870)	(8,234,870)	(10,487,120)	
EXPENDITURES		1,567,500	1,907,070	2,475,000	2,252,250	2,252,250	3,300,000	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
ENDING PLANT INVESTMENT BALANCE NISP		(6,327,800)	(8,234,870)	(10,709,870)	(10,487,120)	(10,487,120)	(13,787,120)	
DEVELOPMENT RAW WATER REVENUE								
4001-000	Beginning Fund Balance	9,769,082	14,545,192	19,988,594	19,988,594	19,988,594	25,240,370	
4353-000	Development Raw Water	4,776,111	5,443,402	5,251,776	2,610,565	5,251,776	5,709,925	Based on \$68,000 per acre foot x 285 Non-Raindance SFR's
DEVELOPMENT RAW WATER REVENUES TOTAL		4,776,111	5,443,402	5,251,776	2,610,565	5,251,776	5,709,925	
AVAILABLE RESOURCES		14,545,192	19,988,594	25,240,370	22,599,159	25,240,370	30,950,295	
DEVELOPMENT RAW WATER EXPENDITURES								
8411-000	Water Shares	0	0	0	0	0	0	
8494-000	Non-Potable Water Shares	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
DEVELOPMENT RAW WATER EXPENDITURES TOTAL		0	0	0	0	0	0	
BEGINNING RAW WATER BALANCE		9,769,082	14,545,192	19,988,594	19,988,594	19,988,594	25,240,370	
REVENUE		4,776,111	5,443,402	5,251,776	2,610,565	5,251,776	5,709,925	
AVAILABLE RESOURCES		14,545,192	19,988,594	25,240,370	22,599,159	25,240,370	30,950,295	
EXPENDITURES		0	0	0	0	0	0	
ENDING RAW WATER BALANCE		14,545,192	19,988,594	25,240,370	22,599,159	25,240,370	30,950,295	
NON-POTABLE WATER REVENUE								
4001-000	Beginning Fund Balance	(1,204,217)	(1,689,520)	(2,441,017)	(2,441,017)	(2,441,017)	(3,775,464)	
4357-484	Water Rental	157,123	115,561	114,670	16,688	114,670	120,201	Average of Prior 3 Years
4361-484	Gas Drilling Royalties	511,272	245,263	426,592	77,889	426,592	418,790	Average of Prior 3 Years
4368-328	Miscellaneous Income/BROE farm	0	0	0	0	0	0	
4376-000	Transfer from Water Fund Plant Investment	199,869	199,869	199,869	49,967	199,869	199,869	50% Payment on Kern Reservoir Debt

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
NON-POTABLE WATER REVENUES TOTAL		868,264	560,693	741,131	144,544	741,131	738,860	
AVAILABLE RESOURCES		(335,953)	(1,128,827)	(1,699,886)	(2,296,473)	(1,699,886)	(3,036,604)	
NON-POTABLE WATER EXPENDITURES - 484								
6240-000	Equipment Repairs	0	510	30,000	122,172	122,172	65,000	SCADA and Pump Maintenance at Kyger (\$40,000), Lightning Protection (\$25,000)
6240-605	Equipment Repairs/Kern	152	6,268	20,000	658	20,000	50,000	SCADA equipment and Timber Line Work (\$25,000), Equipment (\$25,000)
6244-000	Assessments	3,193	3,364	22,000	3,514	22,000	0	
6246-000	Liability Insurance	10,383	11,495	11,473	11,955	11,955	9,654	
6253-000	Contract Services	106,092	90,735	165,000	45,104	165,000	137,000	New Cache case should be settled so this amount will decrease for 2025. \$50k design for headgate from new cache to Kyger for use of changed shares. Due diligence for purchase of non potable shares. \$25k for cleaning of ditch, removal of cattails, LG Sonic Maintenance (\$12k)
6253-485	Contract Services / Kyger	40,935	13,299	65,000	19,221	65,000	65,000	\$2k in support for Kyger accounting,\$15k for trash rack/float at river inlet.
6253-605	Contract Services / Kern	138,615	81,466	137,000	30,489	137,000	137,000	\$15k support from Clear water, \$2k in support for Kyger accounting, \$3k for Kern Insurance, \$50k for diversion dam at Kyger, ditch rider salary \$16k
6260-000	Utilities	89,229	5,632	10,000	2,087	10,000	13,000	Pumping at Kyger and pumping at middle school for well.
6260-605	Utilities / Kern	766	859	1,000	105	1,000	1,000	
6267-485	Study Review/Consultant-Kyger	4,780	0	0	0	0	50,000	Kyger Management Plan
<i>Operating & Maintenance Total</i>		<i>394,146</i>	<i>213,628</i>	<i>461,473</i>	<i>235,305</i>	<i>554,127</i>	<i>527,654</i>	
7306-000	Transfer to General Fund	15,000	15,000	15,000	3,750	15,000	15,000	
7306-605	Transfer to General Fund / Kern	2,500	10,000	10,000	2,500	10,000	10,000	
7321-000	Bond Interest Expense/Kern Reservoir	57,318	45,890	40,146	14,700	40,146	27,994	Year 8 of 10
7321-485	Bond Interest Expense/Kyger Reservoir	105,102	99,784	94,320	94,320	94,320	88,706	Year 8 of 20
7350-000	Bond Principal Expense/Kern Reservoir	336,803	348,070	359,592	118,546	359,592	371,744	Year 8 of 10
7350-485	Bond Principal Expense/Kyger Reservoir	193,376	198,694	204,158	204,158	204,158	209,773	Year 8 of 20
<i>Loans & Transfers Total</i>		<i>710,099</i>	<i>717,439</i>	<i>723,216</i>	<i>437,974</i>	<i>723,216</i>	<i>723,217</i>	
8440-000	Machinery/Equipment	11,924	135,243	200,000	13,050	200,000	320,000	Booster Pump Station
8456-000	Systems Improvements	0	0	50,000	0	0	50,000	Placeholder for Audit Results
8456-485	System Improve / Kyger	0	69,347	350,000	0	350,000	250,000	Rip-Rap Repair
8456-605	System Improve / Kern	237,398	176,534	280,000	248,235	248,235	0	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8494-000	Non-Potable Water Shares	0	0	0	0	0	0	
8494-485	Non-Potable Water Shares / Kyger	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>249,322</i>	<i>381,124</i>	<i>880,000</i>	<i>261,285</i>	<i>798,235</i>	<i>620,000</i>	
NON-POTABLE WATER EXPENDITURES TOTAL		1,353,567	1,312,190	2,064,689	934,564	2,075,578	1,870,871	
BEGINNING NON-POTABLE WATER BALANCE		(1,204,217)	(1,689,520)	(2,441,017)	(2,441,017)	(2,441,017)	(3,775,464)	
REVENUE		868,264	560,693	741,131	144,544	741,131	738,860	
AVAILABLE RESOURCES		(335,953)	(1,128,827)	(1,699,886)	(2,296,473)	(1,699,886)	(3,036,604)	
EXPENDITURES		1,353,567	1,312,190	2,064,689	934,564	2,075,578	1,870,871	
ENDING NON-POTABLE WATER BALANCE		(1,689,520)	(2,441,017)	(3,764,575)	(3,231,037)	(3,775,464)	(4,907,475)	
WATER FUND SUMMARY								
	Beginning Cash Balances	36,068,653	44,716,204	37,734,896	37,734,896	37,734,896	36,961,939	
	Total Revenues	21,342,089	18,012,044	18,189,718	9,969,631	17,069,512	18,094,759	
	Total Expenditures	12,694,538	24,993,352	14,847,881	9,834,978	17,842,469	22,531,867	
	Ending Cash Balances	44,716,204	37,734,896	41,076,733	37,869,549	36,961,939	32,524,831	
WATER FUND EXPENDITURES BY CATEGORY								
	Personnel	620,337	643,996	841,668	342,049	841,668	940,380	
	Operation & Maintenance	5,176,756	5,170,526	7,457,174	2,667,905	7,552,218	8,471,848	
	Debt Service & Transfers	1,818,355	1,650,835	1,644,334	668,254	1,644,334	2,180,953	
	Capital Outlay	5,079,090	17,527,994	4,904,705	6,156,770	7,804,249	10,938,686	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
SEWER FUND OPERATING & MAINTENANCE REVENUE - 07								SEWER
								OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	2,780,938	3,305,154	5,059,972	4,436,800	4,436,800	5,505,092	
4351-000	Utility Sales	3,492,126	3,990,043	4,378,488	2,184,513	4,378,488	4,728,240	Based on Growth Projections & Estimated Rate Increase
4334-390	Grants	0	0	0	0	0	0	
4361-000	Gas & Oil Drilling Royalties	139	0	0	0	0	0	
4364-000	Interest Income	59,549	623,172	0	68,036	0	0	
4368-000	Miscellaneous Revenue	1,200	0	400	0	0	0	
SEWER FUND O&M TOTAL REVENUE		3,553,014	4,613,215	4,378,888	2,252,549	4,378,488	4,728,240	
AVAILABLE RESOURCES		6,333,952	7,918,369	9,438,860	6,689,349	8,815,288	10,233,332	
SEWER FUND OPERATING & MAINTENANCE EXPENDITURES - 07								
SEWER SYSTEM - 481								
5111-000	Wages / Full Time	51,660	203,159	297,881	93,243	247,881	307,281	Public Works Supervisor (.5), Wastewater Collections Certified Operator, Utility Technician (3), Utilities Superintendent (.5)
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages / Over Time	3,279	6,645	12,480	3,170	12,480	9,582	
5122-000	On Call Time	2,132	6,053	14,300	4,157	14,300	14,250	
5126-000	Short Term Disability	27	49	471	94	471	0	
5127-000	Long Term Disability	282	627	1,385	423	1,385	1,429	
5128-000	Vision Insurance	126	268	774	165	774	681	
5130-000	FICA-Med	1,086	2,629	4,319	1,420	4,319	4,456	
5131-000	FICA	9,340	11,242	18,469	6,070	18,469	19,051	
5132-000	Medical Insurance	17,477	34,953	87,870	24,939	87,870	101,344	
5133-000	Employee Retirement	3,704	8,985	17,873	5,080	17,873	18,437	
5134-000	Unemployment Insurance	174	363	596	196	596	615	
5135-000	Workers Compensation Insurance	2,856	3,464	4,468	2,168	4,468	4,609	
5136-000	Dental Insurance	1,121	2,253	6,215	1,366	6,215	5,486	
5137-000	Staff Development	1,093	17,565	21,765	8,135	21,765	22,830	Catragraph, CDL, NAASCO Cert, CIRSA required
5138-000	Life Insurance	154	337	751	233	751	774	
5141-000	Uniform/Clothing Allowance	780	898	1,400	0	1,400	1,400	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
<i>Personal Services Total</i>		<i>95,291</i>	<i>299,489</i>	<i>491,017</i>	<i>150,859</i>	<i>441,017</i>	<i>512,225</i>	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
6210-000	Office Supplies	545	578	400	80	400	600	
6213-000	Public Relations	0	192	2,000	0	2,000	2,000	
6216-000	Reference Books/Materials	354	140	250	0	250	1,000	
6217-000	Dues/Fees/Subscriptions	0	0	0	0	0	0	
6218-000	Small Equipment Items	12,116	24,638	11,135	2,526	11,135	15,835	Specialty tools, jet nozzle, confined space entry tripod
6237-000	Lines Repair/Maintenance.	(113,000)	36,367	58,300	19,625	58,300	58,300	Emergency line repair, asphalt repair
6245-000	Travel/Mileage	0	7,453	0	539	539	0	
6246-000	Liability Insurance	8,825	0	18,098	18,857	18,857	15,236	
6249-000	Leases/Rentals	0	0	500	0	500	500	
6253-000	Contract Services	25,413	88,337	54,500	6,210	54,500	65,000	
6260-000	Utilities	9,041	21,161	10,800	12,262	25,000	11,500	
6261-000	Telephone Services	3,797	3,596	0	1,988	3,596	3,960	
6263-000	Postage	163	372	12,500	253	12,500	15,000	
6264-000	Printing/Binding	22,214	17,880	17,980	7,544	17,980	20,000	
6267-000	Study Review/Consultant	11,967	10,897	0	0	0	0	
6271-000	Lift Station Repair/Rehab	9,877	14,172	5,800	2,904	5,800	5,800	
6289-000	Credit Card Processing Fees	47,617	18,173	21,584	5,966	17,500	25,000	
	<i>Operating & Maintenance Total</i>	<i>38,928</i>	<i>243,957</i>	<i>213,847</i>	<i>78,754</i>	<i>228,857</i>	<i>239,731</i>	
7010-000	Fleet Transfer	45,120	45,778	50,059	12,515	50,059	13,040	
7011-000	Information Tech Transfer	0	30,980	0	21,897	0	65,476	
7302-000	Administration Exp Transfer/Gen Fund	396,242	334,799	346,145	86,536	346,145	557,923	
7810-000	Fleet Capital Contribution	0	0	0	0	0	375,000	Transfer to Fleet for Vac-Truck - Shared Expense with Water
7811-000	IT Capital Contribution	32,848	0	87,587	0	87,587	0	
	<i>Interfund Loans & Transfers Total</i>	<i>474,210</i>	<i>411,557</i>	<i>483,791</i>	<i>120,948</i>	<i>483,791</i>	<i>1,011,439</i>	
8420-910	Building/PW Maint Facility	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
8453-000	Transmission Mains / N. Extension	253,612	111,571	0	0	0	0	
8456-000	System Improvements	37,959	46,260	60,000	0	60,000	50,000	Manhole Rehab
8457-000	Replacement Lines	759,030	159,385	195,000	131,390	195,000	225,000	Sewer Line Rehab
	<i>Capital Outlay Total</i>	<i>1,050,601</i>	<i>317,216</i>	<i>255,000</i>	<i>131,390</i>	<i>255,000</i>	<i>275,000</i>	
SEWER SYSTEM O&M EXPENDITURES TOTAL		1,659,030	1,272,219	1,443,655	481,951	1,408,665	2,038,395	
WASTEWATER TREATMENT PLANT - 482								
5111-000	Wages / Full Time	232,377	285,894	331,964	156,673	331,964	441,563	Wastewater Treatment Plant Superintendent, Wastewater Treatment Plant Operator , Wastewater Treatment Plant Operator C, Wastewater Treatment Plant Operator D, Wastewater Treatment Plant Superintendent Overhire (New)

