TOWN BOARD WORK SESSION

October 15, 2022 - 8:00 AM
Community Recreation Center Evergreen Room, 250 N. 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. 2023 Operations 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 - 2023 ORGANIZATIONAL CHART

Total Full Time Equivalents (FTE) - 214.0

Town of Windsor Citizens

Mayor and Town Board
- **Town Attorney**
  - Assistant Town Attorney
- **Town Prosecutor**
- **Municipal Judge**
- **Boards & Commissions**

Town Manager Shane Hale
- **Executive Analyst**

Economic Development Director

- Business Retention
- Business Development
- Economic Analysis

FTE = 3.0

Chief of Police

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

FTE = 65.0

Community Development Director

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

Planning Division
- Building Permits
- Building Codes
- Annexation
- Zoning

FTE = 19.0

Finance Director

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

FTE = 7.0

Public Services Director

Public Works
- Administration
- Streets
- Fleet
- Utilities
- Sewer
- Water
- Wastewater
- Facility Maintenance
- Custodial Service

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

FTE = 87.0

Administrative Services Director

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

Information Technology
- Administration
- Operations
- GIS

Customer Service
- Utility Billing
- Municipal Court
- Cash Receipting

Communications
- Public Information

Town Clerk
- Records Retention
- Alcohol Licensing
- Elections Management

FTE = 29.0

SOURCES OF FUNDING FOR TOWN OPERATIONS

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

FUND	2023 ESTIMATED BEGINNING FUND BALANCES	ESTIMATED REVENUES	TOTAL RESOURCES AVAILABLE	TOTAL OBLIGATIONS	REVENUE VERSUS EXPENSE VARIANCE	2023 ESTIMATED ENDING FUND BALANCES	2023 MINIMUM FUND BALANCE REQUIREMENTS
General Fund	$33,641,519	$31,992,962	$65,634,481	$50,870,050	($18,377,089)	$14,764,431	$6,728,277
Park Improvement Fund	$17,424,696	$4,574,542	$21,999,238	$8,346,600	($3,772,058)	$13,652,638	
Conservation Trust Fund	$965,967	$873,494	$1,839,461	$1,262,041	($388,547)	$577,420	
Capital Improvement Fund	$24,058,226	$36,413,687	$60,471,913	$50,018,259	($13,604,572)	$10,453,654	
Community / Rec Center Fund	$1,048,701	$1,797,898	$2,846,599	$1,441,123	$356,776	$1,405,476	
Water Fund	$36,068,653	$15,726,942	$51,795,596	$26,460,825	($10,733,883)	$25,334,771	
Sewer Fund	$27,658,506	$4,906,303	$32,564,809	$16,105,836	($11,199,533)	$16,458,973	
Storm Drainage Fund	$6,150,164	$2,938,106	$9,088,269	$6,589,716	($3,651,610)	$2,498,554	
CRC Expansion Fund	$17,730,351	$7,400,820	$25,131,171	$4,976,191	$2,424,630	$20,154,980	
Fleet Management Fund	$70,486	$2,606,542	$2,677,028	$2,451,543	$154,999	$225,486	
Information Technology Fund	$1,464,790	$2,608,318	$4,073,109	$4,008,319	($1,400,000)	$64,790	
Windsor Building Authority Fund	$333,293	$145,610	$478,903	$145,110	$500	$333,793	
Facility Services Fund	$527,932	$781,910	$1,309,843	$781,902	$9	$527,941	
Economic Dev. Incentive Fund	$411,422	$100,000	$511,422	$235,000	($135,000)	$276,422	
TOTALS	**$167,554,707**	**$112,867,135**	**$280,421,842**	**$173,244,230**	**($59,877,095)**	**$106,729,329**	**$6,728,277**

FUND	EXPENDITURES & RESERVE REQUIREMENTS					
	PERSONNEL EXPENSES	OPERATING & MAINTENANCE EXPENSES	CAPITAL EXPENSES	DEBT SERVICE & TRANSFERS	RESERVE REQUIREMENTS	TOTAL OBLIGATIONS
General Fund	$19,646,717	$7,231,405		$23,491,928	$500,000	$50,870,050
Park Improvement Fund			$8,346,600			$8,346,600
Conservation Trust Fund			$1,262,041			$1,262,041
Capital Improvement Fund		$4,022,328	$44,218,860	$1,777,071		$50,018,259
Community / Rec Center Fund	$626,905	$323,035		$491,183		$1,441,123
Water Fund	$762,481	$6,825,325	$17,216,407	$1,656,612		$26,460,825
Sewer Fund	$830,815	$1,483,675	$12,116,866	$1,674,480		$16,105,836
Storm Drainage Fund	$262,645	$303,595	$5,791,604	$231,872		$6,589,716
CRC Expansion Fund	$1,665,994	$1,017,706	$385,000	$1,907,491		$4,976,191
Fleet Management Fund	$416,839	$611,502	$1,354,260	$68,942		$2,451,543
Information Technology Fund	$1,162,794	$2,690,525	$155,000			$4,008,319
Windsor Building Authority Fund				$145,110		$145,110
Facility Services Fund	$535,657	$246,245				$781,902
Economic Dev. Incentive Fund				$235,000		$235,000
TOTALS	**$25,462,562**	**$24,755,341**	**$90,846,638**	**$31,679,689**	**$500,000**	**$173,244,230**

OVERVIEW OF DIVISIONAL 2023 OPERATING BUDGET VARIANCES TO 2022 OPERATING BUDGET

FUND/DIVISION	Page #	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET	VARIANCE TO 2022 BUDGET	BRIEF NOTES ON BUDGET VARIANCES
GENERAL FUND							
Town Clerk/Customer Service	A-2	962,691	1,207,750	1,209,446	1,215,458	7,708	
Mayor & Town Board	A-3	681,762	970,011	974,567	20,196,855	19,226,844	$18M Transfer for Police Facility and $1.2M Xfer for Chestnut Street Drainage
Municipal Court	A-4	20,257	24,170	24,170	29,350	5,180	
Town Manager	A-5	388,064	410,714	411,946	458,422	47,708	Higher Personnel Costs
Finance	A-6	1,132,858	1,306,164	1,263,765	1,248,156	-58,008	Reduction in Transfer to IT Fund
Human Resources	A-7	586,728	809,619	809,885	917,493	107,874	Additional Software Obligations (NeoGov)
Communications	A-8	559,047	924,209	909,108	888,918	-35,291	Reduction in Transfer to IT Fund
Legal Services	A-9	712,676	677,723	686,532	641,929	-35,794	Higher Personnel Costs Offset by Lower Allowance for GLIC Change of Use Case
Planning	A-10	1,196,930	1,556,251	1,567,273	1,800,429	244,178	Higher Personnel Costs plus Added Allowance for Year 2 of Comprehensive Plan Update
Economic Development	A-11	662,149	692,271	1,012,594	616,360	-75,911	Reduced Transfer to Economic Development Incentive Fund
Police	A-12	8,694,497	9,271,064	9,005,556	9,924,000	652,935	Higher Personnel Costs plus Added Allowance for K-9 Unit
Recycling	A-14	37,177	60,000	62,072	60,000	0	
Streets & Alleys	A-14	2,100,661	2,788,218	2,788,897	3,056,747	268,529	Increased Costs: Snow & Ice, Signal Maintenance, & Utilities
Public Works	A-16	981,567	846,289	793,209	872,120	25,831	Higher Personnel Costs
Engineering	A-17	1,008,153	1,153,595	1,154,005	1,225,540	71,945	Higher Personnel Costs and Increased Contract Services
Cemetery	A-18	114,604	165,923	165,923	172,262	6,339	
Community Events	A-19	240,907	297,296	298,281	423,138	125,842	Increases in Public Relations Events & Higher Seasonal & Part-Time Personnel
Forestry	A-20	449,161	547,691	547,691	673,601	125,910	Higher Personnel Costs and Increased Fleet Charges
Recreation	A-21	1,360,119	1,573,776	1,615,236	1,664,561	90,785	Higher Personnel Costs
Aquatics/Swimming Pool	A-22	289,960	368,104	374,964	482,034	113,930	Higher Personnel Costs
Open Space & Trails	A-23	294,859	367,652	369,092	449,537	81,885	Higher Personnel Costs and Increased Signage Costs
Parks	A-24	1,497,629	2,056,972	2,065,289	2,216,135	159,163	Higher Personnel, Ballfield Maintenance, & Added Allowance for Vandalism
Safety/Loss Control	A-26	146,974	174,700	174,700	196,211	21,511	Increased Safety Expenses and Expanded AED Concierge Program
Art & Heritage	A-27	411,241	531,682	534,370	618,247	86,565	Higher Personnel Costs and Increased Supplies
Town Hall	A-28	297,030	303,338	310,513	322,550	19,212	Higher Utility Costs
		$24,827,700	***$29,085,182***	***$29,129,085***	***$50,370,050***	***$21,284,868***	**$19.2M in Transfers & $2.1M in Higher/Added Costs**
COMMUNITY RECREATION CENTER	**A-50**	***$1,441,320***	***$1,640,125***	***$1,641,125***	***$1,441,123***	***-$199,002***	Lower Debt Service - Phase Out of Existing Debt
WATER FUND							
Water Potable Operations	A-53	6,000,393	7,769,739	7,783,385	10,677,853	2,908,114	Higher Personnel, Water Purchases, Contract Services, & Water Conservation Grants
Water Non-Potable Operations	A-56	1,016,478	1,958,941	1,989,311	1,549,065	-409,876	Reduction in Machinery/Equipment Expense
						$2,498,238	
SEWER FUND							
Sewer System - Operations	A-59	1,031,098	1,199,232	1,120,637	1,403,628	204,397	Higher Personnel Costs
Sewer Plant - Operations	A-60	1,109,225	1,401,233	1,409,091	1,587,125	185,892	Increase in Chemical Costs
						$390,289	
STORM DRAINAGE FUND							
Storm Drainage Operations	A-64	***$356,225***	***$611,621***	***$665,412***	***$798,112***	***$186,491***	Higher Personnel Costs - Reallocation of Stormwater & Projects Supervisor
INTERNAL SERVICE FUNDS							
Fleet Operations	A-68	1,566,556	2,405,203	2,481,399	2,451,543	46,339	Additional Personnel & Higher Fuel Costs Offset by Pre-2023 Vehicle Purchases
IT Operations	A-71	2,346,651	3,585,094	3,595,823	4,008,319	423,225	Expanded Software & Hardware Needs
Custodial Services	A-75	163,500	197,890	199,590	220,356	22,466	
Facilities Maintenance Services	A-76	408,996	544,973	529,493	561,546	16,573	
						$508,603	
COMMUNITY RECREATION CENTER EXPANSION	**A-79**	***$3,945,212***	***$3,950,778***	***$3,993,653***	***$4,976,191***	***$1,025,413***	Higher Personnel Costs, Increased Small Equipment Needs, & Building Improvements

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
GENERAL FUND REVENUE - 01									
4001-000	Beginning Fund Balance	13,182,802	16,334,795	19,741,559	28,313,255	28,313,255	28,313,255	33,641,519	
	TAXES								
4311-000	Property Tax	6,780,952	7,906,894	9,626,927	9,077,238	6,226,889	9,077,238	10,049,720	12.5% Increase in Assessed Values
4312-000	Auto Tax	599,754	582,162	582,033	633,516	339,395	633,516	712,729	5% Increase on 2022 Projections
4313-000	Sales Tax	6,913,795	7,671,842	9,472,425	9,421,691	5,700,611	10,893,289	11,479,837	5% Increase on 2022 Projections
4314-000	Franchise Tax	1,781,114	1,831,643	1,981,486	2,003,616	893,778	2,003,616	2,103,797	5% Increase on 2022 Budget
	Sub-Total	16,075,615	17,992,541	21,662,871	21,136,061	13,160,673	22,607,659	24,346,082	
	LICENSES & PERMITS								
4321-000	Beer & Liquor Licenses	22,368	21,171	13,768	17,953	18,894	25,000	19,102	3 Year Average
4322-000	Building Permits	686,364	776,394	1,110,917	711,968	564,477	711,968	857,891	3 Year Average
4323-000	Business & Other Licenses	41,240	74,143	73,369	75,524	54,302	75,524	62,918	3 Year Average
	Sub-Total	749,972	871,708	1,198,054	805,445	637,673	812,492	939,911	
	INTERGOVERNMENTAL REVENUES								
4331-000	Highway Users Tax	1,166,123	928,500	1,085,610	1,152,006	507,464	1,152,006	1,253,867	5% Increase on 2022 Budget
4332-000	County Road & Bridge Tax	401,270	467,543	432,735	535,557	200,691	535,557	602,502	Based on Increased Property Taxes
4333-000	Cigarette Tax	37,204	44,475	49,038	44,634	19,534	44,634	46,225	3 Year Average
4334-000	Grants	0	693,308	4,108,838	65,606	0	3,830,193	0	
4335-000	Police Dept Grants	32,318	62,247	136,027	11,830	2,687	11,830	0	
4356-000	Cultural Affairs Grants/Donations	0	14,788	14,788	14,788	0	14,788	0	
	Sub-Total	1,636,915	2,210,862	5,827,036	1,824,421	730,376	5,589,008	1,902,594	
	CHARGES FOR SERVICES								
4342-000	Cemetery Revenue	55,660	83,100	78,700	71,673	44,710	71,673	72,487	3 Year Average
4343-XXX	Swimming Pool	175,063	163,993	234,044	265,600	162,763	265,600	235,738	
4344-000	Police Dept. Services	56,464	36,496	48,599	41,540	48,000	55,000	81,500	
4344-XXX	Police Dept Services / SRO & CBI	30,038	71,718	78,791	134,797	55,346	134,797	100,038	
4346-XXX	Recreation Revenue	573,494	251,986	582,859	533,202	455,582	600,000	667,795	
4351-000	Court of Record Costs	8,552	7,803	6,400	6,798	4,974	6,798	8,198	3 Year Average
4366-000	Planning Fees	116,799	104,565	147,154	204,077	259,521	475,000	121,506	3 Year Average
4383-000	Sale of Recycle Commodity	37	0	0	0	0	0	0	
4385-000	Misc. Brush Recycling Revenue	475	0	0	0	0	0	0	
	Sub-Total	*1,016,582*	*719,661*	*1,176,547*	*1,257,687*	*1,030,896*	*1,608,869*	*1,287,262*	
	FINES & FORFEITS								
4350-000	Court Fines	227,069	176,604	153,536	164,114	94,624	164,114	200,306	3 Year Average

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	Sub-Total	*227,069*	*176,604*	*153,536*	*164,114*	*94,624*	*164,114*	*200,306*	
	MISCELLANEOUS REVENUE								
4360-000	Insurance Refund/Settlement	360	1,811	0	0	0	0	0	
4364-000	Interest Income	77,405	67,770	124,900	188,137	32,459	65,000	91,587	3 Year Average
4367-000	Donations/Contributions-Community Events	74,374	49,936	67,817	70,000	13,300	13,300	70,000	
4368-000	Miscellaneous Revenue	98,296	60,156	50,156	76,919	50,185	76,919	85,636	Average of Prior 3 Years Plus MuniRevs Reimb.
4376-000	Transfer from Capital Improvement Fund	434,156	447,181	447,181	474,922	237,462	474,922	459,398	For Engineering Services Provided by the General Fund
4372-000	Transfer from Non Pot & Storm Drainage	45,000	46,350	46,350	175,435	87,717	175,435	199,033	For Multiple Services Provided by the General Fund
4373-000	Transfer from Water Fund	638,711	657,872	657,872	718,108	359,054	718,108	513,448	For Multiple Services Provided by the General Fund
4374-000	Transfer from Sewer Fund	482,442	496,915	496,915	396,242	198,121	396,242	334,799	For Multiple Services Provided by the General Fund
4375-000	Transfer from Park Improvement Fund	29,692	30,583	30,583	0	0	0	0	
4377-000	Transfer from Community Rec. Center Exp.	263,613	271,521	271,521	259,957	129,978	259,957	479,336	For Multiple Services Provided by the General Fund
4379-000	Transfer from Community Rec. Center	231,947	238,905	238,905	173,304	86,652	173,304	146,701	For Multiple Services Provided by the General Fund
4380-000	Art & Heritage Miscellaneous Revenue	29,622	14,532	36,991	58,380	40,294	58,380	67,868	Museum Programs, Art Sales and Drop-in Activities
4386-000	Community Events Revenue	38,816	6,291	34,352	40,365	31,614	40,365	71,697	Park Rentals, Farmers Market, Event Fees, Smaller Special Events
4388-000	Misc. Park Revenue	54,065	28,271	57,254	30,000	34,611	45,000	46,530	Pavillion and Sports Field Rentals
4389-000	Misc. Forestry Revenue	3,955	3,055	7,680	8,000	5,520	8,000	4,897	Tree Sales & Calendar Sponsorship
4390-XXX	Misc. Open Space Revenue/BROE Farm	3,291	80,616	6,525	30,347	6,800	30,347	30,144	BROE Farm Lease and Program Revenues
4391-000	DDA Administration Reimbursement	5,000	5,000	5,000	5,000	2,500	5,000	5,000	
	Sub-Total	*2,510,745*	*2,506,765*	*2,580,002*	*2,705,116*	*1,316,267*	*2,540,279*	*2,606,074*	
	COLLECTIONS FOR OTHER GOVERNMENTS								
4315-000	Larimer County Use Tax Collections	4,548	7,106	5,271	18,878	25,252	30,000	5,642	3 Year Average
4320-000	Safebuilt Building Fee Collection	611,687	539,125	793,021	1,217,989	610,437	1,100,000	700,000	Allowance for Decrease in Permit Activity
4393-000	Court Fine Surcharge	-90	9,764	3,059	4,929	3,336	4,929	5,091	3 Year Average
	Sub-Total	*616,145*	*555,995*	*801,351*	*1,241,796*	*639,025*	*1,134,929*	*710,733*	
	GENERAL FUND REVENUE TOTAL	**22,833,043**	**25,034,135**	**33,399,396**	**29,134,641**	**17,609,534**	**34,457,350**	**31,992,962**	
	AVAILABLE RESOURCES	**36,015,844**	**41,368,930**	**53,140,954**	**57,447,896**	**45,922,789**	**62,770,604**	**65,634,481**	
GENERAL FUND EXPENDITURES									
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES - 410									
5111-000	Wages / Full Time	458,977	473,370	508,310	515,662	249,982	515,662	581,022	Director of Administrative Services, Municipal Court Clerk, Administrative Specialist (Utility Billing), Customer Service Supervisor, Town Clerk, Administrative Assistant (2) (Customer Service), Deputy Town Clerk
5112-000	Wages / Part Time	1,672	3,192	0	1,281	0	1,281	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5113-000	Wages / Seasonal	6,427	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	2,252	1,369	2,201	1,100	1,476	1,100	2,500	Greater Administrative Needs
5126-000	Short Term Disability	678	407	329	671	221	671	812	
5127-000	Long Term Disability	1,967	2,079	2,134	2,398	1,090	2,398	2,702	
5128-000	Vision Insurance	915	1,045	1,169	1,043	398	1,043	767	
5130-000	FICA-Med	6,476	6,640	7,090	7,496	3,488	7,496	8,425	
5131-000	FICA	27,690	28,393	30,318	32,050	14,913	32,050	36,023	
5132-000	Medical Insurance	78,855	83,449	79,748	79,640	39,156	79,640	97,305	
5133-000	Employee Retirement	22,047	25,538	29,908	30,940	14,459	30,940	34,861	
5134-000	Unemployment Insurance	1,400	1,426	1,481	1,551	722	1,551	1,162	
5135-000	Workers Compensation Insurance	300	708	8,649	10,339	4,731	10,339	8,715	
5136-000	Dental Insurance	7,325	8,402	7,970	8,220	3,353	8,220	6,885	
5137-000	Staff Development	9,956	717	10,734	12,000	3,503	12,000	14,000	10% Inflationary Increase; Colorado Municipal League, Colorado Municipal Clerks Association Fall Conference, Colorado Municipal Clerks Association Clerks Institute, Customer Service Week, Colorado City & County Management Association, International City/County Management Association, Society for Human Resource Management, Colorado Women Leading Government, Employer Council training for Front Desk
5138-000	Life Insurance	1,093	1,133	1,163	1,299	594	1,299	1,464	
5141-000	Uniform/Clothing Allowance	779	736	630	800	579	800	1,200	
5144-000	Employee Assistance Administration	314	307	0	312	0	312	312	
	Personal Services Total	*629,123*	*638,910*	*691,834*	*706,802*	*338,666*	*706,802*	*798,157*	
6209-000	Employee Relations	462	941	2,867	700	1,219	1,500	1,000	Employee engagement; recognition
6210-000	Office Supplies	2,695	3,643	1,852	2,500	1,684	2,500	3,000	
6216-000	Reference Books/Materials	216	402	113	500	137	500	500	
6217-000	Dues/Fees/Subscriptions	480	1,207	730	2,750	707	2,750	3,250	Colorado Municipal Clerks Association, International Institute of Municipal Clerks, International City/County Management Association (Admin Services Director), Society for Human Resource Management (Admin Services Director), Colorado City & County Management Association, Colorado Women Leading Government, Notary (x8)
6218-000	Small Equipment Items	383	0	882	500	962	1,000	1,500	Office chair replacement, floor mat replacements
6245-000	Travel/Mileage	602	520	-33	500	241	500	2,500	Mileage rembursement; travel expense for conferences;
6246-000	Liability Insurance	4,760	5,683	2,904	2,802	3,198	3,198	3,947	
6253-000	Contract Service	18,795	16,164	11,558	85,000	7,483	85,000	94,000	10% Inflationary Increase; Muni Code, LLA, Shred It, Mail Machine Lease, Folding Machine, Contract $70,000 addition of a contract to help with records project (set up laserfiches, inventory records, scan and index - will be offset with staff time saved not doing project and completing CORA requests)
6256-000	Publishing/Recording	729	1,757	2,626	2,000	972	2,000	2,500	Increase due to more records needing recording and the start of centralizing recording process/costs per PBB.
6261-000	Telephone Services	660	330	0	0	0	0	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6263-000	Postage	251	712	483	800	253	800	1,000	
6264-000	Printing/Binding	147	25	0	500	165	500	600	
6290-000	Elections	0	78,958	32,817	88,000	17,519	88,000	55,000	
	Operating & Maintenance Total	*30,181*	*110,342*	*56,798*	*186,552*	*34,540*	*188,248*	*168,797*	
7011-000	Information Tech Transfer	155,593	110,704	178,480	279,597	139,799	279,597	211,772	
7012-000	Facility Services Transfer	20,713	39,434	35,579	34,799	17,400	34,799	36,732	
	Interfund Loans & Transfers Total	*176,306*	*150,138*	*214,059*	*314,396*	*157,198*	*314,396*	*248,504*	
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES TOTAL		835,610	899,390	962,691	1,207,750	530,404	1,209,446	1,215,458	
MAYOR & TOWN BOARD EXPENDITURES - 411									
5112-000	Wages / Part Time	61,140	60,744	61,065	61,800	30,000	61,800	85,477	
5130-000	FICA-Med	870	850	870	896	435	896	1,239	
5131-000	FICA	3,720	3,633	3,720	3,832	1,860	3,832	5,300	
5134-000	Unemployment Insurance	180	176	180	185	90	185	171	
5135-000	Workers Compensation Insurance	14	22	976	1,236	507	1,236	1,282	
	Personal Services Total	*65,924*	*65,425*	*66,811*	*67,949*	*32,892*	*67,949*	*93,469*	
6210-000	Office Supplies	142	621	792	500	304	500	500	
6213-000	Public Relations	45,911	37,403	31,830	40,000	5,207	40,000	40,000	Semi-annual and Budget neweseletters; Swag: Silly Pints; Coffee with the Mayor mugs; Harvest Fest/ candy; Legislative Breakfast
6214-000	Board Development	20,796	12,765	14,431	38,700	25,147	38,700	38,700	Strategic Retreat costs (increase in 2024)
6217-000	Dues/Fees/Subscriptions	7,839	9,877	8,370	26,000	24,557	26,000	35,208	Town wide CML; National League of Cities; NFRMPO ($22,208)
6218-000	Small Equipment	0	0	0	0	0	0	0	
6245-000	Travel/Mileage	3,572	2,332	2,706	3,000	2,262	3,000	5,000	
6246-000	Liability Insurance	23,921	28,561	0	0	0	0	0	
6253-000	Contract Service	14,975	23,452	0	75,000	23,075	75,000	90,000	Federal advocacy ($50,000); National Citizen Survey ($30,000); SBrand Consulting ($10,000)
6256-000	Publishing/Recording	0	0	2,446	0	4,012	4,012	0	
6260-000	Utilities	0	0	537	0	544	544	0	
6267-000	Study Review/Consultant	0	0	7,850	0	0	0	0	
6270-000	Outside Agency Funding	17,415	7,542	25,267	280,780	19,148	280,780	260,000	Regional Bus Service ($125,000)
6270-200	Outside Agency Funding (DDA)	382,000	393,460	486,746	401,890	200,945	401,890	453,651	DDA
	Operating & Maintenance Total	*516,570*	*516,013*	*580,975*	*865,870*	*305,200*	*870,426*	*923,059*	
7304-000	Transfer to Capital Improvement Fund	0	0	0	0	0	0	18,000,000	PD Facility
7XXX-000	Transfer to Storm Drainage Fund	0	0	0	0	0	0	1,157,000	Chestnut Street Drainage Project
7011-000	Information Tech Transfer	7,322	28,516	33,976	36,192	18,096	36,192	23,327	
	Loans & Transfers Total	*7,322*	*28,516*	*33,976*	*36,192*	*18,096*	*36,192*	*19,180,327*	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
MAYOR & TOWN BOARD EXPENDITURES TOTAL		589,816	609,954	681,762	970,011	356,188	974,567	20,196,855	
MUNICIPAL COURT EXPENDITURES - 412									
6210-000	Office Supplies	116	74	637	500	191	500	750	
6217-000	Dues/Fees/Subscriptions	20	20	40	1,100	20	1,100	1,400	Inflationary Increase
6218-000	Small Equipment Items	0	0	0	0	0	0	0	
6246-000	Liability Insurance	144	172	0	0	0	0	0	
6253-000	Contract Service	17,624	18,567	18,492	20,000	9,246	20,000	25,000	Court Magistrate, Assistant Judge, Translators
6261-000	Telephone Services	0	0	0	570	0	570	0	
6263-000	Postage	598	414	552	1,000	173	1,000	1,000	
6264-000	Printing/Binding	517	0	535	1,000	40	1,000	1,200	
	Operating & Maintenance Total	*19,019*	*19,247*	*20,257*	*24,170*	*9,670*	*24,170*	*29,350*	
MUNICIPAL COURT EXPENDITURES TOTAL		19,019	19,247	20,257	24,170	9,670	24,170	29,350	
TOWN MANAGER EXPENDITURES - 413									
5111-000	Wages / Full Time	190,451	206,549	230,676	236,530	122,191	236,530	277,001	Town Manager, Executive Analyst
5113-000	Wages / Seasonal	0	0	0	1,281	0	1,281	1,551	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	0	2	0	0	0	0	0	
5127-000	Long Term Disability	827	927	922	1,100	476	1,100	1,288	
5128-000	Vision Insurance	243	314	312	336	185	336	301	
5129-000	Employer Paid Contribution/457	0	0	0	0	0	0	0	
5130-000	FICA-Med	2,657	2,929	3,274	3,449	1,749	3,449	4,039	
5131-000	FICA	10,483	11,590	12,127	14,744	7,476	14,744	17,270	
5132-000	Medical Insurance	28,524	34,775	32,247	30,779	16,119	30,779	33,225	
5133-000	Employee Retirement	8,874	11,705	13,746	14,192	7,331	14,192	16,620	
5134-000	Unemployment Insurance	569	625	682	714	362	714	557	
5135-000	Workers Compensation Insurance	248	286	3,591	4,757	1,952	4,757	4,186	
5136-000	Dental Insurance	2,372	2,919	2,905	2,526	1,451	2,526	2,397	
5137-000	Staff Development	6,297	562	1,570	4,100	1,554	4,100	4,100	Increase demand; PACE certification (Christy)
5138-000	Life Insurance	450	504	502	596	280	596	698	
5144-000	Employee Assistance Administration	68	74	0	78	0	78	78	
	Personal Services Total	*252,062*	*273,759*	*302,556*	*315,182*	*161,126*	*315,182*	*363,312*	
6209-000	Employee Relations	20,942	11,680	24,332	28,000	13,520	28,000	30,000	PRIDE ($26,750)
6210-000	Office Supplies	2,428	324	146	500	204	500	500	
6213-000	Public Relations	392	20,410	598	400	155	400	1,000	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6216-000	Reference Books/Materials	0	0	0	500	0	500	500	Build TM Leadership library; books for Leadership team
6217-000	Dues/Fees/Subscriptions	1,653	1,863	3,989	2,225	3,246	3,246	4,500	
6245-000	Travel/Mileage	1,954	2,410	3,201	2,500	900	2,500	4,000	
6246-000	Liability Insurance	1,341	1,602	1,547	1,492	1,703	1,703	2,142	
6253-000	Contract Services	153	0	0	0	0	0	0	
6261-000	Telephone Services	550	660	660	660	330	660	660	
6263-000	Postage	338	368	357	400	224	400	400	
	Operating & Maintenance Total	*29,751*	*39,317*	*34,830*	*36,677*	*20,282*	*37,909*	*43,702*	
7011-000	Information Tech Transfer	35,475	36,330	26,295	26,069	13,035	26,069	16,802	
7012-000	Facility Services Transfer	16,120	28,021	24,383	32,786	16,393	32,786	34,606	
	Interfund Loans & Transfers Total	*51,595*	*64,351*	*50,678*	*58,855*	*29,428*	*58,855*	*51,408*	
	TOWN MANAGER EXPENDITURES TOTAL	333,408	377,427	388,064	410,714	210,836	411,946	458,422	
	FINANCE EXPENDITURES - 415								
5111-000	Wages / Full Time	480,004	485,593	513,470	582,348	271,804	575,000	626,572	Director of Finance, Deputy Finance Director, Accounting Manager, Accounting Coordinator, Revenue Technician, Payroll Clerk, Senior Budget Analyst
5112-000	Wages - Part Time	0	0		0	0	0	0	
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	1,135	1,040	1,073	1,151	477	1,151	1,183	
5127-000	Long Term Disability	2,111	2,142	2,113	2,708	1,128	2,708	2,914	
5128-000	Vision Insurance	686	884	839	1,293	319	1,293	793	
5130-000	FICA-Med	6,627	6,667	7,150	8,444	3,822	8,444	9,085	
5131-000	FICA	28,294	28,505	30,301	36,106	16,343	36,106	38,847	
5132-000	Medical Insurance	82,830	91,233	77,891	110,367	35,140	75,000	89,092	
5133-000	Employee Retirement	24,434	28,053	30,201	34,941	16,308	34,941	37,594	
5134-000	Unemployment Insurance	1,437	1,451	1,494	1,747	791	1,747	1,253	
5135-000	Workers Compensation Insurance	383	719	7,881	11,647	4,780	11,647	9,399	
5136-000	Dental Insurance	5,859	6,923	6,211	9,793	2,676	9,793	6,493	
5137-000	Staff Development	6,633	1,339	4,568	6,500	8,262	6,500	10,000	CGFOA Conference (x4), Springbrook Conference (x3), American Payroll Association (x3), Online Webinars & Trainings, NeoGov Training (x1), Miscellaneous Trainings to Address Results of Employee Engagement Survey
5138-000	Life Insurance	1,159	1,091	1,060	1,468	566	1,468	1,579	
5144-000	Employee Assistance Administration	237	221	0	273	0	273	273	
	Personal Services Total	*641,828*	*655,860*	*684,252*	*808,786*	*362,416*	*766,071*	*835,078*	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6209-325	Employee Relations	0	80	0	500	43	500	500	
6210-000	Office Supplies	4,036	5,181	4,748	7,500	3,299	7,500	7,500	Increased Storage & Filing Needs
6212-000	Investment Management Fees	12,724	13,100	13,181	16,500	6,421	16,500	16,500	
6213-000	Public Relations	58	0	0	0	0	0	0	
6216-000	Reference Books/Materials	26	0	0	390	0	390	0	
6217-000	Dues/Fees/Subscriptions	3,018	2,179	3,685	3,500	796	3,500	4,000	
6218-000	Small Equipment Items	0	0	0	0	0	0	0	
6245-000	Travel/Mileage	482	19	0	600	73	600	600	
6246-000	Liability Insurance	3,849	4,596	2,235	2,233	2,549	2,549	3,354	
6251-000	Audit Service	41,338	30,428	58,250	44,500	0	44,500	50,000	Allowance for Expanded Audit Services (New Audit Firm)
6253-000	Contract Service	2,479	7,071	2,550	30,000	0	30,000	30,000	Sales Tax & Use Tax Audits (2 x $15k)
6256-000	Publishing/Recording	36	0	0	50	0	50	0	
6261-000	Telephone Services	1,200	1,200	1,200	1,400	600	1,400	0	
6263-000	Postage	4,424	5,246	2,398	4,500	1,625	4,500	3,500	Less Need for Mailings - Migration to MuniRevs
6264-000	Printing/Binding	2,326	5,328	1,229	3,000	807	3,000	3,000	Annual Financial Reports
6268-000	County Treasurer Fees	91,642	107,255	128,615	110,000	88,694	110,000	130,000	Fees paid to the County for Property Tax collections
6269-000	Miscellaneous Expense	-23,726	5,704	0	0	-87	0	0	
6289-000	Credit Card Processing Fees	0	52	7,178	15,000	6,645	15,000	7,500	MuniRevs (Offset by Fee Collection)
	Operating & Maintenance Total	*143,912*	*187,439*	*225,269*	*239,673*	*111,466*	*239,989*	*256,454*	
7011-000	Information Tech Transfer	109,470	78,648	191,487	223,577	111,789	223,577	120,601	
7012-000	Facility Services Transfer	19,276	35,629	31,850	34,128	17,064	34,128	36,023	
	Interfund Loans & Transfers Total	*128,746*	*114,277*	*223,337*	*257,705*	*128,853*	*257,705*	*156,624*	
FINANCE EXPENDITURES TOTAL		914,487	957,576	1,132,858	1,306,164	602,734	1,263,765	1,248,156	
HUMAN RESOURCES EXPENDITURES - 416									
5111-000	Wages / Full Time	227,463	280,996	275,572	306,350	143,606	306,350	337,889	Director HR, HR Manager, HR Generalist, Human Resources Technician
5112-000	Wages / Part Time	0	0	0	0	2,501	0	0	
5113-000	Wages / Seasonal	0	0	0	8,500	0	8,500	9,802	Partial Year Intern
5121-000	Wages / Over Time	411	0	196	600	51	600	1,000	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	500	761	736	808	377	808	846	
5127-000	Long Term Disability	1,223	1,223	1,218	1,425	664	1,425	1,571	
5128-000	Vision Insurance	485	472	433	540	212	540	466	
5130-000	FICA-Med	3,479	4,003	4,055	4,442	2,235	4,442	5,042	
5131-000	FICA	14,874	17,116	17,340	18,994	9,556	18,994	21,557	
5132-000	Medical Insurance	51,546	53,258	55,295	60,244	27,950	60,244	65,052	
5133-000	Employee Retirement	5,563	16,650	16,447	18,381	8,417	18,381	20,273	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5134-000	Unemployment Insurance	747	861	846	919	463	919	695	
5135-000	Workers Compensation Insurance	187	388	4,501	6,127	2,515	6,127	5,264	
5136-000	Dental Insurance	3,856	3,961	3,949	4,707	1,893	4,707	4,466	
5137-000	Staff Development	4,618	-356	4,446	8,000	3,613	8,000	10,000	Conferences: Society of Human Resource Management (SHRM) and NEOGOV (our HRIS system). Trainings are from Employers Council and other resources for certifications and education regarding HR and law updates.
5138-000	Life Insurance	676	669	663	772	361	772	851	
5140-000	Tuition Reimbursement	1,151	1,000	3,000	7,500	1,878	7,500	8,500	NOTE: All Eligible Town Employees (increase in staff = increase in services)
5142-000	Wellness/Preventive Care	1,764	4,258	10,347	20,000	19,092	20,000	33,200	NOTE: All Eligible Town Employees (increase in staff = increase in services) = Wellness Program
5143-000	Employee Development & Training	11,840	25	8,788	35,000	824	35,000	35,000	NOTE: All Eligible Town Employees = Windsor Academy
5144-000	Employee Assistance Administration	117	144	0	247	0	247	350	
	Personal Services Total	*330,498*	*385,428*	*407,832*	*503,556*	*226,206*	*503,556*	*561,825*	
6209-000	Employee Relations	2,382	3,222	2,395	6,000	637	6,000	6,000	Due increase in TOW overall staff and HR proposed positions in 2023. This is for Town overall flowers, retirement parties and other events. HR TOW apparel and other misc. items for EE relations
6210-000	Office Supplies	2,150	1,937	3,357	4,000	606	4,000	5,000	
6216-000	Reference Books/Materials	2,758	351	1,174	6,500	405	6,500	6,500	Books and online learning and training materials / required annual employment posters for all TOW facilities, MGMT training books, etc.
6217-000	Dues/Fees/Subscriptions	6,884	7,323	7,156	8,400	6,621	8,400	13,800	NCHRA (northern colorado human resources association), SHRM (society of human resources management), SAMS club annual fee and Employers Council TOW fees for services, investigations, etc. ($9,000 annually)
6245-000	Travel/Mileage	1,068	0	2,324	3,000	1,167	3,000	4,500	SHRM and NEOGOV, also travel to local conferences and trainings
6246-000	Liability Insurance	3,059	3,652	1,955	1,887	2,153	2,153	3,775	
6247-000	Safety Expense	0	0	0	1,685	0	1,685	1,700	
6253-000	Contract Service	17,628	15,046	17,359	35,000	15,831	35,000	45,000	Pre-employment testing, background screening, degree checks, HR shredding and 2023 Gallup Employee Engagement Annual fee ($8,212.50)
6257-000	Recruitment/Relocation/Travel	15,231	12,321	2,843	27,500	4,194	27,500	35,000	Increase in TOW staff; professional reference checks by Hire Right
6261-000	Telephone Services	0	0	0	0	0	0	0	
6263-000	Postage	90	51	42	730	53	730	730	
6267-000	Study Review/Consultant	11,718	24,393	0	35,000	19,350	35,000	10,000	
	Operating & Maintenance Total	*62,968*	*68,296*	*38,605*	*129,702*	*51,017*	*129,968*	*132,005*	
7011-000	Information Tech Transfer	95,320	64,603	99,167	124,799	62,400	124,799	169,035	Neogov (+$88k)
7012-000	Facility Services Transfer	16,074	32,269	41,124	51,562	25,781	51,562	54,628	
	Interfund Loans & Transfers Total	*111,394*	*96,872*	*140,291*	*176,361*	*88,181*	*176,361*	*223,663*	
HUMAN RESOURCES EXPENDITURES TOTAL		504,860	550,597	586,728	809,619	365,404	809,885	917,493	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
COMMUNICATIONS EXPENDITURES - 417									
5111-000	Wages / Full Time	122,270	214,048	227,414	350,700	146,725	350,700	375,314	Communications Manager, Creative Communications Supervisor, Communications Coordinator (2), Visual Media Coordinator, Digital Media Coordinator
5112-000	Wages / Part Time	30,292	1,821	15,500	15,000	5,060	15,000	28,718	Intern
5113-000	Wages / Seasonal	5,982	0	6,151	9,000	0	9,000	0	COE Student Program
5114-000	Merit Pay	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	0	2,487	3,769	3,000	992	3,000	3,000	
5126-000	Short Term Disability	0	0	1,150	0	0	0	0	
5127-000	Long Term Disability	542	930	940	1,631	618	1,631	1,745	
5128-000	Vision Insurance	274	438	447	934	191	934	657	
5130-000	FICA - Med	2,266	3,037	3,589	5,325	2,184	5,325	5,858	
5131-000	FICA	9,687	12,986	15,344	22,768	9,340	22,768	25,050	
5132-000	Medical Insurance	25,666	44,086	44,130	70,990	22,469	55,000	75,657	
5133-000	Employee Retirement	3,651	44,086	12,557	21,042	8,013	21,042	22,519	
5134-000	Unemployment Insurance	480	44,086	747	1,102	452	1,102	808	
5135-000	Workers Compensation Insurance	136	44,086	3,973	7,345	3,014	7,345	6,204	
5136-000	Dental Insurance	1,894	44,086	3,177	6,613	1,567	6,613	5,273	
5137-000	Staff Development	2,430	44,086	3,899	7,500	950	7,500	9,500	IAP2 Training for staff. IAP2 is the International Association for Public Participation. This is to train staff for public engagment best practices. Other Colorado communities have adopted IAP2 as the gold standard.
5138-000	Life Insurance	301	44,086	515	884	338	884	946	
5144-000	Employee Assistance Administration	78	44,086	0	234	0	234	234	
	Personal Services Total	*205,949*	*588,434*	*343,301*	*524,068*	*201,913*	*508,078*	*561,484*	
6209-000	Employee Relations	74	36	74	1,400	233	1,400	1,400	
6210-000	Office Supplies	2,169	1,722	3,029	12,000	5,672	12,000	12,000	
6213-000	Public Relations	3,059	1,968	10,424	25,000	212	25,000	25,000	
6217-000	Dues/Fees/Subscriptions	4,398	4,286	4,630	12,000	3,618	12,000	12,000	
6245-000	Travel / Mileage	1,550	1,200	1,727	3,000	600	3,000	4,000	National Association of Telecommunications Officers and Advisors (NTOA), City-County Communications & Marketing Association (3CMA), Colorado Municipal League (CML)
6246-000	Liability Insurance	671	800	1,681	1,622	1,851	1,851	2,328	
6253-000	Contract Services	16,518	20,303	11,033	20,000	9,879	20,000	20,000	
6256-000	Publishing/Recording	11,112	30,371	30,270	50,000	9,314	50,000	52,500	Increase to newsletter costs/size
6261-000	Telephone Services	660	660	660	0	330	660	660	
6263-000	Postage	50	783	3,739	14,000	18	14,000	14,000	
	Operating & Maintenance Total	*40,261*	*62,129*	*67,267*	*139,022*	*31,726*	*139,911*	*143,888*	
7011-000	Information Tech Transfer	79,144	56,362	121,227	229,004	114,502	229,004	149,648	
7012-000	Facility Services Transfer	15,995	29,361	27,253	32,115	16,058	32,115	33,898	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	Interfund Loans & Transfers Total	*95,139*	*85,723*	*148,480*	*261,119*	*130,560*	*261,119*	*183,546*	
	COMMUNICATIONS EXPENDITURES TOTAL	341,348	736,286	559,047	924,209	364,198	909,108	888,918	
	LEGAL SERVICES EXPENDITURES - 418								
5111-000	Wages / Full Time	241,224	253,387	271,043	285,658	142,233	285,658	342,636	Town Attorney, Assistant Town Attorney
5113-000	Seasonal	0	0	0	2,136	0	2,136	2,883	Internship
5126-000	Short Term Disability	737	750	749	922	411	922	1,094	
5127-000	Long Term Disability	1,122	1,154	1,153	1,328	585	1,328	1,593	
5128-000	Vision Insurance	224	224	224	241	108	241	34,326	
5130-000	FICA-Med	3,438	3,604	3,872	4,173	2,030	4,173	5,010	
5131-000	FICA	12,705	13,934	14,378	17,843	8,681	17,843	21,422	
5132-000	Medical Insurance	34,010	33,404	32,094	31,804	16,045	31,804	34,326	
5133-000	Employee Retirement	14,405	15,083	16,186	17,139	8,534	17,139	20,558	
5134-000	Unemployment Insurance	723	757	804	863	420	863	691	
5135-000	Workers Compensation Insurance	206	356	4,238	5,756	2,362	5,756	5,197	
5136-000	Dental Insurance	2,372	2,374	2,373	2,526	1,184	2,526	2,397	
5137-000	Staff Development	3,195	1,414	679	4,000	737	4,000	4,000	Continuing Education
5138-000	Life Insurance	654	660	660	720	285	720	863	
5144-000	Employee Assistance Administration	78	74	0	78	0	78	78	
	Personal Services Total	*315,093*	*327,172*	*348,452*	*375,187*	*183,616*	*375,187*	*477,073*	
6210-000	Office Supplies	356	112	87	350	348	350	500	
6216-000	Reference Books/Materials	12,985	10,375	10,928	15,000	81	15,000	15,600	Westlaw, library materials
6217-000	Dues/Fees/Subscriptions	1,895	2,551	3,825	3,000	4,586	5,000	5,000	Memberships in professional associations
6218-000	Small Equipment	0	0	0	0	2,210	2,210	0	
6245-000	Travel/Mileage	112	0	416	500	441	500	1,000	Fuel cost increases; post-COVID travel resumption
6246-000	Liability Insurance	1,341	1,602	728	703	802	802	1,009	
6253-000	Contract Legal Services	71,607	32,746	38,604	40,000	14,735	40,000	50,000	Add: $10K for Broadband special counsel, $20,000 for North Campus Police facility
6253-300	Building Authority Attorney	10	0	0	2,000	0	2,000	2,500	Tracy Oldemeyer; anticipated fee rate increase
6253-400	Water Attorney General Counsel	3,096	13,516	6,373	15,000	3,254	15,000	15,000	Placeholder for Custer Grasmick
6253-500	Non-potable Water Attorney	85,742	210,487	253,152	175,000	86,511	175,000	25,000	Placeholder for GLIC change case if not settled (fully reimbursable by developer)
6253-600	Litigation	119	10,413	5,170	5,000	0	5,000	5,000	Placeholder for in-house litigation costs (transcripts, subpoenas, etc.)
6253-605	Kern Non-potable water attorney	1,736	1,978	8,655	2,500	1,363	2,500	2,500	Placeholder for Custer Grasmick
6253-700	Town Treated Water Acquisitions	0	0	0	5,000	9,500	9,500	2,000	Water acquisitions uncommon, but retain as placeholder
6256-000	Publishing/Recording	709	0	0	500	0	500	500	Placeholder - - most recording and publication handled by other departmental budgets
6261-000	Telephone Services	660	660	660	660	330	660	660	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6263-000	Postage	104	156	71	175	58	175	200	
6264-000	Printing/Binding	0	38	0	50	0	50	50	
	Operating & Maintenance Total	*180,473*	*284,635*	*328,670*	*265,438*	*124,219*	*274,247*	*126,519*	
7011-000	Information Tech Transfer	27,405	30,914	25,225	26,169	13,085	26,169	26,802	
7012-000	Facility Services Transfer	7,801	15,817	10,329	10,929	5,465	10,929	11,535	
	Interfund Loans & Transfers Total	*35,206*	*46,731*	*35,554*	*37,098*	*18,549*	*37,098*	*38,337*	
	LEGAL SERVICES EXPENDITURES TOTAL	530,773	658,538	712,676	677,723	326,384	686,532	641,929	
	PLANNING EXPENDITURES - 419								
5111-000	Wages / Full Time	512,254	623,979	667,353	854,987	394,332	854,987	1,006,473	Director of Community Development, Director of Planning, Senior Planner (2), Chief Planner, Planner II, Planner I, Permit Technician, Planning Technician, Transportation Planner/Engineer, Administrative Assistant
5112-000	Wages / Part Time	3,333	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,499	2,029	869	0	552	0	0	
5114-000	Merit Pay	0	0		0	0	0	0	
5126-000	Short Term Disability	568	609	671	710	520	710	782	
5127-000	Long Term Disability	2,153	2,674	2,756	3,976	1,588	3,976	4,680	
5128-000	Vision Insurance	377	717	677	1,545	364	1,545	1,175	
5130-000	FICA-Med	7,310	8,828	9,495	12,397	5,636	12,397	14,594	
5131-000	FICA	31,257	37,748	40,599	53,009	24,100	53,009	62,401	
5132-000	Medical Insurance	66,646	90,200	87,453	131,876	47,680	110,000	115,248	
5133-000	Employee Retirement	24,528	31,969	39,730	51,299	22,947	51,299	60,388	
5134-000	Unemployment Insurance	1,544	1,880	1,975	2,565	1,166	2,565	2,013	
5135-000	Workers Compensation Insurance	501	982	9,949	17,100	7,018	17,100	15,097	
5136-000	Dental Insurance	5,213	7,906	7,763	11,757	4,026	11,757	9,227	
5137-000	Staff Development	10,003	885	9,728	16,200	6,300	16,200	22,500	Each staff member (9X) attend conference (APA, ULI, AIA, ICC)
5138-000	Life Insurance	1,182	1,456	1,500	2,155	864	2,155	2,536	
5144-000	Employee Assistance Administration	246	252	0	429	0	429	429	
	Personal Services Total	*668,613*	*812,114*	*880,516*	*1,160,005*	*517,094*	*1,138,129*	*1,317,543*	
6209-000	Employee Relations	48	837	108	0	181	200	3,000	Employee events/trainings/meetings refreshments
6210-000	Office Supplies	3,139	60	382	0	621	1,000	500	
6213-000	Public Relations	431	53	35	500	35	500	500	Comp Plan Update public outreach events
6214-000	Board Development - Planning Commission	4,473	387	925	6,000	667	6,000	6,000	Planning Commissioner CO APA conference attendance

