



TOWN BOARD WORK SESSION

October 4, 2025 - 8:00 AM

Community Development Building, Kern and Kyger Rooms,
200 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. Operating Budget - S. Hale, Town Manager

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



MEMORANDUM

Date: October 4, 2025
To: Mayor and Town Board
From:
Re: Operating Budget - S. Hale, Town Manager
Item #: 1.

Background / Discussion:

Financial Impact:

Relationship to Strategic Plan:

Recommendation:

CC:

Attachments:

1. 2026 Combined Budget with Notes
2. NEW 2026 Operations Presentation for Town Board
3. 2026 Combined Budget for TB - Excel Version

TOWN OF WINDSOR GENERAL FUND											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
GENERAL FUND REVENUE - 01											
4001-000	Beginning Fund Balance	16,334,795	19,726,771	28,283,679	36,312,788	20,432,722	24,780,330	19,943,166	28,929,541	19,984,199	
	TAXES & FEES										
4311-000	Property Tax	7,906,894	9,626,927	8,897,123	10,039,207	15,644,040	13,158,457	12,695,549	13,158,457	13,971,756	Based on Weld & Larimer County Preliminary Assessments (August) - Reduction in Oil & Gas is Offset by Increase in Residential 5% Increase on 2024 Actuals
4312-000	Auto Tax	582,162	582,033	708,004	628,408	762,011	657,550	432,012	657,550	800,111	
4313-000	Sales Tax	7,671,842	9,472,425	11,727,230	12,607,209	12,451,757	13,514,248	8,235,412	13,514,248	14,745,407	Based on 2025 YTD Increase of 6.2% through Year End plus 5% Increase for 2026 - Includes 1% Reallocation from GF 5% Increase on 2024 Actuals
4314-000	Franchise Fees	1,831,643	1,981,486	2,283,836	2,326,335	2,326,071	2,197,219	1,036,090	2,197,219	2,442,374	
	Sub-Total	17,992,541	21,662,871	23,616,193	25,601,160	31,183,879	29,527,474	22,399,063	29,527,474	31,959,648	
	LICENSES & PERMITS										
4321-000	Beer & Liquor Licenses	21,171	13,768	28,855	26,108	63,584	22,910	59,541	22,910	66,763	5% Increase on 2024 Actuals
4322-000	Building Permits	776,394	1,110,917	860,150	347,534	596,102	556,286	339,213	556,286	500,283	Based on YTD SFRE Permit Activity (209) as a % of YTD Revenues times 2026 Forecast of 375 SFRE Issuances
4323-000	Business & Other Licenses	74,143	73,369	96,709	59,601	21,584	76,560	3,457	76,560	21,584	
	Sub-Total	871,708	1,198,054	985,715	433,242	681,271	655,756	402,211	655,756	588,631	
	INTERGOVERNMENTAL REVENUES										
4331-000	Highway Users Tax	928,500	1,085,610	1,218,555	1,295,375	1,507,289	1,251,584	866,905	1,486,122	1,595,196	Per CML Estimate
4332-000	County Road & Bridge Tax	467,543	432,735	406,504	321,326	370,857	579,000	220,548	579,000	310,977	Based on a sharply lower County-assessed mill levy (6265 to 3900)
4333-000	Cigarette Tax	44,475	49,038	43,375	62,448	50,509	54,273	22,101	54,273	52,111	Average of 3 Years of Actuals (2022-2024)
4334-000	Grants	693,308	4,108,838	3,837,806	23,290	0	50,000	1,000	50,000	284,625	DOLA Funding for Housing Needs Assessment & Housing Action Plan (\$92,265), Safe Routes to School (\$92,000), Funding for TIDG Master Plan (\$50,000), Funding for Open Space Master Plan (\$50,000) State Grant for Flock Cameras (50% of Cost in 1st 2 Years)
4335-000	Police Dept Grants	62,247	136,027	10,062	7,543	49,988	24,000	4,620	24,000	24,000	
4336-000	CDOT Maintenance Reimbursement	0	0	0	0	0	0	0	0	42,761	
	Sub-Total	2,196,074	5,812,248	5,516,302	1,709,983	1,978,643	1,958,857	1,115,174	2,193,395	2,309,670	
	CHARGES FOR SERVICES										
4342-000	Cemetery Revenue	83,100	78,700	108,250	124,665	115,091	103,872	97,281	103,872	116,002	Average of 3 Years of Actuals (2022-2024)
4343-XXX	Swimming Pool	163,993	234,044	257,565	248,330	262,845	293,425	238,483	293,425	279,292	
4344-000	Police Dept. Services	36,496	48,599	103,057	113,126	77,902	88,261	22,251	88,261	106,977	Average of 2 Years of Actuals (2023-2024)
4344-XXX	Police Dept Services / SRO, K9, & CBI	71,718	78,791	82,555	32,725	245,835	168,866	78,785	168,866	200,896	Allowances for 3rd SRO
4346-XXX	Recreation Revenue	251,986	582,859	661,921	692,838	768,475	833,020	558,794	833,020	891,183	
4351-000	Court of Record Costs	7,803	6,400	13,126	16,709	15,360	12,692	6,955	12,692	15,065	
4366-000	Planning Fees	104,565	147,154	595,354	100,696	80,069	258,789	37,980	258,789	90,383	Average of 2 Years of Actuals (2023-2024)
	Sub-Total	719,661	1,176,547	1,821,828	1,329,089	1,565,577	1,758,925	1,040,529	1,758,925	1,699,798	
	FINES & FORFEITS										
4350-000	Court Fines	176,604	153,536	295,377	368,673	234,411	750,000	85,662	150,000	500,000	Average of 3 Years of Actuals (2022-2024) & Red Light Camera (2 x locations)
	Sub-Total	176,604	153,536	295,377	368,673	234,411	750,000	85,662	150,000	500,000	
	MISCELLANEOUS REVENUE										
4360-000	Insurance Refund/Settlement	1,811	0	0	0	76,360	0	357,388	120,997	0	

TOWN OF WINDSOR GENERAL FUND											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
4364-000	Interest Income	67,770	124,900	162,196	628,917	601,410	472,410	32,276	472,410	572,431	Based on 2.3% of 2024 Ending Fund Balance
4367-000	Donations/Contributions-Community Events	49,936	67,817	51,766	82,601	115,028	70,000	64,723	70,000	140,000	
4368-000	Miscellaneous Revenue	60,156	50,156	145,966	81,387	107,859	154,148	166,191	375,000	76,082	
4372-000	Transfer from Non Pot & Storm Drainage	46,350	46,350	175,435	199,033	186,144	141,566	82,580	141,566	132,188	For Internal Services Provided by the General Fund
4373-000	Transfer from Water Fund	657,872	657,872	718,108	513,448	478,021	731,026	426,432	731,026	1,016,143	For Internal Services Provided by the General Fund
4374-000	Transfer from Sewer Fund	496,915	496,915	396,242	334,799	346,145	557,923	325,455	557,923	514,515	For Internal Services Provided by the General Fund
4375-000	Transfer from Park Improvement Fund	30,583	30,583	0	0	0	0	0	0	0	
4376-000	Transfer from Capital Improvement Fund	447,181	447,181	474,923	459,398	453,021	529,197	323,282	529,197	585,283	For Internal Services Provided by the General Fund
4377-000	Transfer from Community Rec. Center Exp.	271,521	271,521	259,957	479,336	275,908	278,865	162,671	278,865	393,555	For Internal Services Provided by the General Fund
4379-000	Transfer from Community Rec. Center	238,905	238,905	173,303	146,701	0	0	0	0	0	
4380-000	Art & Heritage Miscellaneous Revenue	14,532	36,991	64,697	64,774	51,726	68,561	36,715	68,561	88,040	
4385-000	Disposable Bag Fees & Clean-Up Day Revenue	0	0	0	34,879	57,726	80,000	38,762	80,000	62,764	Estimate Based on 2025 YTD Actuals
4386-000	Community Events Revenue	6,291	34,352	56,566	130,309	64,730	126,380	38,733	126,380	104,585	
4388-000	Misc. Park Revenue	28,271	57,254	68,748	45,745	65,336	46,000	23,266	46,000	61,000	
4389-000	Misc. Forestry Revenue	3,055	7,680	21,520	29,950	30,840	23,500	5,259	23,500	30,000	
4390-XXX	Misc. Open Space Revenue/BROE Farm	80,616	6,525	9,800	22,434	5,550	10,000	5,400	10,000	10,000	
4391-000	DDA Administration Reimbursement	5,000	5,000	5,000	5,000	5,000	5,000	2,917	5,000	5,000	
	<i>Sub-Total</i>	<i>2,506,765</i>	<i>2,580,002</i>	<i>2,784,227</i>	<i>3,258,711</i>	<i>2,920,805</i>	<i>3,294,577</i>	<i>2,092,050</i>	<i>3,636,426</i>	<i>3,791,586</i>	
COLLECTIONS FOR OTHER GOVERNMENTS											
4315-000	Larimer County Use Tax Collections	7,106	5,271	13,145	3,927	4,849	7,448	34,648	7,448	7,307	Average of 3 Years of Actuals (2022-2024)
4320-000	Safebuilt Building Fee Collection	539,125	793,021	732,063	555,083	838,414	709,330	607,341	709,330	813,795	Based on YTD SFRE Permit Activity (209) as a % of YTD Revenues times 2026 Forecast of 375 SFRE Issuances
4393-000	Court Fine Surcharge	9,764	3,059	27,500	70,810	51,945	55,424	17,229	55,424	49,534	Average of 3 Years of Actuals (2022-2024)
	<i>Sub-Total</i>	<i>555,995</i>	<i>801,351</i>	<i>772,708</i>	<i>629,820</i>	<i>895,208</i>	<i>772,202</i>	<i>659,218</i>	<i>772,202</i>	<i>870,636</i>	
GENERAL FUND REVENUE TOTAL		25,019,347	33,384,608	35,792,350	33,330,678	39,459,793	38,717,792	27,793,908	38,694,179	41,719,969	
AVAILABLE RESOURCES		41,354,142	53,111,378	64,076,028	69,643,466	59,892,516	63,498,122	47,737,074	67,623,719	61,704,167	
GENERAL FUND EXPENDITURES - 01											
UTILITY BILLING EXPENDITURES - 409											
5111-000	Wages / Full Time	0	0	0	0	99,787	262,229	118,568	262,229	243,033	Utility Billing Supervisor, Utility Billing Coordinator II, Utility Billing Coordinator I, Utility Billing Admin III
5112-000	Wages / Part Time	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	1,221	4,000	1,046	4,000	2,000	
5126-000	Short Term Disability	0	0	0	0	55	0	128	0	0	
5127-000	Long Term Disability	0	0	0	0	284	1,219	517	1,219	1,215	
5128-000	Vision Insurance	0	0	0	0	60	480	56	480	348	
5130-000	FICA-Med	0	0	0	0	1,179	3,802	1,702	3,802	3,788	
5131-000	FICA	0	0	0	0	5,043	16,258	7,276	16,258	16,196	
5132-000	Medical Insurance	0	0	0	0	9,670	69,461	18,105	45,000	57,518	
5133-000	Employee Retirement	0	0	0	0	4,565	15,734	6,971	15,734	15,674	
5134-000	Unemployment Insurance	0	0	0	0	99	524	188	524	522	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5135-000	Workers Compensation Insurance	0	0	0	0	0	3,933	2,683	3,933	3,918	
5136-000	Dental Insurance	0	0	0	0	518	3,845	863	3,845	2,851	
5137-000	Staff Development	0	0	0	0	862	6,000	1,715	6,000	2,750	Springbrook Conference
5138-000	Life Insurance	0	0	0	0	149	661	281	661	658	
5141-000	Uniform/Clothing Allowance	0	0	0	0	1,821	750	-910	750	600	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>125,312</i>	<i>388,897</i>	<i>159,188</i>	<i>364,436</i>	<i>351,071</i>	
6209-000	Employee Relations	0	0	0	0	1,048	2,000	145	2,000	250	
6210-000	Office Supplies	0	0	0	0	1,783	1,000	3,395	1,000	1,750	
6216-000	Reference Books/Materials	0	0	0	0	0	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	0	0	0	0	0	2,000	30	2,000	0	
6218-000	Small Equipment Items	0	0	0	0	0	1,000	0	1,000	0	
6245-000	Travel/Mileage	0	0	0	0	0	3,000	0	3,000	500	
6246-000	Liability Insurance	0	0	0	0	0	0	0	0	5,053	
6253-000	Contract Service	0	0	0	0	11,307	10,000	5,261	10,000	15,000	Temp Staffing (\$10,000), Postage Machine Lease (\$5,000)
6256-000	Publishing/Recording	0	0	0	0	0	1,500	0	1,500	0	
6261-000	Telephone Services	0	0	0	0	0	0	0	0	0	
6263-000	Postage	0	0	0	0	0	1,200	39	1,200	50	
6264-000	Printing/Binding	0	0	0	0	0	500	0	500	0	
6290-000	Elections	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>14,138</i>	<i>22,200</i>	<i>8,869</i>	<i>22,200</i>	<i>22,603</i>	
7011-000	Information Tech Transfer	0	0	0	0	0	213,501	124,542	213,501	219,725	
7012-000	Facility Services Transfer	0	0	0	0	0	5,334	3,112	5,334	12,259	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>218,835</i>	<i>127,654</i>	<i>218,835</i>	<i>231,984</i>	
UTILITY BILLING EXPENDITURES TOTAL		0	0	0	0	139,450	629,932	295,711	605,471	605,658	
TOWN CLERK EXPENDITURES - 410											
5111-000	Wages / Full Time	473,370	508,310	486,192	574,683	534,404	255,345	156,857	255,345	249,162	Town Clerk, Deputy Town Clerk, Assistant Town Clerk
5112-000	Wages / Part Time	3,192	0	2,809	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,369	2,201	3,808	1,127	741	0	0	0	0	
5126-000	Short Term Disability	407	329	396	291	266	0	8	0	0	
5127-000	Long Term Disability	2,079	2,134	2,178	2,618	2,389	1,187	773	1,187	1,245	
5128-000	Vision Insurance	1,045	1,169	736	672	647	294	155	294	426	
5130-000	FICA-Med	6,640	7,090	6,795	7,930	7,317	3,703	2,184	3,703	3,881	
5131-000	FICA	28,393	30,318	29,055	33,909	31,288	15,831	9,336	15,831	16,596	
5132-000	Medical Insurance	83,449	79,748	77,233	82,411	93,807	46,371	37,878	80,000	56,741	
5133-000	Employee Retirement	25,538	29,908	27,594	32,661	29,478	15,321	8,510	15,321	16,061	
5134-000	Unemployment Insurance	1,426	1,481	936	1,094	764	511	183	511	535	
5135-000	Workers Compensation Insurance	708	8,649	6,853	7,104	8,989	3,830	2,427	3,830	4,015	
5136-000	Dental Insurance	8,402	7,970	6,236	5,806	5,893	2,387	1,929	2,387	2,840	
5137-000	Staff Development	717	10,734	11,494	14,152	4,693	8,000	5,094	8,000	6,000	
5138-000	Life Insurance	1,133	1,163	1,185	1,391	1,355	643	414	643	675	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5141-000	Uniform/Clothing Allowance	736	630	692	727	391	500	96	500	500	
5144-000	Employee Assistance Administration	307	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>638,910</i>	<i>691,834</i>	<i>664,191</i>	<i>766,575</i>	<i>722,422</i>	<i>353,923</i>	<i>225,844</i>	<i>387,552</i>	<i>358,677</i>	
6209-000	Employee Relations	941	2,867	3,458	1,970	1,355	2,000	747	2,000	2,000	
6210-000	Office Supplies	3,643	1,852	4,386	1,518	2,023	2,000	475	2,000	2,000	
6216-000	Reference Books/Materials	402	113	292	559	53	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	1,207	730	1,910	1,340	2,644	5,000	1,700	5,000	3,500	
6218-000	Small Equipment Items	0	882	962	1,003	396	500	0	500	500	
6245-000	Travel/Mileage	520	-33	1,577	5,687	2,535	4,000	2,477	4,000	6,000	Cost of hotel/mileage/per diem increase - CML, CMCA, IIMC
6246-000	Liability Insurance	5,683	2,904	3,198	3,794	4,591	4,148	4,115	4,148	2,480	
6253-000	Contract Service	16,164	11,558	89,691	105,213	31,909	15,000	2,566	15,000	15,000	
6256-000	Publishing/Recording	1,757	2,626	4,739	3,355	1,347	3,500	1,542	3,500	6,000	Due to publishing legal notices in paper per Attorney
6261-000	Telephone Services	330	0	0	0	0	0	428	0	0	
6263-000	Postage	712	483	457	910	339	1,200	0	1,200	1,200	
6264-000	Printing/Binding/CC Processing Fees	25	0	165	0	1,995	700	2,966	700	350	
6290-000	Elections	78,958	32,817	91,121	62,695	99,718	85,000	104,138	104,138	100,000	Increase in voters (32k), new ballot translation requirement, and voter information book
	<i>Operating & Maintenance Total</i>	<i>110,342</i>	<i>56,798</i>	<i>201,958</i>	<i>188,045</i>	<i>148,904</i>	<i>123,548</i>	<i>121,154</i>	<i>142,686</i>	<i>139,530</i>	
7011-000	Information Tech Transfer	110,704	178,480	279,597	211,772	370,357	113,711	66,331	113,711	113,932	
7012-000	Facility Services Transfer	39,434	35,579	34,799	36,732	22,305	5,036	2,938	5,036	11,576	
	<i>Interfund Loans & Transfers Total</i>	<i>150,138</i>	<i>214,059</i>	<i>314,396</i>	<i>248,504</i>	<i>392,662</i>	<i>118,747</i>	<i>69,269</i>	<i>118,747</i>	<i>125,508</i>	
TOWN CLERK EXPENDITURES TOTAL		899,390	962,691	1,180,545	1,203,124	1,263,988	596,218	416,267	648,985	623,715	
MAYOR & TOWN BOARD EXPENDITURES - 411											
5112-000	Wages / Part Time	60,744	61,065	60,000	58,667	58,754	85,477	45,000	85,477	85,477	
5130-000	FICA-Med	850	870	870	851	851	1,239	653	1,239	1,239	
5131-000	FICA	3,633	3,720	3,720	3,637	3,637	5,300	2,790	5,300	5,300	
5134-000	Unemployment Insurance	176	180	165	117	72	171	90	171	171	
5135-000	Workers Compensation Insurance	22	976	761	1,045	2,433	1,282	554	1,282	1,282	
	<i>Personal Services Total</i>	<i>65,425</i>	<i>66,811</i>	<i>65,516</i>	<i>64,317</i>	<i>65,748</i>	<i>93,469</i>	<i>49,087</i>	<i>93,469</i>	<i>93,469</i>	
6210-000	Office Supplies	621	792	625	216	975	750	34	750	750	
6213-000	Public Relations	37,403	31,830	10,855	14,663	22,640	115,000	30,372	115,000	115,000	Agency Boards dinner, CML shirts, Special Olympics matching, HF candy, Grocery Sales Tax Rebate (\$75K)
6214-000	Board Development	12,765	14,431	35,954	41,873	30,623	35,000	13,601	35,000	35,000	CML, CML - TB dinner, CML Mayoral track, TB meeting meals, NoCO Trade Mission
6217-000	Dues/Fees/Subscriptions	9,877	8,370	43,438	18,899	43,172	45,000	30,754	45,000	45,000	NLC (\$3834), CML (\$20816), NFRMPO local match (\$19,500), ICSC (\$250),
6218-000	Small Equipment	0	0	6,710	0	0	0	8,348	8,348	0	
6245-000	Travel/Mileage	2,332	2,706	28,075	7,921	16,253	7,000	4,726	7,000	9,000	Hotel/Airfare/Parking/Mileage reimbursement
6246-000	Liability Insurance	28,561	0	0	0	0	0	0	0	0	
6253-000	Contract Service	23,452	0	0	81,303	34	175,000	0	175,000	175,000	Fed. Advocacy (\$50K), Other
6256-000	Publishing/Recording	0	2,446	4,012	0	0	4,500	0	4,500	4,500	
6260-000	Utilities	0	537	1,081	0	0	1,500	0	1,500	0	
6267-000	Study Review/Consultant	0	7,850	0	0	12,513	0	0	0	80,000	2nd Year of Solid Waste Study (\$50,000), Strategic Plan Consultant (\$30,000)