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
5113-000	Wages / Seasonal	0	0	0	0	0	0	
5121-000	Wages / Over Time	4,147	9,250	10,100	5,073	10,100	14,028	
5122-000	On Call Time	11,716	11,597	11,700	5,949	11,700	11,700	
5126-000	Short Term Disability	113	127	0	66	132	0	
5127-000	Long Term Disability	1,015	1,243	1,544	704	1,544	1,611	
5128-000	Vision Insurance	270	216	402	121	402	270	
5130-000	FICA-Med	3,502	4,230	4,813	2,409	4,813	5,024	
5131-000	FICA	14,973	18,087	20,582	10,300	20,582	21,480	
5132-000	Medical Insurance	29,804	29,787	53,171	19,966	53,171	52,004	
5133-000	Employee Retirement	13,618	16,240	19,918	9,152	19,918	20,787	
5134-000	Unemployment Insurance	483	584	664	332	664	693	
5135-000	Workers Compensation Insurance	2,712	3,321	4,979	2,416	4,979	5,197	
5136-000	Dental Insurance	2,299	1,846	3,305	1,039	3,305	2,311	
5137-000	Staff Development	2,813	1,785	9,325	307	9,325	10,175	
5138-000	Life Insurance	552	657	837	309	837	873	
5141-000	Uniform/Clothing Allowance	1,197	1,044	1,200	222	1,200	1,600	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>321,590</i>	<i>385,907</i>	<i>474,504</i>	<i>215,039</i>	<i>474,636</i>	<i>589,315</i>	
6210-000	Office Supplies	341	201	500	1,396	1,396	750	
6217-000	Dues/Fees/Subscriptions	13,908	12,750	19,590	8,292	19,590	18,650	NFRWQPA dues, annual NPDES permit Fee, annual biosolids permit fee
6217-370	State & Regulatory Fees	0	0	0	0	0	0	
6218-000	Small Equipment Items	16,481	21,220	21,500	11,439	21,500	28,000	Lab EQ for additional test at biosolids facility
6219-000	Special Equipment	1,069	0	0	0	0	0	
6222-000	Chemicals	147,023	236,203	258,600	139,397	258,600	304,500	Bulk alluminum sulfate, polymer for dewatering
6224-000	Trash Services	2,505	2,788	3,000	1,473	3,000	3,200	
6232-000	Building Repairs/Maintenance.	16,110	2,672	8,000	1,386	8,000	8,500	
6233-000	Sewer Plant Repair/Maintenance.	406,328	392,961	301,800	82,340	301,800	160,000	Biosolids removal
6240-000	Equipment Repairs	35,842	58,390	102,000	42,153	102,000	100,500	
6246-000	Liability Insurance	54,833	58,391	74,671	77,803	77,803	145,492	
6249-000	Leases/Rentals	1,705	29,735	2,000	14,150	30,000	2,500	
6253-000	Contract Services	0	8,450	4,000	0	4,000	56,350	WWTP consulting
6260-000	Utilities	267,043	307,066	450,000	192,679	450,000	500,000	
6261-000	Telephone Services	5,532	3,694	0	2,351	5,532	4,000	
6267-000	Study Review/Consultant	1,529	0	12,500	0	12,500	15,000	Stantac rate study
6272-000	Lab Tests	27,245	26,045	35,350	21,230	35,350	37,525	NPDES and analysis for biosolids removal requirements, Poudre River Monitoring Agreement
	<i>Operating & Maintenance Total</i>	<i>997,496</i>	<i>1,160,566</i>	<i>1,293,511</i>	<i>596,088</i>	<i>1,331,071</i>	<i>1,384,967</i>	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
7010-000	Fleet Transfer	50,682	39,706	52,898	13,225	52,898	16,142	
7011-000	Information Tech Transfer	0	0	42,926	10,732	42,926	51,773	
7810-000	Fleet Capital Contribution	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>50,682</i>	<i>39,706</i>	<i>95,824</i>	<i>23,956</i>	<i>95,824</i>	<i>67,915</i>	
8433-000	Sewer Plant	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
DISPOSAL PLANT O&M EXPENDITURES TOTAL		1,369,768	1,586,179	1,863,839	835,083	1,901,531	2,042,197	
SEWER FUND O&M EXPENDITURES TOTAL		3,028,798	2,858,398	3,307,494	1,317,034	3,310,196	4,080,592	
BEGINNING SEWER FUND O&M BALANCE		2,780,938	3,305,154	5,059,972	4,436,800	4,436,800	5,505,092	
REVENUES		3,553,014	4,613,215	4,378,888	2,252,549	4,378,488	4,728,240	
AVAILABLE RESOURCES		6,333,952	7,918,369	9,438,860	6,689,349	8,815,288	10,233,332	
EXPENDITURES		3,028,798	2,858,398	3,307,494	1,317,034	3,310,196	4,080,592	
ENDING SEWER FUND O&M BALANCE		3,305,154	5,059,972	6,131,366	5,372,315	5,505,092	6,152,740	
SEWER PLANT INVESTMENT FEES REVENUES - 07								PLANT INVESTMENT FEES
4001-000	Beginning Fund Balance	17,394,393	27,530,815	17,657,656	17,657,656	17,657,656	12,640,421	
4334-000	Bond Proceeds	18,000,000	0	0	0	0	0	
4352-000	Plant Investment Fees	3,119,846	2,455,129	1,483,446	1,620,112	1,742,056	2,891,813	Based on 375 SFRE Permits (3% Increase) plus a 66% Increase in Rates to \$7,144 per SFRE
4364-000	PI Interest Income	227,031	623,172	455,000	156,676	455,000	508,173	
4367-000	Contributions- Developers	3,410,884	1,672,113	0	0	0	0	
SEWER INVESTMENT FEE REVENUE TOTAL		24,757,761	4,750,414	1,938,446	1,776,788	2,197,056	3,399,985	
AVAILABLE RESOURCES		42,152,154	32,281,229	19,596,102	19,434,444	19,854,712	16,040,407	
PLANT INVESTMENT FEES EXPENDITURES - 07								
7321-000	Bond Interest Expense	0	900,298	759,200	379,600	759,200	745,450	
7350-000	Bond Principal Expense	0	255,000	275,000	0	275,200	290,000	
7324-000	Interest Expense/Revolving Loan	25,097	25,197	28,135	12,411	28,135	20,119	
7354-000	Principal Expense/Revolving Loan	196,267	202,215	202,515	101,108	202,215	202,215	
	<i>Interfund Loans & Transfers Total</i>	<i>221,364</i>	<i>1,382,710</i>	<i>1,264,850</i>	<i>493,119</i>	<i>1,264,750</i>	<i>1,257,784</i>	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
8433-000	Sewer Plant Improvements (482)	10,935,442	7,258,474	9,000,000	206,561	5,500,000	17,550,000	New Wastewater Treatment Facility (\$9,000,000), Headworks Design & Construction (\$8,550,000)
8433-907	Sewer Plant Improvements (482)	53,649	0	0	0	0	0	
8440-000	Machinery/Equipment (482)	0	0	0	0	0	0	
8453-701	Transmission Mains (481)	3,410,884	1,675,638	0	0	0	0	
8452-000	Oversize Lines (481)	0	909,736	50,000	199,541	199,541	629,479	
8456-000	System Improvements (481)	0	651,575	1,020,000	273,529	250,000	4,002,156	Central Sewer System Upgrades
8457-000	Replacement Lines	0	2,745,440	0	0	0	1,004,013	East Sewer Interceptor - 257 North Extention
	<i>Capital Outlay Total</i>	<i>14,399,975</i>	<i>13,240,863</i>	<i>10,070,000</i>	<i>679,631</i>	<i>5,949,541</i>	<i>23,185,648</i>	
SEWER INVESTMENT FEE EXPENDITURES TOTAL		14,621,339	14,623,573	11,334,850	1,172,750	7,214,291	24,443,432	
BEGINNING PLANT INVESTMENT FEE BALANCE		17,394,393	27,530,815	17,657,656	17,657,656	17,657,656	12,640,421	
REVENUE		24,757,761	4,750,414	1,938,446	1,776,788	2,197,056	3,399,985	
AVAILABLE RESOURCES		42,152,154	32,281,229	19,596,102	19,434,444	19,854,712	16,040,407	
EXPENDITURES		14,621,339	14,623,573	11,334,850	1,172,750	7,214,291	24,443,432	
ENDING PLANT INVESTMENT FEE BALANCE		27,530,815	17,657,656	8,261,252	18,261,694	12,640,421	(8,403,025)	
SUMMARY								
	Beginning Cash Balance	20,175,331	30,835,970	22,717,628	22,094,456	22,094,456	18,145,513	
	Total Revenue	28,310,775	9,363,629	6,317,334	4,029,337	6,575,544	8,128,225	
	Total Expenditures	17,650,136	17,481,971	14,642,344	2,489,784	10,524,487	28,524,024	
	Ending Cash Balance	30,835,970	22,717,628	14,392,618	23,634,010	18,145,513	(2,250,286)	
SEWER FUND EXPENDITURES BY CATEGORY								
	Personnel	416,881	685,396	965,521	365,898	915,653	1,101,540	
	Operation & Maintenance	1,036,423	1,404,522	1,507,358	674,842	1,559,928	1,624,698	
	Debt Service & Transfers	746,256	1,833,973	1,844,465	638,023	1,844,365	2,337,138	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
STORM DRAINAGE O&M REVENUE - 08								STORM DRAINAGE OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	1,695,133	1,732,239	1,718,494	1,718,494	1,718,494	1,557,353	