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6214-100	Board Development Historical Preservation	0	0	-590	31,000	958	31,000	3,950	2022 included Preservation Plan grant; 2023 reflects increased HPC activites and public outreach: $300 History Colorado events/training to maintain CLG status; $1,250 Saving Places Conference registration & expenses (7-8 attendees); $450 HPC annual dinner/event; $300 printing certificates, flyers, brochures; $400 community outreach swag/prizes; $250 open house event refreshments; $1,000 local designation plaques (4 per year)
6216-000	Reference Books/Materials	0	0	92.75	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	2,546	3,208	3,167	3,975	1,219	3,975	4,500	Accreditation maintenance (AICP, AIA, ASLA, ICC) annual dues
6245-000	Travel/Mileage	2,614	2,617	3,724	3,000	1,300	3,000	3,000	
6246-000	Liability Insurance	3,849	4,596	2,555	2,465	2,813	2,813	3,210	
6253-000	Contract Service	40,846	44,962	119,013	150,000	10,334	180,000	300,000	Comp Plan Update Logan Simpson contract $399,450 & Urban3 contract $55,000. We budgeted $150K being spent on the Comp Plan in 2022 and planned $250K in 2023 and $55K in 2024. The Road Impact Fee Update was approved $125K in 2022 but did not get reflected in the final budget document. The Road Impact Fee came in under budget with the total FHU contract being $70K. Expenditures for both projects may exceed $150K in 2022, but we will try to stay close to that figure and rectify the difference in 2023
6256-000	Publishing/Recording	4,065	3,341	4,488	3,500	2,022	3,500	3,500	
6261-000	Telephone Services	1,545	2,400	2,400	2,400	1,200	2,400	2,400	
6263-000	Postage	232	436	227	500	176	500	600	
6264-000	Printing/Binding	146	1,559	0	1,800	3,150	3,150	2,000	$3,150 on 10 new public hearing signs for property posting in 2022
6289-000	Credit Card Processing Fees	15,301	4,689	3,528	5,000	1,808	5,000	5,000	
	Operating & Maintenance Total	*79,235*	*69,144*	*140,054*	*210,140*	*26,484*	*243,038*	*338,160*	
7011-000	Information Tech Transfer	138,966	101,478	139,558	151,978	75,989	151,978	108,703	
7012-000	Facility Services Transfer	21,110	39,059	36,802	34,128	17,064	34,128	36,023	
	Interfund Loans & Transfers Total	*160,076*	*140,537*	*176,360*	*186,106*	*93,053*	*186,106*	*144,726*	
	PLANNING EXPENDITURES TOTAL	907,924	1,021,795	1,196,930	1,556,251	636,631	1,567,273	1,800,429	
	ECONOMIC DEVELOPMENT EXPENDITURES - 420								
5111-000	Wages / Full Time	170,803	184,650	182,375	240,592	111,091	240,592	$ 265,167	Director of Economic Development, Business Development Specialist, Administrative Specialist
5114-000	Merit Pay	0	0	0	0	0	0	$ -	
5126-000	Short Term Disability	389	390	411	550	302	550	$ 605	
5127-000	Long Term Disability	785	790	756	1,119	468	1,119	$ 1,233	
5128-000	Vision Insurance	277	277	170	515	77	515	$ 1,175	
5130-000	FICA-Med	2,457	2,645	2,728	3,489	1,605	3,489	$ 3,845	
5131-000	FICA	10,508	11,309	11,663	14,917	6,862	14,917	$ 16,440	
5132-000	Medical Insurance	26,079	25,611	15,605	41,759	8,942	41,759	$ 41,097	
5133-000	Employee Retirement	10,210	10,994	11,256	14,436	6,597	14,436	$ 15,910	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5134-000	Unemployment Insurance	529	568	570	722	332	722	$ 530	
5135-000	Workers Compensation Insurance	145	256	3,054	4,812	1,975	4,812	$ 3,978	
5136-000	Dental Insurance	1,913	1,913	1,166	3,594	664	3,594	$ 3,083	
5137-000	Staff Development	9,190	604	14,366	23,000	4,731	23,000	$ 27,000	Trade Mission, ICS Conference
5138-000	Life Insurance	428	429	410	606	254	606	$ 668	
5144-000	Employee Assistance Administration	78	74	0	117	0	117	$ 117	
	Personal Services Total	*233,791*	*240,511*	*244,531*	*350,228*	*143,899*	*350,228*	*380,848*	
6210-000	Office Supplies	728	802	666	1,000	596	1,000	1,000	
6211-000	Economic Development Membership	36,818	45,694	44,920	63,000	51,826	63,000	60,000	Chamber of Commerce, Upstate, SBDC, MDEDC, Manufacturing Partnership, Retail Partnership, Healthcare partnership, EDCC
6213-000	Public Relations	4,433	13,227	8,380	10,000	2,922	10,000	10,000	
6216-000	Reference Books/Materials	54	0	90	350	79	350	600	
6217-000	Dues/Fees/Subscriptions	3,498	4,043	3,238	6,000	76,224	76,224	18,000	Co-Star ($5,400), Size Up Software ($5,000), Prospect Software
6245-000	Travel/Mileage	4,586	4,284	4,107	6,000	2,274	6,000	6,500	
6246-000	Liability Insurance	1,342	1,603	728	703	802	802	1,009	
6253-000	Contract Service	22,284	287,155	126,008	17,000	255,080	267,000	8,000	
6261-000	Telephone Services	1,860	1,860	1,475	2,200	200	2,200	2,200	
6263-000	Postage	40	132	70	500	28	500	500	
6264-000	Printing/Binding	379	116	177	3,000	243	3,000	1,500	
	Operating & Maintenance Total	*76,023*	*358,916*	*189,859*	*109,753*	*390,274*	*430,076*	*109,309*	
7011-000	Information Tech Transfer	34,279	34,620	17,429	21,361	10,680	21,361	14,668	
7012-000	Facility Services Transfer	7,801	15,817	10,329	10,929	5,465	10,929	11,535	
7373-000	Transfer to Econ. Dev. Incentive Fund	103,366	354,000	200,000	200,000	100,000	200,000	100,000	
	Interfund Loans & Transfers Total	*145,446*	*404,437*	*227,758*	*232,290*	*116,145*	*232,290*	*126,203*	
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL		455,260	1,003,863	662,149	692,271	650,317	1,012,594	616,360	
POLICE DEPARTMENT EXPENDITURES - 421									
5111-000	Wages / Full Time	3,180,550	3,525,557	3,973,063	4,763,066	2,190,546	4,500,000	5,691,843	Chief of Police, Police Commander (3), Police Sergeant (9) , Police Officer (34) (3 New), Detective (5), Community Service Officer (3), Records Specialist Technician (4), Property Evidence Technician, Senior Criminalist Investigator, Administrative Supervisor, Media Technician, Administrative Assistant, Emergency Coordinator
5112-000	Wages / Part Time	39,802	35,605	42,003	51,667	21,414	51,667	63,420	Crossing Guards & Colorado Rangers
5113-000	Wages / Seasonal	2,392	0	2,954	0	325	500	0	
5121-000	Wages / Over Time	141,729	120,705	182,462	122,500	115,270	175,000	200,000	Cover outside rembursiment and increased costs/on call pay
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	5,610	5,679	5,845	6,801	3,139	6,801	8,528	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5127-000	Long Term Disability	14,030	15,183	15,489	22,114	8,915	22,114	26,467	
5128-000	Vision Insurance	5,607	6,321	6,667	9,743	3,391	9,743	7,689	
5130-000	FICA-Med	46,792	51,281	58,459	69,708	32,648	69,708	83,451	
5131-000	FICA	200,074	219,272	249,959	298,063	139,601	298,063	356,826	
5132-000	Medical Insurance	637,859	690,886	698,536	855,542	386,177	800,000	887,924	
5133-000	Employee Retirement	148,908	190,703	225,058	285,348	39,400	55,000	47,340	
5134-000	Unemployment Insurance	10,018	10,982	12,185	14,422	6,755	14,422	11,511	
5135-000	Workers Compensation Insurance	64,399	120,939	56,189	96,149	44,334	96,149	86,646	
5136-000	Dental Insurance	46,592	50,167	52,841	76,400	30,019	76,400	67,540	
5137-000	Staff Development	42,410	21,383	34,883	75,000	18,786	75,000	100,000	K9,motors,supervision, investigations, patrol and admin
5138-000	Life Insurance	7,746	8,333	8,499	11,985	4,851	11,985	14,343	
5139-000	FPPA Pension	110,850	123,725	148,048	174,245	149,491	400,000	47,340	
5141-000	Uniform/Clothing Allowance	30,387	16,892	58,915	65,000	37,681	65,000	75,000	Repairs and replacments additonal staff vest replacements
5144-000	Employee Assistance Administration	1,782	1,916	19,800	25,000	11,000	25,000	30,000	Increased costs related to number of staff
	Personal Services Total	*4,737,536*	*5,215,529*	*5,851,855*	*7,022,753*	*3,243,743*	*6,752,552*	*7,805,869*	
6209-000	Employee Relations	0	5	0	0	3	0	0	
6210-000	Office Supplies	6,948	5,814	6,089	9,000	2,388	9,000	13,000	
6213-000	Public Relations	4,894	46,529	6,243	11,000	7,129	11,000	17,000	OEM ($9,000)
6216-000	Reference Books/Materials	1,432	0	1,221	2,500	1,327	2,500	2,500	
6217-000	Dues/Fees/Subscriptions	1,345	13,177	2,898	4,000	1,567	4,000	5,500	
6218-000	Small Equipment Items	13,275	14,240	5564.9	0	931	931	62,000	30 x AED Units ($60,000), OEM ($2,000)
6219-000	Special Equipment	5,867	34,454	10,197	0	0	0	0	
6224-000	Trash Service	360	390	420	410	90	410	0	
6240-000	Equipment Repairs	1,266	2,736	1,921	3,000	25	3,000	3,000	
6245-000	Travel/Mileage	465	267	773	1,750	269	1,750	3,000	Car sharing and increased costs
6246-000	Liability Insurance	35,463	45,676	39,409	26,423	30,185	30,185	38,613	
6253-000	Contract Service	112,338	163,677	168,201	431,500	204,526	431,500	281,000	WCCC ($194,610)/ co-responders (2)
6256-000	Publishing / Recording	95	30	75	0	0	0	0	
6258-000	Investigation Expense	25,341	24,412	47,891	70,000	42,218	70,000	100,000	Increased costs for testing and case load ($80,000), Prints if not moved to clerks line/ other department investigation exp. backgrounds,etc. ($20,000)
6259-000	Animal Control	2,503	1,042	800	10,000	0	10,000	5,000	
6260-000	Utilities	24,836	25,330	28,650	26,596	11,691	26,596	30,000	
6261-000	Telephone Services	5,459	5,783	6,237	6,072	2,718	6,072	6,500	
6262-000	Radio Expense	40	28,381	39,655	8,100	258	8,100	9,000	Increase in costs RSA tokens
6263-000	Postage	1,751	1,407	1,615	3,000	442	3,000	3,000	
6264-000	Printing/Binding	5,887	3,558	2,411	8,000	2,351	8,000	13,000	OEM material ($5,000)
6269-000	Miscellaneous Expense	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6295-000	Disaster Expense	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*249,565*	*416,906*	*370,272*	*621,350*	*308,117*	*626,043*	*592,113*	
7010-000	Fleet Transfer	224,271	334,436	366,573	407,566	203,783	407,566	488,922	
7011-000	Information Tech Transfer	388,167	617,507	735,729	1,108,643	554,322	1,108,643	918,758	
7012-000	Facility Services Transfer	107,298	164,602	170,068	110,752	55,376	110,752	118,338	
7352-000	WBA Loan Repayment to WBA	0	0	0	0	0	0		
	Interfund Loans & Transfers Total	*719,736*	*1,116,545*	*1,272,370*	*1,626,961*	*813,480*	*1,626,961*	*1,526,018*	
8410-000	Land	0	0	1,200,000	0	0	0	0	
	Capital Total	*0*	*0*	*1,200,000*	*0*	*0*	*0*	*0*	
POLICE DEPARTMENT EXPENDITURES TOTAL		5,706,837	6,748,980	8,694,497	9,271,064	4,365,341	9,005,556	9,924,000	
RECYCLING EXPENDITURES - 428									
5112-000	Wages / Part Time	14,027	7,676	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	0	0	0	
5130-000	FICA-Med	201	120	0	0	76	152	0	
5131-000	FICA	857	511	0	0	324	648	0	
5134-000	Unemployment Insurance	55	25	0	0	16	32	0	
5141-000	Uniform/Clothing Allowance	42	0	0	0	0	0	0	
5144-000	Employee Assistance Program	0	18	0	0	0	0	0	
	Personal Services Total	*15,182*	*8,350*	*0*	*0*	*416*	*832*	*0*	
6224-000	Trash Services - Recycling	22,022	6,650	0	60,000	25,200	50,400	60,000	Clean-Up Days (2)
6228-000	Tree Maintenance	130,485	25,917	37,177	0	5,420	10,840	0	
6253-000	Contract Service	2,127	120	0	0	0	0	0	
6260-000	Utilities	54	0	0	0	0	0	0	
6267-000	Printing/Binding	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*154,688*	*32,687*	*37,177*	*60,000*	*30,620*	*61,240*	*60,000*	
RECYCLING EXPENDITURES TOTAL		169,870	41,038	37,177	60,000	31,036	62,072	60,000	
STREETS & ALLEYS EXPENDITURES - 429									
5111-000	Wages / Full Time	326,482	369,938	391,849	458,682	246,912	458,682	498,176	Streets Operations Supervisor, Streets Lead, Heavy Equipment Operator, Equipment Operator II (3), Equipment Operator I, Equipment Operator/Maintenance Technician, Equipment Operator/Storm Drainage Technician (.50)

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5112-000	Wages / Part Time	0	0	0	0	0	0	0	
5113-000	Wages / Seasonal	37,997	15,389	32,898	46,351	5,356	46,351	27,332	
5121-000	Wages / Over Time	24,471	23,856	26,285	31,006	14,166	31,006	36,214	
5122-000	On Call Time	16,505	16,647	14,766	14,063	7,648	14,063	13,000	
5122-505	On Call Time - Snow & Ice	0	0	0	22,500	0	22,500	24,000	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	457	514	488	493	306	493	699	
5127-000	Long Term Disability	1,417	1,600	1,602	2,133	1,042	2,133	2,317	
5128-000	Vision Insurance	722	1,010	1,017	1,570	458	1,570	1,147	
5130-000	FICA-Med	5,630	5,901	6,514	7,323	3,895	7,323	7,620	
5131-000	FICA	24,072	25,230	27,852	31,312	16,654	31,312	32,581	
5132-000	Medical Insurance	79,277	91,279	88,046	136,095	50,576	136,095	119,248	
5133-000	Employee Retirement	12,510	20,604	22,885	27,521	14,172	27,521	29,891	
5134-000	Unemployment Insurance	1,215	1,283	1,360	1,515	806	1,515	1,051	
5135-000	Workers Compensation Insurance	12,628	22,263	4,056	10,101	9,145	10,101	8,019	
5136-000	Dental Insurance	5,403	7,071	6,795	11,062	3,723	11,062	8,993	
5137-000	Staff Development	3,355	1,763	9,971	16,090	4,979	16,090	19,500	Conferences and training, CDL new regs, Categraph
5138-000	Life Insurance	785	873	874	1,156	569	1,156	1,255	
5141-000	Uniform/Clothing Allowance	2,615	2,864	2,679	3,200	738	3,200	3,400	
5144-000	Employee Assistance Administration	220	252	0	351	0	351	351	
	Personal Services Total	*555,762*	*608,337*	*639,937*	*822,524*	*381,145*	*822,524*	*834,794*	
6210-000	Office Supplies	1,393	1,026	834	1,250	231	1,250	2,080	
6213-000	Public Relations	0	0	0	0	0	0	0	
6216-000	Reference Books/Materials	25	0	24	500	0	500	3,000	Snow Rodeo SWAG ($2,500)
6217-000	Dues/Fees/Subscriptions	270	270	270	720	0	720	420	
6218-000	Small Equipment Items	20,107	9,183	7,389	10,870	2,041	10,870	13,840	Traffic Control Devices, Replacement tools, Misc safety parts
6234-000	Signal Maintenance	28,432	43,200	37,372	86,945	10,390	86,945	102,100	Traffic Signal PM, School light service plans 14 expiring
6241-000	Land Maintenance	150,470	9,187	47,329	0	0	0	0	
6241-505	Land Maintenance - Snow & Ice	0	150,179	37,112	191,520	151,098	191,520	254,525	De-Icing, Salt Brine, Ice Slicer
6242-000	Street Repair/Maintenance	278,594	147,246	411,662	566,112	53,083	566,112	588,655	Striping, Maintenance Asphalt Patching, Traffic control for projects, Tripping hazards
6243-000	Weed Control	7,085	7,254	7,301	9,484	8,240	9,484	10,111	
6246-000	Liability Insurance	7,512	10,264	4,999	4,799	5,478	5,478	12,120	
6248-000	Signs	21,984	26,045	36,009	40,000	3,026	40,000	40,000	
6253-000	Contract Services	55,741	56,283	39,353	57,441	25,408	57,441	69,523	Guardrail repairs, mobile weather stations, RR signal maintenance
6253-505	Contract Services - Snow & Ice	0	0	41380	81,180	3,780	81,180	81,180	Contracted snow removal
6256-000	Publishing/Recording	0	0	0	0	0	0	0	
6260-000	Utilities	430,604	472,178	506,048	559,250	198,343	559,250	612,452	
6261-000	Telephone Services	8,295	10,401	11,427	17,019	4,794	17,019	15,491	Modems for message boards, Traffic signal camera devices

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6262-000	Radio Expense	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*1,010,512*	*942,716*	*1,188,509*	*1,627,090*	*465,912*	*1,627,769*	*1,805,497*	
7010-000	Fleet Transfer	368,834	137,013	196,892	273,073	136,536	273,073	374,129	
7011-000	Information Tech Transfer	58,234	116,986	75,323	65,531	32,766	65,531	42,327	
	Interfund Loans & Transfers Total	*427,068*	*253,999*	*272,215*	*338,604*	*169,302*	*338,604*	*416,456*	
	STREETS & ALLEYS EXPENDITURES TOTAL	1,993,342	1,805,052	2,100,661	2,788,218	1,016,358	2,788,897	3,056,747	
	PUBLIC WORKS EXPENDITURES - 430								
5111-000	Wages / Full Time	252,776	395,669	359,598	292,166	124,815	249,631	327,128	Director of Public Services, Deputy Director of Public Works, Administrative Assistant
5112-000	Wages / Part Time	12,604	4,871	7,295	33,042	9,348	18,696	40,610	
5113-000	Wages / Seasonal	0	0	0	0	0	0	7,000	Public Works Intern
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	212	421	494	392	174	348	445	
5127-000	Long Term Disability	1,056	1,397	1,652	1,359	586	1,172	1,521	
5128-000	Vision Insurance	338	345	515	515	119	239	437	
5130-000	FICA-Med	3,722	5,668	5,290	4,715	1,955	3,911	5,434	
5131-000	FICA	15,915	24,051	22,619	20,163	8,361	16,723	23,234	
5132-000	Medical Insurance	33,904	39,448	53,555	39,259	21,480	42,960	42,303	
5133-000	Employee Retirement	14,955	20,970	21,548	17,530	7,154	14,308	19,628	
5134-000	Unemployment Insurance	792	1,192	1,102	975	405	809	749	
5135-000	Workers Compensation Insurance	3,110	6,285	4,231	6,504	2,669	5,339	5,859	
5136-000	Dental Insurance	2,232	3,093	4,435	3,020	1,468	2,935	2,865	
5137-000	Staff Development	3,184	4,368	8,121	12,550	9,283	18,566	21,730	Snow & Ice ($5,500)
5138-000	Life Insurance	581	717	900	736	319	638	1,521	
5141-000	Uniform/Clothing Allowance	308	213	399	1,080	0	0	800	
5144-000	Employee Assistance Administration	104	150	0	156	0	0	156	
	Personal Services Total	*345,793*	*508,858*	*491,753*	*434,162*	*188,136*	*376,272*	*501,422*	
6210-000	Office Supplies	1,756	1,435	2,395	3,550	1,092	3,550	2,575	
6213-000	Public Relations	1,549	581	1,130	2,245	1,809	2,245	5,150	National Public Works Week supplies
6216-000	Reference Books/Materials	261	392	382	250	25	250	345	
6217-000	Dues/Fees/Subscriptions	541	374	2,004	1,914	40	1,914	1,500	
6218-000	Small Equipment Items	574	523	1,488	2,000	68	2,000	4,300	Customer Service headsets, Misc parts & supplies
6224-000	Trash Service	2,476	4,494	3,651	8,000	993	8,000	8,000	
6229-000	Building Maintenance Supplies	0	0	0	500	0	500	0	
6232-000	Building Repairs/Maintenance	115	1,728	156,210	2,500	0	2,500	2,500	Garage door maintenance