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6270-000	Outside Agency Funding	7,542	25,267	201,125	209,770	794,903	346,585	102,037	346,585	353,534	Public Art = 0.632% of Property Tax (Minimum of \$100k) / 1.0% of Property Tax for Community Earmarks at TB Discretion / Regional Bus Service (\$115k)
6270-200	Outside Agency Funding (DDA)	393,460	486,746	401,890	453,651	548,716	639,579	373,088	639,579	674,727	
	<i>Operating & Maintenance Total</i>	<i>516,013</i>	<i>580,975</i>	<i>733,766</i>	<i>828,297</i>	<i>1,469,829</i>	<i>1,369,914</i>	<i>562,958</i>	<i>1,378,262</i>	<i>1,492,511</i>	
7304-000	Transfer to Capital Improvement Fund	0	0	0	18,000,000	0	5,000,000	2,916,667	5,000,000	0	
7308-000	Transfer to Storm Drainage Fund	0	0	0	1,157,000	0	0	0	0	0	
7011-000	Information Tech Transfer	28,516	33,976	36,192	23,327	111,916	35,949	20,970	35,949	42,828	
	<i>Loans & Transfers Total</i>	<i>28,516</i>	<i>33,976</i>	<i>36,192</i>	<i>19,180,327</i>	<i>111,916</i>	<i>5,035,949</i>	<i>2,937,637</i>	<i>5,035,949</i>	<i>42,828</i>	
MAYOR & TOWN BOARD EXPENDITURES TOTAL		609,954	681,762	835,474	20,072,941	1,647,494	6,499,332	3,549,682	6,507,680	1,628,808	
MUNICIPAL COURT EXPENDITURES - 412											
5111-000	Wages / Full Time	0	0	0	0	0	54,795	34,305	54,795	98,293	Municipal Court Clerk, Municipal Deputy Court Clerk (New),
5112-000	Wages / Part Time	0	0	0	0	0	39,995	2,830	39,995	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	0	0	0	0	0	0	0	0	0	
5127-000	Long Term Disability	0	0	0	0	0	240	127	240	493	
5128-000	Vision Insurance	0	0	0	0	0	54	15	54	186	
5130-000	FICA-Med	0	0	0	0	0	750	533	750	1,536	
5131-000	FICA	0	0	0	0	0	3,205	2,280	3,205	6,568	
5132-000	Medical Insurance	0	0	0	0	0	10,418	2,404	10,418	28,259	
5133-000	Employee Retirement	0	0	0	0	0	3,102	1,761	3,102	6,356	
5134-000	Unemployment Insurance	0	0	0	0	0	103	66	103	212	
5135-000	Workers Compensation Insurance	0	0	0	0	0	775	907	775	1,589	
5136-000	Dental Insurance	0	0	0	0	0	464	229	464	1,458	
5137-000	Staff Development	0	0	0	0	0	0	0	0	2,000	
5138-000	Life Insurance	0	0	0	0	0	130	69	130	267	
5141-000	Uniform/Clothing Allowance	0	0	0	0	0	0	0	0	0	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>114,032</i>	<i>45,526</i>	<i>114,032</i>	<i>147,217</i>	
6210-000	Office Supplies	74	637	2,115	658	133	750	69	750	750	
6217-000	Dues/Fees/Subscriptions	20	40	20	50	50	1,400	100	1,400	500	
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	0	
6245-000	Travel/Mileage	0	0	0	0	0	0	0	0	2,000	
6246-000	Liability Insurance	172	0	0	0	0	0	0	0	0	
6253-000	Contract Service	18,567	18,492	16,951	38,081	43,492	70,000	21,454	70,000	70,000	
6261-000	Telephone Services	0	0	0	0	0	0	0	0	0	
6263-000	Postage	414	552	496	681	1,166	1,000	236	1,000	1,200	
6264-000	Printing/Binding	0	535	680	201	804	1,000	412	1,000	1,000	
	<i>Operating & Maintenance Total</i>	<i>19,247</i>	<i>20,257</i>	<i>20,262</i>	<i>39,671</i>	<i>45,644</i>	<i>74,150</i>	<i>22,271</i>	<i>74,150</i>	<i>75,450</i>	
7011-000	Information Tech Transfer	0	0	0	0	0	6,851	3,996	6,851	6,162	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR GENERAL FUND											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	<i>Interfund Loans & Transfers Total</i>	0	0	0	0	0	6,851	3,996	6,851	6,162	
MUNICIPAL COURT EXPENDITURES TOTAL		19,247	20,257	20,262	39,671	45,644	195,033	71,792	195,033	228,829	
TOWN MANAGER EXPENDITURES - 413											
5111-000	Wages / Full Time	206,549	230,676	246,006	270,902	434,834	518,830	297,339	518,830	504,300	Town Manager, Deputy Town Manager, Executive Analyst
5113-000	Wages / Seasonal	0	0	0	0	0	22,599	0	22,599	45,198	Paid Internship (Management Analyst)
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	2	0	0	2	225	0	174	0	0	
5127-000	Long Term Disability	927	922	967	999	1,531	2,255	1,053	2,255	2,508	
5128-000	Vision Insurance	314	312	371	373	460	558	251	558	558	
5130-000	FICA-Med	2,929	3,274	3,512	3,856	5,987	7,031	4,271	7,031	7,822	
5131-000	FICA	11,590	12,127	12,794	13,731	22,837	30,063	18,264	30,063	33,446	
5132-000	Medical Insurance	34,775	32,247	33,828	35,695	53,636	68,535	41,972	68,535	72,369	
5133-000	Employee Retirement	11,705	13,746	14,690	16,135	24,651	29,093	17,840	29,093	32,367	
5134-000	Unemployment Insurance	625	682	485	532	572	970	169	970	1,079	
5135-000	Workers Compensation Insurance	286	3,591	2,928	3,412	6,097	7,273	5,387	7,273	8,092	
5136-000	Dental Insurance	2,919	2,905	2,905	2,921	3,663	3,834	2,411	3,834	3,834	
5137-000	Staff Development	562	1,570	1,822	1,973	5,081	34,000	12,070	34,000	34,000	Windsor Academy (\$24,000); Conferences: CCCMA, CML, ICMA (local and nat'l), ICSC, NoCO Trade Mission, TLG, NRPA (\$7600)
5138-000	Life Insurance	504	502	589	666	1,030	1,222	758	1,222	1,359	
5141-000	Uniform/Clothing Allowance	0	0	0	397	0	600	0	600	600	
5144-000	Employee Assistance Administration	74	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	273,759	302,556	320,897	351,594	560,604	726,862	401,960	726,862	747,532	
6209-000	Employee Relations	11,680	24,332	31,435	27,836	41,431	57,000	36,296	57,000	62,000	Direct Report monthly meetings, Waffles with Shane, Leadership Day
6210-000	Office Supplies	324	146	327	921	578	500	165	500	500	
6213-000	Public Relations	20,410	598	330	393	773	1,000	1,644	1,000	2,000	
6216-000	Reference Books/Materials	0	0	0	15	17	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	1,863	3,989	3,246	1,900	2,539	7,600	3,641	7,600	7,600	CCCMA, CML, ICMA (local and nat'l), ICSC, TLG, NRPA
6245-000	Travel/Mileage	2,410	3,201	2,565	4,838	9,584	10,500	10,287	10,500	10,500	Hotel/Airfare/Parking/Per Diem (CCCMA, CML, ICMA (local and nat'l), ICSC, NoCO Trade Mission, TLG, NRPA)
6246-000	Liability Insurance	1,602	1,547	1,703	2,059	2,501	2,036	2,020	2,036	2,480	
6253-000	Contract Services	0	0	1,625	0	34,711	35,000	11,286	35,000	35,000	Office of Emergency Management, Other consultant
6261-000	Telephone Services	660	660	495	0	0	0	0	0	0	
6263-000	Postage	368	357	414	586	872	1,500	424	1,500	1,500	
	<i>Operating & Maintenance Total</i>	39,317	34,830	42,139	38,548	93,006	115,636	65,764	115,636	122,080	
7011-000	Information Tech Transfer	36,330	26,295	26,069	16,802	35,293	39,798	23,216	39,798	45,062	
7012-000	Facility Services Transfer	28,021	24,383	32,786	34,606	22,088	10,369	6,049	10,369	23,832	
	<i>Interfund Loans & Transfers Total</i>	64,351	50,678	58,855	51,408	57,381	50,167	29,264	50,167	68,894	
TOWN MANAGER EXPENDITURES TOTAL		377,427	388,064	421,891	441,550	710,991	892,665	496,988	892,665	938,506	
FINANCE EXPENDITURES - 415											

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5111-000	Wages / Full Time	485,593	513,470	551,069	625,488	584,808	677,675	361,685	677,675	648,708	Director of Finance, Comptroller, Accounting Manager, Accounting Coordinator, Revenue Generalist/Analyst, Senior Budget Analyst, Admin Specialist
5112-000	Wages - Part Time	0		0	0	2,356	0	0	0	0	
5121-000	Wages / Over Time	0		0	0	339	0	324	0	0	
5114-000	Merit Pay	0		0	0	0	0	0	0	0	
5126-000	Short Term Disability	1,040	1,073	960	940	744	0	443	0	0	
5127-000	Long Term Disability	2,142	2,113	2,392	2,771	2,558	3,151	1,560	3,151	3,086	
5128-000	Vision Insurance	884	839	629	593	549	960	324	960	990	
5130-000	FICA-Med	6,667	7,150	7,666	8,760	8,216	9,826	5,039	9,826	9,623	
5131-000	FICA	28,505	30,301	32,533	36,839	34,869	42,016	21,547	42,016	41,146	
5132-000	Medical Insurance	91,233	77,891	70,925	81,299	81,157	123,962	56,426	123,962	162,342	
5133-000	Employee Retirement	28,053	30,201	32,718	36,307	33,280	40,660	20,043	40,660	39,818	
5134-000	Unemployment Insurance	1,451	1,494	1,057	1,208	843	1,355	345	1,355	1,327	
5135-000	Workers Compensation Insurance	719	7,881	7,170	7,662	8,959	10,165	6,900	10,165	9,955	
5136-000	Dental Insurance	6,923	6,211	5,398	6,422	5,741	7,430	3,268	7,430	8,802	
5137-000	Staff Development	1,339	4,568	15,565	16,510	13,230	15,840	5,749	15,840	17,500	Added Staff - CGFOA, Springbrook, & AICPA Conferences
5138-000	Life Insurance	1,091	1,060	1,203	1,424	1,380	1,708	771	1,708	1,672	
5141-000	Uniform/Clothing Allowance	0	0	0	0	0	0	0	0	1,050	
5144-000	Employee Assistance Administration	221	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>655,860</i>	<i>684,252</i>	<i>729,285</i>	<i>826,223</i>	<i>779,027</i>	<i>934,749</i>	<i>484,425</i>	<i>934,749</i>	<i>946,019</i>	
6209-325	Employee Relations	80	0	131	0	195	500	150	500	800	
6210-000	Office Supplies	5,181	4,748	6,099	3,806	3,398	7,000	3,153	7,000	7,000	
6212-000	Investment Management Fees	13,100	13,181	12,766	12,749	13,310	0	2,646	4,500	10,000	Standard Investment Fees
6213-000	Public Relations	0	0	0	184	0	0	0	0	0	
6216-000	Reference Books/Materials	0	0	0	0	0	500	112	500	0	
6217-000	Dues/Fees/Subscriptions	2,179	3,685	2,447	5,497	3,876	6,000	898	6,000	4,100	GFOA, CGFOA, AICPA, COCPA
6218-000	Small Equipment Items	0	0	0	1,536	0	0	171	171	0	
6245-000	Travel/Mileage	19	0	366	1,062	794	1,500	425	1,500	1,000	
6246-000	Liability Insurance	4,596	2,235	2,549	2,976	3,616	2,942	2,918	2,942	3,583	
6251-000	Audit Service	30,428	58,250	34,500	65,090	83,808	50,000	69,281	69,281	90,000	Annual Audit (\$50,000), Sales Tax Audits (\$40,000)
6253-000	Contract Service	7,071	2,550	0	-280	5,775	25,000	22,598	25,000	10,000	Consulting - TTR Matrix & Website Resources Refresh for Sales Tax
6256-000	Publishing/Recording	0	0	15	46	31	0	0	0	0	
6261-000	Telephone Services	1,200	1,200	900	0	0	0	0	0	0	
6263-000	Postage	5,246	2,398	2,602	2,469	1,489	3,000	933	3,000	3,000	
6264-000	Printing/Binding	5,328	1,229	3,501	1,668	4,762	3,500	2,880	3,500	5,000	
6268-000	County Treasurer Fees	107,255	128,615	125,159	136,575	201,023	195,000	169,725	195,000	205,000	Reflective of Increased Property Tax Collections
6269-000	Miscellaneous Expense	5,704	0	-86	0	0	0	0	0	0	
6289-000	Credit Card Processing Fees	52	7,178	13,568	20,395	17,715	25,000	9,663	25,000	20,000	
	<i>Operating & Maintenance Total</i>	<i>187,439</i>	<i>225,269</i>	<i>204,517</i>	<i>253,771</i>	<i>339,791</i>	<i>319,942</i>	<i>285,553</i>	<i>343,894</i>	<i>359,483</i>	
7011-000	Information Tech Transfer	78,648	191,487	223,577	120,601	179,498	152,493	88,954	152,493	207,047	
7012-000	Facility Services Transfer	35,629	31,850	34,128	36,023	22,150	10,297	6,007	10,297	23,667	
	<i>Interfund Loans & Transfers Total</i>	<i>114,277</i>	<i>223,337</i>	<i>257,705</i>	<i>156,624</i>	<i>201,648</i>	<i>162,790</i>	<i>94,961</i>	<i>162,790</i>	<i>230,714</i>	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
FINANCE EXPENDITURES TOTAL		957,576	1,132,858	1,191,507	1,236,617	1,320,466	1,417,481	864,938	1,441,433	1,536,216	
HUMAN RESOURCES EXPENDITURES - 416											
5111-000	Wages / Full Time	280,996	275,572	294,081	310,455	404,178	492,564	301,496	492,564	523,213	Director HR, HR Manager, HR Generalist II, HR Generalist I, HR Business Partner (PD), Payroll Administrator
5112-000	Wages / Part Time	0	0	8,467	5,008	0	0	0	0	0	
5113-000	Wages / Seasonal	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	196	51	190	1,067	0	268	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	761	736	773	611	527	0	434	0	0	
5127-000	Long Term Disability	1,223	1,218	1,344	1,354	1,745	2,097	1,374	2,097	2,603	
5128-000	Vision Insurance	472	433	401	333	365	432	232	432	486	
5130-000	FICA-Med	4,003	4,055	4,688	4,971	5,835	6,539	4,274	6,539	8,117	
5131-000	FICA	17,116	17,340	20,024	21,214	24,950	27,958	18,277	27,958	34,707	
5132-000	Medical Insurance	53,258	55,295	49,952	37,529	49,053	65,748	47,164	65,748	78,199	
5133-000	Employee Retirement	16,650	16,447	17,275	18,110	23,741	27,056	18,056	27,056	33,588	
5134-000	Unemployment Insurance	861	846	674	686	579	902	337	902	1,120	
5135-000	Workers Compensation Insurance	388	4,501	3,772	4,291	5,957	6,764	4,501	6,764	8,397	
5136-000	Dental Insurance	3,961	3,949	3,390	2,455	2,670	2,765	2,180	2,765	3,229	
5137-000	Staff Development	-356	4,446	5,414	7,109	8,524	16,500	4,929	16,500	6,500	Conferences, Law updates, Certifications, Trainings
5138-000	Life Insurance	669	663	732	705	975	1,136	748	1,136	1,411	
5140-000	Tuition Reimbursement	1,000	3,000	2,000	4,000	1,000	4,000	1,000	4,000	4,000	\$1,000 per employee
5142-000	Wellness/Preventive Care	4,258	10,347	36,234	35,685	34,663	0	15,449	15,449	0	
5143-000	Employee Development & Training	25	8,788	6,356	23,800	1,232	0	0	0	0	
5144-000	Employee Assistance Administration	144	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>385,428</i>	<i>407,832</i>	<i>455,627</i>	<i>478,504</i>	<i>567,061</i>	<i>654,461</i>	<i>420,722</i>	<i>669,910</i>	<i>705,570</i>	
6209-000	Employee Relations	3,222	2,395	2,060	3,545	5,001	6,000	1,635	6,000	5,000	
6210-000	Office Supplies	1,937	3,357	4,296	1,552	3,103	5,000	974	5,000	3,000	
6216-000	Reference Books/Materials	351	1,174	457	2,593	450	5,000	2,789	5,000	2,500	
6217-000	Dues/Fees/Subscriptions	7,323	7,156	9,619	13,259	14,962	16,000	9,719	16,000	15,000	Enterprise Annual Membership / Northern Colorado HR Assoc. (NCHRA): all HR/RISK Team (\$125x7) / Society of Human Resources Management (SHRM): all HR/Risk Team (\$264x7) / IPMA, Certified Payroll Professional (CPP) / Public Sector HR Association (PSHRA) (\$175/annually) / HRBP-PD PHR Certification renewal (\$169)
6245-000	Travel/Mileage	0	2,324	2,787	2,981	4,234	9,000	4,200	9,000	3,000	
6246-000	Liability Insurance	3,652	1,955	2,153	3,628	4,244	3,469	3,442	3,469	4,226	
6247-000	Safety Expense	0	0	327	1,518	0	1,700	21	1,700	850	
6253-000	Contract Service	15,046	17,359	27,079	27,573	25,623	40,000	20,160	40,000	30,000	Pre-employment testing, background screening, HR shredding, Gallup Annual Fee: \$8,334 (three year contract)
6257-000	Recruitment/Relocation/Travel	12,321	2,843	13,697	21,330	27,400	35,000	12,645	35,000	28,000	Increase due to third party recruiting firms such as Columbia/SGR. Need discussion about PD budget for their recruitment
6261-000	Telephone Services	0	0	0	0	0	0	0	0		
6263-000	Postage	51	42	139	208	146	730	288	730	500	
6267-000	Study Review/Consultant	24,393	0	25,800	3,279	24,850	15,000	2,913	15,000	30,000	Add for Attorney fees/conflict resolution/mediation / Increased 25k for Comp Study with Graves Consulting for 2027
	<i>Operating & Maintenance Total</i>	<i>68,296</i>	<i>38,605</i>	<i>88,414</i>	<i>81,464</i>	<i>110,013</i>	<i>136,899</i>	<i>58,785</i>	<i>136,899</i>	<i>122,076</i>	