4349-000	Stormwater Service	344,919	324,161	370,000	204,531	370,000	382,272	Based on Growth Projections & Estimated Rate Increase
4356-000	Basin User Fee - O&M	196,020	204,234	211,717	118,881	211,717	217,814	Based on Growth Projections & Estimated Rate Increase 21.7% for Operations
4361-000	Mosquito Control Service	166,463	173,376	161,832	88,512	161,832	164,196	Based on Growth Projections
4368-000	Miscellaneous Income	0	0	1,333	0	0	0	
STORM DRAIN O&M TOTAL REVENUE		707,402	701,771	744,882	411,924	743,549	764,282	
RESOURCES AVAILABLE		2,402,535	2,434,010	2,463,376	2,130,418	2,462,043	2,321,635	
STORM DRAINAGE O&M EXPENDITURES - 08								
STORM DRAIN SYSTEM - 483								
5111-000	Wages / Full Time	162,278	168,317	243,569	110,433	243,569	241,401	Stormwater & Projects Supervisor, Stormwater Coordinator, Storm Drainage Inspector
5112-000	Wages / Part Time	0	0	0	0	0	0	
5113-000	Wages / Seasonal	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	147	0	1,000	
5122-000	On Call Time	812	1,050	1,600	1,005	1,600	3,200	
5126-000	Short Term Disability	613	702	0	440	0	0	
5127-000	Long Term Disability	655	761	1,133	505	1,133	1,123	
5128-000	Vision Insurance	148	168	294	107	294	294	
5130-000	FICA-Med	2,157	2,308	3,532	1,553	3,532	3,500	
5131-000	FICA	9,222	9,871	15,101	6,641	15,101	14,967	
5132-000	Medical Insurance	19,015	21,259	32,479	15,573	32,479	40,111	
5133-000	Employee Retirement	9,315	9,874	14,614	6,626	14,614	14,484	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5134-000	Unemployment Insurance	296	319	487	214	487	483	
5135-000	Workers Compensation Insurance	1,215	2,298	3,654	1,773	3,654	3,621	
5136-000	Dental Insurance	1,405	1,594	2,063	991	2,063	2,063	
5137-000	Staff Development	2,753	2,832	9,908	666	9,908	5,845	
5138-000	Life Insurance	357	411	614	274	614	608	
5141-000	Clothing Allowance	779	905	1,200	183	1,200	1,200	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>211,020</i>	<i>222,669</i>	<i>330,248</i>	<i>147,131</i>	<i>330,248</i>	<i>333,900</i>	
6210-000	Office Supplies	158	204	500	271	500	500	
6213-000	Public Relations	1,059	2,231	3,200	462	3,200	3,500	
6217-000	Dues/Fees/Subscriptions	1,766	1,958	2,859	3,913	2,859	3,170	
6218-000	Small Equipment Items	7,843	10,528	9,800	2,919	9,800	9,800	
6237-000	Lines Maintenance	61,005	65,305	91,500	22,102	91,500	103,000	
6240-000	Equipment Repairs	0	0	0	0	0	0	
6246-000	Liability Insurance	1,084	1,730	2,020	2,105	2,020	1,735	
6253-000	Contract Service	17,466	37,602	37,900	18,021	37,900	27,400	TMDL, Water quality projects (Islands)
6253-810	Contract Service - Mosquito Control	103,409	106,511	109,706	54,853	109,706	112,998	
6261-000	Telephone Services	385	0	0	0	0	0	
6263-000	Postage	108	74	12,526	57	12,526	12,526	
6264-000	Printing/Binding	22,214	17,880	17,980	7,544	17,980	17,980	
6267-000	Study/Review/Analysis/Consulting	11,967	10,897	15,000	0	15,000	15,000	Rates Study
6289-000	Credit Card Processing Fees	15,872	6,058	7,194	1,989	7,194	8,500	
	<i>Operating & Maintenance Total</i>	<i>244,336</i>	<i>260,976</i>	<i>310,185</i>	<i>114,237</i>	<i>310,185</i>	<i>316,109</i>	
7010-000	Fleet Transfer	40,713	22,339	49,017	12,254	49,017	17,597	
7011-000	Information Tech Transfer	16,291	10,500	29,096	7,274	29,096	53,566	
7302-000	Administration Exp Transfer/Gen Fund	157,935	199,033	186,144	46,536	186,144	141,566	
	<i>Interfund Loans & Transfers Total</i>	<i>214,939</i>	<i>231,872</i>	<i>264,257</i>	<i>66,064</i>	<i>264,257</i>	<i>212,729</i>	
8440-000	Machinery/Equipment	0	0	0	0	0	0	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8458-000	Drainage Improvements	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
STORM DRAINAGE O&M EXPENDITURES TOTAL		670,296	715,516	904,690	327,432	904,690	862,738	
BEG STORM DRAINAGE O&M FUND BALANCE		1,695,133	1,732,239	1,718,494	1,718,494	1,718,494	1,557,353	
REVENUE		707,402	701,771	744,882	411,924	743,549	764,282	
AVAILABLE RESOURCES		2,402,535	2,434,010	2,463,376	2,130,418	2,462,043	2,321,635	
EXPENDITURES		670,296	715,516	904,690	327,432	904,690	862,738	
ENDING STORM DRAINAGE O&M FUND BALANCE		1,732,239	1,718,494	1,558,686	1,802,986	1,557,353	1,458,896	
STORM DRAIN INVESTMENT FEES REVENUE								PLANT INVESTMENT FEES
4001-000	Beginning Fund Balance	4,333,564	4,667,420	6,403,104	6,403,104	6,403,104	3,225,152	
4326-825	Permit Fee/GESCP	24,849	24,450	26,501	7,498	27,834	23,496	Average of 3 Years of Actuals (2021-2023)
4327-825	Reinspection Fee/GESCP	4,000	0	83	0	0	0	
4352-000	New Growth Basin Impact Fees	1,174,882	536,688	519,666	267,732	519,666	673,289	Based on 2025 SFRE Permit Projections (375) x 3 Year Average Collections (521 Avg. Permits/\$1,709.94 per SFRE Permit)
4364-000	Interest Income	8,107	180,983	35,000	9,222	186,797	186,797	Based on 2.3% of 2023 Ending Fund Balance
4356-000	Basin User Fee - Future Development (78.261%)	694,979	736,935	763,936	428,957	768,815	809,611	Based on Growth Projections & Estimated Rate Increase
4376-000	Transfer from General Fund	0	1,157,000	0	0	0	0	
4370-000	Developer Contributions	1,941,156	802,290	0	0	0	0	
STORM DRAINAGE INVESTMENT FEE REVENUES TOTAL		3,847,972	3,438,347	1,345,186	713,409	1,503,112	1,693,193	
AVAILABLE RESOURCES		8,181,536	8,105,767	7,748,290	7,116,513	7,906,216	4,918,344	
STORM DRAIN INVESTMENT FEES EXPENDITURES								
7321-000	Interest Expense/Capital Imp. Loan	0	0	0	0	0	0	
7350-000	Principal Expense/Capital Imp. Loan	0	0	0	0	0	0	
7810-000	Fleet Capital Contribution	0	0	41,000	10,250	41,000	0	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Loans & Transfers Total</i>	0	0	41,000	10,250	41,000	0	
8458-000	Drainage Improvements	3,514,116	1,702,663	4,640,064	3,715,667	4,640,064	1,573,349	Storm Oversizing - Drainage Master Plan (\$168,349), 12th & Walnut Drainage Improvements (\$650,000), 10th Street Drainage Basin Improvements (\$390,000), Fossil Creek Drainage Basin Master Plan Design & Construction - PH 1 (\$150,000), Line Rehab (\$140,000), Oklahoma Drainage Basin Improvements at WCR17 (\$75,000)
	<i>Capital Outlay Total</i>	3,514,116	1,702,663	4,640,064	3,715,667	4,640,064	1,573,349	
STORM DRAIN INVESTMENT FEE EXPENDITURES TOTAL		3,514,116	1,702,663	4,681,064	3,725,917	4,681,064	1,573,349	
BEGINNING STORM DRAINAGE INVESTMENT FEE BALANCE		4,333,564	4,667,420	6,403,104	6,403,104	6,403,104	3,225,152	
REVENUES		3,847,972	3,438,347	1,345,186	713,409	1,503,112	1,693,193	
AVAILABLE RESOURCES		8,181,536	8,105,767	7,748,290	7,116,513	7,906,216	4,918,344	
EXPENDITURES		3,514,116	1,702,663	4,681,064	3,725,917	4,681,064	1,573,349	
ENDING STORM DRAINAGE INVESTMENT FEE BALANCE		4,667,420	6,403,104	3,067,226	3,390,596	3,225,152	3,344,995	
SUMMARY								
	Beginning Cash Balance	6,028,697	6,399,660	8,121,598	8,121,598	8,121,598	4,782,505	
	Total Revenue	4,555,374	4,140,118	2,090,068	1,125,333	2,246,660	2,457,475	
	Total Expenditures	4,184,412	2,418,179	5,585,754	4,053,349	5,585,754	2,436,087	
	Ending Cash Balance	6,399,660	8,121,598	4,625,912	5,193,583	4,782,505	4,803,892	
EXPENDITURES BY CATEGORY								
	Personnel	211,020	222,669	330,248	147,131	330,248	333,900	
	Operation & Maintenance	244,336	260,976	310,185	114,237	310,185	316,109	
	Debt Service & Interfund Transfers	214,939	231,872	305,257	76,314	305,257	212,729	
	Capital Outlay	3,514,116	1,702,663	4,640,064	3,715,667	4,640,064	1,573,349	
	TOTAL EXPENDITURES	4,184,412	2,418,179	5,585,754	4,053,349	5,585,754	2,436,087	