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6245-000	Travel / Mileage	81	515	7,722	7,540	2,701	7,540	7,600	
6246-000	Liability Insurance	9,574	18,219	35,284	34,040	38,850	38,850	46,746	
6247-000	Safety Expense	3,755	2,250	4,463	4,500	311	4,500	4,500	
6253-000	Contract Service	873	8,487	12,645	47,250	106	47,250	4,950	Fab shop gasses
6260-000	Utilities	29,945	34,818	35,927	37,500	18,891	37,500	46,000	
6261-000	Telephone Services	2,381	2,466	3,768	3,150	1,415	3,150	3,000	
6262-000	Radio Expense	2,791	0	0	500	0	500	5,300	Radio upgrades for vehicles, hand held and base unit
6263-000	Postage	970	794	964	950	483	950	985	
	Operating & Maintenance Total	*57,642*	*77,075*	*268,034*	*156,389*	*66,785*	*161,199*	*143,451*	
7010-000	Fleet Transfer	15,577	9,452	14,714	19,223	9,612	19,223	12,973	
7011-000	Information Tech Transfer	61,779	51,798	95,566	115,295	57,648	115,295	85,511	
7012-000	Facility Services Transfer	32,193	80,800	111,500	121,220	60,610	121,220	128,763	
	Interfund Loans & Transfers Total	*109,549*	*142,050*	*221,780*	*255,738*	*127,869*	*255,738*	*227,247*	
	PUBLIC WORKS EXPENDITURES TOTAL	512,984	727,983	981,567	846,289	382,790	793,209	872,120	
	ENGINEERING EXPENDITURES - 431								
5111-000	Wages / Full Time	565,533	565,611	580,908	604,716	300,930	604,716	656,277	Deputy Director of Engineering, Civil Engineer (4), Construction Inspector, Senior Construction Inspector
5113-000	Seasonal	0	0	0	9,300	0	9,300	11,417	Internship
5114-000	Merit Pay	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	2,153	2,528	2,551	5,000	111	5,000	5,000	During peak construction season the construction inspectors need to work overtime inorder to meet the demands of the building community.
5126-000	Short Term Disability	451	633	663	564	339	564	616	
5127-000	Long Term Disability	2,402	2,463	2,520	2,812	1,329	2,812	3,052	
5128-000	Vision Insurance	886	1,048	1,082	1,379	455	1,379	1,201	
5130-000	FICA-Med	8,017	7,813	8,120	8,903	4,195	8,903	9,682	
5131-000	FICA	34,279	33,408	34,722	38,069	17,938	38,069	41,397	
5132-000	Medical Insurance	106,992	108,200	107,119	107,003	54,583	107,003	114,532	
5133-000	Employee Retirement	29,414	33,035	34,632	36,283	18,035	36,283	39,377	
5134-000	Unemployment Insurance	1,729	1,694	1,697	1,842	868	1,842	1,335	
5135-000	Workers Compensation Insurance	1,413	2,336	8,673	12,280	5,040	12,280	10,072	
5136-000	Dental Insurance	8,248	8,641	8,869	9,449	4,432	9,449	8,965	
5137-000	Staff Development	2,635	303	1,818	5,000	1,177	5,000	5,000	Trainings/Webinars/Conferences each staff member (8x$625)
5138-000	Life Insurance	1,228	1,338	1,369	1,524	723	1,524	1,654	
5141-000	Uniform/Clothing Allowance	803	658	755	1,300	217	1,300	2,340	
5144-000	Employee Assistance Administration	318	325	0	273	599	273	273	
	Personal Services Total	*766,500*	*770,034*	*795,499*	*845,697*	*410,970*	*845,697*	*912,190*	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6209-000	Employee Relations	0	0	0	0	0	0	3,000	Employee events/trainings/meeting refreshments/lunches
6210-000	Office Supplies	1,709	752	889	1,500	1,476	1,500	1,500	
6216-000	Reference Books/Materials	51	0	0	150	0	150	500	Need to update old reference books
6217-000	Dues/Fees/Subscriptions	747	0	722	750	0	750	1,000	PE License Renewal (7x$100)/Subscriptions($300)
6218-000	Small Equipment Items	97	270	0	350	229	350	7,150	Utility Line Locator/Metal Detector/Survey Equipment/Water Testing Kits /Miscellaneous Inspection Tools
6245-000	Travel/Mileage	2,077	0	0	1,200	0	1,200	1,500	
6246-000	Liability Insurance	5,388	6,433	3,011	2,905	3,315	3,315	3,865	
6253-000	Contract Service	12,337	6,229	13,267	50,000	0	50,000	70,000	Pavement Management Program ($30,000) - Annual street inspections and evaluation. Traffic Safety Management Software ($15,000). Traffic Data ($25,000)
6254-000	Engineer Services	19,400	17,400	21,370	75,000	11,921	75,000	75,000	On-Call Traffic Engineering Services ($25,000), On-Call Consulting Services ($50,000)
6256-000	Publishing/Recording	439	1,056	380	1,300	317	1,300	1,050	
6261-000	Telephone Services	2,735	2,640	2,640	1,500	1,320	1,500	2,750	
6263-000	Postage	124	125	110	450	125	450	350	
	Operating & Maintenance Total	*45,103*	*34,905*	*42,389*	*135,105*	*18,705*	*135,515*	*167,665*	
7010-000	Fleet Transfer	27,039	28,625	29,184	32,443	16,221	32,443	34,858	
7011-000	Information Tech Transfer	66,091	90,724	107,559	106,222	53,111	106,222	74,804	
7012-000	Facility Services Transfer	20,193	37,344	33,521	34,128	17,064	34,128	36,023	
	Interfund Loans & Transfers Total	*113,323*	*156,693*	*170,264*	*172,793*	*86,396*	*172,793*	*145,685*	
	ENGINEERING EXPENDITURES TOTAL	924,926	961,632	1,008,153	1,153,595	516,072	1,154,005	1,225,540	
	CEMETERY EXPENDITURES - 432								
5111-000	Wages / Full Time	41,100	41,702	42,018	43,265	21,712	43,265	53,908	Parks Maintenance Technician
5112-000	Wages / Part Time	0	0	0	0	0	0	0	
5113-000	Wages / Seasonal	0	0	0	14,970	0	14,970	16,995	
5121-000	Wages / Over Time	3,527	1,246	2,102	4,000	1,027	4,000	4,000	
5122-000	On Call Time	675	825	505	1,575	250	1,575	1,575	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	213	243	243	261	125	261	325	
5127-000	Long Term Disability	185	188	187	201	97	201	251	
5128-000	Vision Insurance	103	112	112	120	54	120	110	
5130-000	FICA-Med	631	611	623	844	325	844	1,125	
5131-000	FICA	2,697	2,612	2,664	3,610	1,388	3,610	4,396	
5132-000	Medical Insurance	14,485	15,518	14,893	14,652	7,423	14,652	15,967	
5133-000	Employee Retirement	871	1,628	2,503	2,596	1,292	2,596	3,234	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5134-000	Unemployment Insurance	138	133	130	175	67	175	142	
5135-000	Workers Compensation Insurance	2,543	3,610	360	1,164	478	1,164	1,149	
5136-000	Dental Insurance	841	918	916	976	457	976	926	
5137-000	Staff Development	248	0	200	450	90	450	510	ProGreen and Rocky Mountain Turf
5138-000	Life Insurance	101	70	64	109	32	109	136	
5141-000	Uniform/Clothing Allowance	330	74	0	445	71	445	445	
5144-000	Employee Assistance Administration	36	37	0	39	0	39	39	
	Personal Services Total	*68,723*	*69,527*	*67,522*	*89,452*	*34,886*	*89,452*	*105,232*	
6210-000	Office Supplies	0	0	25	100	0	100	100	
6218-000	Small Equipment Items	741	254	88	920	811	920	630	
6219-000	Special Equipment	0	0	0	0	0	0	0	
6224-000	Trash Service	710	1,160	270	1,320	210	1,320	420	
6229-000	Building Maintenance Supplies	36	0	0	150	0	150	150	
6232-000	Building Repairs/Maintenance	431	0	0	1,000	0	1,000	1,000	
6235-000	Sprinkler Repairs	381	1,131	1,290	3,000	278	3,000	3,000	
6241-000	Land Maintenance	7,738	1,984	6,922	11,950	209	11,950	11,950	Sod, Pea Gravel, Pre-Emergent
6246-000	Liability Insurance	1,460	1,744	0	0	0	0	66	
6247-000	Safety Expenses	0	179	0	200	0	200	200	
6249-000	Lease/Rentals	420	4,823	8,135	5,000	1,951	5,000	5,000	Mini Excavator rental
6250-000	Foundations/Graves	320	1,900	380	4,000	657	4,000	4,000	
6253-000	Contract Service	3,141	4,905	3,300	6,800	3,257	6,800	8,660	Pump maintenance, portable restrooms, electric work
6260-000	Utilities	7,361	7,628	7,695	8,000	2,891	8,000	8,000	
6261-000	Telephone Services	605	660	660	660	330	660	660	
	Operating & Maintenance Total	*23,344*	*26,369*	*28,764*	*43,100*	*10,594*	*43,100*	*43,836*	
7010-000	Fleet Transfer	8,863	8,243	18,318	17,988	8,994	17,988	13,279	
7011-000	Information Tech Transfer	0	0	0	15,383	7,692	15,383	9,915	
	Interfund Loans & Transfers Total	*8,863*	*8,243*	*18,318*	*33,371*	*16,686*	*33,371*	*23,194*	
	CEMETERY EXPENDITURES TOTAL	100,930	104,139	114,604	165,923	62,165	165,923	172,262	
	COMMUNITY EVENTS EXPENDITURES - 433								
5111-000	Wages / Full Time	40,375	46,419	48,497	49,457	24,489	49,457	60,587	Recreation Coordinator of Events & Sponsorships
5112-000	Wages / Part Time	3,101	767	160	28,276	1,585	28,276	41,062	
5113-000	Wages / Seasonal	12,697	141	7,531	17,584	896	17,584	37,183	Event Supr/Intern, Rec mobile staff
5114-000	Merit Pay	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,173	376	1,273	2,000	452	2,000	2,000	Event Coordination

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5126-000	Short Term Disability	0	0	0	0	0	0	0	
5127-000	Long Term Disability	147	202	203	125	106	125	282	
5128-000	Vision Insurance	54	75	75	83	26	83	55	
5130-000	FICA-Med	801	669	814	1,382	392	1,382	2,013	
5131-000	FICA	3,426	2,859	3,483	5,909	1,678	5,909	8,608	
5132-000	Medical Insurance	5,617	7,559	7,279	7,455	4,169	8,500	7,978	
5133-000	Employee Retirement	0	2,450	2,900	2,967	1,469	2,967	3,635	
5134-000	Unemployment Insurance	169	143	170	286	81	286	278	
5135-000	Workers Compensation Insurance	41	93	3,120	1,906	782	1,906	2,474	
5136-000	Dental Insurance	0	449	450	494	224	494	468	
5137-000	Staff Development	1,184	0	1,564	2,500	-131	2,500	5,100	Event management school
5138-000	Life Insurance	81	110	111	125	58	125	153	
5141-000	Uniform/Clothing Allowance	19	0	18	130	0	130	0	
5144-000	Employee Assistance Administration	32	37	0	37	0	37	0	
	Personal Services Total	*68,918*	*62,348*	*77,647*	*120,716*	*36,275*	*121,761*	*171,876*	
6210-000	Office Supplies	95	0	0	100	66	100	600	
6213-000	Public Relations	41,116	45,516	6,734	59,200	4,601	59,200	81,800	Fireworks, sponsor appreciation, Volunteer Recognition, refreshments
6217-000	Dues/Fees/Subscriptions	1,398	1,150	2,039	1,890	1,401	1,890	8,277	Background checks, AL!VE Membership (Association of Leaders in Volunteer Engagement, Movie License moved from contract services
6218-000	Small Equipment Items	6,365	461	0	2,000	417	2,000	3,900	
6219-000	Special Equipment	6,101	517	9,854	20,030	1,430	20,030	20,320	Event supplies, SCS, Windsor Wonderland, Car Show
6246-000	Liability Insurance	4,884	0	0	6,000	0	6,000	158	
6247-000	Safety	0	0	0	0	0	0	1,400	Road visibility, risk management
6249-000	Leases/Rentals/Signs	0	0	301	250	0	250	1,750	Adopt- A- Trail signs
6253-000	Contract Service	95,387	5,806	144,237	84,400	78,948	84,400	129,125	SCS, Toilet and Trash Service, Harvest Festival Activities (reimbursed)
6289-000	Credit Card Processing Fees	0	0	0	600	1,021	600	1,882	
6264-000	Printing/Binding	0	1,245	95	2,050	0	2,050	2,050	
	Operating & Maintenance Total	*155,346*	*54,694*	*163,260*	*176,520*	*87,885*	*176,520*	*251,262*	
7011-000	Information Tech Transfer	0	0	0	0	0	0	0	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
COMMUNITY EVENTS EXPENDITURES TOTAL		224,264	117,042	240,907	297,236	124,160	298,281	423,138	
FORESTRY EXPENDITURES - 450									
5111-000	Wages / Full Time	148,705	167,849	173,262	175,077	88,292	175,077	214,800	Town Forester, Forestry Maintenance Technician, Horticulture Technician
5112-000	Wages / Part Time	376		0	62,681	13,040	62,681	99,951	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5113-000	Wages / Seasonal	15,866	18,287	33,489	7,542	9,670	7,542	5,101	
5121-000	Wages / Over Time	8,713	3,455	6,326	9,000	2,654	9,000	9,000	
5122-000	On Call Time	1,291	1,518	955	1,800	475	1,800	1,800	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	230	301	340	326	191	326	421	
5127-000	Long Term Disability	645	747	747	814	380	814	421	
5128-000	Vision Insurance	436	479	513	515	212	515	437	
5130-000	FICA-Med	2,457	2,690	3,026	3,553	1,623	3,553	4,638	
5131-000	FICA	10,507	11,502	12,940	15,192	6,940	15,192	19,831	
5132-000	Medical Insurance	39,663	42,965	48,329	41,321	20,585	41,321	44,226	
5133-000	Employee Retirement	7,303	8,992	10,294	10,505	5,253	10,505	12,888	
5134-000	Unemployment Insurance	524	576	631	735	336	735	640	
5135-000	Worker's Compensation Insurance	3,985	6,595	2,161	4,901	3,484	4,901	5,323	
5136-000	Dental Insurance	3,115	3,377	3,829	4,076	1,682	4,076	3,867	
5137-000	Staff Development	1,655	168	4,702	4,730	1,128	4,730	4,970	
5138-000	Life Insurance	353	408	408	441	211	441	541	
5141-000	Uniform/Clothing Allowance	964	565	1,051	1,320	256	1,320	1,500	
5144-000	Employee Assistance Administration	104	111	0	117	0	117	117	
	Personal Services Total	*246,894*	*270,583*	*303,003*	*344,646*	*156,412*	*344,646*	*430,471*	
6210-000	Office Supplies	470	352	890	500	186	500	500	
6213-000	Public Relations	40	0	348	500	46	500	500	
6214-000	Board Development	0	0	0	0	0	0	0	
6216-000	Reference Books/Materials	191	135	150	350	0	350	350	
6217-000	Dues/Fees/Subscriptions	661	1,055	820	630	317	630	1,410	ISA Memberships, Colorado Tree coalition
6218-000	Small Equipment Items	5,682	8,626	6,710	6,250	2,695	6,250	9,950	Climbing Gear, Pole Saw, Xmas Lights
6222-000	Chemicals	0	0	0	0	0	0	0	
6225-000	Tree Mitigation Services	0	0	0	10,000	0	10,000	10,000	
6227-000	Right of Way Trees	5,000	1,600	280	3,000	0	3,000	3,000	
6228-000	Tree Maintenance	7,787	6,290	4,873	11,250	6,495	11,250	11,250	
6241-000	Land Maintenance	19,130	35,781	13,223	62,600	980	62,600	45,225	Annual Flowers, Bed renovations: Covenent, Aberdour, Brunner, Roundabouts
6246-000	Liability Insurance	13,656	15,605	2,687	900	1,027	900	1,057	
6247-000	Safety Expenses	137	364	0	700	0	700	700	
6249-000	Leases/Rentals	3,751	986	2,555	4,000	0	4,000	4,000	Tree spade, stump grinder
6253-000	Contract Service	38,753	22,115	38,641	26,600	1,500	26,600	55,300	Spraying, Tree removal, Median Maintenance
6261-000	Telephone Services	1,760	2,635	1,980	1,980	990	1,980	1,980	
6263-000	Postage	0	0	0	0	0	0	0	
6264-000	Printing/Binding	135	45	0	800	0	800	800	
6282-000	Tree Board Expenses	10,857	8,754	12,133	14,000	4,652	14,000	19,755	Arbor Day promotions, seedling give a ways, trees for tree sale

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	Operating & Maintenance Total	*108,009*	*104,344*	*85,290*	*144,060*	*18,888*	*144,060*	*165,777*	
7010-000	Fleet Transfer	40,260	43,879	42,825	42,332	21,166	42,332	66,620	
7011-000	Information Tech Transfer	0	0	18,043	16,653	8,327	16,653	10,733	
	Interfund Loans & Transfers Total	*40,260*	*43,879*	*60,868*	*58,985*	*29,493*	*58,985*	*77,353*	
	FORESTRY EXPENDITURES TOTAL	395,163	418,805	449,161	547,691	204,793	547,691	673,601	
	RECREATION EXPENDITURES- 451								
5111-000	Wages / Full Time	473,044	508,039	519,365	593,715	302,035	593,715	666,826	Recreation Supervisor (3), Public Services Business Manager, Administrative Analyst, Recreation Coordinator (4), Recreation Specialist
5112-000	Wages / Part Time	26,105	24,918	15,335	67,445	15,479	67,445	60,516	
5113-000	Wages / Seasonal	42,003	13,009	19,259	22,630	5,054	22,630	32,004	
5121-000	Wages / Over Time	11,180	4,491	8,506	12,000	6,629	12,000	12,000	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	342	484	470	419	220	419	516	
5127-000	Long Term Disability	2,050	2,158	2,166	2,761	1,354	2,761	3,101	
5128-000	Vision Insurance	749	583	828	1,088	394	1,088	878	
5130-000	FICA-Med	7,773	7,777	7,910	9,915	4,616	9,915	11,011	
5131-000	FICA	33,236	33,252	33,827	42,395	19,737	42,395	47,079	
5132-000	Medical Insurance	101,576	112,649	102,664	116,731	65,753	116,731	121,570	
5133-000	Employee Retirement	24,905	28,500	29,967	35,623	17,690	35,623	40,010	
5134-000	Unemployment Insurance	1,659	1,650	1,651	2,051	955	2,051	1,519	
5135-000	Worker's Compensation Insurance	14,004	3,117	7,809	13,675	5,612	13,675	11,853	
5136-000	Dental Insurance	7,109	5,804	7,412	9,300	4,754	9,300	8,824	
5137-000	Staff Development	12,040	4,983	11,020	9,348	1,875	9,348	6,959	
5138-000	Life Insurance	1,142	1,179	1,182	1,496	738	1,496	1,680	
5141-000	Uniform/Clothing Allowance	1,797	1,795	9,892	1,800	430	1,800	5,400	
5144-000	Employee Assistance Administration	356	531	0	390	0	390	390	
	Personal Services Total	*761,070*	*754,920*	*779,264*	*942,782*	*453,325*	*942,782*	*1,032,135*	
6210-000	Office Supplies	2,126	1,319	869	5,500	146	5,500	5,500	
6213-000	Public Relations	6,104	5,529	7,146	11,200	4,656	11,200	13,200	Activity guide, social media, CAPRA Accreditation
6216-000	Reference Books/Materials	0	189	700	200	634	1,000	200	
6217-000	Dues/Fees/Subscriptions	51,882	19,128	40,386	64,642	31,764	64,642	72,761	
6218-000	Small Equipment Items	14,819	20,290	17,342	9,700	35,314	35,314	9,700	
6219-000	Special Equipment/Program Supplies	75,380	43,750	65,773	57,095	62,695	62,695	92,270	
6236-000	Ball Field Maintenance/ Baseball	411	0	0	0	0	0	0	
6245-000	Travel/Mileage	7	0	0	0	0	0	2,250	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6246-000	Liability Insurance	8,900	11,638	1,111	780	725	780	7,946	
6253-000	Contract Service	310,114	191,179	233,091	280,423	118,375	280,423	240,988	NCSO Officials, background checks
6261-000	Telephone Services	3,355	4,455	4,070	1,899	2,530	5,060	4,000	
6263-000	Postage	828	121	107	825	51	825	0	
6264-000	Printing/Binding	3,318	2,778	1,913	2,000	153	2,000	2,000	
6273-000	Tours/Admissions	2,778	714	0	6,072	0	6,072	6,192	
6289-000	Credit Card Processing Fee	48,250	29,294	29,381	10,715	7,862	17,000	31,353	
	Operating & Maintenance Total	*528,271*	*330,385*	*401,890*	*451,051*	*264,905*	*492,511*	*488,360*	
7373-000	Transfer to CRC	0	0	0	0	0	0	0	
7010-000	Fleet Transfer	37,291	41,983	64,937	79,495	39,747	79,495	79,325	
7011-000	Information Tech Transfer	58,681	96,866	114,028	100,448	50,224	100,448	64,741	
	Interfund Loans & Transfers Total	*95,972*	*138,849*	*178,965*	*179,943*	*89,972*	*179,943*	*144,066*	
	RECREATION EXPENDITURES TOTAL	1,385,313	1,224,154	1,360,119	1,573,776	808,201	1,615,236	1,664,561	
	AQUATICS/SWIMMING POOL EXPENDITURES - 452								
5112-000	Wages / Part Time	48,370	72,615	50,741	30,118	19,797	30,118	26,038	
5113-000	Wages / Seasonals	106,538	46,561	107,633	208,859	26,373	208,859	293,998	
5121-000	Wages / Over Time	236	0	24	200	702	200	200	
5130-000	FICA-Med	2,251	1,728	2,297	3,465	680	3,465	4,641	
5131-000	FICA	9,624	7,389	9,821	14,817	2,906	14,817	19,842	
5134-000	Unemployment Insurance	465	358	462	717	137	717	640	
5135-000	Workers Compensation Insurance	5,407	8,631	4,807	4,780	1,840	4,780	6,401	
5137-000	Staff Development	1,542	1,660	817	1,020	107	1,020	9,020	Incentive Program
5141-000	Uniform/Clothing Allowance	2,991	0	2,797	1,785	729	1,785	2,060	
5144-000	Employee Assistance Program	0	596	0	0	0	0	0	
	Personal Services Total	*177,424*	*139,538*	*179,400*	*265,761*	*53,272*	*265,761*	*362,840*	
6209-000	Employee Relations	0	0	0	0	0	0	0	
6210-000	Office Supplies	0	63	57	240	448	240	265	
6213-000	Public Relations	545	36	0	0	0	0	0	
6215-000	Concessions Supplies	0	0	0	5,100	5,861	7,500	11,000	Riverwalk & Windsor Lake
6216-000	Reference Books/Materials	40	18	92	300	0	300	800	
6217-000	Dues/Fees/Subscriptions	2,221	645	525	1,730	315	1,730	3,455	
6218-000	Small Equipment Items	3,064	5,387	3,720	13,250	11,454	13,250	11,050	
6219-000	Special Equipment	4,168	2,908	10,600	16,920	6,947	16,920	17,055	
6222-000	Chemicals	13,456	3,773	8,641	19,200	1,261	19,200	17,000	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6229-000	Maintenance Supplies	0	217	346	200	470	500	200	
6230-000	Playground Equipment Repair	0	0	0	0	0	0	0	
6232-000	Building Repair/Maintenance	187	3,106	9,169	0	1,510	2,000	0	
6240-000	Equipment Repairs	6,290	2,664	2,561	6,900	6,613	7,500	7,400	
6246-000	Liability Insurance	14,585	17,432	1,540	1,486	1,696	1,696	5,280	
6247-000	Safety Expense	0	0	0	100	223	250	0	Safety supplies - bandaids, AED pads
6248-000	Signs	21	75	214	300	1,338	1,500	300	Entry signs
6253-000	Contract Services	11,955	5,938	11,146	9,100	726	9,100	9,800	
6260-000	Utilities	7,170	17,971	25,131	12,000	3,352	12,000	18,000	
6261-000	Telephone Services	1,451	1,744	1,879	4,700	551	4,700	4,700	
6289-000	Credit Card Processing Fees	0	0	26,300	7,946	3,204	7,946	12,448	
	Operating & Maintenance Total	*65,154*	*61,977*	*101,921*	*99,472*	*45,968*	*106,332*	*118,753*	
7010-000	Fleet Transfer	1,743	1,012	8,639	2,871	1,436	2,871	441	
	Interfund Loans & Transfers Total	*1,743*	*1,012*	*8,639*	*2,871*	*1,436*	*2,871*	*441*	
AQUATICS/SWIMMING POOL EXPENDITURES TOTAL		244,321	202,527	289,960	368,104	100,675	374,964	482,034	
OPEN SPACE & TRAILS EXPENDITURES - 453									
5111-000	Wages / Full Time	98,253	102,382	148,874	149,395	78,027	149,395	170,980	Open Space & Trails Manager, Open Space & Trails Technician
5113-000	Wages / Seasonals	10,977	0	0	0	0	0	16,995	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	68	0	1,670	3,000	1,165	3,000	3,000	
5122-000	On Call Time	-20	0	0	875	150	875	875	
5126-000	Short Term Disability	0	0	183	0	177	0	0	
5127-000	Long Term Disability	443	459	619	695	406	695	795	
5128-000	Vision Insurance	111	112	263	336	147	336	301	
5130-000	FICA-Med	1,561	1,460	2,059	2,166	1,102	2,166	2,726	
5131-000	FICA	6,675	6,244	8,802	9,260	4,712	9,260	11,654	
5132-000	Medical Insurance	14,844	13,946	26,974	30,128	19,353	30,128	33,364	
5133-000	Employee Retirement	5,857	6,104	8,611	8,962	4,620	8,962	10,259	
5134-000	Unemployment Insurance	333	312	428	448	228	448	376	
5135-000	Workers Compensation Insurance	2,170	5,196	2,831	2,987	1,226	2,987	2,905	
5136-000	Dental Insurance	913	917	2,011	2,526	1,190	2,526	2,397	
5137-000	Staff Development	1,242	33	1,979	2,770	3,062	2,770	3,460	
5138-000	Life Insurance	246	250	337	376	220	376	431	
5141-000	Uniform/Clothing Allowance	250	0	366	800	117	800	800	
5144-000	Employee Assistance Administration	39	37	0	78	0	78	78	

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	Personal Services Total	*143,963*	*137,453*	*206,006*	*214,802*	*115,902*	*214,802*	*261,395*	
6210-000	Office Supplies	32	171	181	650	-196	650	650	
6213-000	Public Relations	4,044	432	1,439	8,100	224	8,100	8,500	Public Meetings OST Dedicated Funding
6214-000	Board Development	10,000	10,000	10,000	0	0	0	0	
6216-000	Reference Books/Materials	3,769	0	167	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	2,735	3,426	9,038	47,550	42,223	47,550	47,800	Poudre Trail, Eco Counters, Great Western Trail
6218-000	Small Equipment Items	8,886	2,136	8,207	5,400	173	5,400	7,800	Fence Repair Materials, misc tools
6222-000	Chemicals	0	0	6	150	0	150	150	
6224-000	Trash Services	1,909	4,798	240	0	0	0	0	
6229-000	Maintenance Supplies	0	0	424	0	0	0	0	
6241-000	Land Maintenance	19,179	3,481	3,079	19,500	20,940	20,940	22,600	Seeding, Benches and Pads
6243-000	Weed Control	0	545	0	2,000	848	2,000	2,000	
6245-000	Travel/Mileage	1,800	1,523	278	0	64	0	342	
6247-000	Safety Expense	91	0	0	500	0	500	500	
6248-000	Signs	1,243	2,105	4,434	7,900	431	7,900	21,100	Sign Standards, general signs
6249-000	Leases/Rentals	176	0	478	1,200	0	1,200	1,200	
6253-000	Contract Service	50,193	24,342	38,480	47,400	15,568	47,400	58,140	Trail repair
6261-000	Telephone Services	660	660	1,265	1,320	660	1,320	1,320	
6263-000	Postage	0	0	0	0	0	0	0	
6264-000	Printing/Binding	0	45	130	0	0	0	0	
	Operating & Maintenance Total	*104,717*	*53,665*	*77,847*	*142,170*	*80,934*	*143,610*	*172,602*	
7010-000	Fleet Transfer	0	0	0	0	0	0	8,656	
7011-000	Information Tech Transfer	0	0	11,005	10,680	5,340	10,680	6,884	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*11,005*	*10,680*	*5,340*	*10,680*	*15,540*	
	OPEN SPACE & TRAILS EXPENDITURES TOTAL	248,681	191,117	294,859	367,652	202,176	369,092	449,537	
	PARKS EXPENDITURES - 454								
5111-000	Wages / Full Time	469,423	329,878	311,936	620,166	146,664	620,166	709,874	Director of Parks, Recreation & Culture, Parks Operations Manager, Parks Supervisor, Volunteer Coordinator, Park Maintenance Technician I (3), Park Maintenance Technician II, Park Maintenance Technician III, Equipment Operator
5112-000	Wages / Part Time	0	7,643	0	0	7,955	0	121,678	
5113-000	Wages / Seasonals	126,578	74,805	112,958	162,287	31,697	162,287	111,902	
5121-000	Wages / Over Time	21,246	11,066	15,888	26,500	4,716	26,500	26,500	
5122-000	On Call Time	9,611	8,700	5,837	10,000	2,628	10,000	10,000	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5114-000	Merit Pay	0	0	0	0	0	0	0	
5126-000	Short Term Disability	926	605	390	844	147	844	922	
5127-000	Long Term Disability	2,092	1,559	1,318	2,884	575	2,884	3,301	
5128-000	Vision Insurance	1,129	744	816	1,711	242	1,711	1,230	
5130-000	FICA-Med	8,934	6,295	6,431	11,345	2,786	11,345	13,680	
5131-000	FICA	38,200	26,918	27,498	48,512	11,914	48,512	58,494	
5132-000	Medical Insurance	104,967	78,326	77,567	165,476	27,846	165,476	151,677	
5133-000	Employee Retirement	18,940	17,945	18,633	37,210	8,364	37,210	42,592	
5134-000	Unemployment Insurance	1,904	1,340	1,340	2,347	576	2,347	1,887	
5135-000	Workers Compensation Insurance	15,220	26,482	9,765	15,649	0	15,649	15,320	
5136-000	Dental Insurance	7,914	5,811	6,008	14,018	1,976	14,018	11,373	
5137-000	Staff Development	7,188	5,111	13,491	20,589	11,523	20,589	12,000	Tranining, Cartegraph orange advantage
5138-000	Life Insurance	1,155	849	718	1,563	325	1,563	1,789	
5141-000	Uniform/Clothing Allowance	2,290	1,662	3,135	3,870	754	3,870	3,870	
5144-000	Employee Assistance Administration	324	255	0	429	0	429	0	
	Personal Services Total	*838,041*	*605,994*	*613,729*	*1,145,400*	*260,687*	*1,145,400*	*1,298,090*	
6210-000	Office Supplies	949	1,709	695	1,400	147	1,400	0	
6213-000	Public Relations	2,302	1,392	985	1,000	148	1,000	4,000	
6214-000	Board Development	2,472	0	0	2,000	0	2,000	2,000	
6216-000	Reference Books/Materials	0	0	0	200	0	200	200	
6217-000	Dues/Fees/Subscriptions	1,755	2,190	336	910	846	910	850	
6218-000	Small Equipment Items	16,890	6,847	17,942	33,160	16,321	33,160	35,000	
6222-000	Chemicals	1,479	280	376	200	0	200	200	
6224-000	Trash Services	23,429	27,849	13,225	24,160	7,709	24,160	25,000	
6229-000	Maintenance Supplies	9,729	12,118	11,952	15,020	3,790	15,020	15,900	
6230-000	Playground Equipment Repair	11,688	18,408	7,908	28,650	269	28,650	22,650	
6232-000	Building Repairs/Maintenance	7,428	5,783	2,571	9,000	4,992	9,000	29,000	Vandalism ($20,000)
6235-000	Sprinkler Repairs	13,126	41,166	18,986	16,150	7,055	16,150	18,000	
6236-000	Ball Field Maintenance	56,998	42,613	136090	72,600	47,983	72,600	99,000	Paint, dirt, turface, diamond dry, laser grading
6241-000	Land Maintenance	31,179	20,000	11,237	36,245	8,013	36,245	40,000	Top soil, concrete, grass seed, shrub replacement , top dress
6243-000	Weed Control	628	670	1,550	4,000	746	4,000	4,000	
6244-000	Assessments	17,986	24,618	46,382	25,960	12,304	25,960	25,960	Water for parks
6245-000	Travel/Mileage	5,400	5,791	1,800	6,900	900	6,900	8,100	
6246-000	Liability Insurance	24,446	31,467	89,000	58,883	67,200	67,200	58,713	
6247-000	Safety Expense	1,546	1,044	267	1,594	285	1,594	1,150	
6248-000	Signs	6,193	4,532	0	14,600	1,203	14,600	11,400	Park rules signs, reservation boards
6249-000	Leases/Rentals	2,361	240	840	4,000	0	4,000	1,800	
6253-000	Contract Service	157,534	113,857	121,455	113,666	52,921	113,666	135,000	Mowing, spraying, playground repair (PIP surface), Future Legends ($30,000)