TOWN OF WINDSOR GENERAL FUND											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
7011-000	Information Tech Transfer	64,603	99,167	124,799	169,035	185,866	182,020	106,178	182,020	186,840	
7012-000	Facility Services Transfer	32,269	41,124	51,562	54,628	30,173	14,026	8,182	14,026	23,667	
	<i>Interfund Loans & Transfers Total</i>	<i>96,872</i>	<i>140,291</i>	<i>176,361</i>	<i>223,663</i>	<i>216,039</i>	<i>196,046</i>	<i>114,360</i>	<i>196,046</i>	<i>210,507</i>	
HUMAN RESOURCES EXPENDITURES TOTAL		550,597	586,728	720,401	783,631	893,113	987,406	593,867	1,002,855	1,038,153	
COMMUNICATIONS EXPENDITURES - 417											
5111-000	Wages / Full Time	214,048	227,414	311,422	356,206	384,623	749,179	385,217	709,179	524,295	Communications Manager, Creative Communications Supervisor, Communications Coordinator (2), Visual Media Coordinator, Digital Media Administrator, Communications & Engagement Supervisor, Communications Specialist - Police
5112-000	Wages / Part Time	1,821	15,500	9,080	12,350	18,135	0	0	0	0	
5113-000	Wages / Seasonal	0	6,151	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	2,487	3,769	1,895	4,263	2,668	5,000	912	5,000	5,000	
5126-000	Short Term Disability	0	1,150	0	0	0	0	130	0	0	
5127-000	Long Term Disability	930	940	1,336	1,593	1,637	2,550	1,577	2,550	2,614	
5128-000	Vision Insurance	438	447	365	285	275	588	233	588	432	
5130-000	FICA - Med	3,037	3,589	4,552	5,326	5,683	7,952	5,445	7,952	8,153	
5131-000	FICA	12,986	15,344	19,462	22,775	24,298	34,004	23,283	34,004	34,860	
5132-000	Medical Insurance	44,086	44,130	45,041	49,130	63,674	100,035	61,207	100,035	101,948	
5133-000	Employee Retirement	44,086	12,557	17,583	21,208	20,675	32,907	18,860	32,907	33,735	
5134-000	Unemployment Insurance	44,086	747	660	735	597	1,097	478	1,097	1,125	
5135-000	Workers Compensation Insurance	44,086	3,973	4,522	5,057	8,383	8,227	5,845	8,227	8,434	
5136-000	Dental Insurance	44,086	3,177	3,099	2,811	3,211	4,903	3,414	4,903	4,158	
5137-000	Staff Development	44,086	3,899	5,287	8,613	2,775	8,800	6,794	8,800	8,800	Staff training and courses (FEMA, FBI-LEETA, Adobe, etc.) and conference registrations (3CMA, ESPIOC, NAGC)
5138-000	Life Insurance	44,086	515	729	853	899	1,382	859	1,382	1,417	
5141-000	Uniform/Clothing Allowance	0	0	0	0	0	2,200	981	2,200	2,200	
5144-000	Employee Assistance Administration	44,086	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>588,434</i>	<i>343,301</i>	<i>425,033</i>	<i>491,205</i>	<i>537,533</i>	<i>958,824</i>	<i>515,235</i>	<i>918,825</i>	<i>737,171</i>	
6209-000	Employee Relations	36	74	1,408	928	4,687	6,000	1,410	6,000	6,000	
6210-000	Office Supplies	1,722	3,029	13,745	3,449	12,289	12,000	10,875	12,000	10,000	
6213-000	Public Relations	1,968	10,424	4,290	17,275	6,520	15,000	3,425	15,000	15,000	Supports hosted public engagement events, event materials and advertising. Will include Community Summit event in 2026.
6216-000	Reference Books/Materials	0	0	0	0	0	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	4,286	4,630	7,884	9,223	7,791	10,000	5,705	10,000	10,000	3CMA, ESPIOC, NAGC, small software subscriptions (AP, Bitly, Envato, Pantone, etc.)
6245-000	Travel / Mileage	1,200	1,727	1,680	4,102	6,277	10,000	2,952	10,000	10,000	
6246-000	Liability Insurance	800	1,681	1,851	2,238	2,718	2,187	2,170	2,187	2,664	
6253-000	Contract Services	20,303	11,033	18,735	9,129	16,807	18,000	1,861	18,000	15,000	Outsourced photography, graphic design, translation services.
6256-000	Publishing/Recording	30,371	30,270	53,622	58,849	43,029	55,000	30,199	55,000	60,000	Primarily covers costs of all print materials for departments without a budget dedicated to communications. Increase for more PD collateral requests.
6261-000	Telephone Services	660	660	495	0	0	0	0	0	0	
6263-000	Postage	783	3,739	7,366	12,377	14,175	20,000	10,888	20,000	25,000	Postage for all three direct-mail magazines, as well as other material such as project postcards, when appropriate. More accurate mailing list for our magazines and increased cost of postage accounts for this increase.

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	<i>Operating & Maintenance Total</i>	<i>62,129</i>	<i>67,267</i>	<i>111,076</i>	<i>117,569</i>	<i>114,292</i>	<i>148,187</i>	<i>69,485</i>	<i>148,187</i>	<i>153,664</i>	
7011-000	Information Tech Transfer	56,362	121,227	229,004	149,648	213,508	238,431	139,085	238,431	295,796	
7012-000	Facility Services Transfer	29,361	27,253	32,115	33,898	22,150	10,297	6,007	10,297	14,565	
	<i>Interfund Loans & Transfers Total</i>	<i>85,723</i>	<i>148,480</i>	<i>261,119</i>	<i>183,546</i>	<i>235,658</i>	<i>248,728</i>	<i>145,091</i>	<i>248,728</i>	<i>310,361</i>	
COMMUNICATIONS EXPENDITURES TOTAL		736,286	559,047	797,228	792,321	887,483	1,355,739	729,811	1,315,740	1,201,196	
LEGAL SERVICES EXPENDITURES - 418											
5111-000	Wages / Full Time	253,387	271,043	365,361	252,790	435,105	474,581	271,769	474,581	463,827	Town Attorney, Adeputy Town Attorney, Paralegal II (Reclassification)
5112-000	Wages / Part Time	0	0	0	14,956	0	5,650	0	5,650	0	
5113-000	Seasonal	0	0	26	0	0	0	0	0	0	
5126-000	Short Term Disability	750	749	861	377	385	0	218	0	0	
5127-000	Long Term Disability	1,154	1,153	1,179	969	1,696	2,150	998	2,150	2,304	
5128-000	Vision Insurance	224	224	216	186	274	270	156	270	426	
5130-000	FICA-Med	3,604	3,872	4,068	4,847	6,107	6,705	3,874	6,705	7,184	
5131-000	FICA	13,934	14,378	15,375	20,727	23,891	28,668	16,563	28,668	30,719	
5132-000	Medical Insurance	33,404	32,094	32,141	23,429	47,182	55,138	33,816	55,138	54,328	
5133-000	Employee Retirement	15,083	16,186	17,108	14,710	26,021	27,744	16,276	27,744	29,728	
5134-000	Unemployment Insurance	757	804	561	669	614	925	163	925	991	
5135-000	Workers Compensation Insurance	356	4,238	3,543	4,236	5,834	6,936	4,782	6,936	7,432	
5136-000	Dental Insurance	2,374	2,373	2,371	1,760	3,193	2,840	1,900	2,840	3,056	
5137-000	Staff Development	1,414	679	1,651	1,279	4,543	7,500	2,514	7,500	7,500	
5138-000	Life Insurance	660	660	555	553	1,122	1,165	688	1,165	1,249	
5144-000	Employee Assistance Administration	74	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>327,172</i>	<i>348,452</i>	<i>445,014</i>	<i>341,490</i>	<i>555,966</i>	<i>620,272</i>	<i>353,717</i>	<i>620,272</i>	<i>608,744</i>	
6209-000	Employee Relations	0	0	348	71	196	750	0	750	750	
6210-000	Office Supplies	112	87	168	278	622	600	4	600	600	
6216-000	Reference Books/Materials	10,375	10,928	11,007	14,309	12	16,000	184	16,000	16,000	
6217-000	Dues/Fees/Subscriptions	2,551	3,825	3,585	3,458	10,666	6,000	7,463	6,000	6,000	
6245-000	Travel/Mileage	0	416	2,649	1,657	1,805	3,000	1,507	3,000	3,000	
6246-000	Liability Insurance	1,602	728	802	969	1,178	981	973	981	1,194	
6253-000	Contract Legal Services	32,746	38,604	35,396	3,926	143,037	60,000	193,037	275,000	65,000	
6253-300	Building Authority Attorney	0	0	0	780	880	3,200	0	3,200	3,700	
6253-400	Water Attorney General Counsel	13,516	6,373	7,506	3,496	0	20,000	0	20,000	20,000	
6253-500	Non-potable Water Attorney	210,487	253,152	102,004	47,260	116,121	135,000	16,861	135,000	135,000	
6253-600	Litigation	10,413	5,170	0	0	0	50,000	0	50,000	200,000	Increase due to litigation costs not covered by CIRSA
6253-605	Kern Non-potable water attorney	1,978	8,655	3,376	584	25	3,376	0	3,376	3,800	
6253-700	Town Treated Water Acquisitions	0	0	9,500	0	0	9,500	0	9,500	10,000	
6256-000	Publishing/Recording	0	0	0	0	0	0	0	0	0	
6261-000	Telephone Services	660	660	495	0	0	0	0	0	0	
6263-000	Postage	156	71	92	84	186	200	82	200	200	
6264-000	Printing/Binding	38	0	86	0	0	60	0	60	65	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	Operating & Maintenance Total	284,635	328,670	177,014	76,873	274,727	308,667	220,110	523,667	465,309	
7011-000	Information Tech Transfer	30,914	25,225	26,169	26,802	50,424	49,948	29,136	49,948	55,212	
7012-000	Facility Services Transfer	15,817	10,329	10,929	11,535	13,632	6,337	3,697	6,337	14,565	
	Interfund Loans & Transfers Total	46,731	35,554	37,098	38,337	64,056	56,285	32,833	56,285	69,777	
	LEGAL SERVICES EXPENDITURES TOTAL	658,538	712,676	659,126	456,699	894,749	985,224	606,660	1,200,224	1,143,830	
	PLANNING EXPENDITURES - 419										
5111-000	Wages / Full Time	623,979	667,353	857,072	995,930	947,712	1,079,081	585,820	1,079,081	1,102,880	Director of Community Development, Director of Planning, Chief Planner, Long Range Planner, Senior Planner (2), Planner I, Permit Technician, Planning Technician, Transportation Planner/Engineer, Administrative Analyst, Planning Technician (New)
5112-000	Wages / Part Time	0	0	0	0	48,319	0	0	0	0	
5121-000	Wages / Over Time	2,029	869	895	1,303	2,124	0	850	1,000	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	609	671	1,322	1,783	1,548	0	1,028	1,750	0	
5127-000	Long Term Disability	2,674	2,756	3,604	4,694	4,276	5,018	2,597	5,018	5,492	
5128-000	Vision Insurance	717	677	786	857	972	1,068	528	1,068	1,362	
5130-000	FICA-Med	8,828	9,495	12,104	14,191	14,214	15,647	8,389	15,647	17,125	
5131-000	FICA	37,748	40,599	51,755	60,682	60,779	66,903	35,871	66,903	73,225	
5132-000	Medical Insurance	90,200	87,453	101,033	98,036	116,043	144,339	85,302	144,339	180,473	
5133-000	Employee Retirement	31,969	39,730	49,995	59,051	56,871	64,745	34,947	64,745	70,863	
5134-000	Unemployment Insurance	1,880	1,975	1,690	1,957	1,431	2,158	576	2,158	2,362	
5135-000	Workers Compensation Insurance	982	9,949	10,527	12,307	15,717	16,186	10,718	16,186	17,716	
5136-000	Dental Insurance	7,906	7,763	8,312	7,547	8,489	8,608	5,286	8,608	10,670	
5137-000	Staff Development	885	9,728	12,460	12,952	5,258	23,000	6,460	23,000	23,000	Staff (9x) attend conference (APA, ULI, AIA, ICC)
5138-000	Life Insurance	1,456	1,500	1,962	2,312	2,372	2,719	1,455	2,719	2,976	
5141-000	Uniform/Clothing Allowance	0	0	0	253	0	1,260	0	1,260	1,260	
5144-000	Employee Assistance Administration	252	0	0	0	0	0	0	0	0	
	Personal Services Total	812,114	880,516	1,113,516	1,273,855	1,286,124	1,430,732	779,828	1,433,482	1,509,404	
6209-000	Employee Relations	837	108	358	1,239	2,171	2,500	906	2,500	2,500	
6210-000	Office Supplies	60	382	1,447	938	1,482	1,200	105	1,200	1,200	
6213-000	Public Relations	53	35	200	2,286	505	1,000	0	1,000	1,000	
6214-000	Board Development - Planning Commission	387	925	4,079	2,053	1,268	6,000	1,868	6,000	6,000	Reflects increased HPC activities & public outreach & History Colorado events/training to maintain CLG status; \$3,100 Saving Places Conference (Denver 2026) registration & expenses (7-8 attendees); \$400 HPC annual dinner/event; \$300 printing certificates, flyers, brochures; \$450 community outreach swag/prizes; \$250 open house event refreshments; \$1,000 local designation plaques (4 per year); \$500 for activities for 50yr Train Depot Museum/150yr Statehood/250yr anniversary signing Declaration of Independence
6214-100	Board Development Historical Preservation	0	-590	9,714	17,910	844	4,000	4,747	4,747	6,000	
6216-000	Reference Books/Materials	0	92.75	0	0	0	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	3,208	3,167	3,220	3,953	4,497	5,500	1,950	5,500	5,800	Accreditation maintenance (AICP, AIA, ASLA, PE, ICC) annual dues plus inflation and additional accreditations