TOWN OF WINDSOR OPEN SPACE FUND - 09

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
OPEN SPACE ACQUISITION & MAINTENANCE FUND REVENUE - 09								
4001-000	Beginning Fund Balance	0	0	1,782,604	1,782,604	1,782,604	4,129,707	
4313-000	Sales Tax	0	1,579,002	1,743,063	908,231	1,816,463	1,907,286	5% Increase on 2024 Projections
4318-000	Construction Use Tax	0	181,445	350,261	194,891	448,640	466,039	Based on 2025 SFRE Permit Projections (375) x 2023 Average per Permit (\$1,242.77)
4364-000	Interest Income	0	22,157	59,500	0	82,000	82,000	Based on 2.3% of 2023 Ending Fund Balance Plus 2024 Estimate
OPEN SPACE FUND REVENUE TOTAL		0	1,782,604	2,152,824	1,103,122	2,347,103	2,455,324	
AVAILABLE RESOURCES		0	1,782,604	3,935,428	2,885,726	4,129,707	6,585,031	
OPEN SPACE ACQUISITION & MAINTENANCE FUND EXPENDITURES - 09								
POUDRE TRAIL - 454								
6241-440	Land Maintenance	0	0	0	0	0	104,759	Open Space Lead (Land Acquisition Dependant) (New)
6253-440	Contract Service	0	0	0	0	0	0	
<i>Operating & Maintenance Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>104,759</i>	
8412-440	Site Improvements	0	0	0	0	0	0	
<i>Capital Outlay Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
POUDRE TRAIL EXPENDITURES TOTAL		0	0	0	0	0	104,759	
WINDSOR TRAIL SYSTEM - 454								
6219-441	Special Equipment	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	0	
<i>Operating & Maintenance Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8410-441	Land	0	0	0	0	0	0	
8412-441	Site Improvements	0	0	0	0	0	0	

TOWN OF WINDSOR OPEN SPACE FUND - 09

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	
	WINDSOR LAKE TRAIL EXPENDITURES TOTAL	0	0	0	0	0	0	
	KODAK WATCHABLE WILDLIFE - 454							
6219-441	Special Equipment	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	0	0	0	0	0	0	
8410-441	Land	0	0	0	0	0	0	
8412-441	Site Improvements	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	
	KODAK WATCHABLE WILDLIFE EXPENDITURES TOTAL	0	0	0	0	0	0	
	OPEN SPACE FUND EXPENDITURES TOTAL	0	0	0	0	0	104,759	
	BEGINNING FUND BALANCE	0	0	1,782,604	1,782,604	1,782,604	4,129,707	
	REVENUE	0	1,782,604	2,152,824	1,103,122	2,347,103	2,455,324	
	AVAILABLE RESOURCES	0	1,782,604	3,935,428	2,885,726	4,129,707	6,585,031	
	EXPENDITURES	0	0	0	0	0	104,759	
	ENDING FUND BALANCE	0	1,782,604	3,935,428	2,885,726	4,129,707	6,480,272	
	EXPENDITURES BY CATEGORY							
	Operating & Maintenance	0	0	0	0	0	104,759	
	Capital Outlay	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	104,759	
	OPEN SPACE FUND EXPENDITURE SUMMARY							
454	Poudre Trail (440)	0	0	0	0	0	104,759	
454	Windsor Trail System (441)	0	0	0	0	0	0	
454	Great Western Trail (464)	0	0	0	0	0	0	

TOWN OF WINDSOR OPEN SPACE FUND - 09

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
454	Kodak Watchable Wildlife OS (442)	0	0	0	0	0	0	
SUMMARY TOTALS		0	0	0	0	0	104,759	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME	2022 ACTUALS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
FLEET MANAGEMENT FUND REVENUE - 10								
4001-000	Beginning Fund Balance	86,182	479,589	246,144	246,144	246,144	151,355	
CAPITAL CONTRIBUTIONS								
4304-000	Contribution from CIF	964,500	951,760	555,000	138,750	555,000	2,172,727	Chevy Colorado x 2 (\$111,823), Ford Interceptor Utility x 2 (\$202,192), Ford F-150 (\$59,810), International Streetsweeper (\$445,000), Police Vehicles x 2 for New Police Officers (\$170,000), Pick-Up Truck for Construction Manager (New) (\$45,000), Transit Van (\$116,000), Toro Workman MDX (\$24,520), Mini Metro Matrix Message Boards (40,000), Bobcat Mini Excavator E35 (\$65,905), Fleet Maintenance Activities (\$797,742), SAMR MSNR029 (\$13,647), Toolcat (\$81,088)
4306-000	Contribution from Water Fund	80,000	95,000	60,000	15,000	60,000	375,000	FREIGHTLINER 114SD (Cost-Share with Sewer)
4307-000	Contribution from Sewer Fund	0	0	0	0	0	375,000	FREIGHTLINER 114SD (Cost-Share with Water)
4308-000	Contribution from Drainage Fund	0	0	41,000	10,250	41,000	0	
	<i>Sub-Total</i>	<i>1,044,500</i>	<i>1,046,760</i>	<i>656,000</i>	<i>164,000</i>	<i>656,000</i>	<i>2,922,727</i>	
CHARGES FOR SERVICE								
4421-000	Police Department Lease Transfer	407,566	488,922	599,392	149,848	599,392	204,881	
4429-000	Street Department Lease Transfer	273,073	374,129	404,997	101,249	404,997	133,634	
4430-000	Public Works Lease Transfer	19,223	12,973	25,665	6,416	25,665	2,607	
4431-000	Engineering Lease Transfer	32,443	34,858	37,509	9,377	37,509	11,877	
4432-000	Cemetery Lease Transfer	36,118	13,279	25,537	6,384	25,537	4,235	
4450-000	Forestry Lease Transfer	42,332	66,620	81,508	20,377	81,508	18,521	
4451-000	Recreation Lease Transfer	79,495	79,325	129,436	32,359	129,436	23,736	
4452-000	Aquatics Lease Transfer	2,871	441	471	118	471	234	
4453-000	Open Space Lease Transfer	0	8,656	31,546	7,886	31,546	7,222	
4454-000	Parks Department Lease Transfer	259,063	221,334	277,145	69,286	277,145	61,629	
4457-000	General Admin. (TH) Lease Transfer	11,228	5,400	8,032	2,008	8,032	609	
4471-000	Water Fund Lease Transfer	53,184	21,639	113,240	28,310	113,240	30,910	
4481-000	Sewer System Lease Transfer	45,120	74,381	50,059	12,515	50,059	13,040	
4482-000	Sewer Plant Lease Transfer	50,682	45,778	52,898	13,225	52,898	16,142	
4483-000	Drainage Lease Transfer	40,713	39,706	49,017	12,254	49,017	17,597	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME	2022 ACTUALS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
4490-000	CRC Expansion Lease Transfer	25,723	22,339	39,473	9,936	39,473	7,912	
4497-000	Facility Lease Transfer	0	0	0	0	0	0	
	<i>Sub-Total</i>	<i>1,378,834</i>	<i>1,509,780</i>	<i>1,925,925</i>	<i>481,549</i>	<i>1,925,925</i>	<i>554,786</i>	
MISCELLANEOUS REVENUE								
4360-000	Insurance Claims	0	0	0	13,900	13,900	0	
4368-000	Miscellaneous Revenue	0	6,527	0	0	5,661	5,661	
4381-000	Sale of Retired Vehicles	54,901	28,749	0	0	0	411,200	
	Sub-Total	54,901	35,276	0	13,900	19,561	416,861	
FLEET MANAGEMENT REVENUE TOTAL		2,478,235	2,591,816	2,581,925	659,449	2,601,486	3,894,374	
AVAILABLE RESOURCES		2,564,417	3,071,405	2,828,069	905,593	2,847,630	4,045,729	
FLEET MANAGEMENT FUND EXPENDITURES - 10								
FLEET MANAGEMENT - 491								
5111-000	Wages / Full Time	156,290	228,655	255,093	114,147	230,000	377,259	Fleet Manager, Parts & Services Coordinator (Reclass) , Fleet Mechanic (2), Mechanic Apprentice (New)
5112-000	Wages / Part Time	10,415	4,001	17,195	1,384	17,195	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages / Over Time	3,080	4,409	5,000	1,895	5,000	7,200	
5122-000	On Call Time	702	2,377	9,000	1,415	9,000	9,000	
5126-000	Short Term Disability	574	531	572	205	572	0	
5127-000	Long Term Disability	754	981	1,186	450	1,186	1,342	
5128-000	Vision Insurance	479	318	294	80	294	744	
5130-000	FICA-Med	2,326	3,241	3,948	1,671	3,948	4,184	
5131-000	FICA	9,948	13,857	16,882	7,147	16,882	17,891	
5132-000	Medical Insurance	44,249	44,391	55,508	18,596	55,508	95,612	
5133-000	Employee Retirement	9,180	13,256	15,306	5,662	15,306	17,314	
5134-000	Unemployment Insurance	343	447	545	230	545	577	
5135-000	Workers Compensation Insurance	2,531	3,658	4,084	5,077	4,084	4,329	
5136-000	Dental Insurance	3,755	2,976	3,845	885	3,845	5,832	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME	2022 ACTUALS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5137-000	Staff Development	2,347	14,001	8,000	906	8,000	20,700	CDL x 2,FleetPros, technical safety
5138-000	Life Insurance	411	532	643	243	643	727	
5141-000	Uniform Allowance	706	1,427	1,800	498	1,800	1,800	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>248,090</i>	<i>339,058</i>	<i>398,901</i>	<i>160,491</i>	<i>373,808</i>	<i>564,511</i>	
6210-000	Office Supplies	409	580	650	215	650	575	
6216-000	Reference Books/Materials	1,753	1,688	1,000	545	1,000	1,750	
6217-000	Dues/Fees/Subscriptions	2,139	1,591	2,450	1,007	2,450	2,480	
6218-000	Small Equipment Items	31,763	20,981	7,000	4,567	7,000	14,462	
6220-000	Fuel /Fluids	325,105	327,760	376,625	125,842	376,625	376,625	
6231-000	Vehicle Repairs/Maintenance	138,040	178,622	146,679	179,756	275,000	187,349	
6231-505	Vehicle Repairs/Maintenance-Snow	39,109	32,011	40,425	15,425	40,425	40,425	
6240-000	Equipment Repairs	8,010	14,375	10,000	9,603	20,000	15,400	
6240-505	Equipment Repairs-Snow	14,164	16,131	29,166	20	29,166	15,800	
6245-000	Travel/Mileage	0	0	0	67	67	0	
6246-000	Liability Insurance	12,394	14,650	18,659	19,442	19,442	15,688	
6253-000	Contract Service	4,019	5,966	13,200	4,578	13,200	14,200	Lube system upgrade,fire extinguiser inspections
6261-000	Telephone	495	0	0	0	0	0	
6276-000	Fuel Facility Repair/Maintenance.	1,402	2,070	2,500	1,050	2,500	3,500	
	<i>Operating & Maintenance Total</i>	<i>578,800</i>	<i>616,424</i>	<i>648,354</i>	<i>362,118</i>	<i>787,525</i>	<i>688,254</i>	
7011-000	Information Tech Transfer	0	0	0	0	0	0	
7324-000	Interest Expense/Lease	7,749	5,268	7,749	0	7,749	0	
7350-000	Principal Expense/Lease	61,193	63,674	61,193	0	61,193	109,488	Global Street Sweeper (5 Year)
	<i>Interfund Loans & Transfers Total</i>	<i>68,942</i>	<i>68,942</i>	<i>68,942</i>	<i>0</i>	<i>68,942</i>	<i>109,488</i>	
8432-000	Vehicles	883,150	1,698,372	651,000	408,698	651,000	1,980,913	Freightliner Vac Truck (\$750,000) Chevy Colorado x 2 (\$111,823), Ford Interceptor Utility x 2 (\$202,192), Ford F-150 (\$59,810), International Streetsweeper (\$445,000), Police Vehicles x 2 for New Police Officers (\$170,000), Pick-Up Truck for Construction Manager (New) (\$45,000), Transit Van (\$116,000), Toolcat (\$81,088)
8440-000	Machinery/Equipment	305,846	102,465	815,000	199,050	815,000	144,072	Toro Workman MDX (\$24,520), Mini Metro Matrix Message Boards (40,000), Bobcat Mini Excavator E35 (\$65,905)