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6256-000	Publishing/Recording	0	100	40	0	0	0	0	
6260-000	Utilities	108,675	113,718	75,497	110,000	21,638	110,000	110,000	
6261-000	Telephone Services	6,030	6,444	4,861	6,480	1,704	6,480	6,480	
6263-000	Postage	170	268	320	200	53	200	100	
6264-000	Printing/Binding	96	132	0	200	0	200	100	
6268-000	County Treasury Fees	0	0	14	0	0	0	0	
	Operating & Maintenance Total	*510,487*	*483,235*	*564,329*	*587,178*	*256,225*	*595,495*	*654,603*	
7010-000	Fleet Transfer	155,690	164,829	251,857	259,063	129,532	259,063	221,334	
7011-000	Information Tech Transfer	79,449	131,147	67,714	65,331	32,666	65,331	42,108	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*235,139*	*295,976*	*319,571*	*324,394*	*162,197*	*324,394*	*263,442*	
	PARKS EXPENDITURES TOTAL	1,583,667	1,385,205	1,497,629	2,056,972	679,109	2,065,289	2,216,135	
	SAFETY/LOSS CONTROL EXPENDITURES - 455								
5111-000	Wages / Full Time	80,997	80,621	82,265	84,203	40,466	84,203	85,045	Risk Manager
5112-000	Wages / Part Time	-2,147	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	0	0	0	0	0	0	0	
5126-000	Short Term Disability	0	0	194	0	81	0	0	
5127-000	Long Term Disability	346	365	366	392	185	392	1,144	
5128-000	Vision Insurance	201	201	186	216	57	216	13,895	
5130-000	FICA - Med	1,108	1,127	1,112	1,221	549	1,221	0	
5131-000	FICA	4,737	4,818	4,757	5,221	2,349	5,221	0	
5132-000	Medical Insurance	3,350	3,248	13,031	17,152	6,489	17,152	1,276	
5133-000	Employee Retirement	4,717	4,808	4,908	5,052	2,428	5,052	0	
5134-000	Unemployment Insurance	243	242	234	253	114	253	5,273	
5135-000	Workers Compensation Insurance	51	113	1,255	1,684	691	1,684	1,233	
5136-000	Dental Insurance	1,456	1,457	1,404	1,550	565	1,550	0	
5137-000	Staff Development	2,409	296	1,151	2,100	0	2,100	900	Public Risk Management Association (PRIMA), Colorado Public Risk Management Association COPRIMA, Public Risk Management Association (PRIMA) Institute conferences
5138-000	Life Insurance	195	198	198	212	100	212	395	
5144-000	Employee Assistance Administration	39	37	0	39	0	39	39	
	Personal Services Total	*97,700*	*97,531*	*111,061*	*119,295*	*54,074*	*119,295*	*109,200*	
6210-000	Office Supplies	583	988	590	1,000	15	1,000	1,000	
6213-000	Public Relations	0	22,144	920	500	69	500	500	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6216-000	Reference Books/Materials	44	435	253	2,200	146	2,200	2,200	
6217-000	Dues/Fees/Subscriptions	1,027	719	434	1,700	90	1,700	1,750	NoCoHRA, SHRM, RIMS, PRIMA, COPRIMA, Sams, Safetyinfo,com, signup.com, Canva
6219-000	Special Equipment	4,054	7,302	5,947	6,800	3,751	6,800	21,800	Increase safety expenses to accommodate the growth associated with the town employees. Ergonomics related - keyboards, mice, trays, chairs, and other useful tools and resources to help mitigate potential injury and WC claim ($5,000 increase for purchasing up to 8 ergonmic chairs, keyboard trays, ergo keyboards, and other resources). Trauma kits purchase and restock fees
6245-000	Travel / Mileage	2,298	0	0	600	0	600	2,600	
6246-000	Liability Insurance	0	6,739	2,826	0	-33	0	0	
6247-000	Safety Expense	4,298	691	5,368	7,500	0	7,500	7,500	
6253-000	Contract Services	1,395	4,950	7,766	22,000	12,114	22,000	40,610	Volunteer background checks no longer being done through Risk Management; Adding 30 new AED units to AED Concierge program; (looking to replace current AED program in 2023) New service to include AED, 1st aid kits for fleet and facilities, & eyewash station purchases and maint.; updated post-accident drug screen costs, random testing program costs, estimated DOT physical costs; CPR certifications-requiring all town staff/positions in 2023
6261-000	Telephone Services	660	660	0	0	0	0	0	
6263-000	Postage	89	7	34	200	16	200	200	
6264-000	Printing/Binding	0	76	0	1,500	0	1,500	1,500	
	Operating & Maintenance Total	*14,447*	*44,711*	*24,139*	*44,000*	*16,168*	*44,000*	*79,660*	
7011-000	Information Tech Transfer	0	0	11,774	11,405	5,703	11,405	7,351	
	Interfund Loans & Transfers Total	*0*	*0*	*11,774*	*11,405*	*5,703*	*11,405*	*7,351*	
SAFETY/LOSS CONTROL EXPENDITURES TOTAL		112,147	142,242	146,974	174,700	75,944	174,700	196,211	
ART & HERITAGE EXPENDITURES - 456									
5111-000	Wages / Full Time	158,772	169,966	169,278	173,813	86,206	173,813	203,231	Museum Curator, Recreation Supervisor, Museum Program Coordinator
5112-000	Wages / Part Time	24,807	27,026	27,744	84,827	37,544	84,827	135,340	
5113-000	Wages / Seasonals	9,171	0	7,444	4,382	398	4,382	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	1,268	-4,555	204	0	507	0	0	
5126-000	Short Term Disability	94	103	103	114	55	114	140	
5127-000	Long Term Disability	683	729	729	808	381	808	945	
5128-000	Vision Insurance	290	301	301	324	134	324	275	
5130-000	FICA-Med	2,689	2,667	2,840	3,814	1,758	3,814	4,909	
5131-000	FICA	11,496	11,403	12,143	16,307	7,517	16,307	20,991	
5132-000	Medical Insurance	38,279	38,887	37,376	36,759	18,597	36,759	39,911	
5133-000	Employee Retirement	6,925	9,846	10,127	10,429	5,172	10,429	12,194	
5134-000	Unemployment Insurance	580	577	593	789	364	789	677	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5135-000	Workers Compensation Insurance	171	351	3,459	5,260	2,159	5,260	5,755	
5136-000	Dental Insurance	2,218	2,295	2,294	2,455	1,142	2,455	2,320	
5137-000	Staff Development	3,295	1,515	1,478	6,313	2,167	6,313	4,248	
5138-000	Life Insurance	378	397	397	438	208	438	512	
5141-000	Uniform/Clothing Allowance	0	0	0	300	347	300	850	
5144-000	Employee Assistance Administration	117	181	0	117	0	117	117	
	Personal Services Total	*261,232*	*261,688*	*276,511*	*347,249*	*164,655*	*347,249*	*432,417*	
6210-000	Office Supplies	55	167	181	550	353	550	1,000	
6213-000	Public Relations	500	688	1,307	2,800	0	2,800	5,150	
6216-000	Reference Books/Materials	34	0	0	250	0	250	300	
6217-000	Dues/Fees/Subscriptions	573	1,213	1,158	945	796	945	1,275	CPRA, NRPA, Museums
6218-000	Small Equipment Items	14,734	0	4,532	1,100	44	1,100	2,900	Exhibition paper, Flatbead scanner
6219-000	Special Equipment	7,827	3,863	13,277	22,398	3,216	22,398	40,462	Collection & Archival Supplies, Program, Outreach & Event Supplies
6229-000	Maintenance Supplies	372	121	1,659	500	782	1,000	500	
6232-000	Building Repairs/Maintenance	3,785	0	1,936	3,000	425	3,000	3,000	
6246-000	Liability Insurance	16,142	19,586	16,051	15,485	17,673	17,673	20,909	
6249-000	Leases/Rentals	3,795	6,000	4,445	4,700	650	4,700	6,000	Traveling Exhibition
6253-000	Contract Services	25,771	34,625	27,982	41,003	10,017	41,003	45,128	HVAC, Pests, Program Instruction
6256-000	Publishing/Recording	0	0	0	0	0	0	0	
6260-000	Utilities	8,974	8,405	9,529	9,500	4,782	9,500	9,600	
6261-000	Telephone Services	2,486	2,633	2,552	1,800	1,025	1,800	1,800	
6263-000	Postage	279	673	30	0	16	0	0	
6264-000	Printing/Binding	1,085	443	456	1,550	0	1,550	550	
6273-000	Tours/Admissions	0	0	0	7,500	0	7,500	0	
6289-000	Credit Card Processing Fees	0	0	0	1,854	414	1,854	2,462	
	Operating & Maintenance Total	*86,412*	*78,418*	*85,095*	*114,935*	*40,193*	*117,623*	*141,036*	
7011-000	Information Tech Transfer	37,914	62,585	49,635	69,498	34,749	69,498	44,794	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*37,914*	*62,585*	*49,635*	*69,498*	*34,749*	*69,498*	*44,794*	
	ART & HERITAGE EXPENDITURES TOTAL	385,558	402,691	411,241	531,682	239,598	534,370	618,247	
	TOWN HALL EXPENDITURES- 457								
6224-000	Trash Services	592	672	728	750	224	750	750	
6246-000	Liability Insurance	11,923	14,212	23,706	22,463	25,638	25,638	27,797	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6260-000	Utilities	28,215	24,284	34,599	25,000	17,219	30,000	35,000	
6261-000	Telephone Services	9,131	10,689	11,534	11,000	4,622	10,000	12,000	
	Operating & Maintenance Total	*49,861*	*49,857*	*70,566*	*59,213*	*47,703*	*66,388*	*75,547*	
7010-000	Fleet Transfer	8,788	1,810	6,222	11,228	5,614	11,228	3,198	
7012-000	Facility Services Transfer	201,893	268,425	220,242	232,897	116,448	232,897	243,805	
	Interfund Loans & Transfers Total	*210,681*	*270,235*	*226,464*	*244,125*	*122,063*	*244,125*	*247,003*	
	TOWN HALL EXPENDITURES TOTAL	260,542	320,092	297,030	303,338	169,765	310,513	322,550	
	GENERAL FUND EXPENDITURES TOTAL	**19,681,049**	**21,627,372**	**24,827,700**	**29,085,122**	**13,030,950**	**29,129,085**	**50,370,050**	
	GENERAL FUND BEGINNING BALANCE	**13,182,802**	**16,334,795**	**19,741,559**	**28,313,255**	**28,313,255**	**28,313,255**	**33,641,519**	
	GENERAL FUND REVENUE	**22,833,043**	**25,034,135**	**33,399,396**	**29,134,641**	**17,609,534**	**34,457,350**	**31,992,962**	
	AVAILABLE RESOURCES	**36,015,844**	**41,368,930**	**53,140,954**	**57,447,896**	**45,922,789**	**62,770,604**	**65,634,481**	
	GENERAL FUND EXPENDITURES	**19,681,049**	**21,627,372**	**24,827,700**	**29,085,122**	**13,030,950**	**29,129,085**	**50,370,050**	
	GENERAL FUND ENDING BALANCE	**16,334,795**	**19,741,559**	**28,313,255**	**28,362,773**	**32,891,839**	**33,641,519**	**15,264,431**	
	EXPENDITURES BY CATEGORY								
	Personal Services Total	12,427,620	13,498,303	14,363,274	17,527,002	7,721,725	17,120,207	19,646,717	
	Operating & Maintenance Total	4,341,952	4,507,421	5,192,065	6,668,630	2,864,479	7,119,387	7,231,405	
	Interfund Loans & Transfers Total	2,911,478	3,621,648	4,072,361	4,889,490	2,444,745	4,889,490	23,491,928	
	Capital	0	0	1,200,000	0	0	0	0	
	TOTAL EXPENDITURES	**19,681,049**	**21,627,372**	**24,827,700**	**29,085,122**	**13,030,950**	**29,129,085**	**50,370,050**	
	DEPARTMENTS/DIVISION SUMMARY								
410	Town Clerk/Customer Service	835,610	899,390	962,691	1,207,750	530,404	1,209,446	1,215,458	
411	Mayor & Town Board	589,816	609,954	681,762	970,011	356,188	974,567	20,196,855	
412	Municipal Court	19,019	19,247	20,257	24,170	9,670	24,170	29,350	
413	Town Manager	333,408	377,427	388,064	410,714	210,836	411,946	458,422	
415	Finance	914,487	957,576	1,132,858	1,306,164	602,734	1,263,765	1,248,156	
416	Human Resources	504,860	550,597	586,728	809,619	365,404	809,885	917,493	
417	Communications	341,348	736,286	559,047	924,209	364,198	909,108	888,918	
418	Legal Services	530,773	658,538	712,676	677,723	326,384	686,532	641,929	
419	Planning	907,924	1,021,795	1,196,930	1,556,251	636,631	1,567,273	1,800,429	
420	Economic Development	455,260	1,003,863	662,149	692,271	650,317	1,012,594	616,360	
421	Police	5,706,837	6,748,980	8,694,497	9,271,064	4,365,341	9,005,556	9,924,000	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
428	Recycling	169,870	41,038	37,177	60,000	31,036	62,072	60,000	
429	Streets & Alleys	1,993,342	1,805,052	2,100,661	2,788,218	1,016,358	2,788,897	3,056,747	
430	Public Works	512,984	727,983	981,567	846,289	382,790	793,209	872,120	
431	Engineering	924,926	961,632	1,008,153	1,153,595	516,072	1,154,005	1,225,540	
432	Cemetery	100,930	104,139	114,604	165,923	62,165	165,923	172,262	
433	Community Events	224,264	117,042	240,907	297,236	124,160	298,281	423,138	
450	Forestry	395,163	418,805	449,161	547,691	204,793	547,691	673,601	
451	Recreation	1,385,313	1,224,154	1,360,119	1,573,776	808,201	1,615,236	1,664,561	
452	Aquatics/Swimming Pool	244,321	202,527	289,960	368,104	100,675	374,964	482,034	
453	Open Space & Trails	248,681	191,117	294,859	367,652	202,176	369,092	449,537	
454	Parks	1,583,667	1,385,205	1,497,629	2,056,972	679,109	2,065,289	2,216,135	
455	Safety/Loss Control	112,147	142,242	146,974	174,700	75,944	174,700	196,211	
456	Art & Heritage	385,558	402,691	411,241	531,682	239,598	534,370	618,247	
457	Town Hall	260,542	320,092	297,030	303,338	169,765	310,513	322,550	
	SUMMARY TOTAL	**19,681,049**	**21,627,372**	**24,827,700**	**29,085,122**	**13,030,950**	**29,129,085**	**50,370,050**	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
PARK IMPROVEMENT FUND REVENUE - 02										
4001-000	Beginning Fund Balance	8,051,605	10,404,513	12,961,454	15,807,547	18,301,045	18,301,045	18,301,045	17,424,696	
4316-000	Larimer County Open Space Tax	175,714	242,638	210,565	295,478	215,097	113,995	215,097	249,560	3 Year Average
4334-000	Grants	0	0	0	408,017	0	0	0	2,000,000	NISP (Riverwalk)
4353-000	Cash In Lieu of Park Land	0	275,702	0	127,084	0	0	0	134,262	3 Year Average
4358-000	Community Park Fees	683,996	576,408	604,309	1,307,544	0	851,008	0	829,420	3 Year Average
4364-000	Interest Income	1,726	2,629	968	563	554	308	554	500	
4382-000	Park and Trail Development Fees	2,116,478	2,514,213	3,419,665	2,562,031	2,268,000	813,360	2,268,000	1,360,800	Based on 40% Projected Decline in Permit Activity
4387-000	Neighborhood Park Fees	1,261,131	86,388	0	0	0	0	0	0	
4368-000	Miscellaneous Income	0	0	0	0	0	0	0	0	
PARK IMPROVEMENT FUND REVENUE TOTAL		**4,239,045**	**3,697,977**	**4,235,507**	**4,700,717**	**2,483,651**	**1,778,671**	**2,483,651**	**4,574,542**	
	AVAILABLE RESOURCES	**9,806,422**	**14,102,491**	**17,196,960**	**20,508,264**	**20,784,696**	**20,079,716**	**20,784,696**	**21,999,238**	
PARK IMPROVEMENT FUND EXPENDITURES - 02										
WINDSOR & POUDRE TRAIL - 454										
6253-441	Contract Services	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-440	Site Improvements - Poudre Trail	0	0	0	0	200,000	11,429	200,000	26,600	Wayfinding
8412-441	Site Improvements - Windsor Trail	0	0	0	866,834	450,000	0	450,000	0	
	Capital Outlay Total	*0*	*0*	*0*	*866,834*	*650,000*	*11,429*	*650,000*	*26,600*	
WINDSOR TRAIL EXPENDITURES TOTAL		0	0	0	866,834	650,000	11,429	650,000	26,600	
DIAMOND VALLEY - 454										
6253-445	Contract Services	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-445	Site Improvements	0	0	0	0	0	0	0	0	
8410-445	Land	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
DIAMOND VALLEY PARK EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	
VILLAGE EAST PARK - 454										
8412-446	Site Improvements	153,387	963,789	0	0	0	0	0	0	
8420-446	Building	0	0	0	0	0	0	0	0	
8430-446	Playground Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*153,387*	*963,789*	*0*	*0*	*0*	*0*	*0*	*0*	
VILLAGE EAST PARK EXPENDITURES TOTAL		153,387	963,789	0	0	0	0	0	0	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
JACOBY FARM PARK - 454										
6267-448	Study Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-448	Site Improvements	0	0	0	0	1,410,000	0	1,410,000	1,300,000	Jacoby Farm Park Construction ($1,300,000),
8430-448	Playground	0	0	0	0	0	0	0		
	Capital Outlay Total	*0*	*0*	*0*	*0*	*1,410,000*	*0*	*1,410,000*	*1,300,000*	
JACOBY FARM PARK EXPENDITURES TOTAL		0	0	0	0	1,410,000	0	1,410,000	1,300,000	
CROSSROADS PARK - 454										
7373-449	Interfund Transfer	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-449	Land/Easements	1,301,190	0	0	0	0	0	0	0	
8412-449	Site Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*1,301,190*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
CROSSROADS PARK EXPENDITURES TOTAL		1,301,190	0	0	0	0	0	0	0	
OPEN SPACE & TRAILS - 454										
8410-453	Land	0	0	0	0	0	0	0	1,620,000	Sales Tax-Funded Land Acquisitions
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*1,620,000*	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		0	0	0	0	0	0	0	1,620,000	
MAIN PARK - 454										
8412-461	Site Improvements	0	0	0	0	0	0	0	0	
8420-461	Building	0	0	0	0	0	0	0	0	
8430-461	Playground Equipment	402,491	0	0	0	0	0	0	0	
	Capital Outlay Total	*402,491*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
MAIN PARK EXPENDITURES TOTAL		402,491	0	0	0	0	0	0	0	
GENERAL PARK DEVELOPMENT - 454										
7373-467	Interfund Transfer	29,069	29,692	30,583	30,583	0	0	0	0	
7377-467	Transfer to Water/NP Fund	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*29,069*	*29,692*	*30,583*	*30,583*	*0*	*0*	*0*	*0*	
8412-467	Site Improvements	0	0	0	100,609	0	67,837	100,000	0	
8420-467	Buildings & Structures	0	0	0	0	0	0	0	0	
8412-467	Site Improvement- Kyger pit project	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*100,609*	*0*	*67,837*	*100,000*	*0*	
GENERAL PARK DEVELOPMENT EXPENDITURES TOTAL		29,069	29,692	30,583	131,192	0	67,837	100,000	0	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
HIGHLAND MEADOWS PARK - 454										
6240-468	Equipment Repairs	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
HIGHLAND MEADOWS PARK EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	
EASTMAN PARK - 454										
8412-470	Site Improvements	0	0	611,566	1,209,193	3,975,000	104,630	750,000	4,400,000	Phases 2 & 3 of Riverwalk and South Side Master Plan
8420-470	Building	0	0	0	0	0	0	0	0	
8430-470	Playground	0	0	0	0	0	0	0	0	
8440-470	Machinery/Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*611,566*	*1,209,193*	*3,975,000*	*104,630*	*750,000*	*4,400,000*	
EASTMAN PARK EXPENDITURES TOTAL		0	0	611,566	1,209,193	3,975,000	104,630	750,000	4,400,000	
KYGER RESERVOIR - 454										
8412-485	Site Improvements	0	147,556	747,264	0	450,000	1,250	450,000	1,000,000	Parking, Trails, Access & Piers
	Capital Outlay Total	*0*	*147,556*	*747,264*	*0*	*450,000*	*1,250*	*450,000*	*1,000,000*	
KYGER RESERVOIR EXPENDITURES TOTAL		0	147,556	747,264	0	450,000	1,250	450,000	1,000,000	
PARK IMPROVEMENT FUND EXPENDITURES TOTAL		**1,886,137**	**1,141,037**	**1,389,413**	**2,207,219**	**6,485,000**	**185,146**	**3,360,000**	**8,346,600**	
BEGINNING FUND BALANCE		**8,051,605**	**10,404,513**	**12,961,454**	**15,807,547**	**18,301,045**	**18,301,045**	**18,301,045**	**17,424,696**	
REVENUES		**4,239,045**	**3,697,977**	**4,235,507**	**4,700,717**	**2,483,651**	**1,778,671**	**2,483,651**	**4,574,542**	
AVAILABLE RESOURCES		**12,290,650**	**14,102,491**	**17,196,960**	**20,508,264**	**20,784,696**	**20,079,716**	**20,784,696**	**21,999,238**	
EXPENDITURES		**1,886,137**	**1,141,037**	**1,389,413**	**2,207,219**	**6,485,000**	**185,146**	**3,360,000**	**8,346,600**	
ENDING FUND BALANCE		**10,404,513**	**12,961,454**	**15,807,547**	**18,301,045**	**14,299,696**	**19,894,570**	**17,424,696**	**13,652,638**	
	EXPENDITURES BY CATEGORY									
	Operating & Maintenance	0	0	0	0	0	0	0	0	
	Debt Service & Transfers	29,069	29,692	30,583	30,583	0	0	0	0	
	Capital Outlay	1,857,068	1,111,345	1,358,830	2,176,636	6,485,000	185,146	3,360,000	8,346,600	
	TOTAL EXPENDITURES	**1,886,137**	**1,141,037**	**1,389,413**	**2,207,219**	**6,485,000**	**185,146**	**3,360,000**	**8,346,600**	
PARKS EXPENDITURE SUMMARY										
454	Windsor Trail (441)	0	0	0	866,834	650,000	11,429	650,000	26,600	
454	Diamond Valley (445)	0	0	0	0	0	0	0	0	
454	Village East Park (446)	153,387	963,789	0	0	0	0	0	0	
454	Jacoby Farm Park (448)	0	0	0	0	1,410,000	0	1,410,000	1,300,000	
454	Crossroads Park (449)	1,301,190	0	0	0	0	0	0	0	
454	Open Space & Trails (453)	0	0	0	0	0	0	0	1,620,000	
454	Main Park (461)	402,491	0	0	0	0	0	0	0	
467	General Park Development (467)	29,069	29,692	30,583	131,192	0	67,837	100,000	0	
454	Highland Meadows Park (468)	0	0	0	0	0	0	0	0	
454	Eastman Park (470)	0	0	611,566	1,209,193	3,975,000	104,630	750,000	4,400,000	
454	Kyger Resevoir (485)	0	147,556	747,264	0	450,000	1,250	450,000	1,000,000	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	SUMMARY TOTALS	**1,886,137**	**1,141,037**	**1,389,413**	**2,207,219**	**6,485,000**	**185,146**	**3,360,000**	**8,346,600**	
		1,886,137	993,481	642,149	5,222,021	6,035,000	1,606,424	3,064,067	6,035,000	
	SUMMARY									
	Beginning Cash Balance	7,526,095	10,404,513	12,961,454	15,807,547	18,301,045	18,301,045	18,301,045	17,424,696	
	Total Revenue	4,239,045	3,697,977	4,235,507	4,700,717	2,483,651	1,778,671	2,483,651	4,574,542	
	Total Expenditures	4,895,069	1,141,037	1,389,413	2,207,219	6,485,000	185,146	3,360,000	8,346,600	
	Ending Cash Balance	**6,870,071**	**12,961,454**	**15,807,547**	**18,301,045**	**14,299,696**	**19,894,570**	**17,424,696**	**13,652,638**	

TOWN OF WINDSOR CONSERVATION TRUST FUND – 03

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL - Thru JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	CONSERVATION TRUST FUND REVENUE -03									
4001-000	Beginning Fund Balance	921,863	1,009,607	1,156,261	241,214	871,483	871,483	871,483	965,967	
4330-000	State Lottery Revenue	248,831	301,514	300,034	386,409	335,124	214,552	429,104	329,319	3 Year Average
4334-464	Grants	73,234	21,373	197,500	620,854	0	0	0	544,075	Tap Grant for Poudre Trail Realignment
4364-000	Interest Income	1,685	2,052	736	90	124	207	300	100	
	CONSERVATION TRUST FUND REVENUE TOTAL	**323,749**	**324,938**	**498,270**	**1,007,353**	**335,248**	**214,759**	**429,404**	**873,494**	
	AVAILABLE RESOURCES	**1,245,612**	**1,334,545**	**1,654,531**	**1,248,567**	**1,206,731**	**1,086,242**	**1,300,887**	**1,839,461**	
	CONSERVATION TRUST FUND EXPENDITURES - 03									
	POUDRE TRAIL - 454									
6241-440	Land Maintenance	89,653	35,094	0	0	0	0	0	0	
6253-440	Contract Service	18,000	0	36,000	18,000	0	0	0	0	
	Operating & Maintenance Total	*107,653*	*35,094*	*36,000*	*18,000*	*0*	*0*	*0*	*0*	
8412-440	Site Improvements	0	0	0	3,203	175,000	1,002	175,000	777,041	Trail Realignment & Flooding Contingency
	Capital Outlay Total	*0*	*0*	*0*	*3,203*	*175,000*	*1,002*	*175,000*	*777,041*	
	POUDRE TRAIL EXPENDITURES TOTAL	107,653	35,094	36,000	21,203	175,000	1,002	175,000	777,041	
	WINDSOR TRAIL SYSTEM - 454									
6219-441	Special Equipment	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	
6274-464	Grant Administration	76,199	21,821	743,433	38,803	0	0	0	0	
	Operating & Maintenance Total	*76,199*	*21,821*	*743,433*	*38,803*	*0*	*0*	*0*	*0*	
8410-441	Land	0	121,369	45,140	312,950	0	0	0	0	
8412-441	Site Improvements	52,153	0	588,744	0	15,000	19,048	34,048	410,000	Wayfinding, Bridge Design, ROW Acquisitions
	Capital Outlay Total	*52,153*	*121,369*	*633,884*	*312,950*	*15,000*	*19,048*	*34,048*	*410,000*	
	WINDSOR LAKE TRAIL EXPENDITURES TOTAL	128,352	143,190	1,377,317	351,753	15,000	19,048	34,048	410,000	
	KODAK WATCHABLE WILDLIFE - 454									
6219-441	Special Equipment	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-441	Land	0	0	0	0	0	0	0	0	
8412-441	Site Improvements	0	0	0	4,128	0	60,816	125,872	75,000	Master Planning
	Capital Outlay Total	*0*	*0*	*0*	*4,128*	*0*	*60,816*	*125,872*	*75,000*	

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL - Thru JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	KODAK WATCHABLE WILDLIFE EXPENDITURES TOTAL	128,352	0	0	4,128	0	60,816	125,872	75,000	
	CONSERVATION TRUST FUND EXPENDITURES TOTAL	**236,005**	**178,284**	**1,413,317**	**377,084**	**190,000**	**80,866**	**334,920**	**1,262,041**	
	BEGINNING FUND BALANCE	**921,863**	**1,009,607**	**1,156,261**	**241,214**	**871,483**	**871,483**	**871,483**	**965,967**	
	REVENUE	**323,749**	**324,938**	**498,270**	**1,007,353**	**335,248**	**214,759**	**429,404**	**873,494**	
	AVAILABLE RESOURCES	**1,245,612**	**1,334,545**	**1,654,531**	**1,248,567**	**1,206,731**	**1,086,242**	**1,300,887**	**1,839,461**	
	EXPENDITURES	**236,005**	**178,284**	**1,413,317**	**377,084**	**190,000**	**80,866**	**334,920**	**1,262,041**	
	ENDING FUND BALANCE	**1,009,607**	**1,156,261**	**241,214**	**871,483**	**1,016,731**	**1,005,376**	**965,967**	**577,420**	
	EXPENDITURES BY CATEGORY									
	Operating & Maintenance	183,852	56,915	779,433	56,803	0	0	0	0	
	Capital Outlay	52,153	121,369	633,884	320,281	190,000	80,866	334,920	1,262,041	
	TOTAL EXPENDITURES	**236,005**	**178,284**	**1,413,317**	**377,084**	**190,000**	**80,866**	**334,920**	**1,262,041**	
	CONSERVATION TRUST EXPENDITURE SUMMARY									
454	Poudre Trail (440)	107,653	35,094	36,000	21,203	175,000	1,002	175,000	777,041	
454	Windsor Trail System (441)	52,153	143,190	1,377,317	351,753	15,000	19,048	34,048	410,000	
454	Great Western Trail (464)	76,199	0	0	0	0	0	0	0	
454	Kodak Watchable Wildlife OS (442)	0	0	0	4,128	0	60,816	125,872	75,000	
	SUMMARY TOTALS	**236,005**	**178,284**	**1,413,317**	**377,084**	**190,000**	**80,866**	**334,920**	**1,262,041**	
	SUMMARY									
	Beginning Cash Balance	921,863	1,009,607	1,156,261	241,214	871,483	871,483	871,483	965,967	
	Total Revenue	323,749	324,938	498,270	1,007,353	335,248	214,759	429,404	873,494	
	Total Expenditures	236,005	178,284	1,413,317	377,084	190,000	80,866	334,920	1,262,041	
	Ending Cash Balance	**1,009,607**	**1,156,261**	**241,214**	**871,483**	**1,016,731**	**1,005,376**	**965,967**	**577,420**	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND – 04

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
CAPITAL IMPROVEMENT FUND REVENUE - 04										
4001-000	Beginning Fund Balance	12,947,137	21,064,831	17,601,075	20,574,598	28,077,482	28,077,482	28,077,482	24,058,226	
4313-000	Sales Tax	4,120,535	4,797,396	5,351,237	6,568,720	6,515,857	3,864,726	7,554,028	7,931,729	5% Increase on 2022 Projections
4317-000	Severance Tax	332,523	535,164	420,229	20,143	211,500	0	211,500	325,179	3 Year Average
4318-000	Construction Use Tax	3,421,558	4,499,247	4,126,341	6,484,153	4,154,405	3,458,831	4,154,405	2,492,643	Based on 40% Projected Decline in Permit Activity
4319-000	Traffic Impact Fee	3,851,266	4,969,081	4,321,360	5,890,110	3,993,033	4,261,461	4,750,000	2,395,820	Based on 40% Projected Decline in Permit Activity
4334-000	Grants	720	0	0	59,593	2,822,020	0	0	3,803,999	Federal & State Funding for SH257 Project
4334-911	Grants Crossroads	72,273	5,940	35,807	0	0	0	0	0	
4334-904	Grants RR Quiet Zone	0	0	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4335-000	Police Dept Grants	26,996	0	0	0	0	0	0	0	
4336-000	Museum Grants	0	0	0	0	0	0	0	0	
4342-000	I-25 Landowner Fees	0	0	0	0	0	0	0	0	
4340-911	Cost Sharing / Crossroads Extension	60,000	0	0	0	0	0	0	0	
4361-000	Gas & Oil Drilling Royalties	2,028,674	791,100	694,017	537,297	165,060	327,232	500,000	325,179	3 Year Average
4362-000	Mineral Lease Revenue	1,100	174,254	107,677	135,485	140,966	0	140,966	139,139	3 Year Average
4364-000	Interest Income	421,453	605,451	855,839	859,124	830,190	507,697	830,190	1,000,000	Higher Interest Rates
4367-000	Donations/Sponsorships	0	0	0	0	0	0	0	0	
4370-000	Developer Contributions	11,145,461	11,544,718	14,144,526	1,519,638	0	0	0	0	
4368-000	Miscellaneous Income	7,506	31,946	22,113	312,698	0	0	0	0	
4378-000	Transfer from Storm Drainage Fund/Loan	102,382	102,382	102,382	0	0	0	0	0	
4371-000	Transfer from General Fund/PW Facility	0	0	0	0	0	0	0	18,000,000	Contribution from GF Reserve for PD Facility
4381-000	Sale of Fixed Assets	0	0	998,559	0	0	0	0	0	
CAPITAL IMPROVEMENT FUND REVENUE TOTAL		**25,592,446**	**28,056,679**	**31,180,087**	**22,386,961**	**18,833,031**	**12,419,948**	**18,141,089**	**36,413,687**	
	AVAILABLE RESOURCES	**38,539,583**	**49,121,510**	**48,781,161**	**42,961,560**	**46,910,512**	**40,497,430**	**46,218,571**	**60,471,913**	
CAPITAL IMPROVEMENT FUND EXPENDITURES - 04										
TOWN CLERK/CUSTOMER SERVICE - 410										
6218-000	Small Equipment	1,117	9,943	0	0	0	0	0	28,000	Voting Machines (4)
6286-000	Computer Hardware	0	0	0	0	0	0	0	0	
	Small Equipment Total	*1,117*	*9,943*	*0*	*0*	*0*	*0*	*0*	*28,000*	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8431-000	Furniture/Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
TOWN CLERK/CUSTOMER SERVICE EXPENDITURES TOTAL		1,117	9,943	0	0	0	0	0	28,000	
	MAYOR & TOWN BOARD - 411									
6270-000	Outside Agency Funding	350,000	2,140,000	27	0	0	0	0	0	
6270-375	Outside Agency Funding/Transportation	0	0	0		0	0	0	0	
	Operating & Maintenance Total	*350,000*	*2,140,000*	*27*	*0*	*0*	*0*	*0*	*0*	
7314-000	Transfer to Storm Drainage Fund	0	0	0	0	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	0	434,156	447,181	0	0	0	0	0	
7373-000	Transfer to Water Fund	65,833	66,147	65,833	65,833	65,833	32,916	65,833	65,833	Loan repayment for I-25/SH392 (13 of 20)
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*65,833*	*500,303*	*513,014*	*65,833*	*65,833*	*32,916*	*65,833*	*65,833*	
8410-000	Land	0	0	383,337	0	0	0	0	0	
MAYOR & TOWN BOARD EXPENDITURES TOTAL		415,833	2,640,303	896,378	65,833	65,833	32,916	65,833	65,833	
	TOWN MANAGER - 413									
6218-000	Small Equipment	0	2,884	0	0	0	0	0	0	
	Small Equipment Total	*0*	*2,884*	*0*	*0*	*0*	*0*	*0*	*0*	
6267-000	Study Review/Analysis	0	0	0	0	0	0	0	0	
	Operations & Maintenance	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8431-000	*Capital Outlay Total*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
TOWN MANAGER EXPENDITURES TOTAL		0	2,884	0	0	0	0	0	0	
	FINANCE - 415									
6218-000	Small Equipment	0	0	0	0	17,398	2,916	17,398	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*17,398*	*2,916*	*17,398*	*0*	