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6245-000	Travel/Mileage	2,617	3,724	2,600	3,836	2,784	3,200	1,500	3,200	3,200	
6246-000	Liability Insurance	4,596	2,555	2,813	3,085	4,129	3,319	3,292	3,319	4,042	
6253-000	Contract Service	44,962	119,013	211,716	332,247	319,581	300,000	55,170	300,000	126,750	Downtown Parking Management Plan implementation/data collection \$35k; Sign Code carryover of \$30k (out of \$75k total); Housing Needs Assessment/Housing Action Plan carryover of \$61,750k (out of \$123,500k total - also subject to potential reimbursement of \$92,625 DOLA grant pending)
6256-000	Publishing/Recording	3,341	4,488	3,198	3,256	4,616	3,500	1,049	3,500	3,500	
6261-000	Telephone Services	2,400	2,400	1,800	0	0	0	0	0	0	
6263-000	Postage	436	227	327	913	523	800	878	800	800	
6264-000	Printing/Binding	1,559	0	3,150	9	35	1,500	3,150	1,500	1,500	
6289-000	Credit Card Processing Fees	4,689	3,528	6,684	7,845	4,426	6,019	3,106	6,019	2,500	
	<i>Operating & Maintenance Total</i>	<i>69,144</i>	<i>140,054</i>	<i>251,306</i>	<i>379,568</i>	<i>346,860</i>	<i>338,538</i>	<i>77,721</i>	<i>339,285</i>	<i>164,792</i>	
7011-000	Information Tech Transfer	101,478	139,558	151,978	108,703	178,019	182,336	106,363	182,336	246,621	
7012-000	Facility Services Transfer	39,059	36,802	34,128	36,023	22,150	10,297	6,007	10,297	104,183	
	<i>Interfund Loans & Transfers Total</i>	<i>140,537</i>	<i>176,360</i>	<i>186,106</i>	<i>144,726</i>	<i>200,169</i>	<i>192,633</i>	<i>112,369</i>	<i>192,633</i>	<i>350,804</i>	
PLANNING EXPENDITURES TOTAL		1,021,795	1,196,930	1,550,928	1,798,149	1,833,153	1,961,903	969,918	1,965,400	2,025,000	
ECONOMIC DEVELOPMENT EXPENDITURES - 420											
5111-000	Wages / Full Time	184,650	182,375	235,597	268,337	257,211	324,600	167,952	300,000	293,083	Director of Economic Development, Business Development Manager, Economic Development Specialst
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	390	411	655	596	512	0	330	0	0	
5127-000	Long Term Disability	790	756	1,034	1,230	1,072	1,509	753	1,509	1,458	
5128-000	Vision Insurance	277	170	254	445	312	480	101	480	216	
5130-000	FICA-Med	2,645	2,728	3,335	3,753	3,598	4,707	2,353	4,707	4,546	
5131-000	FICA	11,309	11,663	14,261	16,046	15,383	20,125	10,061	20,125	19,439	
5132-000	Medical Insurance	25,611	15,605	28,257	46,951	42,412	67,213	24,036	45,000	42,876	
5133-000	Employee Retirement	10,994	11,256	13,900	15,988	13,998	19,476	9,999	17,500	18,812	
5134-000	Unemployment Insurance	568	570	460	518	369	649	163	649	627	
5135-000	Workers Compensation Insurance	256	3,054	2,962	3,243	4,592	4,869	3,236	4,869	4,703	
5136-000	Dental Insurance	1,913	1,166	2,192	3,797	2,933	4,050	1,051	4,050	1,847	
5137-000	Staff Development	604	14,366	14,263	27,932	26,419	35,300	8,062	35,300	36,000	\$9,000 EDCC (Economic Development Council of Colorado) conference & sponsor; \$9,000 IEDC (International Economic Development Council) conference; \$7,500 ICSC (International Council of Shopping Centers) conference; \$4,000 Classes & Webinars; \$4,000 NoCo Trade Mission; \$1,300 BizWest Economic Forecast & RE Summit; \$1,200 Recertification classes, conferences, travel
5138-000	Life Insurance	429	410	562	686	572	818	409	818	790	
5144-000	Employee Assistance Administration	74	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>240,511</i>	<i>244,531</i>	<i>317,732</i>	<i>389,521</i>	<i>369,382</i>	<i>483,797</i>	<i>228,508</i>	<i>435,008</i>	<i>424,397</i>	
6209-000	Employee Relations	0	0	0	0	0	1,000	0	1,000	500	
6210-000	Office Supplies	802	666	990	855	804	1,000	478	1,000	1,000	
6211-000	Economic Development Membership	45,694	44,920	55,226	60,081	53,497	61,100	49,100	61,100	61,100	\$25,000 Windsor Chamber - Apr; \$3,500 CREW & sponsor - Jan; \$17,000 Upstate - Mar; \$1,200 IEDC - Jun \$8,500 SBDC - Feb; \$1,200 EDCC - Jan; \$1,200 BizWest - Jan;\$500 NCCAR - Jan; \$3,000 other; \$300 ICSC - Mar

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6213-000	Public Relations	13,227	8,380	7,327	10,665	1,517	10,000	1,211	10,000	10,000	Business Development, Prospect Lunches, Meetings, Developer and Manufacturing Round Tables.
6216-000	Reference Books/Materials	0	90	79	324	64	500	0	500	500	
6217-000	Dues/Fees/Subscriptions	4,043	3,238	77,361	13,935	19,242	10,550	81,949	100,000	14,075	\$0 Placer Software - (3 years paid in 2025); \$125 GoDaddy - Apr; \$13,000 CoStar - May; \$175 Zoom - Mar \$325 Co Real Estate Journal - Jan; \$300 QCEW - Jun; \$150 Biz West - Nov
6245-000	Travel/Mileage	4,284	4,107	4,308	4,805	3,387	7,000	731	7,000	7,500	
6246-000	Liability Insurance	1,603	728	802	969	1,178	981	973	981	1,194	
6253-000	Contract Service	287,155	126,008	254,413	7,820	1	10,000	0	10,000	15,000	Place making effort through NoCo REDI - New
6261-000	Telephone Services	1,860	1,475	200	0	0	0	0	0	0	
6263-000	Postage	132	70	98	76	49	500	52	500	500	
6264-000	Printing/Binding	116	177	3,299	825	4,875	3,500	218	3,500	3,500	
	<i>Operating & Maintenance Total</i>	<i>358,916</i>	<i>189,859</i>	<i>404,103</i>	<i>100,356</i>	<i>84,613</i>	<i>106,131</i>	<i>134,711</i>	<i>195,581</i>	<i>114,869</i>	
7011-000	Information Tech Transfer	34,620	17,429	21,361	14,668	48,932	114,030	66,518	114,030	40,747	
7012-000	Facility Services Transfer	15,817	10,329	10,929	11,535	13,632	6,337	3,697	6,337	23,545	
7373-000	Transfer to Econ. Dev. Incentive Fund	354,000	200,000	200,000	100,000	200,000	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>404,437</i>	<i>227,758</i>	<i>232,290</i>	<i>126,203</i>	<i>262,564</i>	<i>120,367</i>	<i>70,214</i>	<i>120,367</i>	<i>64,292</i>	
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL		1,003,863	662,149	954,124	616,080	716,559	710,295	433,433	750,956	603,558	
POLICE DEPARTMENT EXPENDITURES - 421											
5111-000	Wages / Full Time	3,525,557	3,973,063	4,647,241	5,702,776	5,942,043	7,556,098	3,823,849	7,556,098	7,783,553	Chief of Police, Police Commander (4), Police Sergeant (9) , Police Officer (33), School Resource Officer (3) Detective (5), Community Service Officer (3), Records Specialist Technician (4), Property Evidence Technician, Senior Criminalist Investigator, Records & Administrative Services Manager, Digital Media Administrator, Administrative Analyst, Emergency Coordinator, Neighborhood Services Supervisor, Police Training Officer, Records Specialist Technician, Police Services Technician, Police Officer x 6 (New), Admin Coordinator (Reclassification)
5112-000	Wages / Part Time	35,605	42,003	42,050	42,771	59,395	79,007	23,223	79,007	93,738	
5113-000	Wages / Seasonal	0	2,954	6,127	0	0	0	0	0	0	
5121-000	Wages / Over Time	120,705	182,462	233,880	328,242	483,367	243,800	336,624	243,800	243,800	
5122-000	On Call Time	0	0	13,092	13,507	19,031	17,000	13,025	17,000	17,000	
5126-000	Short Term Disability	5,679	5,845	6,850	8,301	8,935	0	4,936	7,500	0	
5127-000	Long Term Disability	15,183	15,489	19,225	25,371	26,277	32,206	17,309	32,206	38,943	
5128-000	Vision Insurance	6,321	6,667	7,074	7,268	7,708	9,306	4,116	9,306	11,982	
5130-000	FICA-Med	51,281	58,459	68,350	84,919	90,575	100,427	59,339	100,427	121,437	
5131-000	FICA	219,272	249,959	292,257	361,801	387,285	429,413	253,725	429,413	519,246	
5132-000	Medical Insurance	690,886	698,536	753,189	822,957	932,233	1,309,746	683,373	1,309,746	1,628,808	
5133-000	Employee Retirement	190,703	225,058	60,016	45,204	73,797	60,534	32,046	60,534	71,651	
5134-000	Unemployment Insurance	10,982	12,185	9,540	11,712	9,239	13,852	3,744	13,852	16,750	
5135-000	Workers Compensation Insurance	120,939	56,189	73,961	79,381	110,365	103,890	72,158	103,890	125,624	
5136-000	Dental Insurance	50,167	52,841	62,314	63,454	64,785	76,486	40,766	76,486	92,070	
5137-000	Staff Development	21,383	34,883	58,724	72,231	143,287	170,000	103,810	170,000	170,000	
5138-000	Life Insurance	8,333	8,499	10,434	13,411	14,745	17,454	9,493	17,454	21,105	
5139-000	FPPA Pension	123,725	148,048	327,262	455,871	483,279	621,297	328,720	621,297	789,883	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5141-000	Uniform/Clothing Allowance	16,892	58,915	94,353	96,749	98,168	75,000	68,193	75,000	75,000	
5144-000	Employee Assistance Administration	1,916	19,800	26,400	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>5,215,529</i>	<i>5,851,855</i>	<i>6,812,340</i>	<i>8,235,926</i>	<i>8,954,514</i>	<i>10,915,514</i>	<i>5,878,449</i>	<i>10,923,014</i>	<i>11,820,590</i>	
6209-000	Employee Relations	5	0	3	0	10,490	10,000	4,283	10,000	10,000	
6210-000	Office Supplies	5,814	6,089	6,644	8,031	14,450	19,500	6,734	19,500	19,500	
6213-000	Public Relations	46,529	6,243	9,589	11,900	17,674	17,000	9,705	17,000	17,000	
6216-000	Reference Books/Materials	0	1,221	1,552	1,387	1,651	3,000	1,834	3,000	3,000	
6217-000	Dues/Fees/Subscriptions	13,177	2,898	5,074	2,800	4,790	8,000	5,426	8,000	8,000	
6218-000	Small Equipment Items	14,240	5564.9	931	62,005	39,957	38,500	45,740	45,740	30,000	
6219-000	Special Equipment	34,454	10,197	4,413	0	16	0	0	0	0	
6224-000	Trash Service	390	420	330	357	553	500	0	500	0	
6240-000	Equipment Repairs	2,736	1,921	195	169	172	3,000	1,045	3,000	3,000	
6245-000	Travel/Mileage	267	773	2,614	1,349	2,016	2,500	895	2,500	2,500	
6246-000	Liability Insurance	45,676	39,409	30,185	40,457	94,614	174,982	173,735	173,735	213,136	
6253-000	Contract Service	163,677	168,201	207,487	262,613	335,134	430,600	325,161	430,600	405,826	Dispatch, radios, Co-Responders, Victim Services, Counseling
6256-000	Publishing / Recording	30	75	0	0	0	0	0	0	0	
6258-000	Investigation Expense	24,412	47,891	64,664	61,382	78,713	114,000	33,378	114,000	100,000	Includes liquor licensing expenses as well as others that get charged-back to INV, like pre-hire psych evaluations, evidence shipping, evidence testing, etc.
6259-000	Animal Control	1,042	800	5,050	5,600	11,870	5,000	10,720	15,000	5,000	
6260-000	Utilities	25,330	28,650	30,817	30,925	45,033	100,000	30,994	75,000	75,000	
6261-000	Telephone Services	5,783	6,237	5,964	5,275	0	0	0	0	0	
6262-000	Radio Expense	28,381	39,655	1,926	4,020	3,233	7,500	1,148	7,500	7,500	
6263-000	Postage	1,407	1,615	1,347	2,021	5,351	2,500	1,693	2,500	2,500	
6264-000	Printing/Binding	3,558	2,411	10,922	5,881	5,408	9,000	5,265	9,000	9,000	
6289-000	Credit Card Processing Fees	0	0	0	60	403	0	381	0	0	
6295-000	Disaster Expense	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>416,906</i>	<i>370,272</i>	<i>389,708</i>	<i>506,232</i>	<i>671,527</i>	<i>945,582</i>	<i>658,135</i>	<i>936,575</i>	<i>910,962</i>	
7010-000	Fleet Transfer	334,436	366,573	407,566	488,922	599,392	204,881	119,514	204,881	231,330	
7011-000	Information Tech Transfer	617,507	735,729	1,108,643	918,758	1,462,005	1,363,471	795,358	1,363,471	1,299,569	
7012-000	Facility Services Transfer	164,602	170,068	110,752	118,338	138,839	234,342	136,700	234,342	538,624	
7352-000	WBA Loan Repayment to WBA	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>1,116,545</i>	<i>1,272,370</i>	<i>1,626,961</i>	<i>1,526,018</i>	<i>2,200,236</i>	<i>1,802,694</i>	<i>1,051,572</i>	<i>1,802,694</i>	<i>2,069,523</i>	
8410-000	Land	0	1,200,000	0	0	0	0	0	0	0	
	<i>Capital Total</i>	<i>0</i>	<i>1,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
POLICE DEPARTMENT EXPENDITURES TOTAL		6,748,980	8,694,497	8,829,009	10,268,176	11,826,277	13,663,790	7,588,156	13,662,283	14,801,075	
RECYCLING EXPENDITURES - 428											
5112-000	Wages / Part Time	7,676	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	0	0	0	0	0	

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5130-000	FICA-Med	120	0	76	317	129	0	0	0	0	
5131-000	FICA	511	0	324	1,354	553	0	0	0	0	
5134-000	Unemployment Insurance	25	0	16	44	18	0	0	0	0	
5141-000	Uniform/Clothing Allowance	0	0	0	0	0	0	0	0	0	
5144-000	Employee Assistance Program	18	0	0	0	0	0	0	0	0	
	Personal Services Total	8,350	0	416	1,714	701	0	0	0	0	
6224-000	Trash Services - Recycling	6,650	0	25,484	370	345	500	28	500	500	
6228-000	Clean-Up Days	25,917	37,177	19,172	66,135	76,534	80,000	52,234	105,000	115,000	Clean-up days (x2), Leaf & branch recycling site (new)
6253-000	Contract Service	120	0	0	0	0	0	0	0	0	
6260-000	Utilities	0	0	0	0	0	0	0	0	0	
6267-000	Printing/Binding	0	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	32,687	37,177	44,656	66,505	76,879	80,500	52,262	105,500	115,500	
RECYCLING EXPENDITURES TOTAL		41,038	37,177	45,072	68,219	77,580	80,500	52,262	105,500	115,500	
STREETS & ALLEYS EXPENDITURES - 429											
5111-000	Wages / Full Time	369,938	391,849	481,615	459,729	525,516	553,973	342,213	553,973	545,501	Streets Operations Supervisor, Streets Lead, Heavy Equipment Operator, Equipment Operator (5), Construction Inspector
5112-000	Wages / Part Time	0	0	0	0	0	0	0	0	0	
5113-000	Wages / Seasonal	15,389	32,898	19,235	21,464	15,684	30,789	7,482	30,789	32,328	
5121-000	Wages / Over Time	23,856	26,285	25,762	25,801	27,068	37,500	18,216	37,500	37,500	
5122-000	On Call Time	16,647	14,766	16,306	13,073	13,711	13,000	7,150	13,000	13,000	
5122-505	On Call Time - Snow & Ice	0	0	1,828	13,632	8,654	24,000	150	24,000	24,000	
5114-000	Merit Pay	0	0	652	0	0	0	0	0	0	
5126-000	Short Term Disability	514	488	2,095	671	597	0	377	0	0	
5127-000	Long Term Disability	1,600	1,602	9	2,045	2,334	2,576	1,485	2,576	2,730	
5128-000	Vision Insurance	1,010	1,017	894	639	721	750	359	750	780	
5130-000	FICA-Med	5,901	6,514	7,666	7,581	8,294	8,033	5,290	8,033	8,514	
5131-000	FICA	25,230	27,852	32,777	32,417	35,466	34,346	22,618	34,346	36,405	
5132-000	Medical Insurance	91,279	88,046	99,519	78,370	103,537	122,239	79,096	122,239	144,624	
5133-000	Employee Retirement	20,604	22,885	27,690	25,872	29,766	33,238	19,176	33,238	35,230	
5134-000	Unemployment Insurance	1,283	1,360	1,046	1,045	839	1,108	507	1,108	1,174	
5135-000	Workers Compensation Insurance	22,263	4,056	11,218	9,439	11,602	8,310	5,712	8,310	8,808	
5136-000	Dental Insurance	7,071	6,795	7,279	5,316	6,038	6,167	3,725	6,167	6,534	
5137-000	Staff Development	1,763	9,971	12,505	13,643	15,644	31,775	3,874	31,775	23,325	
5138-000	Life Insurance	873	874	1,148	1,088	1,299	1,396	784	1,396	1,480	
5141-000	Uniform/Clothing Allowance	2,864	2,679	3,057	3,663	3,702	4,200	659	4,200	4,200	
5144-000	Employee Assistance Administration	252	0	0	0	0	0	0	0	0	
	Personal Services Total	608,337	639,937	752,301	715,488	810,473	913,399	518,873	913,399	926,133	
6210-000	Office										

TOWN OF WINDSOR GENERAL FUND

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TOWN OF WINDSOR GENERAL FUND