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME	2022 ACTUALS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8499-000	Gain/Loss on Sale of Asset	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>1,188,996</i>	<i>1,800,837</i>	<i>1,466,000</i>	<i>607,748</i>	<i>1,466,000</i>	<i>2,124,985</i>	
FLEET MANAGEMENT FUND EXPENDITURES TOTAL		2,084,828	2,825,261	2,582,197	1,130,356	2,696,275	3,487,238	
BEGINNING FUND BALANCE		86,182	479,589	246,144	246,144	246,144	151,355	
REVENUE		2,478,235	2,591,816	2,581,925	659,449	2,601,486	3,894,374	
AVAILABLE RESOURCES		2,564,417	3,071,405	2,828,069	905,593	2,847,630	4,045,729	
EXPENDITURES		2,084,828	2,825,261	2,582,197	1,130,356	2,696,275	3,487,238	
ENDING FUND BALANCE		479,589	246,144	245,872	(224,764)	151,355	558,491	
EXPENDITURES BY CATEGORY								
	Personal Services Total	248,090	339,058	398,901	160,491	373,808	564,511	
	Operating & Maintenance	578,800	616,424	648,354	362,118	787,525	688,254	
	Debt Service & Transfers	68,942	68,942	68,942	0	68,942	109,488	
	Capital Outlay	1,188,996	1,800,837	1,466,000	607,748	1,466,000	2,124,985	
TOTAL EXPENDITURES		2,084,828	2,825,261	2,582,197	1,130,356	2,696,275	3,487,238	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
4001-000	Beginning Fund Balance	1,475,519	1,726,510	822,212	822,212	822,212	1,005,838	
CAPITAL CONTRIBUTIONS FROM OTHER FUNDS								
4304-000	Contribution from CIF	406,952	155,000	200,000	50,000	200,000	300,000	Door Security Upgrades (\$100,000), Meeting Room AV Upgrades (\$100,000), Building Security Upgrades (\$100,000)
4306-000	Contribution from Water Fund	0	0	0	0	0	0	
4307-000	Contribution from Sewer Fund	0	0	0	0	0	0	
	<i>Sub-Total</i>	<i>406,952</i>	<i>155,000</i>	<i>200,000</i>	<i>50,000</i>	<i>200,000</i>	<i>300,000</i>	
CHARGES FOR SERVICE								
4409-000	Utility Billing Transfer	0	0	0	0	0	213,501	
4410-000	Town Clerk Lease Transfer	279,597	211,772	370,357	92,589	370,357	113,711	
4411-000	Mayor & Town Board Lease Transfer	36,192	23,327	111,916	27,979	111,916	35,949	
4412-000	Municipal Court Lease Transfer	0	0	0	0	0	6,851	
4413-000	Town Manager Lease Transfer	26,069	16,802	35,293	8,823	35,293	39,798	
4415-000	Finance Lease Transfer	223,577	120,601	179,498	44,875	179,498	152,493	
4416-000	Human Resources Transfer	124,799	169,035	185,866	46,466	185,866	182,020	
4417-000	Communications Transfer	229,004	149,648	213,508	53,377	213,508	238,431	
4418-000	Legal Lease Transfer	26,169	26,802	50,424	12,606	50,424	49,948	
4419-000	Planning Lease Transfer	151,978	108,703	178,019	44,505	178,019	182,336	
4420-000	Economic Development Lease Transfer	21,361	14,668	48,932	12,233	48,932	114,030	
4421-000	Police Department Lease Transfer	1,108,643	918,758	1,462,005	365,501	1,462,005	1,363,471	
4429-000	Streets Department Lease Transfer	65,531	42,327	194,948	48,737	194,948	136,427	
4430-000	Public Works Lease Transfer	115,295	85,511	66,652	16,663	66,652	72,649	
4431-000	Engineering Lease Transfer	106,222	74,804	127,498	31,874	127,498	150,245	
4432-000	Cemetery Lease Transfer	15,383	9,915	12,640	3,160	12,640	12,070	
4433-000	Community Events Lease Transfer	0	10,733	37,780	9,445	37,780	24,141	
4450-000	Forestry Lease Transfer	16,653	64,741	37,919	9,480	37,919	51,868	
4451-000	Recreation Lease Transfer	100,448	6,884	176,763	44,191	176,763	328,213	
4452-000	Aquatics Lease Transfer	0	0	5,006	1,252	5,006	26,095	
4453-000	Open Space Lease Transfer	10,680	42,108	25,280	6,320	25,280	29,360	
4454-000	Parks Department Lease Transfer	65,331	7,351	146,398	36,599	146,398	125,923	
4455-000	Risk Management Lease Transfer	11,405	44,794	12,640	3,160	12,640	17,289	
4456-000	Art & Heritage Lease Transfer	69,498	50,698	73,388	18,347	73,388	62,306	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
4471-000	Water Fund Lease Transfer	57,095	30,980	95,479	23,870	95,479	120,931	
4482-000	Sewer System Lease Transfer	32,848	10,500	130,513	32,628	130,513	117,249	
4483-000	Storm Drainage Lease Transfer	16,291	116,643	29,096	7,274	29,096	53,566	
4493-000	CRC EXP Lease Transfer	147,866	95,304	378,955	94,739	378,955	87,435	
	<i>Sub-Total</i>	<i>3,057,935</i>	<i>2,453,409</i>	<i>4,386,773</i>	<i>1,096,693</i>	<i>4,386,773</i>	<i>4,108,306</i>	
MISCELLANEOUS REVENUE								
4334-390	Grants - CARES Act	0	0	0	0	0	0	
4348-000	CC Convenience Fee	3,413	3,689	0	5,033	5,033	0	
4364-000	Interest Income	0	34,589	0	44,875	179,498	21,676	Based on 2.3% of 2023 Ending Fund Balance
4368-000	Miscellaneous Income	0	80	0	0	0	0	
4381-000	Sale of Used Equipment	0	0	0	0	0	32,003	
	<i>Sub-Total</i>	<i>3,413</i>	<i>38,358</i>	<i>0</i>	<i>49,908</i>	<i>184,531</i>	<i>53,679</i>	
INFORMATION TECHNOLOGY REVENUE TOTAL		3,468,300	2,646,768	4,586,773	1,196,601	4,771,304	4,461,985	
AVAILABLE RESOURCES		4,943,820	4,373,278	5,408,985	2,018,813	5,593,516	5,467,823	
INFORMATION TECHNOLOGY FUND EXPENDITURES - 11								
INFORMATION TECH - 492								
5111-000	Wages - Full Time	625,779	753,490	788,296	364,104	788,296	930,938	IT Manager, GIS Supervisor, IT Business Operations Supervisor, Network Administrator, Security & Systems Administrator (Reclass) , GIS Analyst, IT Analyst (2), GIS Specialist, Applications System Administrator, IT Analyst (New)
5112-000	Wages - Part Time	19,843	1,526	27,821	3,489	27,821	40,678	Intern x 2
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages - Over Time	592	427	0	852	0	0	
5122-000	On Call Time	2,202	4,027	0	1,950	0	0	
5126-000	Short Term Disability	1,129	1,263	758	557	758	0	
5127-000	Long Term Disability	2,719	3,304	3,666	1,611	3,666	3,796	
5128-000	Vision Insurance	935	1,101	1,518	510	1,518	1,386	
5130-000	FICA-Med	8,967	10,504	11,834	5,206	11,834	11,836	
5131-000	FICA	38,343	44,913	50,599	22,259	50,599	50,609	
5132-000	Medical Insurance	114,428	121,913	146,968	61,685	146,968	167,155	
5133-000	Employee Retirement	36,413	43,761	47,298	21,441	47,298	48,976	
5134-000	Unemployment Insurance	1,270	1,449	1,632	718	1,632	1,633	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
5135-000	Workers Compensation Insurance	8,937	10,116	12,242	5,941	12,242	12,244	
5136-000	Dental Insurance	7,878	10,728	10,724	5,086	10,724	9,277	
5137-000	Staff Development	36,450	29,663	40,000	5,464	40,000	22,600	
5138-000	Life Insurance	1,482	1,777	1,987	896	1,987	2,057	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>907,367</i>	<i>1,039,961</i>	<i>1,145,341</i>	<i>501,769</i>	<i>1,145,341</i>	<i>1,303,185</i>	
6209-000	Employee Relations	560	4,618	3,000	-92	3,000	4,000	
6210-000	Office Supplies	12,136	10,065	4,000	2,068	4,000	4,000	
6213-000	Public Relations	0	0	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	1,439	389	2,000	0	2,000	3,000	
6218-000	Small Equipment Items	79,584	226,918	34,000	254,733	254,733	41,000	
6240-000	Equipment Repairs/Supplies	35,434	18,469	50,000	8,474	50,000	35,000	
6245-000	Travel/Mileage	2,024	426	5,000	0	5,000	5,000	
6246-000	Liability Insurance	40,591	35,510	4,073	4,244	4,244	3,469	
6253-000	Contract & Hosting Services	198,722	314,775	512,225	149,908	512,225	285,000	
6261-000	Telephone Services	8,082	5,217	175,000	2,033	175,000	225,000	Increased adoption of Cell phones (\$17K/mo) plus land lines
6267-000	Study Review/Consultant	0	0	76,000	0	76,000	156,000	Increase: Microsoft Unified Services (\$80,000)
6269-000	Miscellaneous	928	968	0	0	0	0	
6285-000	Software Maintenance Contracts	798,269	995,515	1,135,210	535,816	915,210	1,333,300	Increases: SeeClickFix (\$5,000), TrackIT cloud (\$6,000), Eforce (\$1,000), ESRI (\$7,000), Envisio (\$3,000), AD Logging (\$5,000), RecTrak (\$2,000), Flock Cameras (\$11,000), PhotoStorage (\$3,000), ITPipes (\$1,625), VMWare Support (\$2,000), Drone Mgmt (\$3,500), IA software (\$1,000), Password Mgmt (\$4,000), CableCast (\$1,000), CellBrite (\$2,400) Placer (\$72,600) Decreases: NEOGOV (\$7,000), Investigation Software (\$6,500), CivicClerk (\$3,00), GeoJobe (\$1,100),
6286-000	Computer Hardware	314,668	-2,389	511,400	2,174	511,400	330,000	Increases: Network Refresh (\$150,000) Decreases: Computer Refresh (\$100,000) Active docks (\$50,000), Car Printer upgrades (\$51,000), Car GPS (\$1,000),
6287-000	Licenses/Subs/Cert Fees/New Software	663,138	658,707	684,025	289,355	684,025	867,000	Increases: Axon (\$51,000), MS Licenses (\$36,000), Adobe (\$5,000), Service Desk (\$5,000), Offiste Backups (\$5,000), Sitemprove (\$1,500), Security Software (\$2,000), Sprout Social (\$7,500), MailChimp (\$1,100), Patching SW (\$5,200), Fuel Master Upgrade (\$31,000), PD eSOPH (\$3,000), PD Skydyo (\$4,000), PD Asset Management (\$5,000) Project Connect (\$10,000) Decreases: Meraki Controller (\$9,000), Phone recording SW (\$8,000)
6288-000	Copier Lease Payments	33,195	34,415	45,000	13,876	45,000	70,000	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JUNE	2024 PROJECTED	2025 BUDGET	NOTES
6289-000	Credit Card Processing Fees	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>2,188,769</i>	<i>2,303,604</i>	<i>3,241,433</i>	<i>1,262,591</i>	<i>3,242,337</i>	<i>3,362,269</i>	
7012-000	Facility Services Transfer	0	0	0	0	0	0	
	<i>Interfund Loans and Transfers</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8440-000	Machinery/Equipment	121,173	207,501	200,000	102,989	200,000	300,000	Door Security Upgrades (\$100,000), Meeting Room AV Upgrades (\$100,000), Building Security Upgrades (\$100,000)
	<i>Capital Outlay Total</i>	<i>121,173</i>	<i>207,501</i>	<i>200,000</i>	<i>102,989</i>	<i>200,000</i>	<i>300,000</i>	
INFORMATION TECHNOLOGY FUND EXPENDITURES TOTAL		3,217,309	3,551,066	4,586,774	1,867,349	4,587,678	4,965,454	
BEGINNING FUND BALANCE		1,475,519	1,726,510	822,212	822,212	822,212	1,005,838	
REVENUE		3,468,300	2,646,768	4,586,773	1,196,601	4,771,304	4,461,985	
AVAILABLE RESOURCES		4,943,820	4,373,278	5,408,985	2,018,813	5,593,516	5,467,823	
EXPENDITURES		3,217,309	3,551,066	4,586,774	1,867,349	4,587,678	4,965,454	
ENDING FUND BALANCE		1,726,510	822,212	822,211	151,464	1,005,838	502,369	
EXPENDITURES BY CATEGORY								
	Personal Services Total	907,367	1,039,961	1,145,341	501,769	1,145,341	1,303,185	
	Operating & Maintenance	2,188,769	2,303,604	3,241,433	1,262,591	3,242,337	3,362,269	
	Debt Service & Transfers	0	0	0	0	0	0	
	Capital Outlay	121,173	207,501	200,000	102,989	200,000	300,000	
	TOTAL EXPENDITURES	3,217,309	3,551,066	4,586,774	1,867,349	4,587,678	4,965,454	