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
7811-000	IT Capital Contribution	0	632,500	507,990	300,000	406,952	203,476	406,952	155,000	Door Security Upgrades ($80,000), Meeting Room AV Upgrades ($50,000), Website Upgrade ($25,000)
	Interfund Loans & Transfers Total	*0*	*632,500*	*507,990*	*300,000*	*406,952*	*203,476*	*406,952*	*155,000*	
	FINANCE EXPENDITURES TOTAL	0	632,500	507,990	300,000	424,350	206,392	424,350	155,000	
	HUMAN RESOURCES - 416									
6218-000	Small Equipment	509	0	0	0	0	0	0	0	
	Small Equipment Total	*509*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	HUMAN RESOURCES TOTAL	509	0	0	0	0	0	0	0	
	LEGAL - 418									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	LEGAL EXPENDITURES TOTAL	0	0	0	0	0	0	0	0	
	PLANNING - 419									
6267-000	Study Review/Consultant	0	110,831	66,258	170,783	125,000	27,997	125,000	0	
6218-000	Small Equipment	0	0	0	0	9,772	0	9,772	0	
	Operating & Maintenance Total	*0*	*110,831*	*66,258*	*170,783*	*134,772*	*27,997*	*134,772*	*0*	
7811-000	IT Capital Contribution	0	15,000	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*15,000*	*0*	*0*	*0*	*0*	*0*	*0*	
8431-000	Furniture & Fixtures	0	0	0	0	100,000	22,820	100,000	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*100,000*	*22,820*	*100,000*	*0*	
	PLANNING DEPARTMENT TOTAL	0	125,831	66,258	170,783	234,772	50,817	234,772	0	
	ECONOMIC DEVELOPMENT - 420									
6218-000	Small Equipment Items	0	838	0	0	3,596	0	3,596	0	
6286-000	Computer Hardware	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*838*	*0*	*0*	*3,596*	*0*	*3,596*	*0*	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	ECONOMIC DEVELOPMENT EXPENDITURES TOTAL	0	838	0	0	3,596	0	3,596	0	
	POLICE - 421									
6218-000	Small Equipment Items	66,197	321,172	119,457	65,589	237,718	50,345	237,718	336,328	New Officers ($48,828), K-9 & Motors ($206,000), Ammunition ($25,000), Arrest control ($3,500), Range equipment ($9,000) eye protection ($1,000) Crime scene screen ($2,100) Patrol officer equip ($3,200) Supervisor vehicles ($1,500) evidence supplies ($9,000) vehicle equipment ($2,200), misc. equipment undetermined ($25,000)
6218-000	Small Equipment Items/Radio Tower	0	0	0	0	0	0	0	0	
	Small Equipment Total	*66,197*	*321,172*	*119,457*	*65,589*	*237,718*	*50,345*	*237,718*	*336,328*	
6232-000	Building Repairs/Maintenance	0	500	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*500*	*0*	*0*	*0*	*0*	*0*	*0*	
7352-000	Principal Exp-Lease/Purch	145,080	145,080	145,080	145,080	145,080	72,540	145,080	145,080	WBA Loan Repayment Transfer (12 of 40)
7810-000	Fleet Capital Contribution	85,000	304,000	578,000	128,713	420,000	210,000	420,000	210,000	Ford Interceptor (3) for New Officers
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*230,080*	*449,080*	*723,080*	*273,793*	*565,080*	*282,540*	*565,080*	*355,080*	
8420-000	Buildings & Improvements	0	0	0	0	2,500,000	0	2,500,000	18,000,000	New PD Facility Construction
8431-000	Furniture/Fixtures	20,232	0	29,680	0	0	0	0	0	
8432-000	Vehicle/Equipment	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	26,996	0	0	0	0	0	0	0	
	Capital Outlay Total	*47,228*	*0*	*29,680*	*0*	*2,500,000*	*0*	*2,500,000*	*18,000,000*	
	POLICE EXPENDITURES TOTAL	343,505	770,752	872,217	339,382	3,302,798	332,885	3,302,798	18,691,408	
	RECYCLING - 428									
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	
	Small Equipment Total	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	0	0	0	0	0	0	0	0	
	RECYCLING EXPENDITURES TOTAL	0	0	0	0	0	0	0	0	
	STREETS - 429									

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6218-000	Small Equipment Items	0	0	0	0	3,596	3,863	3,863	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*3,596*	*3,863*	*3,863*	*0*	
6419-000	Impact Fee Reimburse Reserve O&M	447,351	304,149	83,766	10,700	0	42,651	42,651	0	
6241-000	Land Maintenance	0	0	0	0	0	0	0	0	
6242-000	Street Repair/Maintenance	1,644,964	1,429,903	863,993	1,438,122	875,000	310,914	875,000	960,000	Concrete Replacement, Sealcoat & Crack Seal
6267-000	Study Review/Consultant	183,956	1,304	7,336	0	0	0	0	0	
6267-904	Study Review/Consultant	0	205,859	52,202	0	0	0	0	0	
6278-000	Street Repair Pavement Mgmt	1,743,714	1,786,423	2,059,256	1,989,642	2,300,000	345,147	2,300,000	2,530,000	Asphalt Overlays
	Operating & Maintenance Total	*4,019,985*	*3,727,638*	*3,066,553*	*3,438,464*	*3,175,000*	*698,712*	*3,217,651*	*3,490,000*	
7810-000	Fleet Capital Contribution	91,500	100,000	220,500	14,000	453,500	226,750	453,500	481,760	Hook-Lift Plow Truck ($391,760), Road Widener Attachment ($90,000)
7234-000	Developer Reimbursements	0	0	0	0	0	0	0		
	Interfund Loans & Transfers Total	*91,500*	*100,000*	*220,500*	*14,000*	*453,500*	*226,750*	*453,500*	*481,760*	
8410-000	Land	0	0	487,088	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8412-804	Eagle Crossing Street Improv.	0	0	0	0	0	0	0	0	
8412-805	Eagle Crossing Water Improv.	0	0	0	0	0	0	0	0	
8412-806	Eagle Crossing Sewer Improv.	0	0	0	0	0	0	0	0	
8419-000	Impact Fee Reimburse Reserve	249,863	3,856,229	5,421,869	3,221,938	3,901,901	1,777,321	3,901,901	10,506,110	General Street Oversizing Reimbursement ($1,019,290), SH 257/Eastman Park Dr intersection improvements ($5,417,820), Windsor North Campus Interim Road Improvements ($3,830,000), Eastman Park Drive Improvements - 30% Design ($239,000)
8440-000	Machinery & Equipment	0	60,254	18,346	73,677	346,000	42,396	96,000	200,000	Entry Signage to Promote Community Events
8445-000	Street Improvements	11,555,840	12,835,514	14,909,804	5,221,832	14,971,760	888,340	6,170,967	14,507,750	Downtown Main Street Alternate Route ($3,000,000), Downtown Parking Projects (Land/Angled/Structure) ($1,000,000), WCR 13 Realignment at Jacoby Rd. ($725,000), Crossroads Blvd & Colorado Blvd Intersection (Roundabout) ($2,000,000), Hollister Lake Road & Main Street (Hwy 392) Intersection Improvements ($425,000), 7th & Walnut Street Multimodal Improvements ($365,000), 11th Street Multimodal Design - Greeley No. 2 Trail to Sagewood Dr. ($150,000), Pedestrian Railroad Crossings – Design ($175,000), SH 392 Widening (Highland Meadows Pkwy to CO Blvd) ($1,250,000), E. Harmony Rd. Widening - WCR 15 to SH 257 ($480,000), Pedestrian Crossing Treatments ($100,000), Traffic Signal Warrant Studies ($60,000), Tanko Lighting Acquisition ($3,100,000), Traffic Signal at Hollister Lake Rd (CR19) & Sundance Dr. ($810,000), Walnut Street & 3rd Street Sidewalk Improvements ($126,000), Develop Traffic Safety Program ($50,000), Railroad Crossing Improvements at WCR 17 ($611,250), Crossroads Blvd Railroad Crossing Maintenance ($80,500)
8445-901	Street Improvements-WCR21 Bridge	0	0	0	0	0	0	0	0	
8445-903	I-25/SH392 Enhancements	0	0	0	0	0	0	0	0	
8445-904	Street Improvements-RR Quiet Zone	0	0	0	0	305,500	0	305,500	0	

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	Capital Outlay Total	*11,805,703*	*16,751,996*	*20,837,107*	*8,517,447*	*19,525,161*	*2,708,057*	*10,474,368*	*25,213,860*	
	STREETS EXPENDITURES TOTAL	15,917,188	20,579,634	24,124,160	11,969,911	23,157,257	3,637,382	14,149,382	29,185,620	
	PUBLIC WORKS - 430									
6218-000	Small Equipment	0	330	0	1,325	0	0	0	0	
	Small Equipment Total	*0*	*330*	*0*	*1,325*	*0*	*0*	*0*	*0*	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8420-000	Buildings & Structures	0	0	0	0	0	0	0	0	
8420-910	Buildings & Structures/Public Wks Facility	2,404	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*2,404*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	PUBLIC WORKS EXPENDITURES TOTAL	2,404	330	0	1,325	0	0	0	0	
	ENGINEERING - 431									
6218-000	Small Equipment	0	981	0	0	500	0	500	0	
	Small Equipment & Computer Total	0	981	0	0	500	0	500	0	
7302-000	Administration Exp Transfer/Gen Fund	0	0	0	447,181	474,922	237,461	474,922	459,398	
7810-000	Fleet Capital Contribution	0	0	0	0	0	0	0	70,000	Ford Explorer (2)
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	0	0	0	447,181	474,922	237,461	474,922	529,398	
8431-000	Furniture & Fixtures	5,641	0	0	0	0	0	0	0	
8440-000	Equipment & Machinery	0	0	0	0	0	0	0	0	
8445-000	Street Improvements	0	0	0	0	1,200,000	0	1,200,000	0	
	Capital Outlay Total	5,641	0	0	0	1,200,000	0	1,200,000	0	
	ENGINEERINGEXPENDITURES TOTAL	5,641	981	0	447,181	1,675,422	237,461	1,675,422	529,398	
	CEMETERY - 432									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
6241-000	Land Maintenance/Demolition	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7811-000	IT Capital Contribution	0	40,000	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*40,000*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-000	Site Improvements	0	0	0	90,640	0	0	0	0	
8440-000	Equipment & Machinery	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*90,640*	*0*	*0*	*0*	*0*	
	CEMETERY EXPENDITURES TOTAL	0	40,000	0	90,640	0	0	0	0	
	COMMUNITY EVENTS - 433									
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	COMMUNITY EVENTS EXPENDITURES TOTAL	0	0	0	0	0	0	0	0	
	RECREATION - 451									
6218-000	Small Equipment Items	24,893	31,755	6,850	0	73,000	37,630	73,000	55,000	History Musuem Building Preservation ($25,000), AHC Storm Windows ($30,000)
	Small Equipment Total	*24,893*	*31,755*	*6,850*	*0*	*73,000*	*37,630*	*73,000*	*55,000*	
6253	Contract Services	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7810-000	Fleet Capital Contribution	24,000	0	0	108,783	28,000	14,000	28,000	15,000	Workman MDX
	Interfund Loans & Transfers Total	*24,000*	*0*	*0*	*108,783*	*28,000*	*14,000*	*28,000*	*15,000*	
8412-000	Site Improvement	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	26,775	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*26,775*	*0*	*0*	*0*	*0*	*0*	
	RECREATION EXPENDITURES TOTAL	48,893	31,755	33,625	108,783	101,000	51,630	101,000	70,000	
	CHIMNEY PARK MUNICIPAL POOL - 452									
6218-000	Small Equipment Items	32,990	1,026	32,760	0	0	0	0	0	
	Small Equipment Total	*32,990*	*1,026*	*32,760*	*0*	*0*	*0*	*0*	*0*	

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6232-000	Building Repair/Maintenance	0	0	0	0	0	0	0	0	
6242-000	Street Repairs	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
7810-000	Aquatics Fleet Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
8444-000	ADA site improvement	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
CHIMNEY PARK MUNICIPAL POOL EXPENDITURES TOTAL		32,990	1,026	32,760	0	0	0	0	0	
	OPEN SPACE & TRAILS - 453									
6218-000	Small Equipment Items	0	10,780	0	14,325	0	0	0	0	
	Small Equipment Total	*0*	*10,780*	*0*	*14,325*	*0*	*0*	*0*	*0*	
7810-000	Fleet Capital Contribution	69,000	65,000	0	28,000	45,000	22,500	45,000	35,000	Ford Explorer
7811-000	IT Capital Contribution	0	13,000	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*69,000*	*78,000*	*0*	*28,000*	*45,000*	*22,500*	*45,000*	*35,000*	
8410-000	Land	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		69,000	88,780	0	42,325	45,000	22,500	45,000	35,000	
	PARKS - 454									
6218-000	Small Equipment Items	9,286	1,925	0	0	202,192	7,323	202,192	113,000	Interpretive signage for trails ($15,000), Portable mound replacements ($40,000), Baseball field scoreboard replacement ($18,000), Trash can replacements ($20,000), Picnic Table & Bench replacements ($20,000)
	Small Equipment Total	*9,286*	*1,925*	*0*	*0*	*202,192*	*7,323*	*202,192*	*113,000*	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	
6241-000	Land Maintenance	64,349	0	0	400	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6242-000	Street Repair/Maintenance	46,797	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	28,284	0	0	0	0	
6274-000	Grant Administration Services	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*111,146*	*0*	*0*	*28,684*	*0*	*0*	*0*	*0*	
7810-000	Fleet Capital Contribution	69,000	65,000	73,000	45,000	18,000	9,000	18,000	140,000	1/2 Ton Pickup (2), 3/4 Ton Pickup ($60,000)
7811-000	IT Capital Contribution	0	13,000	0	0	0	0	0		
	Interfund Loans & Transfers Total	*69,000*	*78,000*	*73,000*	*45,000*	*18,000*	*9,000*	*18,000*	*140,000*	
8412-000	Site Improvements	11,000	0	0	20,750	570,000	601	570,000	0	
8420-000	Buildings/Structures	37,052	6,416,242	1,468,409	0	270,000	0	270,000	135,000	CP Main Park - Pickleball Courts Resurfacing & Horseshoe Pit Rennovation
8431-000	Furniture & Fixtures	7,110	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	359,039	0	0	0	0	
	Capital Outlay Total	*55,162*	*6,416,242*	*1,468,409*	*379,789*	*840,000*	*601*	*840,000*	*135,000*	
	PARKS EXPENDITURES TOTAL	244,594	6,496,167	1,541,409	453,473	1,060,192	16,924	1,060,192	388,000	
	BOARDWALK PARK - 454									
6218-462	Small Equipment Items	0	18,209	0	0	0	0	0	0	
	Small Equipment Total	*0*	*18,209*	*0*	*0*	*0*	*0*	*0*	*0*	
6242-462	Street Repair/Maintenance	0	0	0	0	0	0	0	0	
6267-462	Study/Review/Consultant	0	0	0		0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-462	Site Improvements	0	0	0	0	500,000	0	500,000	0	
8440-462	Machinery & Equipment	0	0	0	0	0	0	0	0	
8444-462	ADA Site Improvement	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*500,000*	*0*	*500,000*	*0*	
	BOARDWALK PARK EXPENDITURES TOTAL	0	18,209	0	0	500,000	0	500,000	0	
	CHIMNEY PARK - 454									
6242-463	Street Repairs	0	0	0	0	0	0	0	0	
6267-463	Study/Review/Consultant	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8412-463	Site Improvement	0	6,681	0	0	0	0	0	0	
8430-463	Playground Equipment	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
8440-463	Machinery & Equipment	0	10,912	0	0	0	0	0	300,000	CP Chimney Park Pool & Playground Improvements
	Capital Outlay Total	*0*	*17,593*	*0*	*0*	*0*	*0*	*0*	*300,000*	
	CHIMNEY PARK EXPENDITURES TOTAL	0	17,593	0	0	0	0	0	300,000	
	ART & HERITAGE - 456									
6218-000	Small Equipment	485	3,462	12,756	0	20,000	597	20,000	0	
	Small Equipment Total	*485*	*3,462*	*12,756*	*0*	*20,000*	*597*	*20,000*	*0*	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*0*	*0*					
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-000	Land	79,248	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8420-000	Buildings/Structures	0	25,850	0	19,325	250,000	11,725	250,000	570,000	Town of Windsor Museum - Eaton House ($470,000), Art in Public Places ($100,000)
8431-000	Furniture & Fixtures	0	1,333	0	0	0	0	0	0	
	Capital Outlay Total	*79,248*	*27,183*	*0*	*19,325*	*250,000*	*11,725*	*250,000*	*570,000*	
	ART & HERITAGE EXPENDITURES TOTAL	79,733	30,645	12,756	19,325	270,000	12,322	270,000	570,000	
	TOWN HALL - 457									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
6232-000	Building Repairs/Maintenance	0	231	0	450	0	0	0	0	
6241-000	Land Maintenance	4,642	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*4,642*	*231*	*0*	*450*	*0*	*0*	*0*	*0*	
8410-000	Land	0	0	0	0	0	0	0	0	
8420-000	Buildings/Structures	0	0	36,571	792,479	250,000	170,927	250,000	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	182,916	0	0	0	0	0	0	0	
	Capital Outlay Total	*182,916*	*0*	*36,571*	*792,479*	*250,000*	*170,927*	*250,000*	*0*	

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
	TOWN HALL EXPENDITURES TOTAL	187,558	231	36,571	792,929	250,000	170,927	250,000	0	
	COMMUNITY RECREATION CENTER - 490									
6218-000	Small Equipment Items	45,629	2,033	0	0	0	0	0	0	
	Small Equipment Total	*45,629*	*2,033*	*0*	*0*	*0*	*0*	*0*	*0*	
6232-000	Building Repairs/Maintenance	22,393	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*22,393*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8420-000	Building/Structures	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	57,765	0	0	0	0	0	0	0	
8444-000	ADA Site Improvement	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*57,765*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	COMMUNITY RECREATION CENTER EXPENDITURES TOTAL	125,787	2,033	0	0	0	0	0	0	
	FACILITY SERVICES - CUSTODIAL - 496									
6218-000	Small Equipment	0	0	0	0	0	0	0	0	
	Small Equipment Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	FACILITY SERVICES - CUSTODIAL EXPENDITURES TOTAL	0	0	0	0	0	0	0	0	
	FACILITY SERVICES - MAINTENANCE - 497									
6218-000	Small Equipment	0	0	11,531	199	0	0	0	0	
	Small Equipment Total	*0*	*0*	*11,531*	*199*	*0*	*0*	*0*	*0*	
7810-000	Fleet Capital Contribution	0	30,000	36,000	20,000	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*30,000*	*36,000*	*20,000*	*0*	*0*	*0*	*0*	
8440-000	Machinery & Equipment	0	0	34,908	61,989	262,288	15,509	78,000	0	
	Capital Outlay Total	*0*	*0*	*34,908*	*61,989*	*262,288*	*15,509*	*78,000*	*0*	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
FACILITY SERVICES - MAINTENANCE EXPENDITURES TOTAL		0	30,000	82,439	82,188	262,288	15,509	78,000	0	
CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL		**17,474,752**	**31,520,435**	**28,206,563**	**14,884,078**	**31,352,508**	**4,787,665**	**22,160,345**	**50,018,259**	
BEGINNING FUND BALANCE		**12,947,137**	**21,064,831**	**17,601,075**	**20,574,598**	**28,077,482**	**28,077,482**	**28,077,482**	**24,058,226**	
REVENUE		**25,592,446**	**28,056,679**	**31,180,087**	**22,386,961**	**18,833,031**	**12,419,948**	**18,141,089**	**36,413,687**	
AVAILABLE RESOURCES		**38,539,583**	**49,121,510**	**48,781,161**	**42,961,560**	**46,910,512**	**40,497,430**	**46,218,571**	**60,471,913**	
EXPENDITURES		**17,474,752**	**31,520,435**	**28,206,563**	**14,884,078**	**31,352,508**	**4,787,665**	**22,160,345**	**50,018,259**	
ENDING FUND BALANCE		**21,064,831**	**17,601,075**	**20,574,598**	**28,077,482**	**15,558,004**	**35,709,765**	**24,058,226**	**10,453,654**	
	EXPENDITURES BY CATEGORY									
	Small Equipment Under $5,000	181,106	405,338	183,354	81,438	558,000	102,674	558,267	532,328	
	Operating & Maintenance	4,508,166	5,979,200	3,132,838	3,638,381	3,309,772	726,709	3,352,423	3,490,000	
	Debt Service & Transfers	549,413	1,922,883	2,073,584	1,302,590	2,057,287	1,028,643	2,057,287	1,777,071	
	Capital Outlay	12,236,067	23,213,014	22,816,787	9,861,669	25,427,449	2,929,639	16,192,368	44,218,860	
	TOTAL EXPENDITURES	**17,474,752**	**31,520,435**	**28,206,563**	**14,884,078**	**31,352,508**	**4,787,665**	**22,160,345**	**50,018,259**	
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY										
410	Town Clerk	1,117	9,943	0	0	0	0	0	28,000	
411	Mayor & Town Board	415,833	2,640,303	896,378	65,833	65,833	32,916	65,833	65,833	
413	Town Manager	0	2,884	0	0	0	0	0	0	
415	Finance	0	632,500	507,990	300,000	424,350	206,392	424,350	155,000	
416	Human Resources	509	0	0	0	0	0	0	0	
418	Legal	0	0	0	0	0	0	0	0	
419	Planning	0	125,831	66,258	170,783	234,772	50,817	234,772	0	
420	Economic Development	0	838	0	0	3,596	0	3,596	0	
421	Police Department	343,505	770,752	872,217	339,382	3,302,798	332,885	3,302,798	18,691,408	
428	Recycling	0	0	0	0	0	0	0	0	
429	Streets	15,917,188	20,579,634	24,124,160	11,969,911	23,157,257	3,637,382	14,149,382	29,185,620	
430	Public Works	2,404	330	0	1,325	0	0	0	0	
431	Engineering Department	5,641	981	0	447,181	1,675,422	237,461	1,675,422	529,398	
432	Cemetery	0	40,000	0	90,640	0	0	0	0	
433	Community Events	0	0	0	0	0	0	0	0	
451	Recreation	48,893	31,755	33,625	108,783	101,000	51,630	101,000	70,000	
452	Chimney Park Pool	32,990	1,026	32,760	0	0	0	0	0	
453	Open Space & Trails	69,000	88,780	0	42,325	45,000	22,500	45,000	35,000	
454	Parks	244,594	6,496,167	1,541,409	453,473	1,060,192	16,924	1,060,192	388,000	
454	Boardwalk Park (462)	0	18,209	0	0	500,000	0	500,000	0	
454	Chimney Park (463)	0	17,593	0	0	0	0	0	300,000	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
456	Art & Heritage	79,733	30,645	12,756	19,325	270,000	12,322	270,000	570,000	
457	Town Hall	187,558	231	36,571	792,929	250,000	170,927	250,000	0	
490	Community Recreation Center	125,787	2,033	0	0	0	0	0	0	
496	Facility Services - Custodial	0	0	0	0	0	0	0	0	
497	Facility Services - Maintenance	0	30,000	82,439	82,188	262,288	15,509	78,000	0	
	SUMMARY TOTALS	**17,474,752**	**31,520,435**	**28,206,563**	**14,884,078**	**31,352,508**	**4,787,665**	**22,160,345**	**50,018,259**	
	SUMMARY									
	Beginning Cash Balance	12,947,137	21,064,831	17,601,075	20,574,598	28,077,482	28,077,482	28,077,482	24,058,226	
	Total Revenue	25,592,446	28,056,679	31,180,087	22,386,961	18,833,031	12,419,948	18,141,089	36,413,687	
	Total Expenditures	17,405,752	31,520,435	28,206,563	14,884,078	31,352,508	4,787,665	22,160,345	50,018,259	
	Ending Cash Balance	**21,133,831**	**17,601,075**	**20,574,598**	**28,077,482**	**15,558,004**	**35,709,765**	**24,058,226**	**10,453,654**	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER FUND - 05

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUALS THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
COMMUNITY /RECREATION CENTER FUND REVENUE - 05										
4001-000	Beginning Fund Balance	709,302	631,556	608,639	550,579	836,669	836,669	836,669	1,048,701	
4313-000	Sales Tax	686,756	816,387	902,542	1,100,406	1,089,125	665,719	1,265,467	1,328,741	5% Increase on 2022 Projections
4318-000	Construction Use Tax	243,697	299,182	276,674	432,895	276,584	231,587	350,000	165,950	Based on 40% Projected Decline in Permit Activity
4334-390	Grants / Cares Act	0	0	52,280	0	0	0	0	0	
4346-000	Recreation Revenue	274,960	321,834	80,592	194,031	237,620	150,687	237,620	303,042	
4364-000	Interest Income	186	305	119	78	69	37	69	165	
4367-000	Donations/Sponsorships	0	0	0	0	0	0	0	0	
4371-000	Trans from General Fund (Operations)	0	0	0	0	0	0	0	0	
4377-000	Transfer from Community Rec. Center Exp.	0	0	0	0	0	0	0	0	
COMMUNITY/RECREATION CENTER FUND REVENUE TOTAL		**1,205,599**	**1,437,708**	**1,312,208**	**1,727,410**	**1,603,398**	**1,048,030**	**1,853,156**	**1,797,898**	
	AVAILABLE RESOURCES	**1,914,900**	**2,069,264**	**1,920,847**	**2,277,990**	**2,440,067**	**1,884,700**	**2,689,826**	**2,846,599**	
COMMUNITY/RECREATION CENTER FUND EXPENDITURES - 05										
PROGRAMMING & OPERATIONS - 490										
5111-000	Wages / Full Time	200,138	275,145	246,115	323,901	357,129	159,292	357,129	393,007	Recreation Manager, Facilities Specialist (2), Customer Service Supervisor, Guest Service Coordinator (3)
5112-000	Wages / Part Time	33,480	44,945	23,038	17,703	101,209	14,384	101,209	64,813	
5113-000	Wages / Seasonal	750	3,049	4,310	632	0	24	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	801	3,452	1,395	1,704	2,000	1,069	2,000	2,000	
5126-000	Short Term Disability	147	590	321	302	260	132	260	296	
5127-000	Long Term Disability	885	1,403	1,039	1,267	1,661	671	1,661	1,827	
5128-000	Vision Insurance	365	797	691	735	847	273	847	793	
5130-000	FICA-Med	3,290	4,514	3,897	4,870	6,646	2,526	6,646	6,638	
5131-000	FICA	14,065	19,302	16,662	20,824	28,417	10,800	28,417	28,385	
5132-000	Medical Insurance	51,698	88,682	60,745	64,337	71,577	31,017	71,577	85,408	
5133-000	Employee Retirement	11,725	13,889	13,298	19,148	21,428	9,455	21,428	23,580	
5134-000	Unemployment Insurance	711	981	836	1,016	1,375	523	1,375	916	
5135-000	Workers Compensation Insurance	7,235	9,809	16,359	6,747	9,167	3,762	9,167	7,191	
5136-000	Dental Insurance	4,007	6,569	4,907	5,167	5,568	2,449	5,568	6,286	
5137-000	Staff Development	4,353	7,777	2,120	7,479	10,700	927	10,700	4,500	
5138-000	Life Insurance	483	773	567	692	900	366	900	990	
5141-000	Uniform/Clothing Allowance	1,239	1,990	2,100	0	2,100	0	2,100	0	
5144-000	Employee Assistance Administration	156	113	218	0	273	0	273	273	
	Personal Services Total	*335,527*	*483,780*	*398,617*	*476,523*	*621,257*	*237,669*	*621,257*	*626,905*	
6210-000	Office Supplies	2,105	1,742	704	194	2,000	151	2,000	2,000	
6213-000	Public Relations	4,593	5,471	48	10,008	5,200	2,250	5,200	1,400	
6216-000	Reference Books/Materials	85	267	420	249	300	0	300	0	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER FUND – 05

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUALS THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
6217-000	Dues/Fees/Subscriptions	284	508	715	288	4,000	407	4,000	2,000	
6218-000	Small Equipment Items	3,807	1,448	2,484	2,054	8,900	1,347	8,900	8,900	Chairs, tables, gym pads
6219-000	Special Equipment	18,285	12,359	3,079	8,793	22,600	1,792	22,600	22,850	
6224-000	Trash Service	2,325	2,100	2,156	2,019	0	0	0	0	
6229-000	Building Maintenance Supplies/Repairs	0	20,142	85,023	12,750	25,000	17,182	25,000	25,400	
6230-000	Recreation Equip/Repair	0	2,990	0	0	6,500	0	6,500	7,500	
6245-000	Travel/Mileage	1,866	1,800	2,562	5,262	2,000	2,771	3,000	0	
6246-000	Liability Insurance	18,456	19,158	22,875	20,868	20,132	22,977	20,132	28,485	
6248-000	Signs		0	0	0	1,000	256	1,000	1,500	
6253-000	Contract Services	101,362	156,083	78,534	99,430	109,455	61,622	109,455	148,929	
6256-000	Publishing/Recording	0	0	0	0	200	0	200	200	
6260-000	Utilities	63,873	29,706	47,351	35,197	70,000	23,638	70,000	36,000	
6261-000	Telephone Services	12,433	15,060	15,818	15,766	16,000	3,901	16,000	16,000	
6263-000	Postage	1,677	1,080	584	660	1,650	298	1,650	1,650	
6264-000	Printing/Binding	215	2,420	0	0	250	0	250	250	
6273-110	Tours/Admissions for Seniors	8,095	15,377	2,937	8,737	10,000	6,627	10,000	10,000	
6289-000	Credit Card Processing Fees	0	0	0	0	7,147	2,316	7,147	9,971	
	Operating & Maintenance Total	*239,460*	*287,710*	*265,289*	*222,274*	*312,334*	*147,535*	*313,334*	*323,035*	
6266-000	Bond Payment Fee	200	200	200	200	200	200	200	200	
7302-000	Administration Exp Transfer/Gen Fund	0	231,947	238,905	238,905	173,304	86,652	173,304	146,701	
7321-000	Bond Interest Expense	58,350	52,595	18,362	27,037	17,100	8,550	17,100	6,000	Final Payment (12 of 12)
7350-000	Bond Principal Expense	325,000	340,000	369,200	360,000	370,000	0	370,000	200,000	Final Payment (12 of 12)
7362-000	Payment to Refunding Bond	0	0	0	0	0	0	0	0	
7363-000	Debt Issuance Cost	0	0	0	0	0	0	0	0	
7010-000	Fleet Transfer	13,684	18,691	4,255	25,160	25,723	12,861	25,723	21,639	
7011-000	Information Tech Transfer	24,282	45,702	75,440	91,222	120,207	60,104	120,207	116,643	
7012-000	Facility Services Transfer	286,841	0	0	0	0	0	0	0	
	Debt Service & Transfers Total	*708,357*	*689,134*	*706,362*	*742,524*	*706,534*	*168,367*	*706,534*	*491,183*	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8420-000	Buildings	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
COMMUNITY/RECREATION CENTER EXPENDITURES TOTAL		**1,283,344**	**1,460,625**	**1,370,268**	**1,441,320**	**1,640,125**	**553,571**	**1,641,125**	**1,441,123**	
BEGINNING FUND BALANCE		**709,302**	**631,556**	**608,639**	**550,579**	**836,669**	**836,669**	**836,669**	**1,048,701**	
REVENUE		**1,205,599**	**1,437,708**	**1,312,208**	**1,727,410**	**1,603,398**	**1,048,030**	**1,853,156**	**1,797,898**	
AVAILABLE RESOURCES		**1,914,900**	**2,069,264**	**1,920,847**	**2,277,990**	**2,440,067**	**1,884,700**	**2,689,826**	**2,846,599**	
EXPENDITURES		**1,283,344**	**1,460,625**	**1,370,268**	**1,441,320**	**1,640,125**	**553,571**	**1,641,125**	**1,441,123**	
ENDING FUND BALANCE		**631,556**	**608,639**	**550,579**	**836,669**	**799,942**	**1,331,128**	**1,048,701**	**1,405,476**	
	EXPENDITURES BY CATEGORY									