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TOWN OF WINDSOR GENERAL FUND											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5136-000	Dental Insurance	8,641	8,869	8,873	8,203	8,656	8,219	5,329	8,219	7,895	
5137-000	Staff Development	303	1,818	1,793	3,273	754	14,000	1,413	14,000	16,000	Staff training and development through industry wide conferences,expos and/or online webinars. (8 employees x \$2000)
5138-000	Life Insurance	1,338	1,369	1,486	1,641	1,748	1,848	1,058	1,848	2,209	
5141-000	Uniform/Clothing Allowance	658	755	945	4,880	230	1,875	3,083	1,875	3,000	
5144-000	Employee Assistance Administration	325	0	599	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>770,034</i>	<i>795,499</i>	<i>832,986</i>	<i>903,025</i>	<i>906,331</i>	<i>1,173,095</i>	<i>578,172</i>	<i>1,083,734</i>	<i>1,176,969</i>	
6209-000	Employee Relations	0	0	0	1,656	3,386	2,500	1,329	2,500	3,500	Employee events/trainings/meeting refreshments/lunches
6210-000	Office Supplies	752	889	2,209	1,065	1,969	1,500	333	1,500	1,500	
6216-000	Reference Books/Materials	0	0	339	0	0	500	0	500	1,000	Update Old Reference Books/Purchase New Reference Materials
6217-000	Dues/Fees/Subscriptions	0	722	200	980	57	1,000	180	1,000	1,500	PE License Renewal (6x\$150)/Subscriptions(\$600)
6218-000	Small Equipment Items	270	0	249	3,165	2,211	3,500	178	3,500	3,000	Survey Equipment/Water Testing Kits/Miscellaneous Inspection Equipment
6245-000	Travel/Mileage	0	0	63	1,433	240	1,500	234	1,500	1,500	
6246-000	Liability Insurance	6,433	3,011	3,315	4,243	6,851	4,676	4,639	4,676	5,696	
6253-000	Contract Service	6,229	13,267	3,200	18,438	17,767	55,000	10,247	55,000	50,000	Traffic Safety Management Software (\$25k). Traffic Data (\$25k) - Big data service providers can allow the Town to start collecting accurate travel time data on key corridors in Windsor. This data collection method will allow staff to better prioritize transportation improvements, analyze traffic congestion and transportation safety issues, and clearly convey data to the public in a meaningful way.
6254-000	Engineer Services	17,400	21,370	119,288	79,176	134,626	125,000	44,174	125,000	450,000	On-Call Traffic Engineering Services (\$25k) - As Windsor continues to sustain very rapid growth, it is causing immense strain on the Town's transporation network, utility infrastructure, and staff resources. It is vital engineering staff has the necessary support to meet the high volume of engineering workload. On-Call Consulting Services (\$75k) - Engineering staff will utilize on-call consulting services to help act as an extension of staff to keep projects and construction moving forward. The on-call consulting services will also be able to assist staff with grant development. Transportation Master Plan Update (\$250k), Road Impact Fee Update (\$100k)
6256-000	Publishing/Recording	1,056	380	317	0	0	1,050	0	1,050	1,050	
6261-000	Telephone Services	2,640	2,640	1,980	0	0	0	0	0	0	
6263-000	Postage	125	110	170	45	80	500	436	500	500	
	<i>Operating & Maintenance Total</i>	<i>34,905</i>	<i>42,389</i>	<i>131,333</i>	<i>110,201</i>	<i>167,187</i>	<i>196,726</i>	<i>61,750</i>	<i>196,726</i>	<i>519,246</i>	
7010-000	Fleet Transfer	28,625	29,184	32,443	34,858	37,509	11,877	6,928	11,877	13,410	
7011-000	Information Tech Transfer	90,724	107,559	106,222	74,804	127,498	150,245	87,643	150,245	154,025	
7012-000	Facility Services Transfer	37,344	33,521	34,128	36,023	22,305	10,369	6,049	10,369	104,183	
	<i>Interfund Loans & Transfers Total</i>	<i>156,693</i>	<i>170,264</i>	<i>172,793</i>	<i>145,685</i>	<i>187,312</i>	<i>172,491</i>	<i>100,620</i>	<i>172,491</i>	<i>271,618</i>	
ENGINEERING EXPENDITURES TOTAL		961,632	1,008,153	1,137,112	1,158,911	1,260,830	1,542,312	740,542	1,452,951	1,967,833	
CEMETERY EXPENDITURES - 432											
5111-000	Wages / Full Time	41,702	42,018	43,369	53,281	40,305	59,434	29,637	59,434	53,524	Parks Maintenance Technician II
5112-000	Wages / Part Time	0	0	0	0	18,766	37,248	0	37,248	37,248	
5113-000	Wages / Seasonal	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	1,246	2,102	1,811	1,741	645	4,000	0	4,000	4,000	
5122-000	On Call Time	825	505	631	1,243	1,912	2,000	475	2,000	2,150	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	243	243	254	318	27	0	0	0	0	
5127-000	Long Term Disability	188	187	196	245	181	276	127	276	267	
5128-000	Vision Insurance	112	112	107	108	45	186	26	186	54	
5130-000	FICA-Med	611	623	642	784	911	862	426	862	833	
5131-000	FICA	2,612	2,664	2,746	3,351	3,897	3,685	1,820	3,685	3,561	
5132-000	Medical Insurance	15,518	14,893	14,844	14,836	7,391	23,969	5,981	10,000	11,106	
5133-000	Employee Retirement	1,628	2,503	2,585	3,169	1,730	3,566	1,200	3,566	3,446	
5134-000	Unemployment Insurance	133	130	88	108	126	119	51	119	115	
5135-000	Workers Compensation Insurance	3,610	360	717	937	1,069	892	935	892	862	
5136-000	Dental Insurance	918	916	913	914	385	1,458	267	1,458	464	
5137-000	Staff Development	0	200	121	86	110	1,625	370	1,625	1,845	
5138-000	Life Insurance	70	64	65	77	91	150	70	150	145	
5141-000	Uniform/Clothing Allowance	74	0	71	0	267	550	313	550	600	
5144-000	Employee Assistance Administration	37	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>69,527</i>	<i>67,522</i>	<i>69,159</i>	<i>81,198</i>	<i>77,857</i>	<i>140,019</i>	<i>41,697</i>	<i>126,050</i>	<i>120,220</i>	
6210-000	Office Supplies	0	25	31	0	128	332	35	332	200	
6218-000	Small Equipment Items	254	88	968	3,821	1,415	1,800	689	1,800	6,300	
6219-000	Special Equipment	0	0	91	0	308	0	455	0	0	
6224-000	Trash Service	1,160	270	390	354	386	800	86	800	800	
6229-000	Building Maintenance Supplies	0	0	0	0	17,492	300	0	300	500	
6232-000	Building Repairs/Maintenance	0	0	5,600	46	525	1,000	16	1,000	1,000	
6235-000	Sprinkler Repairs	1,131	1,290	2,527	2,796	1,014	4,000	3,467	4,000	6,000	Purchase more battery powered EQ
6241-000	Land Maintenance	1,984	6,922	8,936	2,204	148	2,900	150	2,900	6,400	Fertilizaton in-house
6246-000	Liability Insurance	1,744	0	0	63	658	151	0	151	184	
6247-000	Safety Expenses	179	0	0	0	0	200	0	200	800	
6249-000	Lease/Rentals	4,823	8,135	7,797	13,640	12,007	0	3,454	7,000	0	
6250-000	Foundations/Graves	1,900	380	2,412	0	19,875	4,000	0	0	5,000	
6253-000	Contract Service	4,905	3,300	12,423	16,655	19,342	18,626	9,279	18,626	11,400	
6260-000	Utilities	7,628	7,695	8,052	7,777	8,586	8,000	4,747	8,000	8,000	
6261-000	Telephone Services	660	660	495	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>26,369</i>	<i>28,764</i>	<i>49,723</i>	<i>47,357</i>	<i>81,882</i>	<i>42,109</i>	<i>22,378</i>	<i>45,109</i>	<i>46,584</i>	
7010-000	Fleet Transfer	8,243	18,318	17,988	13,279	25,537	4,235	2,470	4,235	4,781	
7011-000	Information Tech Transfer	0	0	15,383	9,915	12,640	12,070	7,041	12,070	11,477	
	<i>Interfund Loans & Transfers Total</i>	<i>8,243</i>	<i>18,318</i>	<i>33,371</i>	<i>23,194</i>	<i>38,177</i>	<i>16,305</i>	<i>9,511</i>	<i>16,305</i>	<i>16,258</i>	
	CEMETERY EXPENDITURES TOTAL	104,139	114,604	152,252	151,749	197,917	198,433	73,587	187,464	183,062	
	COMMUNITY EVENTS EXPENDITURES - 433										
5111-000	Wages / Full Time	46,419	48,497	49,258	61,101	109,612	129,904	76,962	129,904	126,073	Recreation Coordinator, Volunteer Coordinator
5112-000	Wages / Part Time	767	160	10,241	25,340	32,583	76,937	854	50,000	135,422	
5113-000	Wages / Seasonal	141	7,531	1,567	9,482	7,044	33,291	2,880	33,291	51,786	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	376	1,273	3,011	2,898	1,809	5,000	587	5,000	5,000	
5126-000	Short Term Disability	0	0	0	0	0	0	0	0	0	
5127-000	Long Term Disability	202	203	218	276	477	604	325	604	631	
5128-000	Vision Insurance	75	75	53	54	49	54	26	54	186	
5130-000	FICA-Med	669	814	910	1,395	2,210	1,884	1,247	1,884	1,968	
5131-000	FICA	2,859	3,483	3,892	5,967	9,451	8,054	5,330	8,054	8,417	
5132-000	Medical Insurance	7,559	7,279	7,939	8,818	14,576	20,614	5,547	10,000	34,012	
5133-000	Employee Retirement	2,450	2,900	2,941	3,610	6,293	7,794	4,271	7,794	8,145	
5134-000	Unemployment Insurance	143	170	127	192	262	260	132	260	272	
5135-000	Workers Compensation Insurance	93	3,120	1,173	2,017	3,199	1,949	2,443	4,000	2,036	
5136-000	Dental Insurance	449	450	452	462	728	929	267	929	1,922	
5137-000	Staff Development	0	1,564	2,005	5,404	2,548	6,857	1,503	6,857	3,950	
5138-000	Life Insurance	110	111	119	143	263	327	177	327	342	
5141-000	Uniform/Clothing Allowance	0	18	0	517	1,259	1,000	2,520	1,000	2,300	
5144-000	Employee Assistance Administration	37	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>62,348</i>	<i>77,647</i>	<i>83,906</i>	<i>127,675</i>	<i>192,362</i>	<i>295,458</i>	<i>105,072</i>	<i>259,958</i>	<i>382,462</i>	
6209-000	Employee Relations	0	0	0	0	0	0	64	0	1,000	
6210-000	Office Supplies	0	0	66	18	726	600	203	600	600	
6213-000	Public Relations	45,516	6,734	10,502	82,248	119,889	43,300	74,320	85,000	52,825	Sponsor Appreciation, Farmers Market, SCS
6217-000	Dues/Fees/Subscriptions	1,150	2,039	2,109	6,861	7,160	11,259	4,617	11,259	10,324	Movie & Music License, Health Dept License
6218-000	Small Equipment Items	461	0	605	2,163	34,229	5,600	2,850	5,600	57,395	Trailer Supplies for volunteer events, Adaptive Bicycles
6219-000	Special Equipment	517	9,854	13,574	41,834	24,784	23,750	9,208	23,750	18,500	Event Supplies (Windsor Wonderland, Movies in the Park)
6246-000	Liability Insurance	0	0	0	151	203	151	150	151	184	
6247-000	Safety	0	0	0	755	383	1,400	1,080	1,400	2,600	
6249-000	Leases/Rentals/Signs	0	301	205	1,131	2,729	300	0	300	600	
6253-000	Contract Service	5,806	144,237	176,931	169,296	147,895	217,000	67,935	217,000	315,780	Fire Works, Bands, Sound Guy, Harvest Festival Activities, Windsor Wonderland lights, enhanced weather forecasting, TIDG Master plan only if grant approved, Volunteer Leadership Training, Portable Restrooms, Safe Routes to School
6264-000	Printing/Binding	1,245	95	53	597	130	4,000	990	4,000	4,000	
6289-000	Credit Card Processing Fees	0	0	2,067	0	78	1,947	1,378	1,947	2,953	
	<i>Operating & Maintenance Total</i>	<i>54,694</i>	<i>163,260</i>	<i>206,113</i>	<i>305,055</i>	<i>338,206</i>	<i>309,307</i>	<i>162,795</i>	<i>351,007</i>	<i>466,761</i>	
7011-000	Information Tech Transfer	0	0	0	0	-37,780	24,141	-14,082	24,141	35,455	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-37,780</i>	<i>24,141</i>	<i>-14,082</i>	<i>24,141</i>	<i>35,455</i>	
COMMUNITY EVENTS EXPENDITURES TOTAL		117,042	240,907	290,019	432,730	492,788	628,906	253,784	635,106	884,678	
FORESTRY EXPENDITURES - 450											
5111-000	Wages / Full Time	167,849	173,262	177,310	217,745	258,838	234,631	177,792	234,631	227,185	Town Forester, Forestry Maintenance Technician III, Horticulture Technician II
5112-000	Wages / Part Time	0	0	38,771	96,150	54,431	162,046	18,065	75,000	133,428	
5113-000	Wages / Seasonal	18,287	33,489	12,167	9,021	43,671	43,750	9,862	43,750	68,829	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5121-000	Wages / Over Time	3,455	6,326	5,022	8,450	8,043	9,000	7,982	9,000	9,000	
5122-000	On Call Time	1,518	955	2,167	5,203	4,203	7,000	100	7,000	7,000	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	301	340	403	541	47,144	0	365	0	0	
5127-000	Long Term Disability	747	747	769	979	581	1,091	628	1,091	1,136	
5128-000	Vision Insurance	479	513	425	425	1,032	426	180	426	348	
5130-000	FICA-Med	2,690	3,026	3,292	4,768	374	3,402	3,067	3,402	3,544	
5131-000	FICA	11,502	12,940	14,075	20,387	5,285	14,547	13,114	25,000	15,153	
5132-000	Medical Insurance	42,965	48,329	41,249	43,095	22,596	58,245	32,835	58,245	56,982	
5133-000	Employee Retirement	8,992	10,294	10,468	12,837	13,521	14,078	8,284	14,078	14,664	
5134-000	Unemployment Insurance	576	631	467	658	589	469	300	469	489	
5135-000	Worker's Compensation Insurance	6,595	2,161	5,380	5,783	6,937	3,519	4,192	3,519	3,666	
5136-000	Dental Insurance	3,377	3,829	3,369	3,374	3,026	3,834	1,769	3,834	3,294	
5137-000	Staff Development	168	4,702	5,061	5,009	3,858	4,800	2,604	4,800	7,400	
5138-000	Life Insurance	408	408	433	518	575	591	342	591	616	
5141-000	Uniform/Clothing Allowance	565	1,051	1,060	1,128	1,971	1,725	274	1,725	3,000	
5144-000	Employee Assistance Administration	111	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>270,583</i>	<i>303,003</i>	<i>321,887</i>	<i>436,072</i>	<i>476,675</i>	<i>563,155</i>	<i>281,754</i>	<i>486,562</i>	<i>555,734</i>	
6210-000	Office Supplies	352	890	593	732	386	500	65	500	500	
6213-000	Public Relations	0	348	365	3,090	194	800	0	800	800	
6216-000	Reference Books/Materials	135	150	0	194	202	350	0	350	500	
6217-000	Dues/Fees/Subscriptions	1,055	820	597	1,655	737	6,416	277	6,416	2,505	
6218-000	Small Equipment Items	8,626	6,710	4,382	8,103	5,059	13,000	2,799	13,000	8,500	Christmas Lights (not included in contract), hand tools
6222-000	Chemicals	0	0	0	0	198	0	4,905	4,905	0	
6227-000	Right of Way Trees	1,600	280	0	0	2,135	0	680	680	0	
6228-000	Tree Maintenance	6,290	4,873	13,219	7,567	13,583	16,500	6,559	16,500	16,000	Replacement of park trees
6241-000	Land Maintenance	35,781	13,223	27,737	23,530	26,191	45,725	14,241	45,725	42,450	Roundabout and bed renovation
6246-000	Liability Insurance	15,605	2,687	1,027	1,114	7,728	2,112	2,095	2,112	2,572	
6247-000	Safety Expenses	364	0	557	806	166	1,000	470	1,000	2,000	
6249-000	Leases/Rentals	986	2,555	499	691	422	4,000	334	4,000	4,000	
6253-000	Contract Service	22,115	38,641	38,450	42,797	31,431	62,600	64,541	85,000	117,000	Median maintenance (\$20,000), Holiday Tree Lights (\$40,000)
6261-000	Telephone Services	2,635	1,980	1,485	0	0	0	0	0	0	
6263-000	Postage	0	0	0	0	0	0	0	0	0	
6264-000	Printing/Binding	45	0	0	0	0	800	0	800	0	
6282-000	Tree Board Expenses	8,754	12,133	21,037	16,744	21,093	20,755	8,726	20,755	22,955	Trees for tree sale, Arbor day items, promotional materials
	<i>Operating & Maintenance Total</i>	<i>104,344</i>	<i>85,290</i>	<i>109,948</i>	<i>107,022</i>	<i>109,524</i>	<i>174,558</i>	<i>105,692</i>	<i>202,543</i>	<i>219,782</i>	
7010-000	Fleet Transfer	43,879	42,825	42,332	66,620	81,508	18,521	10,804	18,521	20,913	
7011-000	Information Tech Transfer	0	18,043	16,653	10,733	37,919	51,868	30,256	51,868	53,978	
	<i>Interfund Loans & Transfers Total</i>	<i>43,879</i>	<i>60,868</i>	<i>58,985</i>	<i>77,353</i>	<i>119,427</i>	<i>70,389</i>	<i>41,060</i>	<i>70,389</i>	<i>74,891</i>	
	FORESTRY EXPENDITURES TOTAL	418,805	449,161	490,820	620,447	705,626	808,102	428,506	759,494	850,407	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
RECREATION EXPENDITURES- 451											
5111-000	Wages / Full Time	508,039	519,365	567,684	621,449	666,645	671,976	349,550	671,976	824,090	Recreation Supervisor (3), Public Services Business Manager, Administrative Analyst, Recreation Coordinator (4), Assistant Parks, Recreation & Culture Director (50%) (New), Recreation Supervisor - Events & Sponsorship (New), Recreation Coordinator - Events (New)
5112-000	Wages / Part Time	24,918	15,335	41,294	46,340	26,987	61,189	23,034	61,189	54,568	
5113-000	Wages / Seasonal	13,009	19,259	23,143	29,356	39,140	59,331	20,997	59,331	54,395	
5121-000	Wages / Over Time	4,491	8,506	8,730	9,663	3,318	12,000	143	12,000	12,000	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	484	470	458	597	641	0	355	0	0	
5127-000	Long Term Disability	2,158	2,166	2,445	2,820	2,930	3,125	1,592	3,125	4,126	
5128-000	Vision Insurance	583	828	695	730	864	1,068	411	1,068	1,347	
5130-000	FICA-Med	7,777	7,910	8,921	9,906	10,159	9,744	5,538	9,744	12,867	
5131-000	FICA	33,252	33,827	38,146	42,358	43,437	41,662	23,681	41,662	55,018	
5132-000	Medical Insurance	112,649	102,664	117,653	113,222	132,742	180,553	75,839	145,000	222,065	
5133-000	Employee Retirement	28,500	29,967	33,000	35,966	37,850	40,319	19,082	40,319	53,244	
5134-000	Unemployment Insurance	1,650	1,651	1,627	1,365	1,023	1,344	590	1,344	1,775	
5135-000	Worker's Compensation Insurance	3,117	7,809	8,418	9,662	11,116	10,080	7,682	10,080	13,311	
5136-000	Dental Insurance	5,804	7,412	8,715	8,958	9,233	10,271	4,538	10,271	12,674	
5137-000	Staff Development	4,983	11,020	13,397	19,208	12,463	18,300	6,757	18,300	17,500	
5138-000	Life Insurance	1,179	1,182	1,332	1,502	1,654	1,693	867	1,693	2,236	
5141-000	Uniform/Clothing Allowance	1,795	9,892	430	5,571	1,425	1,350	1,500	1,350	1,350	
5142-000	Wellness/Preventive Care	531	0	0	0	0	35,000	0	35,000	35,000	
	<i>Personal Services Total</i>	<i>754,920</i>	<i>779,264</i>	<i>876,088</i>	<i>958,673</i>	<i>1,001,627</i>	<i>1,159,004</i>	<i>542,155</i>	<i>1,123,451</i>	<i>1,377,566</i>	
6210-000	Office Supplies	1,319	869	598	710	672	5,000	577	5,000	5,000	
6213-000	Public Relations	5,529	7,146	13,153	17,980	18,416	74,200	43,859	74,200	78,200	Senior Lunches, Social Media Promotions
6216-000	Reference Books/Materials	189	700	650	268	1,085	500	275	500	500	
6217-000	Dues/Fees/Subscriptions	19,128	40,386	89,053	85,867	77,996	109,707	37,295	109,707	118,982	Comp Dues, GEYL and Junior Nuggets Program
6218-000	Small Equipment Items	20,290	17,342	50,424	61,382	65,396	10,100	25,803	30,000	15,400	
6219-000	Special Equipment/Program Supplies	43,750	65,773	93,315	63,687	52,741	111,500	33,582	111,500	108,250	
6236-000	Ball Field Maintenance/ Repairs/Leases	0	0	684	0	0	0	0	0	0	
6245-000	Travel/Mileage	0	0	0	0	969	0	138	150	0	
6246-000	Liability Insurance	11,638	1,111	1,357	7,639	10,273	8,221	8,155	8,221	10,014	
6253-000	Contract Service	191,179	233,091	210,851	235,358	260,589	302,922	171,258	302,922	278,105	Officials Contracts
6261-000	Telephone Services	4,455	4,070	2,860	0	0	0	0	0	0	
6263-000	Postage	121	107	114	84	149	0	140	140	0	
6264-000	Printing/Binding	2,778	1,913	417	136	170	2,000	0	2,000	2,000	
6273-000	Tours/Admissions	714	0	0	630	762	1,400	0	1,400	0	
6289-000	Credit Card Processing Fee	29,294	29,381	18,953	11,843	7,110	20,730	10,264	20,730	23,725	
	<i>Operating & Maintenance Total</i>	<i>330,385</i>	<i>401,890</i>	<i>482,428</i>	<i>485,584</i>	<i>496,327</i>	<i>646,280</i>	<i>331,346</i>	<i>666,470</i>	<i>640,176</i>	
7010-000	Fleet Transfer	41,983	64,937	79,495	79,325	129,436	23,736	13,846	23,736	26,800	
7011-000	Information Tech Transfer	96,866	114,028	100,448	64,741	176,763	328,213	191,458	328,213	310,697	
	<i>Interfund Loans & Transfers Total</i>	<i>138,849</i>	<i>178,965</i>	<i>179,943</i>	<i>144,066</i>	<i>306,199</i>	<i>351,949</i>	<i>205,304</i>	<i>351,949</i>	<i>337,497</i>	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
RECREATION EXPENDITURES TOTAL											
AQUATICS/SWIMMING POOL EXPENDITURES - 452											
5112-000	Wages / Part Time	72,615	50,741	51,227	46,942	53,284	20,658	38,193	20,658	22,063	
5113-000	Wages / Seasonals	46,561	107,633	108,721	162,223	189,419	252,298	80,350	252,298	251,831	
5121-000	Wages / Over Time	0	24	785	104	480	200	25	200	200	
5130-000	FICA-Med	1,728	2,297	2,328	3,038	4,207	3,958	2,747	3,958	3,971	
5131-000	FICA	7,389	9,821	9,954	12,987	17,992	16,923	11,841	16,923	16,981	
5134-000	Unemployment Insurance	358	462	278	419	580	546	378	546	548	
5135-000	Workers Compensation Insurance	8,631	4,807	1,840	5,825	6,122	4,094	2,640	4,094	4,108	
5137-000	Staff Development	1,660	817	9,018	1,531	3,852	9,130	541	9,130	850	
5141-000	Uniform/Clothing Allowance	0	2,797	4,720	4,286	3,304	4,000	4,444	4,000	4,500	
5144-000	Employee Assistance Program	596	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>139,538</i>	<i>179,400</i>	<i>188,871</i>	<i>237,355</i>	<i>279,240</i>	<i>311,807</i>	<i>141,159</i>	<i>311,807</i>	<i>305,052</i>	
6209-000	Employee Relations	0	0	0	0	0	0	0	0	0	
6210-000	Office Supplies	63	57	495	64	56	240	236	240	300	
6213-000	Public Relations	36	0	0	697	208	0	0	0	0	
6215-000	Concessions Supplies	0	0	7,484	7,409	6,233	6,500	4,440	6,500	7,000	
6216-000	Reference Books/Materials	18	92	156	16	0	100	0	100	0	
6217-000	Dues/Fees/Subscriptions	645	525	1,489	425	3,127	2,545	735	2,545	2,950	
6218-000	Small Equipment Items	5,387	3,720	23,787	6,828	22,347	11,000	10,085	11,000	0	
6219-000	Special Equipment	2,908	10,600	13,969	17,152	10,990	16,100	6,048	16,100	16,915	
6222-000	Chemicals	3,773	8,641	13,053	14,708	25,988	15,000	15,022	15,022	22,000	
6229-000	Maintenance Supplies	217	346	565	814	0	350	0	350	1,000	
6230-000	Playground Equipment Repair	0	0	0	0	0	0	0	0	0	
6232-000	Building Repair/Maintenance	3,106	9,169	1,535	0	42	0	0	0	0	
6240-000	Equipment Repairs	2,664	2,561	19,389	11,563	31,810	11,500	4,876	11,500	5,000	
6246-000	Liability Insurance	17,432	1,540	16,537	5,074	6,786	5,506	5,462	5,506	6,706	
6247-000	Safety Expense	0	0	223	0	0	0	0	0	0	
6248-000	Signs	75	214	1,595	1,638	2,744	1,600	524	1,600	1,500	
6253-000	Contract Services	5,938	11,146	4,946	21,039	36,258	14,700	3,214	14,700	19,900	
6260-000	Utilities	17,971	25,131	36,639	13,814	10,472	40,000	9,284	25,000	11,000	
6261-000	Telephone Services	1,744	1,879	1,223	1,754	1,098	4,400	0	0	0	
6264-000	Printing/Binding	0	0	0	702	0	500	1,179	500	600	
6289-000	Credit Card Processing Fees	0	26,300	4,877	0	0	9,809	5,000	9,809	8,774	
	<i>Operating & Maintenance Total</i>	<i>61,977</i>	<i>101,921</i>	<i>147,962</i>	<i>103,697</i>	<i>158,159</i>	<i>139,850</i>	<i>66,105</i>	<i>120,472</i>	<i>103,645</i>	
7010-000	Fleet Transfer	1,012	8,639	2,871	441	471	234	137	234	264	
7011-000	Information Tech Transfer	0	0	0	0	-5,006	26,095	-15,222	26,095	26,576	
	<i>Interfund Loans & Transfers Total</i>	<i>1,012</i>	<i>8,639</i>	<i>2,871</i>	<i>441</i>	<i>-4,535</i>	<i>26,329</i>	<i>-15,086</i>	<i>26,329</i>	<i>26,840</i>	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
AQUATICS/SWIMMING POOL EXPENDITURES TOTAL		202,527	289,960	339,703	341,493	432,864	477,986	192,178	458,608	435,537	
OPEN SPACE & TRAILS EXPENDITURES - 453											
5111-000	Wages / Full Time	102,382	148,874	154,353	171,768	181,914	188,236	127,884	210,000	174,679	Open Space & Trails Manager, Open Space & Trails Technician
5112-000	Wages / Part Time	0	0	0	0	0	0	5,801	10,000	0	
5113-000	Wages / Seasonals	0	0	857	14,233	20,932	26,184	7,701	15,000	26,183	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	1,670	1,725	719	1,514	2,000	1,192	2,000	5,500	
5122-000	On Call Time	0	0	1,674	1,113	736	3,500	50	3,500	0	
5126-000	Short Term Disability	0	183	301	285	334	0	202	400	0	
5127-000	Long Term Disability	459	619	765	787	827	875	525	875	857	
5128-000	Vision Insurance	112	263	267	240	244	294	125	294	108	
5130-000	FICA-Med	1,460	2,059	2,197	2,619	2,847	2,729	2,019	3,750	2,671	
5131-000	FICA	6,244	8,802	9,394	11,197	12,171	11,671	8,634	15,000	11,422	
5132-000	Medical Insurance	13,946	26,974	35,010	33,044	38,179	46,180	26,704	46,180	22,212	
5133-000	Employee Retirement	6,104	8,611	9,263	10,242	10,773	11,294	6,824	11,294	11,053	
5134-000	Unemployment Insurance	312	428	303	361	141	376	172	376	368	
5135-000	Workers Compensation Insurance	5,196	2,831	2,563	6,112	4,584	2,824	4,514	7,500	2,763	
5136-000	Dental Insurance	917	2,011	2,151	2,374	2,418	2,376	1,483	2,376	918	
5137-000	Staff Development	33	1,979	5,277	4,157	3,329	4,600	3,569	4,600	6,545	
5138-000	Life Insurance	250	337	415	389	410	474	250	474	464	
5141-000	Uniform/Clothing Allowance	0	366	117	1,269	334	800	296	800	600	
5144-000	Employee Assistance Administration	37	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>137,453</i>	<i>206,006</i>	<i>226,632</i>	<i>260,909</i>	<i>281,687</i>	<i>304,415</i>	<i>197,943</i>	<i>334,421</i>	<i>266,343</i>	
6210-000	Office Supplies	171	181	120	248	341	500	458	500	500	
6213-000	Public Relations	432	1,439	22,460	17,876	7,880	11,200	4,851	11,200	4,000	Poudre Trail celebration, Trail Ambassadors
6214-000	Board Development	10,000	10,000	0	0	0	0	0	0	0	
6216-000	Reference Books/Materials	0	167	55	0	63	500	0	500	750	
6217-000	Dues/Fees/Subscriptions	3,426	9,038	43,654	50,222	38,924	56,579	54,712	56,579	58,040	GWT Authority, Poudre Trail corridor support, Eco counters
6218-000	Small Equipment Items	2,136	8,207	5,654	11,988	11,795	9,400	5,898	9,400	12,400	
6222-000	Chemicals	0	6	0	0	20	0	96	0	0	
6224-000	Trash Services	4,798	240	0	0	0	0	0	0	0	
6229-000	Maintenance Supplies	0	424	0	192	0	0	0	0	0	
6241-000	Land Maintenance	3,481	3,079	26,980	11,718	26,072	32,600	6,859	32,600	34,000	Restoration projects, Benches and pads
6243-000	Weed Control	545	0	848	1,781	2,447	2,500	1,331	2,500	3,000	
6245-000	Travel/Mileage	1,523	278	0	0	0	0	0	0	0	
6246-000	Liability Insurance	0	0	10,222	427	617	453	449	453	551	
6247-000	Safety Expense	0	0	0	0	0	500	0	500	500	
6248-000	Signs	2,105	4,434	3,621	5,456	10,104	18,500	4,585	18,500	8,000	
6249-000	Leases/Rentals	0	478	0	0	159	1,500	869	1,500	1,500	
6253-000	Contract Service	24,342	38,480	22,320	56,595	24,542	58,140	15,532	58,140	158,140	Trail replacement (\$40k), OS master plan (\$100k)
6261-000	Telephone Services	660	1,265	990	0	0	0	0	0	0	
6263-000	Postage	0	0	0	0	0	0	0	0	0	
6264-000	Printing/Binding	45	130	0	0	0	0	0	0	0	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	<i>Operating & Maintenance Total</i>	<i>53,665</i>	<i>77,847</i>	<i>136,925</i>	<i>156,503</i>	<i>122,964</i>	<i>192,372</i>	<i>95,640</i>	<i>192,372</i>	<i>281,381</i>	
7010-000	Fleet Transfer	0	0	0	8,656	31,546	7,222	4,213	7,222	8,154	
7011-000	Information Tech Transfer	0	11,005	10,680	6,884	25,280	29,360	17,127	29,360	38,270	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>11,005</i>	<i>10,680</i>	<i>15,540</i>	<i>56,826</i>	<i>36,582</i>	<i>21,340</i>	<i>36,582</i>	<i>46,424</i>	
	OPEN SPACE & TRAILS EXPENDITURES TOTAL	191,117	294,859	374,237	432,952	461,477	533,369	314,923	563,375	594,148	
	PARKS EXPENDITURES - 454										
5111-000	Wages / Full Time	329,878	311,936	515,328	677,316	823,236	956,772	572,547	956,772	873,673	Deputy Director of Parks, Recreation & Culture, Parks Operations Manager, Parks Supervisor (2), Parks Maintenance Technician (8)
5112-000	Wages / Part Time	7,643	0	18,947	61,847	5,852	0	11,366	15,000	0	
5113-000	Wages / Seasonals	74,805	112,958	104,135	129,690	212,572	240,892	70,840	140,000	242,404	
5121-000	Wages / Over Time	11,066	15,888	14,292	19,185	12,643	16,500	9,711	16,500	20,000	
5122-000	On Call Time	8,700	5,837	10,170	14,811	9,619	17,775	2,250	17,775	17,775	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	605	390	466	257	488	0	445	445	0	
5127-000	Long Term Disability	1,559	1,318	2,811	2,889	3,291	4,449	2,437	4,449	4,651	
5128-000	Vision Insurance	744	816	869	943	951	1,734	570	1,734	1,656	
5130-000	FICA-Med	6,295	6,431	9,387	12,775	14,884	13,873	9,422	13,873	14,502	
5131-000	FICA	26,918	27,498	40,136	54,626	63,642	59,320	40,287	59,320	62,008	
5132-000	Medical Insurance	78,326	77,567	113,396	115,487	141,202	261,858	118,870	230,000	252,268	
5133-000	Employee Retirement	17,945	18,633	29,346	39,652	43,250	57,406	30,503	57,406	60,007	
5134-000	Unemployment Insurance	1,340	1,340	-210	1,762	1,271	1,914	959	1,914	2,000	
5135-000	Workers Compensation Insurance	26,482	9,765	165	12,903	21,796	14,352	9,665	14,352	15,002	
5136-000	Dental Insurance	5,811	6,008	8,363	8,011	8,765	14,116	6,456	14,116	12,593	
5137-000	Staff Development	5,111	13,491	19,574	32,740	26,526	32,600	17,822	32,600	21,800	
5138-000	Life Insurance	849	718	1,616	1,668	1,915	2,411	1,330	2,411	2,520	
5141-000	Uniform/Clothing Allowance	1,662	3,135	2,545	3,892	9,940	5,100	2,167	5,100	7,100	
5144-000	Employee Assistance Administration	255	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>605,994</i>	<i>613,729</i>	<i>891,336</i>	<i>1,190,454</i>	<i>1,401,843</i>	<i>1,701,072</i>	<i>907,647</i>	<i>1,583,767</i>	<i>1,609,959</i>	
6210-000	Office Supplies	1,709	695	603	443	512	700	154	700	700	
6213-000	Public Relations	1,392	985	148	2,309	5,508	2,000	180	2,000	3,000	
6214-000	Board Development	0	0	548	461	1,015	2,000	0	2,000	3,000	
6216-000	Reference Books/Materials	0	0	103	0	260	400	0	400	400	
6217-000	Dues/Fees/Subscriptions	2,190	336	11,200	13,169	20,653	14,427	12,239	14,427	3,466	
6218-000	Small Equipment Items	6,847	17,942	113,194	39,855	62,409	30,800	10,971	30,800	53,700	
6222-000	Chemicals	280	376	67	92	162	0	1,989	1,989	0	
6224-000	Trash Services	27,849	13,225	13,303	16,264	19,543	20,550	10,674	20,550	25,500	
6229-000	Maintenance Supplies	12,118	11,952	22,571	9,669	20,293	19,020	9,763	19,020	22,800	
6230-000	Playground Equipment Repair	18,408	7,908	109,129	5,753	84,102	42,500	3,897	42,500	49,500	
6232-000	Building Repairs/Maintenance	5,783	2,571	31,837	4,772	26,031	30,000	5,607	30,000	30,000	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6235-000	Sprinkler Repairs	41,166	18,986	21,266	24,406	40,020	23,000	22,182	23,000	41,000	Added facilities, water efficient devices
6236-000	Ball Field Maintenance	42,613	136,090	125,312	81,115	75,796	90,500	34,707	90,500	45,000	
6241-000	Land Maintenance	20,000	11,237	21,350	16,203	19,479	45,500	24,296	45,500	55,500	
6243-000	Weed Control	670	1,550	2,526	2,931	353	6,000	0	6,000	6,000	
6244-000	Assessments	24,618	46,382	45,582	26,250	23,211	38,500	7,575	38,500	62,600	
6245-000	Travel/Mileage	5,791	1,800	6,515	6,093	4,085	7,700	2,977	7,700	7,700	
6246-000	Liability Insurance	31,467	89,000	67,200	57,039	92,829	71,577	71,005	71,577	87,184	
6247-000	Safety Expense	1,044	267	285	1,814	1,594	2,500	1,070	2,500	3,300	
6248-000	Signs	4,532	0	1,203	0	754	12,400	1,218	12,400	7,000	
6249-000	Leases/Rentals	240	840	602	265	4,815	74,100	40,763	74,100	73,100	
6253-000	Contract Service	113,857	121,455	178,828	191,924	203,148	179,240	78,663	179,240	175,840	
6256-000	Publishing/Recording	100	40	0	0	0	0	0	0	0	
6260-000	Utilities	113,718	75,497	78,715	104,080	83,852	80,000	42,778	80,000	92,000	
6261-000	Telephone Services	6,444	4,861	5,302	773	703	0	436	0	0	
6263-000	Postage	268	320	302	404	449	0	414	0	0	
6264-000	Printing/Binding	132	0	53	0	242	0	60	0	0	
6268-000	County Treasury Fees	0	14	0	0	36	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>483,235</i>	<i>564,329</i>	<i>857,741</i>	<i>606,084</i>	<i>791,853</i>	<i>793,414</i>	<i>383,620</i>	<i>795,403</i>	<i>848,290</i>	
7010-000	Fleet Transfer	164,829	251,857	259,063	221,334	277,145	61,629	35,950	61,629	69,585	
7011-000	Information Tech Transfer	131,147	67,714	65,331	42,108	146,398	125,923	73,455	125,923	161,900	
	<i>Interfund Loans & Transfers Total</i>	<i>295,976</i>	<i>319,571</i>	<i>324,394</i>	<i>263,442</i>	<i>423,543</i>	<i>187,552</i>	<i>109,405</i>	<i>187,552</i>	<i>231,485</i>	
PARKS EXPENDITURES TOTAL		1,385,205	1,497,629	2,073,470	2,059,980	2,617,239	2,682,038	1,400,672	2,566,722	2,689,734	
SAFETY/LOSS CONTROL EXPENDITURES - 455											
5111-000	Wages / Full Time	80,621	82,265	81,442	77,147	88,535	90,405	50,369	90,405	142,280	Risk Manager, Risk Management Coordinator (New)
5112-000	Wages / Part Time	0	0	0	0	2,144	39,995	0	25,000	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	0	0	0	0	0	0	8	0	0	
5126-000	Short Term Disability	0	194	178	216	169	0	0	0	0	
5127-000	Long Term Disability	365	366	373	360	318	420	166	420	715	
5128-000	Vision Insurance	201	186	114	104	0	0	18	35	372	
5130-000	FICA - Med	1,127	1,112	1,102	1,049	1,324	1,311	711	1,311	2,231	
5131-000	FICA	4,818	4,757	4,711	4,485	5,660	5,605	3,040	5,605	9,540	
5132-000	Medical Insurance	3,248	13,031	12,999	13,435	5	0	9,219	17,000	49,919	
5133-000	Employee Retirement	4,808	4,908	4,869	4,623	4,731	5,424	2,365	5,424	9,232	
5134-000	Unemployment Insurance	242	234	152	145	69	181	66	181	308	
5135-000	Workers Compensation Insurance	113	1,255	1,037	1,005	1,277	1,356	1,277	1,356	2,308	
5136-000	Dental Insurance	1,457	1,404	1,130	1,035	0	0	606	1,100	2,916	
5137-000	Staff Development	296	1,151	700	744	930	1,400	1,349	1,400	2,500	Addition of Risk Coordinator
5138-000	Life Insurance	198	198	203	194	185	228	90	228	388	
5144-000	Employee Assistance Administration	37	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>97,531</i>	<i>111,061</i>	<i>109,008</i>	<i>104,543</i>	<i>105,348</i>	<i>146,325</i>	<i>69,284</i>	<i>149,465</i>	<i>222,709</i>	