TOWN OF WINDSOR WINDSOR BUILDING AUTHORITY FUND - 16

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
WINDSOR BUILDING AUTHORITY REVENUE								
4001-000	Beginning Fund Balance	332,481	326,188	400,488	400,488	400,488	438,056	
4364-000	Interest Income/Miscellaneous Income	5,908	74,320	0	18,784	37,568	0	
4371-000	Transfer from General Fund	0	0	0	0	0	0	
4374-000	Transfer from Capital Improvement Fund	145,080	145,080	145,080	36,270	145,080	145,080	Annual Payment for PD Facility from CIF
WINDSOR BUILDING AUTHORITY REVENUES TOTAL		150,988	219,400	145,080	55,054	182,648	145,080	
AVAILABLE RESOURCES		483,469	545,588	545,568	455,542	583,136	583,136	
WINDSOR BUILDING AUTHORITY EXPENDITURES								
WINDSOR BUILDING AUTHORITY - 495								
6217-000	Dues, Fees, Subscriptions	30	20	0	0	0	0	
<i>Operating & Maintenance Total</i>		<i>30</i>	<i>20</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7321-000	Interest Expense/Loan	95,042	80,564	78,039	30,717	78,039	75,477	USDA Loan for Police Facility (15 of 40)
7350-000	Principal Exp/Loan	62,209	64,516	67,041	17,643	67,041	69,603	USDA Loan for Police Facility (15 of 40)
7340-000	Debt Issuance Cost	0	0	0	0	0	0	
7342-000	Financing Closing Costs	0	0	0	0	0	0	
<i>Interfund Loans & Transfers Total</i>		<i>157,251</i>	<i>145,080</i>	<i>145,080</i>	<i>48,360</i>	<i>145,080</i>	<i>145,080</i>	
8412-000	Site Improvements	0	0	0	0	0	0	
8420-000	Building & Structures	0	0	0	0	0	0	
8440-000	Equipment	0	0	0	0	0	0	
<i>Capital Outlay Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
WINDSOR BUILDING AUTHORITY EXPENDITURES TOTAL		157,281	145,100	145,080	48,360	145,080	145,080	
BEGINNING WINDSOR BUILDING AUTHORITY BALANCE		332,481	326,188	400,488	400,488	400,488	438,056	
REVENUE		150,988	219,400	145,080	55,054	182,648	145,080	
AVAILABLE RESOURCES		483,469	545,588	545,568	455,542	583,136	583,136	
EXPENDITURES		157,281	145,100	145,080	48,360	145,080	145,080	
ENDING WINDSOR BUILDING AUTHORITY BALANCE		326,188	400,488	400,488	407,182	438,056	438,056	
EXPENDITURE BY CATEGORY								
Operation & Maintenance		30	20	0	0	0	0	
Debt Service & Transfers		157,251	145,080	145,080	48,360	145,080	145,080	
Capital Outlay		0	0	0	0	0	0	
TOTAL EXPENDITURES		157,281	145,100	145,080	48,360	145,080	145,080	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
FACILITY SERVICES FUND REVENUE - 17								
4001-000	Beginning Fund Balance	516,644	766,774	926,141	926,141	926,141	1,082,326	
CHARGES for FACILITY SERVICE								
4410-000	Town Clerk Services Transfer	34,799	36,732	22,305	5,576	22,305	5,036	
4413-000	Town Manager Services Transfer	32,786	34,606	22,088	5,522	22,088	10,369	
4415-000	Finance Services Transfer	34,128	36,023	22,150	5,537	22,150	10,297	
4416-000	Human Resources Services Transfer	51,562	54,628	30,173	7,543	30,173	14,026	
4417-000	Communications Transfer	32,115	33,898	22,150	5,537	22,150	10,297	
4418-000	Legal Services Transfer	10,929	11,535	13,632	3,408	13,632	6,337	
4419-000	Planning Services Transfer	34,128	36,023	22,150	5,537	22,150	10,297	
4420-000	Economic Development Transfer	10,929	11,535	13,632	3,408	13,632	6,337	
4421-000	Police Department Services Transfer	110,752	118,338	138,839	34,710	138,839	234,342	
4430-000	Public Works Services Transfer	121,220	128,763	175,269	43,817	175,269	81,476	
4431-000	Engineering Services Transfer	34,128	36,023	22,305	13,001	22,305	10,369	
4409-000	Utility Billing Transfer	0	0	0	0	0	5,334	
4450-000	Forestry Services Transfer	0	0	0	0	0	0	
4452-000	Aquatics Services Transfer	0	0	0	0	0	0	
4454-000	Parks Department Services Transfer	0	0	0	0	0	0	
4456-000	Art & Heritage Services Transfer	0	0	52,004	5,576	52,004	33,064	
4457-000	General Administration Services Transfer	232,897	243,805	161,057	40,264	161,057	74,869	
4490-000	CRC Services Transfer	0	0	0	0	0	0	
4492-000	Information Technology Services Transfer	0	0	0	0	0	0	
4493-000	CRC Expansion Services Transfer	0	0	714,987	178,747	714,987	332,370	
	<i>Sub-Total</i>	<i>740,373</i>	<i>781,909</i>	<i>1,432,741</i>	<i>358,185</i>	<i>1,432,741</i>	<i>844,820</i>	
MISCELLANEOUS REVENUE								
4364-000	Interest Income	0	20,184	0	0	22,150	21,301	
4334-390	Grant - CARES Act	0	0	0	0	0	0	
	<i>Sub-Total</i>	<i>0</i>	<i>20,184</i>	<i>0</i>	<i>0</i>	<i>22,150</i>	<i>21,301</i>	
FACILITY SERVICES REVENUE TOTAL		740,373	802,093	1,432,741	358,185	1,454,891	866,121	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	AVAILABLE RESOURCES	1,257,017	1,568,867	2,358,882	1,284,326	2,381,032	1,948,446	
FACILITY SERVICES FUND EXPENDITURES - 17								
CUSTODIAL SERVICES - 496								
5111-000	Wages - Full Time	57,484	125,590	361,224	83,230	200,000	445,612	Facilities Supervisor, Facilities Specialist (7), Facilities Specialist (New)
5112-000	Wages - Part Time	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages - Over Time	143	1,455	2,500	1,269	2,500	2,500	
5126-000	Short Term Disability	224	0	523	100	523	0	
5127-000	Long Term Disability	278	633	1,680	392	1,680	1,746	
5128-000	Vision Insurance	81	126	588	157	588	642	
5130-000	FICA-Med	908	1,652	5,238	1,153	5,238	5,445	
5131-000	FICA	3,882	7,065	22,396	4,929	22,396	23,283	
5132-000	Medical Insurance	10,260	19,917	76,236	23,960	76,236	103,794	
5133-000	Employee Retirement	3,632	6,285	21,673	4,824	21,673	22,532	
5134-000	Unemployment Insurance	143	228	722	159	722	751	
5135-000	Workers Compensation Insurance	1,289	1,439	5,418	2,630	5,418	5,633	
5136-000	Dental Insurance	658	1,082	4,774	1,322	4,774	5,238	
5137-000	Staff Development	2,262	31	2,000	238	2,000	2,000	
5138-000	Life Insurance	126	344	910	196	910	946	
5141-000	Uniform Allowance	0	571	3,200	751	3,200	3,200	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>81,369</i>	<i>166,417</i>	<i>509,082</i>	<i>125,308</i>	<i>347,858</i>	<i>623,321</i>	
6210-000	Office Supplies	0	2,161	125	13	125	200	
6218-000	Small Equipment Items	318	57	1,500	7,821	10,000	1,500	