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUALS THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
	Personal Services Total	335,527	483,780	398,617	476,523	621,257	237,669	621,257	626,905	
	Operating & Maintenance	239,460	287,710	265,289	222,274	312,334	147,535	313,334	323,035	
	Debt Service & Transfers	708,357	689,134	706,362	742,524	706,534	168,367	706,534	491,183	
	Capital Outlay	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	**1,283,344**	**1,460,625**	**1,370,268**	**1,441,320**	**1,640,125**	**553,571**	**1,641,125**	**1,441,123**	
	CRC EXPENDITURE SUMMARY									
	Beginning Cash Balance	709,302	631,556	608,639	550,579	836,669	836,669	836,669	1,048,701	
	Total Revenue	1,205,599	1,437,708	1,312,208	1,727,410	1,603,398	1,048,030	1,853,156	1,797,898	
	Total Expenditures	1,283,344	1,460,625	1,370,268	1,441,320	1,640,125	553,571	1,641,125	1,441,123	
	Ending Cash Balance	**631,556**	**608,639**	**550,579**	**836,669**	**799,942**	**1,331,128**	**1,048,701**	**1,405,476**	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
WATER FUND O&M REVENUE - 06										WATER FUND
										OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	9,422,543	9,788,708	10,732,441	11,718,981	13,063,004	13,063,004	13,063,004	13,119,837	
4334-000	Grants	0	0	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4351-000	Utility Sales	4,259,743	4,691,276	5,651,147	6,047,997	6,346,239	2,672,664	6,346,239	6,481,287	Based on 2.1% Growth in Accounts
4355-000	Meter Yokes / Materials	167,866	303,848	259,960	370,990	353,680	197,658	353,680	353,680	
4356-000	Hydrant Meter Rental	49,203	21,138	26,648	15,850	18,233	22,359	25,000	18,233	
4357-000	Water Rental	285,283	189,510	260,158	262,377	217,634	248,980	275,000	237,348	3 Year Average
4359-000	Tank Water Revenue	3,540	4,890	9,289	15,192	9,407	3,268	9,407	9,790	
4364-000	Interest Income	633,504	981,871	770,907	546,544	459,580	408,017	750,000	750,000	
4368-601	Miscellaneous/Regional Water Treatment	0	0	0		0	0	0	0	
4368-000	Miscellaneous/Service Reconnect Fees	25,900	30,556	21,880	35,985	34,742	29,515	34,742	29,474	
4385-000	Delinquent Charge	46,897	57,970	37,960	49,480	46,150	26,220	46,150	48,470	3 Year Average
4386-000	Construction Water	0	0	0	0	0	0	0	0	
WATER FUND O&M REVENUES TOTAL		**5,471,937**	**6,281,058**	**7,037,948**	**7,344,416**	**7,485,664**	**3,608,681**	**7,840,218**	**7,928,282**	
	AVAILABLE RESOURCES	**14,894,480**	**16,069,766**	**17,770,389**	**19,063,397**	**20,548,668**	**16,671,685**	**20,903,222**	**21,048,119**	
WATER FUND O&M EXPENDITURES 06										
WATER SYSTEM - 471										
5111-000	Wages / Full Time	129,475	215,606	239,964	277,410	446,645	189,636	446,645	455,049	Public Works Division Manager, Utility Technician (4), Public Works Supervisor (.5), Water Resources Administrator, Water Conservation Technician, Utiities Superintendant (.5) (New)
5113-000	Wages/Seasonal	0	0	0	0	0	0	0	25,737	PW Maintenance Tech
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	7,288	7,808	5,058	10,365	7,384	6,770	7,384	17,750	
5122-000	On Call Time	5,678	8,753	10,284	10,614	17,250	6,125	17,250	47,687	
5126-000	Short Term Disability	105	94	159	237	592	210	592	421	
5127-000	Long Term Disability	600	982	994	1,202	2,068	739	2,068	2,116	
5128-000	Vision Insurance	470	597	517	613	1,373	312	1,373	846	
5130-000	FICA-Med	2,131	3,089	3,708	4,167	6,447	2,891	6,447	6,598	
5131-000	FICA	9,113	13,208	15,854	17,817	27,568	12,360	27,568	28,213	
5132-000	Medical Insurance	40,430	56,445	47,931	43,023	109,480	31,079	109,480	106,960	
5133-000	Employee Retirement	5,697	5,939	13,238	15,337	26,679	10,629	26,679	27,303	
5134-000	Unemployment Insurance	459	662	790	867	1,334	598	1,334	910	
5135-000	Workers Compensation Insurance	5,830	4,524	7,707	4,776	8,893	3,650	8,893	6,826	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
5136-000	Dental Insurance	3,166	4,377	3,668	4,308	9,409	2,533	9,409	7,429	
5137-000	Staff Development	2,112	2,214	1,831	7,139	11,615	8,103	11,615	24,150	Traning and Certs, APWA, New Utilites Manager, Water Conservation
5138-000	Life Insurance	327	538	540	654	1,121	403	1,121	953	
5141-000	Uniform/Clothing Allowance	1,020	1,461	1,107	1,331	1,800	518	1,800	3,200	
5144-000	Employee Assistance Administration	78	71	98	0	332	0	332	332	
	Personal Services Total	*213,977*	*326,367*	*353,449*	*399,860*	*679,990*	*276,556*	*679,990*	*762,481*	
6210-000	Office Supplies	914	654	877	791	1,055	390	1,055	650	
6212-000	Investment Management Fees	47,250	50,663	69,383	83,444	65,000	43,790	65,000	90,000	
6213-000	Public Relations	8,096	0	107	39	4,000	8,017	10,000	270,117	Water Wagon, Public Outreach, Irrigation and Toilet Rebates, Smart Controller Offer, Media Outreach, Irrigation and Conservation Grants ($200k)
6214-000	Board Development	124	125	224	409	0	0	0	3,000	Water and Sewer Board Educational Materials
6216-000	Reference Books/Materials	0	0	0	0	200	0	200	1,000	
6217-000	Dues/Fees/Subscriptions	2,017	2,216	1,700	2,258	2,630	0	2,630	3,600	Colorado Waterwise, Irrigation Association
6218-000	Small Equipment Items	6,018	10,962	23,804	6,360	11,898	12,787	15,000	34,942	New Shoring, Pipe Fittings, Tools
6232-000	Building Repair/Maintenance	1,150	1,190	64	0	21,200	0	21,200	1,400	Fuses, filters
6237-000	Lines Maintenance	82,912	32,059	14,535	45,688	61,705	25,300	61,705	179,350	Repair valves, asphalt repairs, PVC, copper, brass fittings
6238-000	Hydrant Repair/Maintenance	1,048	1,189	2,564	285	6,500	3,942	6,500	15,500	Parts, replacement
6239-000	Meter Repair/Maintenance	218,904	295,878	379,100	416,903	387,400	354,509	387,400	452,802	Meters, yokes, based on permits
6243-000	Weed Control	0	0	0	0	0	0	0	4,000	
6244-000	Assessments	310,561	342,861	343,468	378,866	478,298	156,079	478,298	500,000	
6246-000	Liability Insurance	26,578	29,198	34,828	32,596	31,447	35,976	35,976	43,462	
6247-000	Safety	0	0	0	0	0	0	0	1,000	
6248-000	Signs	0	0	0	0	0	0	0	6,500	Conservation messaging for parks and audit vehicle
6249-000	Leases/Rentals	0	0	0	0	0	0	0	5,000	Equipment as needed
6253-000	Contract Services	28,770	33,663	45,808	56,815	65,620	16,910	65,620	498,808	UNCC Locates, cloud reads, Lead Assesment to meet regulatory requirements, AMI study, potable water master plan update, Glick accounting, chlorine booster pump, SCADA ($25k),Creation of State required document, Chimney Park Renovation
6256-000	Publishing/Recording	270	75	45	110	0	15	15	0	
6260-000	Utilities	22,946	20,514	33,813	38,424	25,000	21,174	25,000	39,730	
6261-000	Telephone Services	2,007	2,255	7,177	3,300	3,900	1,980	3,900	0	
6263-000	Postage	16,286	16,169	16,614	15,707	17,650	2,274	17,650	17,250	
6264-000	Printing/Binding	8,591	8,800	7,796	13,741	11,000	8,988	11,000	12,100	
6265-000	Potable Water Purchase	2,305,434	2,524,801	2,981,250	2,955,128	3,181,000	1,144,774	3,181,000	4,063,800	110 million gallons from FCLWD 4% increase to $4.08 per 1000 gallons, North Weld 500 million gallons at 8% increase to $4.48 per 1000, Greeley 10% increase to %5.50 per 1000 gallons for total of 250 million gallons.
6267-000	Study Review/Consultant	51,283	25,800	24,846	1,600	40,000	15,480	40,000	40,000	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
6268-601	Miscellaneous /Regional Water Treatment	0	0	45	0	0	0	0	0	
6272-000	Lab Tests/Chemicals	20,716	20,508	10,681	11,729	10,990	4,451	10,990	30,465	UCMR 5 New regulatory requirements, Chemicals for Chlorine Dosing Station
6289-000	Credit Card Processing Fees	46,219	54,555	65,934	71,694	55,000	41,377	55,000	85,000	
	Operating & Maintenance Total	*3,208,094*	*3,474,135*	*4,064,663*	*4,135,888*	*4,481,493*	*1,898,215*	*4,495,139*	*6,399,476*	
7010-000	Fleet Transfer	36,542	42,114	44,987	64,274	53,184	26,592	53,184	74,381	2 x Pickup Trucks
7011-000	Information Tech Transfer	24,682	18,511	37,187	39,685	57,095	28,548	57,095	50,698	
7302-000	Administration Exp Transfer/Gen Fund	554,841	638,711	657,872	657,872	718,108	359,054	718,108	513,448	
7377-000	Transfer to Water/NP Fund	199,869	199,869	199,869	199,869	199,869	99,935	199,869	199,869	Kern Reservoir Loan Repayment
7810-000	Fleet Capital Contribution	0	23,000	0	0	80,000	40,000	80,000	95,000	
7811-000	IT Capital Contribution	0	1,500	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*815,934*	*923,705*	*939,915*	*961,700*	*1,108,256*	*554,128*	*1,108,256*	*933,396*	
8420-000	Building/Structures	0	0	0	0	0	0	0	0	
8420-910	Building/PW Maint Facility	0	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	0	39,863	23,091	0	0	0	0	
8456-000	System Improvements	0	0	39,087	68,607	0	0	0	0	
8457-000	Replacement Lines	867,767	613,118	614,431	411,246	1,500,000	0	1,500,000	2,582,500	Waterline Replacement
	Capital Outlay Total	*867,767*	*613,118*	*693,381*	*502,944*	*1,500,000*	*0*	*1,500,000*	*2,582,500*	
WATER FUND O&M EXPENDITURES TOTAL		**5,105,772**	**5,337,325**	**6,051,408**	**6,000,393**	**7,769,739**	**2,728,899**	**7,783,385**	**10,677,853**	
BEGINNING O&M FUND BALANCE		**9,422,543**	**9,788,708**	**10,732,441**	**11,718,981**	**13,063,004**	**13,063,004**	**13,063,004**	**13,119,837**	
REVENUE		**5,471,937**	**6,281,058**	**7,037,948**	**7,344,416**	**7,485,664**	**3,608,681**	**7,840,218**	**7,928,282**	
AVAILABLE RESOURCES		**14,894,480**	**16,069,766**	**17,770,389**	**19,063,397**	**20,548,668**	**16,671,685**	**20,903,222**	**21,048,119**	
EXPENDITURES		**5,105,772**	**5,337,325**	**6,051,408**	**6,000,393**	**7,769,739**	**2,728,899**	**7,783,385**	**10,677,853**	
ENDING O&M FUND BALANCE		**9,788,708**	**10,732,441**	**11,718,981**	**13,063,004**	**12,778,930**	**13,942,786**	**13,119,837**	**10,370,267**	
WATER PLANT INVESTMENT FEES REVENUES										
4001-000	Beginning Fund Balance	8,091,747	10,078,128	14,716,285	17,504,290	19,201,085	19,201,085	19,201,085	20,694,918	
4334-906	Grant / Water Tank	0	0	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4352-000	Plant Investment Fees	2,276,259	3,853,065	3,136,738	4,599,281	3,157,916	3,183,722	3,500,000	1,888,379	Based on 40% Projected Decline in Permit Activity
4367-000	Developer Contributions	3,494,581	3,792,411	2,706,175	499,798	0	0	0	0	
4374-000	Transfer from Capital Imp Fund	65,833	65,833	65,833	65,833	65,833	32,916	65,833	65,833	Loan repayment for I-25/SH392 (12 of 20)
4376-000	Plant Investment Fees Transfer	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
WATER PLANT INVEST FEE REVENUES TOTAL		**5,836,673**	**7,711,309**	**5,908,747**	**5,164,912**	**3,223,749**	**3,216,638**	**3,565,833**	**1,954,212**	
	AVAILABLE RESOURCES	**10,433,839**	**17,789,437**	**20,625,032**	**22,669,202**	**22,424,834**	**22,417,723**	**22,766,918**	**22,649,130**	
WATER PLANT INVESTMENT FEES EXPENDITURES 471										
7312-000	Transfer to Capital Imp for I-25 / SH 392	0	0	0	0	0	0	0	0	
7377-000	Transfer to Water / NP Fund	0	0	0	0	0	0	0	0	
	Non-Operating Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8410-000	Land/Easement	22,387	0	379,091	2,968,319	0	0	0	0	
8420-910	Building/PW Maint Facility	1,202	0	0	0	0	0	0	0	
8452-000	Oversize lines	332,122	0	35,476	0	545,000	0	545,000	868,270	Waterline Oversizing at Prairie Song and Poudre Heights
8453-000	Transmission Mains	3,494,581	3,073,152	2,706,175	499,798	0	0	0	0	
8456-000	System Improvements	0	0	0	0	1,527,000	1,240,739	1,527,000	11,367,817	Gold Hill Pressure Zone - Water System Improvements ($1,555,000), Windsor/FCLWD Water System Interconnect ($887,450), Chlorine Booster Pump ($200,367), Smart Water Meters ($325,000), Treatment Capacity with Greeley and North Weld Water ($8.4M)
8457-000	Replacement Lines	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*3,850,292*	*3,073,152*	*3,120,741*	*3,468,117*	*2,072,000*	*1,240,739*	*2,072,000*	*12,236,087*	
WATER PLANT INVEST FEE EXPENDITURES TOTAL		**3,850,292**	**3,073,152**	**3,120,741**	**3,468,117**	**2,072,000**	**1,240,739**	**2,072,000**	**12,236,087**	
BEGINNING PLANT INVESTMENT BALANCE		**8,091,747**	**10,078,128**	**14,716,285**	**17,504,290**	**19,201,085**	**19,201,085**	**19,201,085**	**20,694,918**	
REVENUE		**5,836,673**	**7,711,309**	**5,908,747**	**5,164,912**	**3,223,749**	**3,216,638**	**3,565,833**	**1,954,212**	
AVAILABLE RESOURCES		**13,928,420**	**17,789,437**	**20,625,032**	**22,669,202**	**22,424,834**	**22,417,723**	**22,766,918**	**22,649,130**	
EXPENDITURES		**3,850,292**	**3,073,152**	**3,120,741**	**3,468,117**	**2,072,000**	**1,240,739**	**2,072,000**	**12,236,087**	
ENDING PLANT INVESTMENT BALANCE		**10,078,128**	**14,716,285**	**17,504,290**	**19,201,085**	**20,352,834**	**21,176,984**	**20,694,918**	**10,413,043**	
WATER PLANT INVESTMENT FEES REVENUES - NISP										
4001-000	Beginning Fund Balance	(338,300)	(338,300)	(1,080,800)	(3,555,800)	(4,760,300)	(4,760,300)	(4,760,300)	(6,327,800)	
4352-909	Plant Investment Fees	0	0	0	0	0	0	0	0	
WATER PLANT INVEST FEE - NISP REVENUES TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	AVAILABLE RESOURCES	**(338,300)**	**(338,300)**	**(1,080,800)**	**(3,555,800)**	**(4,760,300)**	**(4,760,300)**	**(4,760,300)**	**(6,327,800)**	
WATER PLANT INVESTMENT FEES EXPENDITURES 471 - NISP										
8456-909	System Improvements	0	742,500	2,475,000	1,204,500	2,054,250	1,567,500	1,567,500	1,997,820	
	Capital Outlay Total	*0*	*742,500*	*2,475,000*	*1,204,500*	*2,054,250*	*1,567,500*	*1,567,500*	*1,997,820*	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
WATER PLANT INVEST FEE - NISP EXPENDITURES TOTAL		**0**	**742,500**	**2,475,000**	**1,204,500**	**2,054,250**	**1,567,500**	**1,567,500**	**1,997,820**	
BEGINNING PLANT INVESTMENT BALANCE NISP		**(338,300)**	**(338,300)**	**(1,080,800)**	**(3,555,800)**	**(4,760,300)**	**(4,760,300)**	**(4,760,300)**	**(6,327,800)**	
REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
AVAILABLE RESOURCES		**(338,300)**	**(338,300)**	**(1,080,800)**	**(3,555,800)**	**(4,760,300)**	**(4,760,300)**	**(4,760,300)**	**(6,327,800)**	
EXPENDITURES		**0**	**742,500**	**2,475,000**	**1,204,500**	**2,054,250**	**1,567,500**	**1,567,500**	**1,997,820**	
ENDING PLANT INVESTMENT BALANCE NISP		**(338,300)**	**(1,080,800)**	**(3,555,800)**	**(4,760,300)**	**(6,814,550)**	**(6,327,800)**	**(6,327,800)**	**(8,325,620)**	
DEVELOPMENT RAW WATER REVENUE										
4001-000	Beginning Fund Balance	1,134,953	2,012,850	3,264,198	5,207,247	9,769,082	9,769,082	9,769,082	12,269,082	
4353-000	Development Raw Water	3,620,516	2,643,043	1,943,049	4,561,835	1,707,333	2,113,451	2,500,000	4,812,721	Based on $68,000 per acre foot x 285 Non-Raindance SFR's
4364-000	Interest Income	0	0	0	0	0	0	0	0	
DEVELOPMENT RAW WATER REVENUES TOTAL		**3,620,516**	**2,643,043**	**1,943,049**	**4,561,835**	**1,707,333**	**2,113,451**	**2,500,000**	**4,812,721**	
	AVAILABLE RESOURCES	**4,755,469**	**4,655,893**	**5,207,247**	**9,769,082**	**11,476,415**	**11,882,533**	**12,269,082**	**17,081,803**	
DEVELOPMENT RAW WATER EXPENDITURES										
8411-000	Water Shares	2,742,619	1,391,695	0	0	0	0	0	0	
8494-000	Non-Potable Water Shares		0	0	0	0	0	0	0	
	Capital Outlay Total	*2,742,619*	*1,391,695*	*0*	*0*	*0*	*0*	*0*	*0*	
DEVELOPMENT RAW WATER EXPENDITURES TOTAL		**2,742,619**	**1,391,695**	**0**	**0**	**0**	**0**	**0**	**0**	
BEGINNING RAW WATER BALANCE		**1,134,953**	**2,012,850**	**3,264,198**	**5,207,247**	**9,769,082**	**9,769,082**	**9,769,082**	**12,269,082**	
REVENUE		**3,620,516**	**2,643,043**	**1,943,049**	**4,561,835**	**1,707,333**	**2,113,451**	**2,500,000**	**4,812,721**	
AVAILABLE RESOURCES		**4,755,469**	**4,655,893**	**5,207,247**	**9,769,082**	**11,476,415**	**11,882,533**	**12,269,082**	**17,081,803**	
EXPENDITURES		**2,742,619**	**1,391,695**	**0**	**0**	**0**	**0**	**0**	**0**	
ENDING RAW WATER BALANCE		**2,012,850**	**3,264,198**	**5,207,247**	**9,769,082**	**11,476,415**	**11,882,533**	**12,269,082**	**17,081,803**	
NON-POTABLE WATER REVENUE										
4001-000	Beginning Fund Balance	(838,078)	(1,251,492)	(639,972)	(1,021,916)	(1,204,217)	(1,204,217)	(1,204,217)	(2,407,068)	
4357-484	Water Rental	32,989	58,687	98,968	87,920	60,379	57,521	75,000	81,858	Average of Prior 3 Years
4361-484	Gas Drilling Royalties	212,645	1,075,180	227,118	541,387	511,592	265,847	511,592	750,000	Average of Prior 3 Years
4368-328	Miscellaneous Income/BROE farm	21,264	0	0	5,000	0	0	0	0	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
4376-000	Transfer from Water Fund Plant Investment	199,869	199,869	199,869	199,869	199,869	99,935	199,869	199,869	50% Payment on Kern Reservoir Debt
4378-000	Transfer from Storm Drain to N-Pot	199,869	199,869	0	0	0	0	0	0	
NON-POTABLE WATER REVENUES TOTAL		**666,636**	**1,533,605**	**525,954**	**834,176**	**771,840**	**423,303**	**786,461**	**1,031,727**	
	AVAILABLE RESOURCES	**(171,442)**	**282,113**	**(114,018)**	**(187,740)**	**(432,378)**	**(780,914)**	**(417,757)**	**(1,375,341)**	
NON-POTABLE WATER EXPENDITURES - 484										
6240-000	Equipment Repairs	1,263	43	0	945	6,000	0	6,000	1,000	
6240-605	Equipment Repairs/Kern	5,506	12,740	1,631	6,646	18,500	0	18,500	7,005	
6244-000	Assessments	4	4,117	200	570	22,000	3,193	22,000	22,000	
6246-000	Liability Insurance	2,154	502	5,104	9,664	6,861	7,831	7,831	9,394	
6253-000	Contract Services	70,175	49,660	16,650	65,091	185,000	31,622	185,000	202,000	Fish Passage @ Whitney & B.H. Eaton Ditches ($17k)
6253-485	Contract Services / Kyger	30,789	32,679	23,079	55,062	17,000	27,653	30,000	75,000	
6253-605	Contract Services / Kern	70,799	71,077	82,972	45,353	98,600	100,366	115,000	98,600	
6260-000	Utilities	6,901	7,093	7,151	7,405	8,414	3,438	8,414	10,000	
6260-605	Utilities / Kern	437	959	345	899	850	310	850	850	
6267-485	Study Review/Consultant-Kyger	0	0	19,635	28,240	0	0	0	0	
6277-485	Loan Admin Fee Expense	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*188,028*	*178,869*	*156,767*	*219,875*	*363,225*	*174,414*	*393,595*	*425,849*	
7306-000	Transfer to General Fund	30,000	35,000	36,350	36,350	15,000	7,500	15,000	15,000	
7306-605	Transfer to General Fund / Kern	10,000	10,000	10,000	10,000	2,500	1,250	2,500	10,000	
7321-000	Bond Interest Expense/Kern Reservoir	104,466	90,332	84,625	68,174	62,935	32,766	62,935	51,668	Year 7 of 10
7321-485	Bond Interest Expense/Kyger Reservoir	124,988	120,217	115,314	110,277	105,102	105,102	105,102	99,784	Year 6 of 20
7350-000	Bond Principal Expense/Kern Reservoir	295,273	309,406	315,113	325,901	336,803	167,103	336,803	348,070	Year 7 of 10
7350-485	Bond Principal Expense/Kyger Reservoir	173,491	178,262	183,164	188,201	193,376	193,376	193,376	198,694	Year 6 of 20
7363-485	Debt Issuance Cost Kyger	0	0	0	0	0	0	0	0	
	Loans & Transfers Total	*738,217*	*743,217*	*744,567*	*738,903*	*715,716*	*507,097*	*715,716*	*723,216*	
8410-000	Land	0	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	21,775	0	0	0	485,000	0	485,000	50,000	Non-Potable Infrastructure - Placeholder for Audit Results
8456-000	Systems Improvements	0	0	6,565	0	0	0	0	0	
8456-485	System Improve / Kyger	13,424	0	0	0	295,000	0	295,000	350,000	Rip-Rap Repair
8456-605	System Improve / Kern	118,607	0	0	57,700	100,000	0	100,000	0	
8494-000	Non-Potable Water Shares	0	0	0	0	0	0	0	0	
8494-485	Non-Potable Water Shares / Kyger	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
	Capital Outlay Total	*153,806*	*0*	*6,565*	*57,700*	*880,000*	*0*	*880,000*	*400,000*	
NON-POTABLE WATER EXPENDITURES TOTAL		**1,080,050**	**922,085**	**907,898**	**1,016,478**	**1,958,941**	**681,511**	**1,989,311**	**1,549,065**	
BEGINNING NON-POTABLE WATER BALANCE		**(838,078)**	**(1,251,492)**	**(639,972)**	**(1,021,916)**	**(1,204,217)**	**(1,204,217)**	**(1,204,217)**	**(2,407,068)**	
REVENUE		**666,636**	**1,533,605**	**525,954**	**834,176**	**771,840**	**423,303**	**786,461**	**1,031,727**	
AVAILABLE RESOURCES		**(171,442)**	**282,113**	**(114,018)**	**(187,740)**	**(432,378)**	**(780,914)**	**(417,757)**	**(1,375,341)**	
EXPENDITURES		**1,080,050**	**922,085**	**907,898**	**1,016,478**	**1,958,941**	**681,511**	**1,989,311**	**1,549,065**	
ENDING NON-POTABLE WATER BALANCE		**(1,251,492)**	**(639,972)**	**(1,021,916)**	**(1,204,217)**	**(2,391,319)**	**(1,462,425)**	**(2,407,068)**	**(2,924,406)**	
	WATER FUND SUMMARY									
	Beginning Cash Balances	17,472,865	20,289,894	26,992,152	29,852,802	36,068,653	36,068,653	36,068,653	37,348,969	
	Total Revenues	15,595,762	18,169,015	15,415,698	17,905,339	13,188,586	9,362,073	14,692,511	15,726,942	
	Total Expenditures	12,778,733	11,466,757	12,555,048	11,689,487	13,854,930	6,218,649	13,412,196	26,460,825	
	Ending Cash Balances	**20,289,894**	**26,992,152**	**29,852,802**	**36,068,653**	**35,402,310**	**39,212,077**	**37,348,969**	**26,615,086**	
	WATER FUND EXPENDITURES BY CATEGORY									
	Personnel	213,977	326,367	353,449	399,860	679,990	276,556	679,990	762,481	
	Operation & Maintenance	3,396,122	3,653,004	4,221,430	4,355,763	4,844,718	2,072,628	4,888,734	6,825,325	
	Debt Service & Transfers	1,554,151	1,666,922	1,684,482	1,700,603	1,823,972	1,061,225	1,823,972	1,656,612	
	Capital Outlay	7,614,484	5,820,465	6,295,687	5,233,261	6,506,250	2,808,239	6,019,500	17,216,407	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
SEWER FUND OPERATING & MAINTENANCE REVENUE - 07										SEWER
										OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	2,571,662	2,588,454	2,346,173	1,888,373	2,780,938	2,780,938	2,780,938	3,634,386	
4351-000	Utility Sales	2,209,330	2,420,819	2,590,422	3,029,525	3,367,898	1,698,272	3,367,898	3,771,246	Based on Account Growth plus 10% Annual Rate Increase
4334-390	Grants	0	0	8,193	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4361-000	Gas & Oil Drilling Royalties	129,100	0	0	0	0	139	278	0	
4364-000	Interest Income	26,909	44,890	27,524	3,363	2,179	7,976	15,000	25,000	
4368-000	Miscellaneous Revenue	1,050	10,968	0	0	0	0	0	0	
SEWER FUND O&M TOTAL REVENUE		**2,366,389**	**2,476,677**	**2,626,139**	**3,032,888**	**3,370,077**	**1,706,387**	**3,383,176**	**3,796,246**	
	AVAILABLE RESOURCES	**4,938,051**	**5,065,131**	**4,972,313**	**4,921,261**	**6,151,015**	**4,487,325**	**6,164,114**	**7,430,632**	
SEWER FUND OPERATING & MAINTENANCE EXPENDITURES - 07										
SEWER SYSTEM - 481										
5111-000	Wages / Full Time	118,686	131,587	140,186	127,060	231,965	41,741	150,000	283,276	Public Works Supervisor (.5), Wastewater Collections Certified Operator, Utility Technician (3), Utilities Superintendant (.5) (New)
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	2,583	3,712	3,493	4,212	8,662	1,290	8,662	4,000	
5122-000	On Call Time	1,055	6,436	5,834	3,625	23,000	975	23,000	5,250	
5126-000	Short Term Disability	85	273	285	256	450	27	450	471	
5127-000	Long Term Disability	492	608	610	569	1,079	152	1,079	1,317	
5128-000	Vision Insurance	215	323	332	320	725	73	725	846	
5130-000	FICA-Med	1,685	2,073	1,950	1,864	3,363	615	3,363	4,108	
5131-000	FICA	7,203	8,863	8,336	7,970	14,382	2,630	14,382	17,563	
5132-000	Medical Insurance	23,764	33,445	32,981	30,680	49,085	10,050	27,500	85,408	
5133-000	Employee Retirement	4,724	4,499	7,881	7,538	13,918	2,059	13,918	16,997	
5134-000	Unemployment Insurance	359	450	425	390	696	127	696	567	
5135-000	Workers Compensation Insurance	3,799	2,527	311	4,486	4,639	1,904	4,639	4,249	
5136-000	Dental Insurance	1,548	2,309	2,364	2,290	5,103	665	5,103	6,580	
5137-000	Staff Development	575	1,235	652	2,702	8,695	367	8,695	23,230	APWA (New operator class), Additional staff (Utility Manager)
5138-000	Life Insurance	268	334	333	311	585	83	585	608	
5141-000	Uniform/Clothing Allowance	690	643	165	524	1,000	0	1,000	1,400	
5144-000	Employee Assistance Administration	81	117	111	0	215	0	215	215	
	Personal Services Total	*167,812*	*199,432*	*206,249*	*194,797*	*367,562*	*62,758*	*264,012*	*456,084*	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
6210-000	Office Supplies	241	195	179	103	500	179	500	1,000	New manager position
6213-000	Public Relarions	0	0	213	102	2,000	0	2,000	2,000	
6216-000	Reference Books/Materials	0	0	0	0	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	77	0	25	0	100	0	100	100	
6218-000	Small Equipment Items	3,596	6,527	11,874	6,089	13,298	3,772	13,298	18,315	Sewer tools, Rubber boots tyvex suits, Van Guard System for camera trailer
6237-000	Lines Repair/Maintenance.	17,125	123,600	27,435	31,987	51,000	0	51,000	60,800	Manhole Rapairs/Asphalt Repairs
6245-000	Travel/Mileage	0	0	0	464	0	0	0	0	
6246-000	Liability Insurance	25,216	21,117	24,960	8,015	7,732	8,825	8,825	7,753	
6249-000	Leases/Rentals	0	0	0	0	500	0	500	500	
6253-000	Contract Services	27,340	17,000	14,854	21,448	26,600	10,425	26,600	127,700	Grease Inspection ($27,700), Contract Jetting & Camera Inspections ($100,000)
6260-000	Utilities	10,291	8,859	10,244	10,619	11,000	4,703	11,000	12,000	
6261-000	Telephone Services	4,070	4,573	4,865	4,819	6,730	1,795	6,730	0	
6263-000	Postage	12,885	12,804	13,745	11,408	14,000	34	14,000	15,400	
6264-000	Printing/Binding	7,998	8,740	7,736	13,741	10,000	8,988	10,000	15,000	
6267-000	Study Review/Consultant	0	0	1,550	0	0	0	0	0	
6271-000	Lift Station Repair/Rehab	6,606	5,077	2,373	5,808	0	943	1,000	5,419	Fitlers, Gaskets, buildings
6289-000	Credit Card Processing Fees	23,109	27,278	32,967	39,198	35,000	20,689	35,000	45,000	
	Operating & Maintenance Total	*138,553*	*235,769*	*153,019*	*153,802*	*178,460*	*60,353*	*180,553*	*310,987*	
7010-000	Fleet Transfer	46,925	51,566	24,069	58,857	45,120	22,560	45,120	45,778	
7302-000	Administration Exp Transfer/Gen Fund	294,133	482,442	496,915	496,915	396,242	198,121	396,242	334,799	
7810-000	Fleet Capital Contribution	0	450,000	45,000	0	0	0	0	0	
7811-000	IT Capital Contribution / Transfer	0	1,500	15,833	8,454	32,848	16,424	32,848	30,980	
	Interfund Loans & Transfers Total	*341,058*	*985,508*	*581,817*	*564,226*	*474,210*	*237,105*	*474,210*	*411,557*	
8420-910	Building/PW Maint Facility	1,202	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	517,347	0	0	0	40,000	0	40,000	0	
8453-000	Transmission Mains / N. Extension	0	9,361	117,366	0	0	22,862	22,862	0	
8456-000	System Improvements	22,503	0	0	0	45,000	3,067	45,000	50,000	Manhole Rehab
8457-000	Replacement Lines	0	0	121,024	118,273	94,000	5,920	94,000	175,000	Sewer Line Rehab
	Capital Outlay Total	*541,051*	*9,361*	*238,389*	*118,273*	*179,000*	*31,849*	*201,862*	*225,000*	
SEWER SYSTEM O&M EXPENDITURES TOTAL		1,188,474	1,430,069	1,179,474	1,031,098	1,199,232	392,065	1,120,637	1,403,628	
WASTEWATER TREATMENT PLANT - 482										
5111-000	Wages / Full Time	137,047	162,176	197,333	228,373	220,304	112,796	220,304	271,574	Wastewater Treatment Plant Superintendent, Wastewater Treatment Plant Operator , Wastewater Treatment Plant Operator C
5113-000	Wages / Seasonal	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,062	659	3,199	3,292	8,118	1,896	8,118	8,700	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
5122-000	On Call Time	3,244	5,098	10,257	11,732	11,700	5,775	11,700	11,700	
5126-000	Short Term Disability	0	0	71	106	0	55	0	0	
5127-000	Long Term Disability	634	704	864	932	1,024	493	1,024	1,263	
5128-000	Vision Insurance	188	189	264	301	287	135	287	220	
5130-000	FICA-Med	2,010	2,348	3,006	3,408	3,194	1,743	3,194	3,938	
5131-000	FICA	8,593	10,038	12,854	14,572	13,659	7,451	13,659	16,838	
5132-000	Medical Insurance	21,543	23,710	33,341	29,829	29,561	14,890	29,561	31,923	
5133-000	Employee Retirement	8,127	9,275	11,721	13,180	13,218	6,768	13,218	16,294	
5134-000	Unemployment Insurance	423	493	634	707	661	361	661	543	
5135-000	Workers Compensation Insurance	2,800	2,159	8,642	2,575	4,406	1,808	4,406	4,074	
5136-000	Dental Insurance	1,279	1,382	1,994	2,300	1,963	1,149	1,963	1,863	
5137-000	Staff Development	900	1,510	747	2,305	2,750	848	2,750	3,800	
5138-000	Life Insurance	347	392	470	507	555	268	555	684	
5141-000	Uniform/Clothing Allowance	671	785	1,026	568	1,200	224	1,200	1,200	
5144-000	Employee Assistance Administration	78	78	101	0	117	0	117	117	
	Personal Services Total	*188,945*	*220,995*	*286,524*	*314,688*	*312,717*	*156,660*	*312,717*	*374,731*	
6210-000	Office Supplies	286	753	213	226	500	168	500	500	
6213-000	Public Relations	0	0	0	0	100	0	100	100	
6216-000	Reference Books/Materials	110	0	0	0	250	0	250	250	
6217-000	Dues/Fees/Subscriptions	14,970	16,827	15,067	13,943	18,290	6,081	18,290	18,290	NFRWQPA dues, annual NPDES permit Fee, annual biosolids permit fee
6217-370	State & Regulatory Fees	0	0	0	0	0	0	0	0	
6218-000	Small Equipment Items	2,522	2,280	9,295	4,424	16,100	2,298	16,100	17,500	Pontoon boat for aeration basin #2, safety items
6219-000	Special Equipment	1,468	3,198	5,157	2,418	0	1,069	1,069	0	
6222-000	Chemicals	69,384	74,990	95,775	105,909	108,950	55,207	108,950	270,000	Change to Aluminum Sulfate from Ferric Chloride
6224-000	Trash Services	440	480	1,405	1,798	2,000	1,157	2,000	2,250	
6232-000	Building Repairs/Maintenance.	6,230	2,525	2,431	9,953	31,500	1,257	31,500	3,600	
6233-000	Sewer Plant Repair/Maintenance.	386,334	398,700	401,354	179,499	420,000	0	420,000	420,000	Biosolids removal
6240-000	Equipment Repairs	93,291	162,703	63,236	66,292	55,000	26,269	55,000	42,000	
6246-000	Liability Insurance	13,956	15,161	17,061	49,800	48,044	54,833	54,833	60,748	
6249-000	Leases/Rentals	0	1,839	750	0	2,000	0	2,000	2,000	
6253-000	Contract Services	369	4,171	1,520	1,274	3,200	0	3,200	33,600	Contract with Hensel Phelps for as-needed work (reduce equipment repair budget), Pre-treatment Program Study ($12,000)
6256-000	Publishing/Recording	0	0	0	0	200	0	200	0	
6260-000	Utilities	260,092	231,284	239,491	266,106	265,000	114,099	265,000	275,000	
6261-000	Telephone Services	4,653	4,738	5,651	5,833	5,700	2,715	5,700	0	
6267-000	Study Review/Consultant	47,736	24,705	35,044	27,877	35,000	1,529	35,000	0	
6272-000	Lab Tests	24,350	16,371	20,328	15,543	26,000	15,177	26,000	26,850	Lab analysis for boisolids removal, NPDES and Poudre River monitoring
	Operating & Maintenance Total	*926,189*	*960,726*	*913,777*	*750,894*	*1,037,834*	*281,860*	*1,045,692*	*1,172,688*	
7010-000	Fleet Transfer	21,307	30,199	32,934	43,642	50,682	25,341	50,682	39,706	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
7011-000	Information Tech Transfer	24,682	7,881	16,041	0	0	0	0	0	
7810-000	Fleet Capital Contribution	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*45,989*	*38,080*	*48,975*	*43,642*	*50,682*	*25,341*	*50,682*	*39,706*	
8433-000	Sewer Plant	0	38,500	220,408	0	0	0	0	0	
8440-000	Machinery & Equipment	0	30,587	434,780	0	0	0	0	0	
	Capital Outlay Total	*0*	*69,087*	*655,189*	*0*	*0*	*0*	*0*	*0*	
DISPOSAL PLANT O&M EXPENDITURES TOTAL		1,161,123	1,288,888	1,904,466	1,109,225	1,401,233	463,861	1,409,091	1,587,125	
SEWER FUND O&M EXPENDITURES TOTAL		**2,349,597**	**2,718,958**	**3,083,940**	**2,140,323**	**2,600,465**	**855,926**	**2,529,728**	**2,990,753**	
BEGINNING SEWER FUND O&M BALANCE		**2,571,662**	**2,588,454**	**2,346,173**	**1,888,373**	**2,780,938**	**2,780,938**	**2,780,938**	**3,634,386**	
REVENUES		**2,366,389**	**2,476,677**	**2,626,139**	**3,032,888**	**3,370,077**	**1,706,387**	**3,383,176**	**3,796,246**	
AVAILABLE RESOURCES		**4,938,051**	**5,065,131**	**4,972,313**	**4,921,261**	**6,151,015**	**4,487,325**	**6,164,114**	**7,430,632**	
EXPENDITURES		**2,349,597**	**2,718,958**	**3,083,940**	**2,140,323**	**2,600,465**	**855,926**	**2,529,728**	**2,990,753**	
ENDING SEWER FUND O&M BALANCE		**2,588,454**	**2,346,173**	**1,888,373**	**2,780,938**	**3,550,550**	**3,631,399**	**3,634,386**	**4,439,879**	
SEWER PLANT INVESTMENT FEES REVENUES - 07										PLANT INVESTMENT FEES
4001-000	Beginning Fund Balance	6,853,490	8,796,429	14,871,981	16,146,964	17,394,393	17,394,393	17,394,393	24,024,120	
4334-000	Grants / Bond Proceeds	0	0	0	0	0	0	18,000,000	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	0	0	
4340-701	Cost Sharing Revenue	500,000	0	0	0	0	0	0	0	
4352-000	Plant Investment Fees	1,672,374	6,322,763	2,420,577	3,613,905	2,168,749	1,874,840	2,350,000	1,110,057	Based on 2023 SFE Projections
4364-007	PI Interest Income	0	0	0	0	0	0	0	0	
4367-000	Contributions- Developers	4,139,912	3,155,964	2,430,983	2,139,535	0	0	0	0	
SEWER INVESTMENT FEE REVENUE TOTAL		**6,312,286**	**9,478,727**	**4,851,560**	**5,753,440**	**2,168,749**	**1,874,840**	**20,350,000**	**1,110,057**	
	AVAILABLE RESOURCES	**13,165,776**	**18,275,156**	**19,723,541**	**21,900,404**	**19,563,142**	**19,269,233**	**37,744,393**	**25,134,177**	
PLANT INVESTMENT FEES EXPENDITURES - 07										
7321-000	Bond Interest Expense	0	0	0	0	0	0	0	739,785	
7350-000	Bond Principal Expense	0	0	0	0	0	0	0	255,000	
7324-000	Interest Expense/Revolving Loan	37,914	50,943	34,436	28,693	30,977	12,872	25,885	25,917	
7354-000	Principal Expense/Revolving Loan	190,320	196,268	196,268	196,268	1,130,026	98,134	196,268	202,515	
	Interfund Loans & Transfers Total	*228,234*	*247,211*	*230,703*	*224,961*	*1,161,003*	*111,006*	*222,153*	*1,223,217*	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL THRU JUNE 2022	2022 PROJECTED	2023 BUDGET	NOTES
8420-910	Building/PW Maint Facility (481)	1,202	0	0	0	0	0	0	500,000	New Wastewater Treatment Facility - Headworks Design
8433-000	Sewer Plant Improvements (482)	0	0	0	1,881,515	11,500,000	3,390,571	11,500,000	6,750,000	Biosolids Handling Improvements
8433-907	Sewer Plant Improvements (482)	0	0	0	0	1,000,000	53,649	1,000,000	600,000	New Water, Gas and Fiber Utilities to WWTF
8440-000	Machinery/Equipment (482)	0	0	0	0	0	0	0	0	
8453-701	Transmission Mains (481)	4,139,912	3,155,964	2,430,983	2,139,535	180,620	0	180,620	980,300	DDA Backlots Sewer Line Upgrade
8452-000	Oversize Lines (481)	0	0	914,891	260,000	767,500	0	767,500	1,861,566	Oversizing of sewer interceptor from Greenspire to west of SH 257
8456-000	System Improvements (481)	0	0	0	0	750,000	0	50,000	1,200,000	Rehab Lift Station # 6 ($1.1M), NW Sewer Master Plan Update ($100,000)
	Capital Outlay Total	*4,141,114*	*3,155,964*	*3,345,874*	*4,281,050*	*14,198,120*	*3,444,220*	*13,498,120*	*11,891,866*	
SEWER INVESTMENT FEE EXPENDITURES TOTAL		**4,369,347**	**3,403,175**	**3,576,577**	**4,506,011**	**15,359,123**	**3,555,226**	**13,720,273**	**13,115,083**	
BEGINNING PLANT INVESTMENT FEE BALANCE		**6,853,490**	**8,796,429**	**14,871,981**	**16,146,964**	**17,394,393**	**17,394,393**	**17,394,393**	**24,024,120**	
REVENUE		**6,312,286**	**9,478,727**	**4,851,560**	**5,753,440**	**2,168,749**	**1,874,840**	**20,350,000**	**1,110,057**	
AVAILABLE RESOURCES		**13,165,776**	**18,275,156**	**19,723,541**	**21,900,404**	**19,563,142**	**19,269,233**	**37,744,393**	**25,134,177**	
EXPENDITURES		**4,369,347**	**3,403,175**	**3,576,577**	**4,506,011**	**15,359,123**	**3,555,226**	**13,720,273**	**13,115,083**	
ENDING PLANT INVESTMENT FEE BALANCE		**8,796,429**	**14,871,981**	**16,146,964**	**17,394,393**	**4,204,019**	**15,714,007**	**24,024,120**	**12,019,094**	
	SUMMARY									
	Beginning Cash Balance	9,425,152	11,384,883	17,218,154	18,035,337	20,175,331	20,175,331	20,175,331	27,658,506	
	Total Revenue	8,678,675	11,955,404	7,477,699	8,786,328	5,538,826	3,581,227	23,733,176	4,906,303	
	Total Expenditures	6,718,944	6,122,133	6,660,517	6,646,334	17,959,587	4,411,152	16,250,001	16,105,836	
	Ending Cash Balance	**11,384,883**	**17,218,154**	**18,035,337**	**20,175,331**	**7,754,570**	**19,345,406**	**27,658,506**	**16,458,973**	
	SEWER FUND EXPENDITURES BY CATEGORY									
	Personnel	356,756	420,427	492,773	509,486	680,279	219,418	576,729	830,815	
	Operation & Maintenance	1,064,742	1,196,495	1,066,797	904,696	1,216,294	342,213	1,226,245	1,483,675	
	Debt Service & Transfers	615,280	1,270,799	861,495	832,829	1,685,895	373,452	747,045	1,674,480	