TOWN OF WINDSOR GENERAL FUND											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6210-000	Office Supplies	988	590	42	236	521	1,000	658	1,000	1,000	
6213-000	Public Relations	22,144	920	340	683	369	600	106	600	600	
6216-000	Reference Books/Materials	435	253	146	1,008	863	1,500	0	1,500	1,000	
6217-000	Dues/Fees/Subscriptions	719	434	585	1,522	1,000	949	60	949	1,019	
6219-000	Special Equipment	7,302	5,947	10,256	14,792	3,580	18,800	3,651	18,800	15,000	Town wide safety related equipment
6245-000	Travel / Mileage	0	0	1,194	1,563	1,133	2,600	2,651	3,000	2,600	
6246-000	Liability Insurance	6,739	2,826	30	745	0	0	0	0	0	
6247-000	Safety Expense	691	5,368	7,355	9,115	5,770	9,000	8,594	9,000	9,000	
6253-000	Contract Services	4,950	7,766	15,576	21,845	25,211	60,000	33,077	60,000	71,770	AED, DOT testing & compliane, CPR training, SDS mangement, ADA complaince. CINTAS (First Aid/Eye Wash stations, Added JJ Keller (DOT) and ADA Consultant (over 3 years)
6261-000	Telephone Services	660	0	0	0	0	0	0	0	0	
6263-000	Postage	7	34	54	36	54	200	82	200	200	
6264-000	Printing/Binding	76	0	0	307	0	500	0	500	500	
	<i>Operating & Maintenance Total</i>	<i>44,711</i>	<i>24,139</i>	<i>35,577</i>	<i>51,852</i>	<i>38,501</i>	<i>95,149</i>	<i>48,880</i>	<i>95,549</i>	<i>102,689</i>	
7011-000	Information Tech Transfer	0	11,774	11,405	7,351	12,640	17,289	10,085	17,289	16,793	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>11,774</i>	<i>11,405</i>	<i>7,351</i>	<i>12,640</i>	<i>17,289</i>	<i>10,085</i>	<i>17,289</i>	<i>16,793</i>	
SAFETY/LOSS CONTROL EXPENDITURES TOTAL		142,242	146,974	155,991	163,746	156,488	258,763	128,249	262,303	342,191	
ART & HERITAGE EXPENDITURES - 456											
5111-000	Wages / Full Time	169,966	169,278	173,777	202,723	232,843	221,481	174,689	221,481	223,621	Museum Curator, Culture & Engagement Manager (Reclassification), Museum Program Coordinator
5112-000	Wages / Part Time	27,026	27,744	102,775	124,468	96,664	151,793	40,617	90,000	142,723	
5113-000	Wages / Seasonals	0	7,444	514	30,116	15,335	36,398	1,876	20,000	50,904	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	-4,555	204	507	356	362	0	11	0	0	
5126-000	Short Term Disability	103	103	115	145	145	0	0	0	0	
5127-000	Long Term Disability	729	729	782	923	947	1,030	531	1,030	1,115	
5128-000	Vision Insurance	301	301	269	229	161	270	81	270	294	
5130-000	FICA-Med	2,667	2,840	3,863	5,077	4,969	3,211	3,122	3,211	3,477	
5131-000	FICA	11,403	12,143	16,521	20,004	21,098	13,732	13,348	13,732	14,865	
5132-000	Medical Insurance	38,887	37,376	37,267	24,196	17,294	52,141	19,602	35,000	42,334	
5133-000	Employee Retirement	9,846	10,127	10,362	12,046	12,271	13,289	6,820	13,289	14,386	
5134-000	Unemployment Insurance	577	593	532	700	398	443	363	443	480	
5135-000	Workers Compensation Insurance	351	3,459	3,238	7,191	5,174	3,322	3,855	7,000	3,596	
5136-000	Dental Insurance	2,295	2,294	2,289	1,952	1,382	2,300	840	2,300	1,847	
5137-000	Staff Development	1,515	1,478	3,381	5,777	6,503	5,300	3,810	5,300	7,400	
5138-000	Life Insurance	397	397	426	492	529	558	289	558	604	
5141-000	Uniform/Clothing Allowance	0	0	347	1,144	1,164	1,200	1,301	1,301	1,200	
5144-000	Employee Assistance Administration	181	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>261,688</i>	<i>276,511</i>	<i>356,964</i>	<i>437,539</i>	<i>417,239</i>	<i>506,469</i>	<i>271,156</i>	<i>414,916</i>	<i>508,846</i>	
6210-000	Office Supplies	167	181	850	956	830	1,000	1,848	1,850	2,700	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6213-000	Public Relations	688	1,307	5,479	8,873	4,854	5,949	3,390	5,949	5,722	
6216-000	Reference Books/Materials	0	0	0	78	193	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	1,213	1,158	1,582	1,619	1,857	2,514	975	2,514	2,794	
6218-000	Small Equipment Items	0	4,532	165	18,190	8,246	7,750	21,114	21,114	5,550	
6219-000	Special Equipment	3,863	13,277	24,574	24,922	26,651	33,058	6,690	25,000	44,535	Archival, Education, and Exhibition supplies
6229-000	Maintenance Supplies	121	1,659	782	105	63	0	0	0	0	
6232-000	Building Repairs/Maintenance	0	1,936	4,469	2,440	0	0	0	0	0	
6246-000	Liability Insurance	19,586	16,051	17,673	20,098	24,403	19,761	19,603	19,761	24,070	
6249-000	Leases/Rentals	6,000	4,445	1,725	3,976	3,225	0	0	0	0	
6253-000	Contract Services	34,625	27,982	28,555	26,968	42,830	64,912	18,194	64,912	51,949	
6260-000	Utilities	8,405	9,529	12,343	11,610	9,745	12,000	6,298	12,000	12,000	
6261-000	Telephone Services	2,633	2,552	2,226	1,988	2,043	2,300	813	2,300	0	
6263-000	Postage	673	30	41	59	50	0	69	69	0	
6264-000	Printing/Binding	443	456	645	917	143	300	58	300	300	
6289-000	Credit Card Processing Fees	0	0	1,244	1,716	1,389	2,193	1,153	2,193	2,526	
	<i>Operating & Maintenance Total</i>	<i>78,418</i>	<i>85,095</i>	<i>102,354</i>	<i>124,514</i>	<i>126,521</i>	<i>151,737</i>	<i>80,204</i>	<i>157,962</i>	<i>152,146</i>	
7011-000	Information Tech Transfer	62,585	49,635	69,498	44,794	73,388	62,306	36,345	36,345	61,008	
7012-000	Facility Services Transfer	0	0	0	0	52,004	33,064	19,287	19,287	126,466	
	<i>Interfund Loans & Transfers Total</i>	<i>62,585</i>	<i>49,635</i>	<i>69,498</i>	<i>44,794</i>	<i>125,392</i>	<i>95,370</i>	<i>55,633</i>	<i>55,633</i>	<i>187,474</i>	
ART & HERITAGE EXPENDITURES TOTAL		402,691	411,241	528,815	606,847	669,152	753,576	406,993	628,510	848,466	
TOWN HALL EXPENDITURES- 457											
6224-000	Trash Services	672	728	466	851	1,343	900	0	900	1,000	
6246-000	Liability Insurance	14,212	23,706	25,638	26,719	32,577	25,644	25,439	25,644	31,235	
6260-000	Utilities	24,284	34,599	44,929	45,199	53,183	45,000	20,083	45,000	45,000	
6261-000	Telephone Services	10,689	11,534	9,961	4,361	8,389	0	1,854	0	0	
	<i>Operating & Maintenance Total</i>	<i>49,857</i>	<i>70,566</i>	<i>80,993</i>	<i>77,129</i>	<i>95,492</i>	<i>71,544</i>	<i>47,376</i>	<i>71,544</i>	<i>77,235</i>	
7010-000	Fleet Transfer	1,810	6,222	11,228	5,400	8,032	609	355	609	688	
7012-000	Facility Services Transfer	268,425	220,242	232,897	243,805	161,057	74,869	43,674	74,869	219,579	
	<i>Interfund Loans & Transfers Total</i>	<i>270,235</i>	<i>226,464</i>	<i>244,125</i>	<i>249,205</i>	<i>169,089</i>	<i>75,478</i>	<i>44,029</i>	<i>75,478</i>	<i>220,267</i>	
TOWN HALL EXPENDITURES TOTAL		320,092	297,030	325,118	326,334	264,581	147,022	91,404	147,022	297,502	
GENERAL FUND EXPENDITURES TOTAL		21,627,372	24,827,700	27,763,240	49,210,744	35,112,186	43,554,956	23,644,698	43,490,310	41,575,753	
GENERAL FUND BEGINNING BALANCE		16,334,795	19,726,771	28,283,679	36,312,788	20,432,722	24,780,330	24,780,330	24,780,330	19,984,199	
GENERAL FUND REVENUE		25,019,347	33,384,608	35,792,350	33,330,678	39,459,793	38,717,792	27,793,908	38,694,179	41,719,969	
AVAILABLE RESOURCES		41,354,142	53,111,378	64,076,028	69,643,466	59,892,516	63,498,122	52,574,238	63,474,509	61,704,167	
GENERAL FUND EXPENDITURES		21,627,372	24,827,700	27,763,240	49,210,744	35,112,186	43,554,956	23,644,698	43,490,310	41,575,753	