6229-000	Building Maintenance Supplies/Custodial	12,066	3,525	53,500	23	53,500	63,750	Cleaning supplies, TP, paper towels etc.
6245-000	Travel/Mileage	63	0	0	0	0	5,000	
6253-000	Contract Service	23,416	4,785	159,570	14,573	159,570	219,320	Contract cleaners, windows, carpets, paint
6261-000	Telephone	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>35,863</i>	<i>10,528</i>	<i>214,695</i>	<i>22,430</i>	<i>223,195</i>	<i>289,770</i>	
7011	Information Tech Transfer	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
8440	Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
CUSTODIAL SERVICES EXPENDITURES TOTAL		117,233	176,945	723,777	147,738	571,053	913,091	
FACILITY MAINTENANCE - 497								
5111-000	Wages - Full Time	129,726	159,825	246,647	86,517	246,647	343,550	Facilities Supervisor, Facility Maintenance Technician II, Facility Maintenance Technician I, Pool & Facilities Maintenance Technician, Facilities Maintenance Technician (New)
5112-000	Wages - Part Time	25,330	27,137	37,116	12,003	37,116	42,007	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages - Over Time	1,601	2,461	10,000	1,971	10,000	16,500	
5122-000	On Call Time	3,166	3,066	13,000	3,824	13,000	24,700	
5126-000	Short Term Disability	337	715	537	282	537	0	
5127-000	Long Term Disability	495	899	1,147	389	1,147	1,155	
5128-000	Vision Insurance	162	238	294	108	294	480	
5130-000	FICA-Med	2,176	2,775	4,115	1,474	4,115	3,603	
5131-000	FICA	9,303	11,865	17,593	6,304	17,593	15,407	
5132-000	Medical Insurance	23,569	32,887	42,219	16,889	42,219	76,110	
5133-000	Employee Retirement	7,211	9,456	14,799	5,136	14,799	14,910	
5134-000	Unemployment Insurance	306	383	568	204	568	497	
5135-000	Workers Compensation Insurance	(11,854)	2,912	4,256	3,115	4,256	3,727	
5136-000	Dental Insurance	1,303	2,030	2,300	918	2,300	3,758	
5137-000	Staff Development	4,550	1,353	10,720	11	10,720	5,720	
5138-000	Life Insurance	247	478	622	210	622	626	
5141-000	Uniform Allowance	950	813	1,350	475	1,350	2,100	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>198,578</i>	<i>259,293</i>	<i>407,283</i>	<i>139,830</i>	<i>407,283</i>	<i>554,850</i>	
6210-000	Office Supplies	142	58	325	0	325	325	
6218-000	Small Equipment Items	5,268	4,833	9,000	7,800	9,000	9,000	
6229-000	Building Maintenance Supplies	15,367	9,714	31,500	11,650	31,500	27,500	
6232-000	Building Repair/Maintenance	0	874	57,000	990	57,000	73,750	Electrician, MTECH, Greely lock & key
6240-000	Equipment Repair/Maintenance	0	0	16,500	0	16,500	16,500	
6246-000	Liability Insurance	0	248	570	594	570	453	
6249-000	Leases/Rentals	0	0	0	0	0	0	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6253-000	Contract Service	152,786	190,176	205,475	175,628	205,475	300,299	Colorado Controls,Overhead Door service, Fire alam testing, Fence & gate maintenance
6261-000	Telephone	869	585	0	340	0	0	
	<i>Operating & Maintenance Total</i>	<i>174,432</i>	<i>206,488</i>	<i>320,370</i>	<i>197,001</i>	<i>320,370</i>	<i>427,827</i>	
7010-000	Fleet Transfer	0	0	0	0	0	0	
7011-000	Information Tech Transfer	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8431	Furniture & Fixtures	0	0	0	0	0	0	
8440	Equipment	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
FACILITY MAINTENANCE EXPENDITURES TOTAL		373,010	465,781	727,653	336,831	727,653	982,677	
BEGINNING FUND BALANCE		516,644	766,774	926,141	926,141	926,141	1,082,326	
REVENUE		740,373	802,093	1,432,741	358,185	1,454,891	866,121	
AVAILABLE RESOURCES		1,257,017	1,568,867	2,358,882	1,284,326	2,381,032	1,948,446	
EXPENDITURES		490,243	642,726	1,451,430	484,569	1,298,706	1,895,768	
ENDING FUND BALANCE		766,774	926,141	907,452	799,757	1,082,326	52,678	
EXPENDITURES BY CATEGORY								
	Personal Services Total	279,947	425,710	916,365	265,138	755,141	1,178,171	
	Operating & Maintenance	210,296	217,017	535,065	219,431	543,565	717,597	
	Debt Service & Transfers	0	0	0	0	0	0	
	Capital Outlay	0	0	0	0	0	0	
	TOTAL EXPENDITURES	490,243	642,726	1,451,430	484,569	1,298,706	1,895,768	

TOWN OF WINDSOR ECONOMIC DEVELOPMENT INCENTIVE FUND -20

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
ECONOMIC DEVELOPMENT INCENTIVE FUND REVENUE - 20								
4001-000	Beginning Fund Balance	276,422	447,791	533,013	533,013	533,013	442,156	
4364-000	Interest Earnings	0	0	0	0	0	0	
4376-000	Transfer from TOW General Fund	200,000	100,000	200,000	50,000	200,000	0	
ECONOMIC DEVELOPMENT FUND REVENUES TOTAL		200,000	100,000	200,000	50,000	200,000	0	
AVAILABLE RESOURCES		476,422	547,791	733,013	583,013	733,013	442,156	
ECONOMIC DEVELOPMENT INCENTIVE FUND -435								
6213-925	Public Relations	0	0	0	0	0	0	
6253-925	Contract Services	0	0	0	0	0	0	
6275-915	Grant Expense/Business Relief	0	0	0	0	0	0	
<i>Operating & Maintenance Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7XXX-000	Incentive Loan Disbursements	0	0	0	0	0	0	
7373-000	Transfers/Repayments to Other Funds	28,631	14,778	200,000	290,857	290,857	0	
<i>Debt Service & Transfers Total</i>		<i>28,631</i>	<i>14,778</i>	<i>200,000</i>	<i>290,857</i>	<i>290,857</i>	<i>0</i>	
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>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
ECONOMIC DEVELOPMENT FUND EXPENDITURES TOTAL		28,631	14,778	200,000	290,857	290,857	0	
BEGINNING ECONOMIC DEVELOPMENT FUND BALANCE		276,422	447,791	533,013	533,013	533,013	442,156	
REVENUE		200,000	100,000	200,000	50,000	200,000	0	
AVAILABLE RESOURCES		476,422	547,791	733,013	583,013	733,013	442,156	
EXPENDITURES		28,631	14,778	200,000	290,857	290,857	0	
ENDING ECONOMIC DEVELOPMENT FUND BALANCE		447,791	533,013	533,013	292,156	442,156	442,156	
EXPENDITURE BY CATEGORY								
Operating & Maintenance Total		0	0	0	0	0	0	
Debt Service & Transfers		28,631	14,778	200,000	290,857	290,857	0	
Capital Outlay		0	0	0	0	0	0	
TOTAL EXPENDITURES		28,631	14,778	200,000	290,857	290,857	0	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND - 21