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
STORM DRAINAGE O&M REVENUE - 08										STORM DRAINAGE
										OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	650,400	882,551	1,130,381	1,390,972	1,695,133	1,695,133	1,695,133	1,715,205	
4334-000	Grants	4,000	0	0	0	0	0	0	0	
4349-000	Stormwater Service	263,322	282,489	299,619	325,227	367,153	170,665	341,330	360,630	Base Rate Plus 216 New Accounts
4356-000	Basin User Fee - O&M	144,723	157,448	170,806	182,445	188,265	94,492	188,265	196,654	21.7% for Operations
4361-000	Mosquito Control Service	119,478	129,809	138,362	152,714	155,889	81,869	155,889	159,144	Monthly fee per customer
4368-000	Miscellaneous Income	0	212	0	0	0	0	0	0	
4368-800	Miscellaneous Income - PIF	0	0	0	0	0	0	0	0	
STORM DRAIN O&M TOTAL REVENUE		**531,523**	**569,958**	**608,788**	**660,386**	**711,307**	**347,026**	**685,484**	**716,428**	
	RESOURCES AVAILABLE	**1,181,923**	**1,452,509**	**1,739,168**	**2,051,358**	**2,406,440**	**2,042,159**	**2,380,617**	**2,431,633**	
STORM DRAINAGE O&M EXPENDITURES - 08										
STORM DRAIN SYSTEM - 483										
5111-000	Wages / Full Time	20,046	69,809	72,094	82,655	98,655	77,506	155,012	187,919	Stormwater & Projects Superviser, Stormwater Coordinator, Storm Drainage Technician/Equipment Operator (.5)
5112-000	Wages / Part Time	0	0	0	0	0	0	0	0	
5113-000	Wages / Seasonal	16,099	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	2,014	0	0	0	
5122-000	On Call Time	0	0	0	0	2,438	0	0	0	
5126-000	Short Term Disability	49	301	303	365	415	279	558	671	
5127-000	Long Term Disability	52	321	323	323	459	294	588	874	
5128-000	Vision Insurance	13	77	77	77	191	65	129	274	
5130-000	FICA-Med	491	971	1,004	1,040	1,430	1,075	2,149	2,725	
5131-000	FICA	2,099	4,150	4,294	4,448	6,117	4,595	9,189	11,651	
5132-000	Medical Insurance	1,202	7,934	7,429	7,502	16,031	8,334	16,668	26,727	
5133-000	Employee Retirement	0	1,125	4,298	4,472	5,919	4,650	9,301	11,275	
5134-000	Unemployment Insurance	103	209	215	217	296	222	445	376	
5135-000	Workers Compensation Insurance	658	2,288	4,814	713	1,973	810	1,619	2,819	
5136-000	Dental Insurance	72	464	464	464	1,269	607	1,214	1,847	
5137-000	Staff Development	63	0	52	1,860	7,405	1,201	2,403	13,615	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
5138-000	Life Insurance	29	176	176	176	249	160	321	474	
5141-000	Clothing Allowance	0	0	0	393	1,000	0	0	1,400	
5144-000	Employee Assistance Administration	0	23	37	0	78	0	0	0	
	Personal Services Total	*40,975*	*87,846*	*95,582*	*104,706*	*145,939*	*99,798*	*199,596*	*262,645*	
6210-000	Office Supplies	24	18	0	478	450	114	450	750	
6213-000	Public Relations	0	834	0	1,641	3,000	1,059	3,000	3,000	
6217-000	Dues/Fees/Subscriptions	1,630	1,861	1,886	2,065	2,684	956	2,684	2,834	
6218-000	Small Equipment Items	1,806	2,316	2,497	5,631	10,800	3,108	10,800	11,300	
6237-000	Lines Maintenance	61,178	26,645	28,516	28,325	63,000	0	63,000	97,000	
6240-000	Equipment Repairs	2,290	1,855	0	0	3,000	0	3,000	0	
6246-000	Liability Insurance	14,465	15,876	19,126	985	950	1,084	1,084	1,800	
6253-000	Contract Service	93,612	5,853	9,145	33,425	5,309	4,343	5,309	35,900	
6253-810	Contract Service - Mosquito Control	0	95,192	97,096	99,038	125,000	51,704	125,000	106,511	
6261-000	Telephone Services	0	0	0	0	1,650	220	1,650	0	
6263-000	Postage	12,844	12,796	13,683	11,369	14,500	35	14,500	14,500	
6264-000	Printing/Binding	8,752	8,705	7,736	13,741	8,400	8,988	8,400	15,000	
6267-000	Study/Review/Analysis/Consulting	14,240	2,394	0	0	0	0	0	0	
6289-000	Credit Card Processing Fees	7,703	9,093	10,989	13,066	12,000	6,896	12,000	15,000	
	Operating & Maintenance Total	*218,546*	*183,438*	*190,673*	*209,765*	*250,743*	*78,509*	*250,877*	*303,595*	
7010-000	Fleet Transfer	39,851	50,844	61,941	41,755	40,713	20,357	40,713	22,339	
7011-000	Information Tech Transfer	0	0	0	0	16,291	8,145	16,291	10,500	
7302-000	Administration Exp Transfer/Gen Fund	0	0	0	0	157,935	78,968	157,935	199,033	
	Interfund Loans & Transfers Total	*39,851*	*50,844*	*61,941*	*41,755*	*214,939*	*107,469*	*214,939*	*231,872*	
8440-000	Machinery/Equipment	0	0	0	0	0	0	0	0	
8458-000	Drainage Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
STORM DRAINAGE O&M EXPENDITURES TOTAL		**299,371**	**322,128**	**348,196**	**356,225**	**611,621**	**285,777**	**665,412**	**798,112**	
BEG STORM DRAINAGE O&M FUND BALANCE		**650,400**	**882,551**	**1,130,381**	**1,390,972**	**1,695,133**	**1,695,133**	**1,695,133**	**1,715,205**	
REVENUE		**531,523**	**569,958**	**608,788**	**660,386**	**711,307**	**347,026**	**685,484**	**716,428**	
AVAILABLE RESOURCES		**1,181,923**	**1,452,509**	**1,739,168**	**2,051,358**	**2,406,440**	**2,042,159**	**2,380,617**	**2,431,633**	
EXPENDITURES		**299,371**	**322,128**	**348,196**	**356,225**	**611,621**	**285,777**	**665,412**	**798,112**	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
ENDING STORM DRAINAGE O&M FUND BALANCE		**882,551**	**1,130,381**	**1,390,972**	**1,695,133**	**1,794,819**	**1,756,382**	**1,715,205**	**1,633,521**	
STORM DRAIN INVESTMENT FEES REVENUE										PLANT INVESTMENT FEES
4001-000	Beginning Fund Balance	1,054,946	2,077,876	3,655,345	2,712,769	4,333,564	4,333,564	4,333,564	4,434,959	
4326-825	Permit Fee/GESCP	0	19,941	33,466	21,190	12,708	15,249	12,708	24,866	
4327-825	Reinspection Fee/GESCP	0	250	0	250	319	0	319	250	
4334-908	Grants / Law Basin FEMA PDM & CDBG	0	0	0	0	0	0	0	0	
4352-000	New Growth Basin Impact Fees	978,946	1,309,592	805,174	961,068	664,594	923,484	1,200,000	329,602	
4364-000	Storm Drain Invest Interest Income	8,847	10,702	3,712	492	617	1,092	617	2,000	
4356-000	Basin User Fee - Future Development (78.261%)	521,007	566,817	614,907	656,806	677,751	340,173	677,751	707,960	
4376-000	Transfer from General Fund	0	0	0	0	0	0	0	1,157,000	Contribution for Chestnut Street Drainage Project
4367-000	Developer Contributions	1,183,064	1,810,844	2,410,524	783,077	0	0	0	0	
STORM DRAINAGE INVESTMENT FEE REVENUES TOTAL		**2,691,864**	**3,718,146**	**3,867,783**	**2,422,883**	**1,355,989**	**1,279,998**	**1,891,395**	**2,221,678**	
	AVAILABLE RESOURCES	**3,746,810**	**5,796,021**	**7,523,128**	**5,135,652**	**5,689,553**	**5,613,562**	**6,224,959**	**6,656,636**	
STORM DRAIN INVESTMENT FEES EXPENDITURES										
7321-000	Interest Expense/Capital Imp. Loan	1,421	1,028	476	0	0	0	0	0	
7350-000	Principal Expense/Capital Imp. Loan	100,961	101,432	101,906	0	0	0	0	0	
7377-000	Transfer to Water/Non-Potable Fund	199,869	199,869	0	0	0	0	0	0	
7810-000	Fleet Capital Contribution	0	0	22,500	0	0	0	0	0	
	Loans & Transfers Total	*302,251*	*302,329*	*124,882*	*0*	*0*	*0*	*0*	*0*	
8410-000	Land	0	0	0	0	0	0	0	0	
8410-908	Land / Law Basin PDM	0	0	0	0	0	0	0	0	
8458-000	Drainage Improvements	1,366,683	1,838,347	4,685,478	802,088	2,742,000	56,545	1,790,000	5,791,604	Chestnut St. to Eastman Park Dr. Drainage Construction ($4,466,000), 10th Street Drainage - Phase I ($1,095,000), Storm Oversizing - Drainage Master Plan ($230,604)
8458-908	Drainage Improvements	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*1,366,683*	*1,838,347*	*4,685,478*	*802,088*	*2,742,000*	*56,545*	*1,790,000*	*5,791,604*	
STORM DRAIN INVESTMENT FEE EXPENDITURES TOTAL		**1,668,934**	**2,140,676**	**4,810,360**	**802,088**	**2,742,000**	**56,545**	**1,790,000**	**5,791,604**	
BEGINNING STORM DRAINAGE INVESTMENT FEE BALANCE		**1,054,946**	**2,077,876**	**3,655,345**	**2,712,769**	**4,333,564**	**4,333,564**	**4,333,564**	**4,434,959**	
REVENUES		**2,691,864**	**3,718,146**	**3,867,783**	**2,422,883**	**1,355,989**	**1,279,998**	**1,891,395**	**2,221,678**	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
	AVAILABLE RESOURCES	**3,746,810**	**5,796,021**	**7,523,128**	**5,135,652**	**5,689,553**	**5,613,562**	**6,224,959**	**6,656,636**	
	EXPENDITURES	**1,668,934**	**2,140,676**	**4,810,360**	**802,088**	**2,742,000**	**56,545**	**1,790,000**	**5,791,604**	
	ENDING STORM DRAINAGE INVESTMENT FEE BALANCE	**2,077,876**	**3,655,345**	**2,712,769**	**4,333,564**	**2,947,553**	**5,557,017**	**4,434,959**	**865,032**	
	SUMMARY									
	Beginning Cash Balance	1,705,346	2,960,427	4,785,726	4,103,741	6,028,697	6,028,697	6,028,697	6,150,164	
	Total Revenue	3,223,387	4,288,103	4,476,571	3,083,269	2,067,296	1,627,024	2,576,879	2,938,106	
	Total Expenditures	1,968,306	2,462,805	5,158,556	1,158,313	3,353,621	342,322	2,455,412	6,589,716	
	Ending Cash Balance	**2,960,427**	**4,785,726**	**4,103,741**	**6,028,697**	**4,742,372**	**7,313,399**	**6,150,164**	**2,498,554**	
	EXPENDITURES BY CATEGORY									
	Personnel	40,975	87,846	95,582	104,706	145,939	99,798	199,596	262,645	
	Operation & Maintenance	218,546	183,438	190,673	209,765	250,743	78,509	250,877	303,595	
	Debt Service & Interfund Transfers	342,102	353,173	186,823	41,755	214,939	107,469	214,939	231,872	
	Capital Outlay	1,366,683	1,838,347	4,685,478	802,088	2,742,000	56,545	1,790,000	5,791,604	
	TOTAL EXPENDITURES	**1,968,306**	**2,462,805**	**5,158,556**	**1,158,313**	**3,353,621**	**342,322**	**2,455,412**	**6,589,716**	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
FLEET MANAGEMENT FUND REVENUE - 10										
4001-000	Beginning Fund Balance	276,044	157,381	(87,615)	13,347	86,182	86,182	86,182	70,486	
	CAPITAL CONTRIBUTIONS									
4304-000	Contribution from CIF	269,500	499,000	907,500	344,496	964,500	482,250	964,500	951,760	New Patrol Vehicles (3), 3/4 Ton Pickup, 1/2 Ton Pickup (2), Plow Truck, Engineering Inspector Truck (2), Road Widener Attachment, Workman MDX, Ford Explorer (3)
4306-000	Contribution from Water Fund	0	23,000	0	0	80,000	40,000	80,000	95,000	
4307-000	Contribution from Sewer Fund	0	15,000	45,000	0	0	0	0	0	
4308-000	Contribution from Drainage Fund	0	0	22,500	0	0	0	0	0	
	Sub-Total	*269,500*	*537,000*	*975,000*	*344,496*	*1,044,500*	*522,250*	*1,044,500*	*1,046,760*	
	CHARGES FOR SERVICE									
4421-000	Police Department Lease Transfer	190,078	224,271	334,436	366,573	407,566	203,783	407,566	488,922	
4429-000	Street Department Lease Transfer	329,666	368,834	137,013	196,892	273,073	136,536	273,073	374,129	
4430-000	Public Works Lease Transfer	14,426	15,577	9,452	14,714	19,223	9,612	19,223	12,973	
4431-000	Engineering Lease Transfer	22,403	27,039	28,625	29,184	32,443	16,221	32,443	34,858	
4432-000	Cemetery Lease Transfer	6,290	8,863	8,243	18,318	17,988	27,124	17,988	13,279	
4450-000	Forestry Lease Transfer	28,784	40,260	43,879	42,825	42,332	21,166	42,332	66,620	
4451-000	Recreation Lease Transfer	27,737	37,291	41,983	64,937	79,495	39,747	79,495	79,325	
4452-000	Aquatics Lease Transfer	1,743	1,743	1,012	8,639	2,871	1,436	2,871	441	
4453-000	Open Space Lease Transfer	0	0	0	0	0	0	0	8,656	
4454-000	Parks Department Lease Transfer	144,889	155,690	164,829	251,857	259,063	129,532	259,063	221,334	
4457-000	General Admin. (TH) Lease Transfer	13,022	8,788	1,810	6,222	11,228	5,614	11,228	5,400	
4471-000	Water Fund Lease Transfer	36,542	42,114	44,987	64,274	53,184	26,592	53,184	21,639	
4481-000	Sewer System Lease Transfer	46,925	486,566	24,069	58,857	45,120	22,560	45,120	74,381	
4482-000	Sewer Plant Lease Transfer	21,307	30,199	32,934	43,642	50,682	25,341	50,682	45,778	
4483-000	Drainage Lease Transfer	39,851	50,844	61,941	41,755	40,713	20,357	40,713	39,706	
4490-000	CRC Lease Transfer	13,684	18,691	4,255	25,160	25,723	12,861	25,723	22,339	
4497-000	Facility Lease Transfer	5,526	11,107	6,411	0	0	0	0	0	
	Sub-Total	*942,873*	*1,527,877*	*945,879*	*1,233,849*	*1,360,703*	*698,482*	*1,360,703*	*1,509,782*	
	MISCELLANEOUS REVENUE									
4360-000	Insurance Claims	128,200	0	13,850	9,916	0	0	0	0	
4368-000	Miscellaneous Revenue	0	135	5,602	0	0	0	0	0	
4381-000	Sale of Retired Vehicles	223,438	333,124	46,300	51,130	60,500	0	60,500	50,000	

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
	Sub-Total	**351,638**	**333,259**	**65,752**	**61,046**	**60,500**	**0**	**60,500**	**50,000**	
FLEET MANAGEMENT REVENUE TOTAL		**1,564,011**	**2,398,136**	**1,986,631**	**1,639,391**	**2,465,703**	**1,220,732**	**2,465,703**	**2,606,542**	
	AVAILABLE RESOURCES	**1,840,055**	**2,555,517**	**1,899,016**	**1,652,738**	**2,551,885**	**1,306,914**	**2,551,885**	**2,677,028**	
FLEET MANAGEMENT FUND EXPENDITURES - 10										
FLEET MANAGEMENT - 491										
5111-000	Wages / Full Time	172,652	177,224	185,721	183,405	189,662	84,880	189,662	$ 244,603	Fleet Manager, Fleet Mechanic (2), Fleet Mechanic (New)
5112-000	Wages / Part Time	0	3,784	13,286	9,131	15,883	6,930	15,883	$ 18,966	
5113-000	Wages / Seasonal	14,497	11,865	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	2,717	912	646	3,792	4,800	1,644	4,800	7,200	
5122-000	On Call Time	426	1,456	1,618	1,136	6,000	550	6,000	9,000	
5126-000	Short Term Disability	484	500	505	589	546	308	546	572	
5127-000	Long Term Disability	783	810	815	815	882	421	882	1,137	
5128-000	Vision Insurance	477	479	479	479	515	278	515	628	
5130-000	FICA-Med	2,614	2,681	2,716	2,750	2,980	1,298	2,980	3,822	
5131-000	FICA	11,179	11,464	11,614	11,757	12,744	5,549	12,744	16,541	
5132-000	Medical Insurance	49,611	54,466	53,552	51,463	51,546	25,659	51,546	73,436	
5133-000	Employee Retirement	10,274	10,560	10,848	11,062	11,380	5,058	11,380	14,676	
5134-000	Unemployment Insurance	571	585	593	576	617	268	617	528	
5135-000	Workers Compensation Insurance	3,604	3,748	4,682	2,987	4,111	1,687	4,111	4,048	
5136-000	Dental Insurance	4,029	4,364	4,371	4,370	4,650	2,179	4,650	5,883	
5137-000	Staff Development	1,951	2,162	1,718	3,074	3,620	956	3,620	13,380	Fleet Pros National Conference, 1 CDL
5138-000	Life Insurance	425	441	443	443	478	230	478	501	
5141-000	Uniform Allowance	1,254	904	977	1,024	1,300	100	1,300	1,800	
5144-000	Employee Assistance Administration	117	117	141	0	117	0	117	117	
	Personal Services Total	*277,666*	*288,520*	*294,724*	*288,850*	*311,831*	*137,995*	*311,831*	*416,839*	
6210-000	Office Supplies	798	716	819	401	600	67	600	650	
6216-000	Reference Books/Materials	607	684	755	300	1,000	1,541	2,000	1,000	
6217-000	Dues/Fees/Subscriptions	726	409	1,134	1,039	1,480	1,423	1,480	1,730	
6218-000	Small Equipment Items	10,948	31,358	7,680	20,046	36,000	29,353	36,000	21,500	3rd Mechanic, TH charging station, Outfit service truck
6220-000	Fuel /Fluids	143,979	168,763	139,408	207,521	217,263	155,913	275,000	353,015	Diesel & unleaded contrated @ $4.00/gallon
6231-000	Vehicle Repairs/Maintenance	125,711	154,057	130,056	170,750	90,000	62,100	90,000	139,059	Parts, supplies, electrical, lights
6231-505	Vehicle Repairs/Maintenance-Snow	0	0	0	0	35,000	13,221	35,000	36,750	Blade repairs
6240-000	Equipment Repairs	9,595	12,353	21,177	22,135	6,500	3,355	6,500	10,000	Repairs on small equipment items

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
6240-505	Equipment Repairs-Snow	0	0	0	0	19,000	6,659	19,000	23,100	
6246-000	Liability Insurance	1,000	1,936	146	10,996	10,608	12,394	12,394	15,198	
6253-000	Contract Service	1,079	4,187	3,530	4,497	4,500	20,172	20,172	6,500	Oil recycling, fire extinguisher inspections
6261-000	Telephone	660	660	660	660	1,980	330	1,980	0	
6276-000	Fuel Facility Repair/Maintenance.	5,520	2,254	4,331	1,014	3,000	129	3,000	3,000	
	Operating & Maintenance Total	*300,623*	*377,377*	*309,696*	*439,358*	*426,931*	*306,655*	*503,126*	*611,502*	
7011-000	Information Tech Transfer	0	16,273	32,691	0	0	0	0	0	
7324-000	Interest Expense/Lease	0	0	4,287	10,133	7,749	(53,444)	7,749	7,749	Capital Lease Pmt for Sweeper (Yr 4 of 5)
7350-000	Principal Expense/Lease	0	0	64,655	58,809	61,193	122,386	61,193	61,193	Capital Lease Pmt for Sweeper (Yr 4 of 5)
	Interfund Loans & Transfers Total	*0*	*16,273*	*101,633*	*68,942*	*68,942*	*68,942*	*68,942*	*68,942*	
8432-000	Vehicles	1,056,590	1,084,386	878,708	639,406	1,267,000	240,808	1,267,000	1,221,760	New Patrol Vehicles (3), 3/4 Ton Pickup, 1/2 Ton Pickup (3), Plow Truck, Utilities Pickup (2), Engineering Inspector Truck (2), Passenger Vehicle, Police Investigations Unit (2), Mow Tractor, Ford Explorer (3)
8440-000	Machinery/Equipment	39,177	684,951	300,909	129,999	330,500	152,186	330,500	132,500	Workman MDX, Road Widener Attachment, Snow Blower,
8499-000	Gain/Loss on Sale of Asset	8,618	191,624	0	0	0	0	0	0	
	Capital Outlay Total	*1,104,385*	*1,960,961*	*1,179,617*	*769,405*	*1,597,500*	*392,994*	*1,597,500*	*1,354,260*	
FLEET MANAGEMENT FUND EXPENDITURES TOTAL		**1,682,674**	**2,643,131**	**1,885,669**	**1,566,556**	**2,405,203**	**906,586**	**2,481,399**	**2,451,543**	
BEGINNING FUND BALANCE		**276,044**	**157,381**	**(87,615)**	**13,347**	**86,182**	**86,182**	**86,182**	**70,486**	
REVENUE		**1,564,011**	**2,398,136**	**1,986,631**	**1,639,391**	**2,465,703**	**1,220,732**	**2,465,703**	**2,606,542**	
AVAILABLE RESOURCES		**1,840,055**	**2,555,517**	**1,899,016**	**1,652,738**	**2,551,885**	**1,306,914**	**2,551,885**	**2,677,028**	
EXPENDITURES		**1,682,674**	**2,643,131**	**1,885,669**	**1,566,556**	**2,405,203**	**906,586**	**2,481,399**	**2,451,543**	
ENDING FUND BALANCE		**157,381**	**(87,615)**	**13,347**	**86,182**	**146,682**	**400,328**	**70,486**	**225,486**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	277,666	288,520	294,724	288,850	311,831	137,995	311,831	416,839	
	Operating & Maintenance	300,623	377,377	309,696	439,358	426,931	306,655	503,126	611,502	
	Debt Service & Transfers	0	16,273	101,633	68,942	68,942	68,942	68,942	68,942	
	Capital Outlay	1,104,385	1,960,961	1,179,617	769,405	1,597,500	392,994	1,597,500	1,354,260	
	TOTAL EXPENDITURES	**1,682,674**	**2,643,131**	**1,885,669**	**1,566,556**	**2,405,203**	**906,586**	**2,481,399**	**2,451,543**	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
4001-000	Beginning Fund Balance	103,380	33,399	385,254	974,140	1,475,519	1,475,519	1,475,519	1,464,790	
	CAPITAL CONTRIBUTIONS FROM OTHER FUNDS									
4304-000	Contribution from CIF	0	700,500	507,990	300,000	406,952	203,476	406,952	155,000	Door Security Upgrades ($80,000), Meeting Room AV Upgrades ($50,000), Website Upgrade ($25,000)
4306-000	Contribution from Water Fund	0	1,500	0	0	0	0	0	0	
4307-000	Contribution from Sewer Fund	0	1,500	0	0	0	0	0	0	
	Sub-Total	*0*	*703,500*	*507,990*	*300,000*	*406,952*	*203,476*	*406,952*	*155,000*	
	CHARGES FOR SERVICE									
4410-000	Town Clerk Lease Transfer	94,824	155,593	110,704	178,480	279,597	139,799	279,597	211,772	
4411-000	Mayor & Town Board Lease Transfer	39,313	7,322	28,516	33,976	36,192	18,096	36,192	23,327	
4413-000	Town Manager Lease Transfer	14,261	35,475	36,330	26,295	26,069	13,035	26,069	16,802	
4415-000	Finance Lease Transfer	66,842	109,470	78,648	191,487	223,577	111,789	223,577	120,601	
4416-000	Human Resources Transfer	154,634	95,320	64,603	99,167	124,799	62,400	124,799	169,035	
4417-000	Communications Transfer	44,261	79,144	56,362	121,227	229,004	114,502	229,004	149,648	
4418-000	Legal Lease Transfer	14,261	27,405	30,914	25,225	26,169	13,085	26,169	26,802	
4419-000	Planning Lease Transfer	81,159	138,966	101,478	139,558	151,978	75,989	151,978	108,703	
4420-000	Economic Development Lease Transfer	14,261	34,279	34,620	17,429	21,361	10,680	21,361	14,668	
4421-000	Police Department Lease Transfer	267,979	388,167	617,507	735,729	1,108,643	554,322	1,108,643	918,758	
4429-000	Streets Department Lease Transfer	0	58,234	116,986	75,323	65,531	32,766	65,531	42,237	
4430-000	Public Works Lease Transfer	63,401	61,779	51,798	95,566	115,295	57,648	115,295	85,511	
4431-000	Engineering Lease Transfer	39,313	66,091	90,724	107,559	106,222	53,111	106,222	74,804	
4450-000	Forestry Lease Transfer	0	0	0	18,043	16,653	8,327	16,653	10,733	
4451-000	Recreation Lease Transfer	141,028	58,681	96,866	114,028	100,448	50,224	100,448	64,741	
4453-000	Open Space Lease Transfer	0	0	0	11,005	10,680	5,340	10,680	6,884	
XXXX-000	Cemetery Lease Transfer	0	0	0	0	15,383	7,692	15,383	9,915	
4454-000	Parks Department Lease Transfer	92,739	79,449	131,147	67,714	65,331	32,666	65,331	42,108	
4455-000	Risk Management Lease Transfer	0	0	0	11,774	11,405	5,703	11,405	7,351	
4456-000	Art & Heritage Lease Transfer	19,271	37,914	62,585	49,635	69,498	34,749	69,498	44,794	
4471-000	Water Fund Lease Transfer	24,682	18,511	37,187	39,685	57,095	28,548	57,095	50,698	
4482-000	Sewer Fund Lease Transfer	24,682	7,881	31,874	8,454	32,848	16,424	32,848	30,980	
XXXX-000	Storm Drainage Lease Transfer	0	0	0	0	16,291	8,145	16,291	10,500	
4490-000	CRC Lease Transfer	24,282	45,702	75,440	91,222	120,207	60,104	120,207	116,643	
4491-000	Fleet Lease Transfer	0	16,273	32,691	0	0	0	0	0	
4493-000	CRC EXP Lease Transfer	34,303	71,661	118,292	157,784	147,866	73,933	147,866	95,304	
4497-000	Facility Services Lease Transfer	0	14,035	28,196	0	0	0	0	0	
	Sub-Total	*1,255,496*	*1,607,352*	*2,033,468*	*2,416,365*	*3,178,142*	*1,589,071*	*3,178,142*	*2,453,318*	
	MISCELLANEOUS REVENUE									
4334-390	Grants - CARES Act	0	0	364,230	127,962	0	0	0	0	
4368-000	CC Convenience Fee	4,304	12,103	2,463	2,183	0	0	0	0	
4381-000	Sale of Used Equipment	0	0	0	1,520	0	0	0	0	
	Sub-Total	*4,304*	*12,103*	*366,693*	*131,666*	*0*	*0*	*0*	*0*	

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
	INFORMATION TECHNOLOGY REVENUE TOTAL	**1,259,800**	**2,322,955**	**2,908,151**	**2,848,031**	**3,585,094**	**1,792,547**	**3,585,094**	**2,608,318**	
	AVAILABLE RESOURCES	**1,363,180**	**2,356,353**	**3,293,405**	**3,822,170**	**5,060,613**	**3,268,067**	**5,060,613**	**4,073,109**	
	INFORMATION TECHNOLOGY FUND EXPENDITURES - 11									
	INFORMATION TECH - 492									
5111-000	Wages - Full Time	342,948	442,943	490,959	537,347	683,338	300,212	620,000	755,559	IT Manager, GIS Supervisor, IT Business Operations Supervisor, Network Administrator, System Administrator, GIS Analyst, IT Analyst (2), GIS Specialist, Applications System Administrator
5112-000	Wages - Part Time	27,179	9,664	0	24,581	42,504	9,288	42,504	53,847	Internships (2)
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	299	1,560	810	1,427	0	546	0	3,000	
5122-000	On Call Time	4,225	8,664	6,461	5,916	0	1,875	0	0	
5126-000	Short Term Disability	414	624	725	971	635	551	635	758	
5127-000	Long Term Disability	1,517	1,891	1,981	2,214	3,178	1,294	3,178	3,513	
5128-000	Vision Insurance	588	786	777	858	1,582	451	1,582	1,366	
5130-000	FICA-Med	5,192	6,323	6,791	7,880	10,524	4,390	10,524	11,736	
5131-000	FICA	22,200	27,035	29,039	33,694	45,002	18,772	45,002	50,183	
5132-000	Medical Insurance	59,645	84,006	79,332	98,574	138,274	55,255	115,000	143,699	
5133-000	Employee Retirement	14,480	21,276	24,010	31,656	41,000	17,704	41,000	45,334	
5134-000	Unemployment Insurance	1,113	1,360	1,454	1,641	2,178	908	2,178	1,619	
5135-000	Workers Compensation Insurance	417	471	769	8,946	14,517	5,958	14,517	12,410	
5136-000	Dental Insurance	5,673	7,624	6,572	7,350	11,837	3,858	11,837	10,904	
5137-000	Staff Development	1,025	25,196	6,543	19,658	66,570	14,270	66,570	66,570	Data Security Training ($51,570), Other industry training ($15,000)
5138-000	Life Insurance	825	1,039	1,081	1,209	1,722	706	1,722	1,904	
5144-000	Employee Assistance Administration	194	259	267	0	390	0	390	390	
	Personal Services Total	*487,935*	*640,719*	*657,572*	*783,922*	*1,063,251*	*436,038*	*976,639*	*1,162,794*	
6209-000	Employee Relations	0	734	36	0	3,000	0	3,000	5,000	
6210-000	Office Supplies	2,676	6,335	5,330	3,497	2,300	4,220	4,500	4,000	
6213-000	Public Relations	0	330	177,487	15,940	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	330	49,252	330	3,329	700	1,264	1,264	1,500	Increased amount of memberships and leadership opportunities.
6218-000	Small Equipment Items	31,703	19,297	143,695	50,090	19,400	33,122	35,000	34,000	
6240-000	Equipment Repairs/Supplies	51,597	253	16,921	16,827	103,450	9,443	103,450	97,000	
6245-000	Travel/Mileage	167	199,110	0	0	9,000	460	9,000	9,000	
6246-000	Liability Insurance	0	0	10,015	16,954	16,356	40,591	40,591	3,775	
6253-000	Contract & Hosting Services	142,085	5,242	207,924	236,519	464,900	61,511	464,900	479,000	
6261-000	Telephone Services	2,539	434	3,564	5,685	6,900	3,481	6,900	6,900	
6267-000	Study Review/Consultant	24,503	7,500	0	12,485	14,000	0	14,000	74,000	Added Microsoft Premier Engineering support for security, incident and integration assistance
6269-000	Miscellaneous	0	0	7,101	0	0	0	0	0	
6285-000	Software Maintenance Contracts	237,219	396,746	568,695	659,064	820,735	432,191	820,735	833,800	Additional Cartegragph licenses ($12,750), IT Pipes alignment to contract ($7,000), Faster Fleet upgrade ($60,000), NEOGOV ($90,000)

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
6286-000	Computer Hardware	95,079	146,514	100,380	114,988	80,400	135,142	135,142	323,900	46 total laptops , 47 PCs, 8 Toughbooks, 8 MDTs, 4 iPads for Recreation
6287-000	Licenses/Subs/Cert Fees/New Software	141,599	79,944	222,523	204,574	503,250	339,045	503,250	748,150	Call Recording for Investigators($15,000), Additional Adobe Acrobat Licenses, Case management software ($10,000), Cartegraph for striping ($7,000), LeadsOnline ($4,000), K9 Tracking software PACTRACK ($2,500), Xmind ($500), Police Technology Budet ($5,000)
6288-000	Copier Lease Payments	42,591	39,557	29,124	29,786	70,000	14,151	70,000	70,000	
6289-000	Credit Card Processing Fees	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*772,088*	*951,248*	*1,493,125*	*1,369,738*	*2,114,891*	*1,074,621*	*2,212,232*	*2,690,525*	
7012-000	Facility Services Transfer	16,477	21,300	32,269	0	0	0	0	0	
	Interfund Loans and Transfers	*16,477*	*21,300*	*32,269*	*0*	*0*	*0*	*0*	*0*	
8420-000	IT Required Building Modifications	0	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	53,281	357,833	136,299	192,991	406,952	2,432	406,952	155,000	Door Security Upgrades ($80,000), Meeting Room AV Upgrades ($50,000), Website Upgrade ($25,000)
	Capital Outlay Total	*53,281*	*357,833*	*136,299*	*192,991*	*406,952*	*2,432*	*406,952*	*155,000*	
INFORMATION TECHNOLOGY FUND EXPENDITURES TOTAL		1,329,781	1,971,100	2,319,265	2,346,651	3,585,094	1,513,092	3,595,823	4,008,319	
	BEGINNING FUND BALANCE	**103,380**	**33,399**	**385,254**	**974,140**	**1,475,519**	**1,475,519**	**1,475,519**	**1,464,790**	
	REVENUE	**1,259,800**	**2,322,955**	**2,908,151**	**2,848,031**	**3,585,094**	**1,792,547**	**3,585,094**	**2,608,318**	
	AVAILABLE RESOURCES	**1,363,180**	**2,356,353**	**3,293,405**	**3,822,170**	**5,060,613**	**3,268,067**	**5,060,613**	**4,073,109**	
	EXPENDITURES	**1,329,781**	**1,971,100**	**2,319,265**	**2,346,651**	**3,585,094**	**1,513,092**	**3,595,823**	**4,008,319**	
	ENDING FUND BALANCE	**33,399**	**385,254**	**974,140**	**1,475,519**	**1,475,519**	**1,754,975**	**1,464,790**	**64,790**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	487,935	640,719	657,572	783,922	1,063,251	436,038	976,639	1,162,794	
	Operating & Maintenance	772,088	951,248	1,493,125	1,369,738	2,114,891	1,074,621	2,212,232	2,690,525	
	Debt Service & Transfers	16,477	21,300	32,269	0	0	0	0	0	
	Capital Outlay	53,281	357,833	136,299	192,991	406,952	2,432	406,952	155,000	
	TOTAL EXPENDITURES	**1,329,781**	**1,971,100**	**2,319,265**	**2,346,651**	**3,585,094**	**1,513,092**	**3,595,823**	**4,008,319**	

TOWN OF WINDSOR WINDSOR BUILDING AUTHORITY FUND - 16

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
WINDSOR BUILDING AUTHORITY REVENUE										
4001-000	Beginning Fund Balance	145,563	333,780	328,224	331,973	332,481	332,481	332,481	333,293	
4364-000	Interest Income/Miscellaneous Income	65	0	3,764	522	842	302	842	530	
4371-000	Transfer from General Fund	145,080	0	0	0	0	0	0	0	
4374-000	Transfer from Capital Improvement Fund	145,080	145,080	145,080	145,080	145,080	72,540	145,080	145,080	Annual Payment for PD Facility from CIF
WINDSOR BUILDING AUTHORITY REVENUES TOTAL		**290,225**	**145,080**	**148,844**	**145,602**	**145,922**	**72,842**	**145,922**	**145,610**	
	AVAILABLE RESOURCES	**435,788**	**478,860**	**477,068**	**477,575**	**478,403**	**405,323**	**478,403**	**478,903**	
WINDSOR BUILDING AUTHORITY EXPENDITURES										
WINDSOR BUILDING AUTHORITY - 495										
5210-000	Office Supplies	0	0	0	0	0	0	0	0	
6217-000	Dues, Fees, Subscriptions	6	0	15	15	15	30	30	30	
6253-000	Contract Service	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	*6*	*0*	*15*	*15*	*15*	*30*	*30*	*30*	
7321-000	Interest Expense/Loan	102,002	104,473	91,006	85,090	96,881	47,755	95,042	93,133	USDA Loan for Police Facility (13 of 40)
7350-000	Principal Exp/Loan	0	46,162	54,074	59,990	48,199	24,785	50,038	51,947	USDA Loan for Police Facility (13 of 40)
7340-000	Debt Issuance Cost	0	0	0	0	0	0	0	0	
7342-000	Financing Closing Costs	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*102,002*	*150,636*	*145,080*	*145,080*	*145,080*	*72,540*	*145,080*	*145,080*	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8420-000	Building & Structures	0	0	0	0	0	0	0	0	
8440-000	Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
WINDSOR BUILDING AUTHORITY EXPENDITURES TOTAL		**102,008**	**150,636**	**145,095**	**145,095**	**145,095**	**72,570**	**145,110**	**145,110**	
BEGINNING WINDSOR BUILDING AUTHORITY BALANCE		**145,563**	**333,780**	**328,224**	**331,973**	**332,481**	**332,481**	**332,481**	**333,293**	
REVENUE		**290,225**	**145,080**	**148,844**	**145,602**	**145,922**	**72,842**	**145,922**	**145,610**	
AVAILABLE RESOURCES		**435,788**	**478,860**	**477,068**	**477,575**	**478,403**	**405,323**	**478,403**	**478,903**	
EXPENDITURES		**102,008**	**150,636**	**145,095**	**145,095**	**145,095**	**72,570**	**145,110**	**145,110**	
ENDING WINDSOR BUILDING AUTHORITY BALANCE		**333,780**	**328,224**	**331,973**	**332,481**	**333,308**	**332,753**	**333,293**	**333,793**	
	EXPENDITURE BY CATEGORY									
	Operation & Maintenance	6	0	15	15	15	30	30	30	
	Debt Service & Transfers	102,002	150,636	145,080	145,080	145,080	72,540	145,080	145,080	
	Capital Outlay	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	**102,008**	**150,636**	**145,095**	**145,095**	**145,095**	**72,570**	**145,110**	**145,110**	

TOWN OF WINDSOR FACILITY SERVICES FUND – 17

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
FACILITY SERVICES FUND REVENUE - 17										
4001-000	Beginning Fund Balance	10,040	67,506	118,296	336,159	516,644	516,644	516,644	527,932	
	CHARGES for FACILITY SERVICE									
4410-000	Town Clerk Services Transfer	20,570	20,713	39,434	35,579	34,799	17,400	34,799	36,732	
4413-000	Town Manager Services Transfer	12,648	16,120	28,021	24,383	32,786	16,393	32,786	34,606	
4415-000	Finance Services Transfer	18,778	19,276	35,629	31,850	34,128	17,064	34,128	36,023	
4416-000	Human Resources Services Transfer	14,012	16,074	32,269	41,124	51,562	25,781	51,562	54,628	
4417-000	Communications Transfer	12,914	15,995	29,361	27,253	32,115	16,058	32,115	33,898	
4418-000	Legal Services Transfer	6,527	7,801	15,817	10,329	10,929	5,465	10,929	11,535	
4419-000	Planning Services Transfer	17,773	21,110	39,059	36,802	34,128	17,064	34,128	36,023	
4420-000	Economic Development Transfer	6,527	7,801	15,817	10,329	10,929	5,465	10,929	11,535	
4421-000	Police Department Services Transfer	138,905	107,298	164,602	170,068	110,752	55,376	110,752	118,338	
4430-000	Public Works Services Transfer	3,240	32,193	80,800	111,500	121,220	60,610	121,220	128,763	
4431-000	Engineering Services Transfer	18,874	20,193	37,344	33,521	34,128	17,064	34,128	36,023	
4433-000	Community Events Transfer	0	0	0	0	0	0	0	0	
4450-000	Forestry Services Transfer	0	0	0		0	0	0	0	
4452-000	Aquatics Services Transfer	670	0	0	0	0	0	0	0	
4454-000	Parks Department Services Transfer	0	0	0	0	0	0	0	0	
4456-000	Art & Heritage Services Transfer	1,374	0	0	0	0	0	0	0	
4457-000	General Administration Services Transfer	220,891	201,893	268,425	220,242	232,897	116,448	232,897	243,805	
4490-000	CRC Services Transfer	286,841	0	0	0	0	0	0	0	
4492-000	Information Technology Services Transfer	16,477	21,300	32,269	0	0	0	0	0	
4493-000	CRC Expansion Services Transfer	122,210	0	0	0	0	0	0	0	
	Sub-Total	*919,231*	*507,767*	*818,847*	*752,980*	*740,371*	*370,187*	*740,371*	*781,910*	
	MISCELLANEOUS REVENUE									
4360-000	Insurance Claims	0	0	0	0	0	0	0	0	
4334-390	Grant - CARES Act	0	0	48,844	0	0	0	0	0	
	Sub-Total	*0*	*0*	*48,844*	*0*	*0*	*0*	*0*	*0*	
FACILITY SERVICES REVENUE TOTAL		**919,231**	**507,767**	**867,691**	**752,980**	**740,371**	**370,187**	**740,371**	**781,910**	
	AVAILABLE RESOURCES	**929,272**	**575,272**	**985,987**	**1,089,139**	**1,257,015**	**886,830**	**1,257,015**	**1,309,843**	
FACILITY SERVICES FUND EXPENDITURES - 17										
CUSTODIAL SERVICES - 496										
5111-000	Wages - Full Time	216,869	47,238	66,534	90,080	104,701	36,948	104,701	$ -	Facilities Specialist I (2), Facilities Specialist II
5112-000	Wages - Part Time	32,823	40,089	22,418	6,471	0	0	0	$ -	
5114-000	Merit Pay	0	0	0	0	0	0	0	$ -	
5121-000	Wages - Over Time	12,046	3,118	3,265	292	3,500	0	3,500	$ 2,500	

TOWN OF WINDSOR FACILITY SERVICES FUND – 17

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
5126-000	Short Term Disability	687	53	265	265	458	130	458	$ -	
5127-000	Long Term Disability	910	(4)	313	384	487	171	487	$ -	
5128-000	Vision Insurance	547	34	155	193	249	58	249	$ -	
5130-000	FICA-Med	3,607	1,370	1,328	1,371	1,518	521	1,518	$ -	
5131-000	FICA	15,424	5,859	5,678	5,861	6,491	2,228	6,491	$ -	
5132-000	Medical Insurance	59,539	7,329	15,141	18,258	22,364	7,882	22,364	$ -	
5133-000	Employee Retirement	12,526	3,179	4,160	5,294	6,282	2,197	6,282	$ -	
5134-000	Unemployment Insurance	784	292	281	285	314	108	314	$ -	
5135-000	Workers Compensation Insurance	9,924	1,945	4,986	3,239	2,094	859	2,094	$ -	
5136-000	Dental Insurance	5,229	(486)	929	1,161	1,481	503	1,481	$ -	
5137-000	Staff Development	458	0	52	441	800	2,100	2,500	$ 1,370	
5138-000	Life Insurance	501	(41)	171	210	264	84	264	$ -	
5141-000	Uniform Allowance	474	110	0	121	300	0	300	$ 300	
5144-000	Employee Assistance Administration	259	243	215	0	117	0	117	$ 117	
	Personal Services Total	*372,605*	*110,328*	*125,891*	*133,924*	*151,420*	*53,787*	*153,120*	*4,287*	
6210-000	Office Supplies	260	173	37	0	320	0	320	$ 125	
6218-000	Small Equipment Items	29	3,206	2,850	5,473	11,150	0	11,150	$ 1,500	
6229-000	Building Maintenance Supplies/Custodial	78,885	13,847	16,487	16,987	35,000	6,066	35,000	$ 18,000	
6245-000	Travel/Mileage	0	0	340	851	0	63	0	$ 1,000	
6253-000	Contract Service	29,115	11,786	900	6,265	0	0	0	$ 9,770	
6261-000	Telephone	0	0	0	0	0	0	0	$ -	
	Operating & Maintenance Total	*108,289*	*29,011*	*20,613*	*29,576*	*46,470*	*6,129*	*46,470*	*30,395*	
7011	Information Tech Transfer	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
8440	Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
CUSTODIAL SERVICES EXPENDITURES TOTAL		480,893	139,339	146,504	163,500	197,890	59,916	199,590	34,682	
	FACILITY MAINTENANCE - 497									
5111-000	Wages - Full Time	148,410	154,950	145,343	131,843	160,480	58,738	145,000	$ -	Facilities Supervisor, Facility Maintenance Technician II, Facility Maintenance Technician I
5112-000	Wages - Part Time	0	0	31,963	27,726	29,686	12,780	29,686	$ 40,601	
5114-000	Merit Pay	0	0	0	0	0	0	0	$ -	
5121-000	Wages - Over Time	6,358	2,452	74	4,030	10,000	1,137	10,000	$ 10,000	
5122-000	On Call Time	145	1,755	2,659	6,943	13,000	1,100	13,000	$ 13,000	
5126-000	Short Term Disability	235	354	521	331	564	111	564	$ -	
5127-000	Long Term Disability	589	603	649	525	746	220	746	$ -	
5128-000	Vision Insurance	190	226	189	129	299	81	299	$ -	
5130-000	FICA-Med	2,135	2,288	2,644	2,511	2,757	1,048	2,757	$ 589	

TOWN OF WINDSOR FACILITY SERVICES FUND – 17

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
5131-000	FICA	9,129	9,785	11,305	10,736	11,791	4,483	11,791	$ 2,517	
5132-000	Medical Insurance	19,957	21,948	11,442	14,049	27,907	11,151	27,907	$ -	
5133-000	Employee Retirement	5,485	4,908	7,194	7,069	9,629	3,361	9,629	$ -	
5134-000	Unemployment Insurance	449	483	550	519	570	217	570	$ 81	
5135-000	Workers Compensation Insurance	4,509	3,906	8,019	3,056	3,804	(13,555)	3,804	$ 812	
5136-000	Dental Insurance	1,589	1,369	1,234	1,005	2,044	689	2,044	$ -	
5137-000	Staff Development	557	0	130	3,190	5,925	2,516	5,925	$ 13,970	1 FTE CDL's
5138-000	Life Insurance	320	332	352	280	404	120	404	$ -	
5141-000	Uniform Allowance	398	1,088	904	1,000	1,400	450	1,400	$ 1,400	
5144-000	Employee Assistance Administration	104	120	132	0	117	0	117	$ 117	
	Personal Services Total	*200,558*	*206,567*	*225,302*	*214,942*	*281,123*	*84,648*	*265,643*	*83,087*	
6210-000	Office Supplies	185	309	123	173	325	120	325	325	
6218-000	Small Equipment Items	101	344	455	11,811	9,800	4,398	9,800	9,000	Hand Tools, Propress Tool
6229-000	Building Maintenance Supplies	16,587	9,818	55,975	37,461	18,000	5,643	18,000	19,000	Cleaning supplies
6246-000	Liability Insurance	0	0	0	84	0	0	0	0	
6249-000	Leases/Rentals	23,477	0	143	0	0	0	0	0	
6253-000	Contract Service	132,655	73,094	184,375	142,209	233,325	61,366	233,325	185125	HVAC, Pest Control, Fire Alarm systems
6261-000	Telephone	1,784	2,362	2,342	2,316	2,400	559	2,400	2,400	
	Operating & Maintenance Total	*174,789*	*85,929*	*243,414*	*194,054*	*263,850*	*72,086*	*263,850*	*215,850*	
7010-000	Fleet Transfer	5,526	11,107	6,411	0	0	0	0	0	
7011-000	Information Tech Transfer	0	14,035	28,196	0	0	0	0	0	
	Interfund Loans & Transfers Total	*5,526*	*25,142*	*34,607*	*0*	*0*	*0*	*0*	*0*	
8431	Furniture & Fixtures	0	0	0	0	0	0	0	0	
8440	Equipment	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
FACILITY MAINTENANCE EXPENDITURES TOTAL		380,873	317,637	503,323	408,996	544,973	156,733	529,493	298,937	
BEGINNING FUND BALANCE		**10,040**	**67,506**	**118,296**	**336,159**	**516,644**	**516,644**	**516,644**	**527,932**	
REVENUE		**919,231**	**507,767**	**867,691**	**752,980**	**740,371**	**370,187**	**740,371**	**781,910**	
AVAILABLE RESOURCES		**929,272**	**575,272**	**985,987**	**1,089,139**	**1,257,015**	**886,830**	**1,257,015**	**1,309,843**	
EXPENDITURES		**861,766**	**456,976**	**649,828**	**572,495**	**742,863**	**216,649**	**729,083**	**333,619**	
ENDING FUND BALANCE		**67,506**	**118,296**	**336,159**	**516,644**	**514,152**	**670,181**	**527,932**	**976,224**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	573,162	316,895	351,193	348,865	432,543	138,434	418,763	87,374	
	Operating & Maintenance	283,078	114,940	264,028	223,630	310,320	78,215	310,320	246,245	
	Debt Service & Transfers	5,526	25,142	34,607	0	0	0	0	0	
	Capital Outlay	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	**861,766**	**456,976**	**649,828**	**572,495**	**742,863**	**216,649**	**729,083**	**333,619**	

TOWN OF WINDSOR ECONOMIC DEVELOPMENT INCENTIVE FUND -20

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
ECONOMIC DEVELOPMENT INCENTIVE FUND REVENUE - 20										
4001-000	Beginning Fund Balance	162,122	185,550	280,550	304,330	276,422	276,422	276,422	411,422	
4334-390	Grants - CARES Act	0	0	0	0	0	0	0	0	
4364-000	Interest Earnings	0	0	0	0	0	0	0	0	
4376-000	Transfer from TOW General Fund	28,916	103,366	354,000	200,000	200,000	100,000	200,000	100,000	
ECONOMIC DEVELOPMENT FUND REVENUES TOTAL		**28,916**	**103,366**	**354,000**	**200,000**	**200,000**	**100,000**	**200,000**	**100,000**	
	AVAILABLE RESOURCES	**191,038**	**288,916**	**634,550**	**504,330**	**476,422**	**376,422**	**476,422**	**511,422**	
ECONOMIC DEVELOPMENT INCENTIVE FUND -435										
6213-925	Public Relations	0	0	81,690	(1,000)	0	0	0	0	
6253-925	Contract Services	0	0	20,185	0	0	0	0	0	
6275-915	Grant Expense/Business Relief	0	0	0	142,474	0	0	0	0	
	Operating & Maintenance Total	*0*	*0*	*81,690*	*141,474*	*0*	*0*	*0*	*0*	
7XXX-000	Incentive Loan Disbursements	0	0	0	0	0	0	0	0	
7373-000	Transfers/Repayments to Other Funds	5,488	8,366	248,530	86,434	200,000	0	65,000	235,000	Projected fee waivers
	Debt Service & Transfers Total	*5,488*	*8,366*	*248,530*	*86,434*	*200,000*	*0*	*65,000*	*235,000*	
8410-000	Land/Easements	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	
8420-000	Building & Structures	0	0	0	0	0	0	0	0	
	Capital Outlay Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
ECONOMIC DEVELOPMENT FUND EXPENDITURES TOTAL		5,488	8,366	330,220	227,908	200,000	0	65,000	235,000	
BEGINNING ECONOMIC DEVELOPMENT FUND BALANCE		**162,122**	**185,550**	**280,550**	**304,330**	**276,422**	**276,422**	**276,422**	**411,422**	
REVENUE		**28,916**	**103,366**	**354,000**	**200,000**	**200,000**	**100,000**	**200,000**	**100,000**	
AVAILABLE RESOURCES		**191,038**	**288,916**	**634,550**	**504,330**	**476,422**	**376,422**	**476,422**	**511,422**	
EXPENDITURES		**5,488**	**8,366**	**330,220**	**227,908**	**200,000**	**0**	**65,000**	**235,000**	
ENDING ECONOMIC DEVELOPMENT FUND BALANCE		**185,550**	**280,550**	**304,330**	**276,422**	**276,422**	**376,422**	**411,422**	**276,422**	
	EXPENDITURE BY CATEGORY									
	Operating & Maintenance Total	0	0	81,690	141,474	0	0	0	0	
	Debt Service & Transfers	5,488	8,366	248,530	86,434	200,000	0	65,000	235,000	
	Capital Outlay	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	**5,488**	**8,366**	**330,220**	**227,908**	**200,000**	**0**	**65,000**	**235,000**	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND – 21

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
COMMUNITY /RECREATION CENTER EXPANSION FUND REVENUE - 21										
4001-000	Beginning Fund Balance	5,471,298	7,519,913	9,456,521	11,317,153	14,357,133	14,357,133	14,357,133	17,730,351	
4313-000	Sales Tax	2,577,454	3,063,965	3,380,389	4,090,556	3,984,764	2,499,066	4,704,139	4,939,346	5% Increase on 2022 Projections
4318-000	Construction Use Tax	913,758	1,122,319	1,036,200	1,624,743	1,038,602	868,457	1,038,602	623,161	Based on 40% Projected Decline in Permit Activity
4334-000	Grants	0	0	4,458	11,270	0	53,492	120,359	0	
4346-000	Recreation Revenue	1,364,007	1,564,999	878,167	1,257,100	1,290,316	880,996	1,500,000	1,836,513	
4364-000	Interest Income	6,801	8,247	2,951	328	538	825	1,600	1,600	
4368-000	Miscellaneous Income	54,728	2,575	2,557	1,195	2,171	100	2,171	200	
4338-000	Bond Premium	0	0	0	0	0	0	0	0	
4336-000	Bond Proceeds	0	0	0	0	0	0	0	0	
5385-000	Premiums on Refunding Bonds	0	0	0	0	0	0	0	0	
CRC EXPANSION FUND REVENUE TOTAL		**4,916,748**	**5,762,105**	**5,304,722**	**6,985,192**	**6,316,390**	**4,302,936**	**7,366,870**	**7,400,820**	
	AVAILABLE RESOURCES	**10,388,045**	**13,282,018**	**14,761,243**	**18,302,345**	**20,673,524**	**18,660,069**	**21,724,004**	**25,131,171**	
CRC EXPANSION FUND EXPENDITURES - 21										
PROGRAMMING & OPERATIONS - 493										
5111-000	Wages/Full Time	299,735	581,186	599,668	587,476	543,386	309,376	543,386	624,636	Operation and Facilities Manager, Facilities Specialist (2), Pool & Facilities Maintenance Technician (2), Guest Service Coordinator, Manager on Duty (2), Recreation Coordinator Aquatics (2), Administrative Specialist
5112-000	Wages/Part Time	400,814	417,867	308,195	290,422	440,554	199,332	440,554	610,149	
5113-000	Wages/Seasonal	40,849	70,251	40,443	94,208	63,001	36,902	63,001	70,197	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	
5121-000	Wages/Over Time	4,731	10,502	10,182	13,552	14,200	8,379	14,200	13,000	
5126-000	Short Term Disability	582	887	979	867	722	461	722	811	
5127-000	Long Term Disability	1,345	2,520	2,702	2,543	2,527	1,360	2,527	2,905	
5128-000	Vision Insurance	767	1,501	1,570	1,309	1,317	686	1,317	1,230	
5130-000	FICA-Med	10,704	15,164	13,642	14,066	15,181	8,008	15,181	18,922	
5131-000	FICA	45,769	64,838	58,331	60,144	64,910	34,237	64,910	80,908	
5132-000	Medical Insurance	74,893	160,539	150,663	137,781	131,907	75,452	131,907	151,859	
5133-000	Employee Retirement	15,706	25,945	26,367	34,041	32,603	17,937	32,603	37,478	
5134-000	Unemployment Insurance	2,258	3,251	2,922	2,926	3,141	1	3,141	2,610	
5135-000	Workers Compensation Insurance	23,019	22,345	37,533	14,435	20,939	11,093	20,939	22,976	
5136-000	Dental Insurance Expense	4,981	13,226	12,696	11,089	10,574	5,528	10,574	11,035	
5137-000	Staff Development	1,979	5,912	1,957	4,698	4,590	4,163	4,590	11,275	NRPA, Suervisor School, AAOP
5138-000	Life Insurance	734	1,489	1,478	1,390	1,369	742	1,369	1,574	
5141-000	Uniform/Clothing Allowance	1,329	3,993	752	562	6,200	185	6,200	4,000	
5144-000	Employee Assistance Administration	285	399	1,434	0	429	0	429	429	
5145-000	Employee CRC Membership	0	0	3	8	13	(2)	13	0	
	Personal Services Total	*930,479*	*1,401,814*	*1,271,519*	*1,271,517*	*1,357,563*	*713,841*	*1,357,563*	*1,665,994*	
6209-000	Employee Relations	(10)	(1)	(6)	(8)	0	0	0	0	
6210-000	Office Supplies	2,883	2,418	1,885	919	2,400	1,262	2,400	2,500	
6213-000	Public Relations	44	3,980	1,913	220	4,000	1,172	4,000	10,000	Member give aways, Activity Guide, CAPRA Accreditation
6216-000	Reference Books/Materials	792	79	0	16	500	1,515	1,515	1,200	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND – 21

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
6217-000	Dues/Fees/Subscriptions	4,784	15,565	12,579	17,652	10,650	17,073	17,073	12,464	
6218-000	Small Equipment Items	10,131	47,692	3,857	2,204	72,400	12,292	72,400	204,400	Tip and roll bleachers - $32,000; CRC Vending Machines - $20,000; Oak Room Floor & cabinet replacement - $20,000; Commercial Washing Machine Replacement - $10,000; Lounge Furniture replacement - $30,000; Patio furniture - $25,000; Lobby Tables - $20,000; Office Chair Replacements - $15,000; CRC scoreboard Replacement - $5,000
6219-000	Special Equipment	13,351	26,599	8,095	17,273	33,843	15,668	33,843	39,710	
6222-000	Chemicals	38,169	29,693	29,742	27,037	38,400	19,566	38,400	35,000	Pool Chemicals
6224-000	Trash Service	0	0	0	323	3,500	1,050	3,500	2,500	
6229-000	Maintenance Supplies	0	27,722	11,368	25,163	27,000	17,029	27,000	33,000	Cleaning Supplies
6230-000	Recreation Equip/Repair	381	834	4,953	13,691	5,000	2,357	5,000	8,000	
6232-000	Building Repair/Maintenance	0	48,961	22,079	11,427	50,500	16,220	50,500	67,800	Wood floors, paint,electric
6240-000	Equipment Repair/Maintenance	8,785	3,551	771	21,913	20,500	7,940	20,500	19,500	Facility repairs, pump room, boilers
6245-000	Travel/Mileage	0	2,423	1,800	1,800	1,800	900	1,800	2,700	
6246-000	Liability Insurance	14,077	16,123	17,414	62,614	60,800	69,392	69,392	85,000	
6247-000	Safety Expense	0	0	0	0	600	0	600	600	
6248-000	Signs	49	1,587	0	0	1,250	250	1,250	1,750	
6249-000	Leases/Rentals	0	0	0	0	1,250	0	1,250	0	
6253-000	Contract Services	206,636	260,644	182,227	276,718	317,218	60,597	317,218	228,220	CRC Contract cleaners ($50,000), MTECH, Security, Personal Trainers ($61,854), Fitness instructors ($77,716), Cardio paid in 2022 for 3 years
6256-000	Publishing/Recording	0	0	0	0	0	0	0	0	
6260-000	Utilities	127,402	164,065	129,375	164,896	145,000	67,273	145,000	170,000	
6261-000	Telephone Services	165	2,585	2,090	5,232	2,585	4,895	9,790	5,400	
6263-000	Postage	0	0	0	0	0	0	0	0	
6264-000	Printing/Binding	25	860	219	875	0	102	102	0	
6273-136	Tours/Admissions	450	4,389	1,788	3,572	13,000	5,500	13,000	18,000	Day Camp trips, Bus rental
6289-000	Credit Card Processing Fees	13,639	15,634	18,478	17,158	40,462	34,575	60,000	69,962	
	Operating & Maintenance Total	*441,754*	*675,405*	*450,628*	*670,696*	*852,658*	*356,628*	*895,533*	*1,017,706*	
6266-000	Bond Payment Fee	0	0	0	0	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	0	263,613	271,521	271,521	259,957	129,978	259,957	479,336	CRCX allocation based on Gen Fund personnel costs associated with division of duties
7305-000	Administration Exp Transfer/CRC Fund	0	0	0	0	0	0	0	0	
7321-000	Bond Interest Expense	388,316	409,909	354,130	326,570	302,734	151,728	302,734	275,851	JPM Series 2017 CRC Expansion (6 of 14)
7350-000	Bond Principal Expense	948,000	953,200	978,000	1,002,000	1,030,000	0	1,030,000	1,057,000	JPM Series 2017 CRC Expansion (6 of 14)
7362-000	Payment to Refunding Bond	0	0	0	0	0	0	0	0	
7363-000	Debt Issuance Cost	3,070	0	0	0	0	0	0	0	
7011-000	Information Tech Transfer	34,303	71,661	118,292	157,784	147,866	73,933	147,866	95,304	
7012-000	Facility Services Transfer	122,210	0	0	0	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	
	Debt Service & Transfers Total	*1,495,899*	*1,698,383*	*1,721,943*	*1,757,875*	*1,740,557*	*355,639*	*1,740,557*	*1,907,491*	
8412-000	Site Improvements	0	0	0	0	0	0	0	300,000	Pavement Replacement
8420-000	Design and Construction Documents	0	0	0	0	0	0	0	0	
8420-000	Facility Construction	0	0	0	0	0	0	0	0	
8420-000	Site Construction	0	0	0	0	0	0	0	0	
8420-000	Other Project Development Costs	0	0	0	0	0	0	0	0	
8420-000	Contingency	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	245,124	0	0	0	0	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND - 21

ACCT. NO.	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL THRU JUNE	2022 PROJECTED	2023 BUDGET	NOTES
8440-000	Machinery/Equipment	0	49,895	0	0	0	0	0	85,000	Floor Scrubber
	Capital Outlay Total	*0*	*49,895*	*0*	*245,124*	*0*	*0*	*0*	*385,000*	
COMMUNITY/REC. CENTER EXPANSION EXPENDITURE TOTAL		2,868,132	3,825,497	3,444,090	3,945,212	3,950,778	1,426,109	3,993,653	4,976,191	
BEGINNING FUND BALANCE		**5,471,298**	**7,519,913**	**9,456,521**	**11,317,153**	**14,357,133**	**14,357,133**	**14,357,133**	**17,730,351**	
REVENUE		**4,916,748**	**5,762,105**	**5,304,722**	**6,985,192**	**6,316,390**	**4,302,936**	**7,366,870**	**7,400,820**	
AVAILABLE RESOURCES		**10,388,045**	**13,282,018**	**14,761,243**	**18,302,345**	**20,673,524**	**18,660,069**	**21,724,004**	**25,131,171**	
EXPENDITURES		**2,868,132**	**3,825,497**	**3,444,090**	**3,945,212**	**3,950,778**	**1,426,109**	**3,993,653**	**4,976,191**	
ENDING FUND BALANCE		**7,519,913**	**9,456,521**	**11,317,153**	**14,357,133**	**16,722,746**	**17,233,961**	**17,730,351**	**20,154,980**	
	EXPENDITURES BY CATEGORY									
	Personal Services Total	930,479	1,401,814	1,271,519	1,271,517	1,357,563	713,841	1,357,563	1,665,994	
	Operating & Maintenance	441,754	675,405	450,628	670,696	852,658	356,628	895,533	1,017,706	
	Debt Service & Transfers	1,495,899	1,698,383	1,721,943	1,757,875	1,740,557	355,639	1,740,557	1,907,491	
	Capital Outlay	0	49,895	0	245,124	0	0	0	385,000	
	TOTAL EXPENDITURES	**2,868,132**	**3,825,497**	**3,444,090**	**3,945,212**	**3,950,778**	**1,426,109**	**3,993,653**	**4,976,191**	