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
COMMUNITY /RECREATION CENTER EXPANSION FUND REVENUE - 21								
4001-000	Beginning Fund Balance	14,357,133	8,103,218	8,711,067	8,711,067	8,711,067	9,216,696	
4313-000	Sales Tax	5,145,107	1,974,620	3,075,777	1,272,967	2,905,931	3,051,228	5% Increase on 2024 Projections
4318-000	Construction Use Tax	1,440,959	226,666	559,418	281,210	559,418	745,661	Based on 2025 SFRE Permit Projections (375) x 2023 Average per Permit (\$1,988.43 (60.0% more than Open Space))
4334-000	Grants	120,359	0	0	0	0	0	
4346-000	Recreation Revenue	1,635,753	1,776,693	2,550,621	1,115,388	2,339,606	2,743,703	
4364-000	Interest Income	6,213	211,389	262,500	7,408	245,585	245,585	
4368-000	Miscellaneous Income / Imagine Windsor	100	3,074	1,284	0	1,284	1,456	
CRC EXPANSION FUND REVENUE TOTAL		8,348,491	4,192,442	6,449,600	2,676,973	6,051,824	6,787,633	
AVAILABLE RESOURCES		22,705,624	12,295,660	15,160,667	11,388,039	14,762,891	16,004,329	
CRC EXPANSION FUND EXPENDITURES - 21								
PROGRAMMING & OPERATIONS - 493								
5111-000	Wages/Full Time	516,177	628,708	787,881	479,577	787,881	1,099,797	Operation and Facilities Manager, Pool & Facilities Maintenance Technician, Membership Coordinator, Customer Service Coordinator, Recreation Manager, Guest Services Specialist (3), Recreation Coordinator Aquatics (2), Administrative Specialist, Head Lifeguard x 2 (New), Recreation Supervisor (New) Recreational Specialist Seniors (New)
5112-000	Wages/Part Time	378,280	415,179	670,959	281,812	670,959	663,148	
5113-000	Wages/Seasonal	94,116	90,576	135,302	24,511	135,302	199,324	
5114-000	Merit Pay	0	0	0	0	0	0	
5121-000	Wages/Over Time	10,109	11,309	15,000	6,145	15,000	16,000	
5122-000	On Call Time	0	1,910	0	3,795	3,795	1,000	
5126-000	Short Term Disability	868	930	811	569	811	0	
5127-000	Long Term Disability	2,096	2,834	3,664	2,164	3,664	3,793	
5128-000	Vision Insurance	1,080	1,169	1,362	709	1,362	1,362	
5130-000	FICA-Med	14,390	16,506	23,115	11,414	23,115	11,828	
5131-000	FICA	61,521	70,564	98,837	48,802	98,837	50,574	
5132-000	Medical Insurance	112,991	135,367	167,648	108,153	167,648	210,153	
5133-000	Employee Retirement	29,688	35,326	47,273	27,766	47,273	48,943	
5134-000	Unemployment Insurance	2,759	2,278	1,650	1,574	1,650	1,631	
5135-000	Workers Compensation Insurance	15,390	28,839	23,912	11,605	23,912	12,236	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND - 21

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
5136-000	Dental Insurance Expense	8,810	9,465	10,670	6,609	10,670	11,210	
5137-000	Staff Development	16,918	26,921	12,526	11,687	12,526	16,940	NRPA, Supervisor School, AAOP
5138-000	Life Insurance	1,144	1,522	1,985	1,169	1,985	2,056	
5141-000	Uniform/Clothing Allowance	721	4,455	4,150	3,333	4,150	3,500	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	
5145-000	Employee CRC Membership	(5)	(11)	0	0	0	0	
	<i>Personal Services Total</i>	<i>1,267,053</i>	<i>1,483,847</i>	<i>2,006,745</i>	<i>1,031,394</i>	<i>2,010,540</i>	<i>2,353,495</i>	
6209-000	Employee Relations	(2)	(41)	5,000	319	5,000	7,128	
6210-000	Office Supplies	2,007	4,596	4,500	1,539	4,500	4,300	
6213-000	Public Relations	16,662	5,500	96,200	15,188	96,200	16,500	
6215-000	Concession Supplies	3,065	6,958	0	7,938	10,000	0	
6216-000	Reference Books/Materials	425	527	1,300	234	1,300	1,000	
6217-000	Dues/Fees/Subscriptions	22,235	7,729	15,710	15,956	15,956	12,573	
6218-000	Small Equipment Items	67,015	108,089	115,800	94,799	115,800	203,084	CRC Gas Range-\$10,000; MDP over Electrical boxes-\$32,316; Evergreen Floor Repair-\$22,268; Update Sound System-\$17,000; CRC Pool Deck Furniture-\$10,000; Cubby Replacement/Fitness-\$19,000; Oak Room Upgrades-\$35,000; Defender Tentacles-\$21,000
6219-000	Special Equipment	39,601	118,528	92,338	25,972	92,338	101,016	
6222-000	Chemicals	36,151	39,339	33,000	24,297	33,000	35,000	Pool Chemicals
6224-000	Trash Service	2,100	2,029	2,500	652	2,500	2,750	
6229-000	Maintenance Supplies	37,464	11,268	12,000	1,768	12,000	0	
6230-000	Recreation Equip/Repair	4,469	13,236	14,000	4,925	14,000	9,500	
6232-000	Building Repair/Maintenance	86,398	49,877	0	125	125	0	
6240-000	Equipment Repair/Maintenance	14,263	61,941	0	3,684	3,684	0	
6245-000	Travel/Mileage	1,800	1,800	2,700	900	2,700	2,700	
6246-000	Liability Insurance	69,392	81,699	138,385	108,193	138,385	116,680	
6247-000	Safety Expense	0	0	1,000	158	1,000	1,000	
6248-000	Signs	250	0	4,600	842	4,600	3,700	
6249-000	Leases/Rentals	68	500	0	0	0	0	
6253-000	Contract Services	387,484	346,269	352,364	140,526	352,364	766,256	Fitness Instructors, Personal Trainers , Dance & Cheer Contracts, Fitness Equipment Replacement (3 Yrs), CRC Feasibility Study (\$200,000)
6256-000	Publishing/Recording	0	0	0	0	0	0	
6260-000	Utilities	158,247	181,478	206,000	117,096	206,000	226,600	
6261-000	Telephone Services	13,332	9,209	0	3,534	3,534	10,000	
6263-000	Postage	0	0	1,000	362	1,000	0	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND - 21

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
6264-000	Printing/Binding	102	308	0	176	176	0	
6273-136	Tours/Admissions	10,535	12,219	66,500	22,315	66,500	73,145	Camp Field Trips
6289-000	Credit Card Processing Fees	51,737	65,024	78,400	42,463	78,400	83,532	
	<i>Operating & Maintenance Total</i>	<i>1,024,798</i>	<i>1,128,082</i>	<i>1,243,297</i>	<i>633,961</i>	<i>1,261,062</i>	<i>1,676,464</i>	
6266-000	Bond Payment Fee	0	0	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	0	479,336	275,908	68,977	275,908	278,865	CRCX allocation based on Gen Fund personnel costs associated with division of duties
7305-000	Administration Exp Transfer	259,957	0	0	0	0	0	
7321-000	Bond Interest Expense	303,933	0	0	0	0	0	
7350-000	Bond Principal Expense	11,598,800	0	0	0	0	0	
7362-000	Payment to Refunding Bond	0	0	0	0	0	0	
7363-000	Debt Issuance Cost	0	0	0	0	0	0	
7010-000	Fleet Transfer	0	0	39,743	(9,936)	39,743	7,912	
7011-000	Information Tech Transfer	147,866	95,304	378,955	94,739	378,955	87,435	
7012-000	Facility Services Transfer	0	0	714,987	178,747	714,987	332,370	
7811-000	IT Capital Contribution	0	0	0	0	0	0	
	<i>Debt Service & Transfers Total</i>	<i>12,310,556</i>	<i>574,640</i>	<i>1,409,593</i>	<i>332,527</i>	<i>1,409,593</i>	<i>706,582</i>	
8412-000	Site Improvements	0	0	715,000	0	715,000	0	
8420-000	Buildings / Structures	0	318,626	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	150,000	0	150,000	0	
8440-000	Machinery/Equipment	0	79,398	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>398,024</i>	<i>865,000</i>	<i>0</i>	<i>865,000</i>	<i>0</i>	
COMMUNITY/REC. CENTER EXPANSION EXPENDITURE TOTAL		14,602,407	3,584,593	5,524,635	1,997,882	5,546,195	4,736,541	
BEGINNING FUND BALANCE		14,357,133	8,103,218	8,711,067	8,711,067	8,711,067	9,216,696	
REVENUE		8,348,491	4,192,442	6,449,600	2,676,973	6,051,824	6,787,633	
AVAILABLE RESOURCES		22,705,624	12,295,660	15,160,667	11,388,039	14,762,891	16,004,329	
EXPENDITURES		14,602,407	3,584,593	5,524,635	1,997,882	5,546,195	4,736,541	
ENDING FUND BALANCE		8,103,218	8,711,067	9,636,032	9,390,158	9,216,696	11,267,788	
EXPENDITURES BY CATEGORY								
	Personal Services Total	1,267,053	1,483,847	2,006,745	1,031,394	2,010,540	2,353,495	
	Operating & Maintenance	1,024,798	1,128,082	1,243,297	633,961	1,261,062	1,676,464	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND - 21

ACCT. NO.	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL THROUGH JULY	2024 PROJECTED	2025 BUDGET	NOTES
	Debt Service & Transfers	12,310,556	574,640	1,409,593	332,527	1,409,593	706,582	
	Capital Outlay	0	398,024	865,000	0	865,000	0	
	TOTAL EXPENDITURES	14,602,407	3,584,593	5,524,635	1,997,882	5,546,195	4,736,541	