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
GENERAL FUND ENDING BALANCE		19,726,771	28,283,679	36,312,788	20,432,722	24,780,330	19,943,166	28,929,541	19,984,199	20,128,414	
EXPENDITURES BY CATEGORY											
	Personal Services Total	13,498,303	14,363,274	16,391,379	19,131,994	20,822,011	25,206,658	13,369,647	24,726,047	26,223,561	
	Operating & Maintenance Total	4,507,421	5,192,065	6,482,371	6,584,620	8,084,024	8,573,760	4,669,050	9,029,463	9,577,543	
	Interfund Loans & Transfers Total	3,621,648	4,072,361	4,889,490	23,494,130	6,206,150	9,774,538	5,606,001	9,734,801	5,774,649	
	Capital	0	1,200,000	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	21,627,372	24,827,700	27,763,240	49,210,744	35,112,186	43,554,956	23,644,698	43,490,310	41,575,753	
DEPARTMENTS/DIVISION SUMMARY											
409	Utility Billing	0	0	0	0	139,450	629,932	295,711	605,471	605,658	
410	Town Clerk	899,390	962,691	1,180,545	1,203,124	1,263,988	596,218	416,267	648,985	623,715	
411	Mayor & Town Board	609,954	681,762	835,474	20,072,941	1,647,494	6,499,332	3,549,682	6,507,680	1,628,808	
412	Municipal Court	19,247	20,257	20,262	39,671	45,644	195,033	71,792	195,033	228,829	
413	Town Manager	377,427	388,064	421,891	441,550	710,991	892,665	496,988	892,665	938,506	
415	Finance	957,576	1,132,858	1,191,507	1,236,617	1,320,466	1,417,481	864,938	1,441,433	1,536,216	
416	Human Resources	550,597	586,728	720,401	783,631	893,113	987,406	593,867	1,002,855	1,038,153	
417	Communications	736,286	559,047	797,228	792,321	887,483	1,355,739	729,811	1,315,740	1,201,196	
418	Legal Services	658,538	712,676	659,126	456,699	894,749	985,224	606,660	1,200,224	1,143,830	
419	Planning	1,021,795	1,196,930	1,550,928	1,798,149	1,833,153	1,961,903	969,918	1,965,400	2,025,000	
420	Economic Development	1,003,863	662,149	954,124	616,080	716,559	710,295	433,433	750,956	603,558	
421	Police	6,748,980	8,694,497	8,829,009	10,268,176	11,826,277	13,663,790	7,588,156	13,662,283	14,801,075	
428	Recycling	41,038	37,177	45,072	68,219	77,580	80,500	52,262	105,500	115,500	
429	Streets & Alleys	1,805,052	2,100,661	2,446,240	2,715,286	3,049,115	2,702,034	1,504,471	2,702,998	2,919,533	
430	Public Works	727,983	981,567	705,436	834,766	743,007	689,664	361,099	689,664	717,379	
431	Engineering	961,632	1,008,153	1,137,112	1,158,911	1,260,830	1,542,312	740,542	1,452,951	1,967,833	
432	Cemetery	104,139	114,604	152,252	151,749	197,917	198,433	73,587	187,464	183,062	
433	Community Events	117,042	240,907	290,019	432,730	492,788	628,906	253,784	635,106	884,678	
450	Forestry	418,805	449,161	490,820	620,447	705,626	808,102	428,506	759,494	850,407	
451	Recreation	1,224,154	1,360,119	1,538,459	1,588,324	1,804,152	2,157,233	1,078,805	2,141,870	2,355,239	
452	Aquatics/Swimming Pool	202,527	289,960	339,703	341,493	432,864	477,986	192,178	458,608	435,537	
453	Open Space & Trails	191,117	294,859	374,237	432,952	461,477	533,369	314,923	563,375	594,148	
454	Parks	1,385,205	1,497,629	2,073,470	2,059,980	2,617,239	2,682,038	1,400,672	2,566,722	2,689,734	
455	Safety/Loss Control	142,242	146,974	155,991	163,746	156,488	258,763	128,249	262,303	342,191	
456	Art & Heritage	402,691	411,241	528,815	606,847	669,152	753,576	406,993	628,510	848,466	
457	Town Hall	320,092	297,030	325,118	326,334	264,581	147,022	91,404	147,022	297,502	
	SUMMARY TOTAL	21,627,372	24,827,700	27,763,240	49,210,744	35,112,186	43,554,956	23,644,698	43,490,310	41,575,753	
	Beginning Cash Balance	16,334,795	19,726,771	28,283,679	36,312,788	20,432,722	24,780,330	24,780,330	24,780,330	19,984,199	
	Total Revenue	25,019,347	33,384,608	35,792,350	33,330,678	39,459,793	38,717,792	27,793,908	38,694,179	41,719,969	
	Total Expenditures	21,627,372	24,827,700	27,763,240	49,210,744	35,112,186	43,554,956	23,644,698	43,490,310	41,575,753	
	Ending Cash Balance	19,726,771	28,283,679	36,312,788	20,432,722	24,780,330	19,943,166	28,929,541	19,984,199	20,128,414	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
PARK IMPROVEMENT FUND REVENUE - 02											
4001-000	Beginning Fund Balance	12,961,454	15,807,547	18,301,045	22,974,427	24,602,144	22,443,762	22,443,762	22,443,762	16,745,799	
4316-000	Larimer County Open Space Tax	210,565	295,478	295,486	293,817	297,948	294,927	172,140	294,927	295,751	Average of 3 Years of Actuals (2022-2024)
4334-000	Grants	0	408,017	0	2,200,000	0	131,326	5,000	131,326	250,000	Cost Share for # 2 Canal Bridge Replacement
4353-000	Cash In Lieu of Park Land	0	127,084	110,744	0	0	0	0	0	0	
4398-000	Transfer from Open Space Fund	0	0	0	0	0	0	0	1,971,011	1,971,011	Year 2 of Loan Repayment from Open Space
4358-000	Community Park Fees	604,309	1,307,544	892,239	139,116	797,054	150,000	115,678	150,000	200,000	Based on Remaining Permits at Raindance & Water Valley
4364-000	Interest Income	968	563	2,022	560,954	568,849	565,349	3,584	565,349	390,145	Based on 2.3% of 2024 Ending Fund Balance - Minus Loan to Op
4382-000	Park and Trail Development Fees	3,419,665	2,562,031	4,423,560	1,570,185	3,547,499	4,035,375	1,868,427	4,035,375	3,146,849	Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$8,391.59 per SFRE Permit)
PARK IMPROVEMENT FUND REVENUE TOTAL		4,235,507	4,700,717	5,724,051	4,764,072	5,211,351	5,176,977	2,164,829	7,147,988	6,253,755	
AVAILABLE RESOURCES		17,196,960	20,508,264	24,025,096	27,738,499	29,813,495	27,620,739	24,608,591	29,591,750	22,999,554	
PARK IMPROVEMENT FUND EXPENDITURES - 02											
WINDSOR & POUDRE TRAIL - 454											
6253-441	Contract Services	0	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	75,000	0	75,000	0	Open Space Kyger - Management Plan
	Operating & Maintenance Total	0	0	0	0	0	75,000	0	75,000	0	
8412-440	Site Improvements - Poudre Trail	0	0	27,921	138,591	0	146,428	0	146,428	0	
8412-441	Site Improvements - Windsor Trail	0	866,834	460,629	0	60,954	1,400,800	42,812	1,400,800	150,000	Windsor Trail System
	Capital Outlay Total	0	866,834	488,550	138,591	60,954	1,547,228	42,812	1,547,228	150,000	
WINDSOR TRAIL EXPENDITURES TOTAL		0	866,834	488,550	138,591	60,954	1,622,228	42,812	1,622,228	150,000	
JACOBY FARM PARK - 454											
6267-448	Study Review/Consultant	0	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	0	0	0	0	0	0	0	0	0	
8412-448	Site Improvements	0	0	0	559,331	1,876,337	0	582,404	960,000	0	
	Capital Outlay Total	0	0	0	559,331	1,876,337	0	582,404	960,000	0	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
JACOBY FARM PARK EXPENDITURES TOTAL		0	0	0	559,331	1,876,337	0	582,404	960,000	0	
OPEN SPACE & TRAILS - 454											
8410-453	Land	0	0	0	0	33,154	0	16,102	16,102	0	
Capital Outlay Total		0	0	0	0	33,154	0	16,102	16,102	0	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		0	0	0	0	33,154	0	16,102	16,102	0	
MAIN PARK - 454											
8412-461	Site Improvements	0	0	0	0	0	0	0	0	0	
8420-461	Building	0	0	0	0	0	0	0	0	0	
8430-461	Playground Equipment	0	0	0	0	0	0	0	0	0	
Capital Outlay Total		0	0	0	0	0	0	0	0	0	
MAIN PARK EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	0	
GENERAL PARK DEVELOPMENT - 454											
7373-000	Interfund Transfer	30,583	30,583	0	0	0	0	8,366,983	8,366,983	0	
7377-467	Transfer to Water/NP Fund	0	0	0	0	0	0	0	0	0	
Interfund Loans & Transfers Total		30,583	30,583	0	0	0	0	8,366,983	8,366,983	0	
8412-467	Site Improvements	0	100,609	277,330	1,976,378	382,263	900,000	28,373	900,000	13,050,000	Future Athletic Complex - Location TBD (\$12,000,000), CP Chimney Park Turf Renovations - Lighting Installation (\$1,050,000)
8420-467	Buildings & Structures	0	0	0	0	0	350,000	0	350,000	0	
Capital Outlay Total		0	100,609	277,330	1,976,378	382,263	1,250,000	28,373	1,250,000	13,050,000	
GENERAL PARK DEVELOPMENT EXPENDITURES TOTAL		30,583	131,192	277,330	1,976,378	382,263	1,250,000	8,395,356	9,616,983	13,050,000	
HIGHLAND MEADOWS PARK - 454											
6240-468	Equipment Repairs	0	0	0	0	0	0	0	0	0	
Operating & Maintenance Total		0	0	0	0	0	0	0	0	0	
HIGHLAND MEADOWS PARK EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	0	
EASTMAN PARK - 454											
8412-470	Site Improvements	611,566	1,209,193	203,929	306,745	4,014,407	0	138,952	138,952	0	
8440-470	Machinery/Equipment	0	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.		ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
		<i>Capital Outlay Total</i>	<i>611,566</i>	<i>1,209,193</i>	<i>203,929</i>	<i>306,745</i>	<i>4,014,407</i>	<i>0</i>	<i>138,952</i>	<i>138,952</i>	<i>0</i>	
EASTMAN PARK EXPENDITURES TOTAL			611,566	1,209,193	203,929	306,745	4,014,407	0	138,952	138,952	0	
KYGER RESERVOIR - 454												
8412-485		Site Improvements	747,264	0	80,860	155,310	1,002,618	0	491,686	491,686	0	
		<i>Capital Outlay Total</i>	<i>747,264</i>	<i>0</i>	<i>80,860</i>	<i>155,310</i>	<i>1,002,618</i>	<i>0</i>	<i>491,686</i>	<i>491,686</i>	<i>0</i>	
KYGER RESERVOIR EXPENDITURES TOTAL			747,264	0	80,860	155,310	1,002,618	0	491,686	491,686	0	
PARK IMPROVEMENT FUND EXPENDITURES TOTAL			1,389,413	2,207,219	1,050,669	3,136,355	7,369,733	2,872,228	9,667,312	12,845,951	13,200,000	
BEGINNING FUND BALANCE			12,961,454	15,807,547	18,301,045	22,974,427	24,602,144	22,443,762	22,443,762	22,443,762	16,745,799	
REVENUES			4,235,507	4,700,717	5,724,051	4,764,072	5,211,351	5,176,977	2,164,829	7,147,988	6,253,755	
AVAILABLE RESOURCES			17,196,960	20,508,264	24,025,096	27,738,499	29,813,495	27,620,739	24,608,591	29,591,750	22,999,554	
EXPENDITURES			1,389,413	2,207,219	1,050,669	3,136,355	7,369,733	2,872,228	9,667,312	12,845,951	13,200,000	
ENDING FUND BALANCE			15,807,547	18,301,045	22,974,427	24,602,144	22,443,762	24,748,511	14,941,279	16,745,799	9,799,554	
EXPENDITURES BY CATEGORY												
		Operating & Maintenance	0	0	0	0	0	75,000	0	75,000	0	
		Debt Service & Transfers	30,583	30,583	0	0	0	0	8,366,983	8,366,983	0	
		Capital Outlay	1,358,830	2,176,636	1,050,669	3,136,355	7,369,733	2,797,228	1,300,329	4,403,968	13,200,000	
		TOTAL EXPENDITURES	1,389,413	2,207,219	1,050,669	3,136,355	7,369,733	2,872,228	9,667,312	12,845,951	13,200,000	
PARKS EXPENDITURE SUMMARY												
454		Windsor Trail (441)	0	866,834	488,550	138,591	60,954	1,622,228	42,812	1,622,228	150,000	
454		Jacoby Farm Park (448)	0	0	0	559,331	1,876,337	0	582,404	960,000	0	
454		Open Space & Trails (453)	0	0	0	0	33,154	0	16,102	16,102	0	
454		Main Park (461)	0	0	0	0	0	0	0	0	0	
454		General Park Development (467)	30,583	131,192	277,330	1,976,378	382,263	1,250,000	8,395,356	9,616,983	13,050,000	
454		Highland Meadows Park (468)	0	0	0	0	0	0	0	0	0	
454		Eastman Park (470)	611,566	1,209,193	203,929	306,745	4,014,407	0	138,952	138,952	0	
454		Kyger Reservoir (485)	747,264	0	80,860	155,310	1,002,618	0	491,686	491,686	0	
SUMMARY TOTALS			1,389,413	2,207,219	1,050,669	3,136,355	7,369,733	2,872,228	9,667,312	12,845,951	13,200,000	
SUMMARY												

TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	Beginning Cash Balance	12,961,454	15,807,547	18,301,045	22,974,427	24,602,144	22,443,762	22,443,762	22,443,762	16,745,799	
	Total Revenue	4,235,507	4,700,717	5,724,051	4,764,072	5,211,351	5,176,977	2,164,829	7,147,988	6,253,755	
	Total Expenditures	1,389,413	2,207,219	1,050,669	3,136,355	7,369,733	2,872,228	9,667,312	12,845,951	13,200,000	
	Ending Cash Balance	15,807,547	18,301,045	22,974,427	24,602,144	22,443,762	24,748,511	14,941,279	16,745,799	9,799,554	

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
CONSERVATION TRUST FUND REVENUE -03											
4001-000	Beginning Fund Balance	1,156,261	241,214	871,483	800,779	1,294,755	1,652,313	1,652,313	1,652,313	2,125,078	
4330-000	State Lottery Revenue	300,034	386,409	312,182	465,260	470,343	425,901	234,430	425,901	453,879	Average of 3 Years of Actuals (2022-2024)
4334-464	Grants	197,500	620,854	0	184,920	106,866	0	99,663	99,663	0	
4364-000	Interest Income	736	90	1,547	24,061	36,013	22,201	2,685	22,201	38,003	Based on 2.3% of 2024 Ending Fund Balance
CONSERVATION TRUST FUND REVENUE TOTAL		498,270	1,007,353	313,729	674,240	613,222	448,102	336,778	547,765	491,882	
	AVAILABLE RESOURCES	1,654,531	1,248,567	1,185,212	1,475,020	1,907,977	2,100,415	1,989,091	2,200,078	2,616,960	
CONSERVATION TRUST FUND EXPENDITURES - 03											
POUDRE TRAIL - 454											
6241-440	Land Maintenance	0	0	125,000	0	0	0	0	0	0	
6253-440	Contract Service	36,000	18,000	0	0	0	0	0	0	0	
	Operating & Maintenance Total	36,000	18,000	125,000	0	0	0	0	0	0	
8412-440	Site Improvements	0	3,203	87,648	180,085	184,494	75,000	(75,505)	75,000	75,000	Trail Realignment & Flooding Contingency
	Capital Outlay Total	0	3,203	87,648	180,085	184,494	75,000	(75,505)	75,000	75,000	
POUDRE TRAIL EXPENDITURES TOTAL		36,000	21,203	212,648	180,085	184,494	75,000	(75,505)	75,000	75,000	
WINDSOR TRAIL SYSTEM - 454											
6219-441	Special Equipment	0	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	0	
6274-464	Grant Administration	743,433	38,803	0	0	0	0	0	0	0	
	Operating & Maintenance Total	743,433	38,803	0	0	0	0	0	0	0	
8410-441	Land	45,140	312,950	0	180	0	0	0	0	0	
8412-441	Site Improvements	588,744	0	49,048	0	0	0	0	0	0	
	Capital Outlay Total	633,884	312,950	49,048	180	0	0	0	0	0	
WINDSOR LAKE TRAIL EXPENDITURES TOTAL		1,377,317	351,753	49,048	180	0	0	0	0	0	
KODAK WATCHABLE WILDLIFE - 454											

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6219-441	Special Equipment	0	0	0	0	0	0	0	0	0	
6267-441	Study Review/Consultant	0	0	0	0	0	0	0	0	0	
6274-464	Grant Administration	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8410-442	Land	0	0	0	0	0	0	0	0	0	
8412-442	Site Improvements	0	4,128	122,737	0	71,170	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>4,128</i>	<i>122,737</i>	<i>0</i>	<i>71,170</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
KODAK WATCHABLE WILDLIFE EXPENDITURES TOTAL		0	4,128	122,737	0	71,170	0	0	0	0	
CONSERVATION TRUST FUND EXPENDITURES TOTAL		1,413,317	377,084	384,433	180,265	255,664	75,000	(75,505)	75,000	75,000	
BEGINNING FUND BALANCE		1,156,261	241,214	871,483	800,779	1,294,755	1,652,313	1,652,313	1,652,313	2,125,078	
REVENUE		498,270	1,007,353	313,729	674,240	613,222	448,102	336,778	547,765	491,882	
AVAILABLE RESOURCES		1,654,531	1,248,567	1,185,212	1,475,020	1,907,977	2,100,415	1,989,091	2,200,078	2,616,960	
EXPENDITURES		1,413,317	377,084	384,433	180,265	255,664	75,000	(75,505)	75,000	75,000	
ENDING FUND BALANCE		241,214	871,483	800,779	1,294,755	1,652,313	2,025,415	2,064,596	2,125,078	2,541,960	
EXPENDITURES BY CATEGORY											
Operating & Maintenance		779,433	56,803	125,000	0	0	0	0	0	0	
Capital Outlay		633,884	320,281	259,433	180,265	255,664	75,000	(75,505)	75,000	75,000	
TOTAL EXPENDITURES		1,413,317	377,084	384,433	180,265	255,664	75,000	(75,505)	75,000	75,000	
CONSERVATION TRUST EXPENDITURE SUMMARY											
454	Poudre Trail (440)	36,000	21,203	212,648	180,085	184,494	75,000	(75,505)	75,000	75,000	
454	Windsor Trail System (441)	1,377,317	351,753	49,048	180	0	0	0	0	0	
454	Great Western Trail (464)	0	0	0	0	0	0	0	0	0	
454	Kodak Watchable Wildlife OS (442)	0	4,128	122,737	0	71,170	0	0	0	0	
SUMMARY TOTALS		1,413,317	377,084	384,433	180,265	255,664	75,000	(75,505)	75,000	75,000	
SUMMARY											
Beginning Cash Balance		1,156,261	241,214	871,483	800,779	1,294,755	1,652,313	1,652,313	1,652,313	2,125,078	
Total Revenue		498,270	1,007,353	313,729	674,240	613,222	448,102	336,778	547,765	491,882	
Total Expenditures		1,413,317	377,084	384,433	180,265	255,664	75,000	(75,505)	75,000	75,000	

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	Ending Cash Balance	241,214	871,483	800,779	1,294,755	1,652,313	2,025,415	2,064,596	2,125,078	2,541,960	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
CAPITAL IMPROVEMENT FUND REVENUE - 04											
4001-000	Beginning Fund Balance	17,601,075	20,574,598	28,077,482	34,818,142	40,593,059	25,511,118	25,511,118	25,511,118	19,842,418	
4313-000	Sales Tax	5,351,237	6,568,720	7,985,855	8,559,468	8,616,316	9,045,006	5,491,560	9,150,527	9,367,853	Based on 2025 YTD Increase of 6.2% through Year End plus 5% Increase for 2026 - Includes 1% Reallocation to GF Average of 3 Years of Actuals (2022-2024)
4317-000	Severance Tax	420,229	20,143	935,106	1,055,183	623,227	670,144	0	165,000	871,172	
4318-000	Construction Use Tax	4,126,341	6,484,153	5,775,845	1,948,269	4,218,401	3,408,893	2,262,787	3,408,893	3,938,824	Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$10,503.53 per SFRE Permit) Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$12,893.15 per SFRE Permit)
4319-000	Traffic Impact Fee	4,321,360	5,890,110	6,318,277	2,878,216	5,463,085	3,619,628	2,871,995	3,619,628	4,834,953	
4334-000	Grants	0	59,593	0	0	4,056,250	620,375	835,702	1,456,077	4,778,806	STBG Funding for WCR 13 & Jacoby Road Realignment (\$1,187,311), Safe Routes For All (SSFA) - SH 392 Study (\$240,000), Developer Cost Share for Traffic Signal @ SH 257 & CR 72 (\$31,250), STBG Funding & Developer Cost Share for Roundabout at Crossroads & Colorado Blvds (\$2,220,245), Community Directed Spending for Roundabout at Crossroads & Colorado Blvds (\$?), 50% cost share for Railroad Maintenance - Railroad (\$500,000), CTF Funding for Chimney Park Turf Installation (\$600,000)
4334-911	Grants Crossroads	35,807	0	0	0	0	0	0	0	0	
4361-000	Gas & Oil Drilling Royalties	694,017	537,297	828,440	405,770	631,803	590,503	294,623	590,503	622,005	Average of 3 Years of Actuals (2022-2024)
4362-000	Mineral Lease Revenue	107,677	135,485	205,324	256,942	168,615	199,250	0	35,000	210,294	Average of 3 Years of Actuals (2022-2024)
4364-000	Interest Income	855,839	859,124	1,183,371	1,083,380	759,675	933,346	705,708	759,675	586,756	Based on 2.3% of 2024 Ending Fund Balance
4370-000	Developer Contributions	14,144,526	1,519,638	18,185,206	3,076,940	16,029,565	0	0	0	0	
4368-000	Miscellaneous Income	22,113	312,698	18,942	31,988	11	97,500	0	0	0	
4371-000	Transfer from General Fund	0	0	0	18,000,000	0	5,000,000	2,916,667	5,000,000	0	
4378-000	Transfer from Storm Drainage Fund/Loan	102,382	0	0	0	0	0	0	0	0	
4381-000	Sale of Fixed Assets	998,559	0	0	0	0	0	0	0	0	
CAPITAL IMPROVEMENT FUND REVENUE TOTAL		31,180,087	22,386,961	41,436,365	37,296,157	40,566,950	24,184,644	15,379,042	24,185,303	25,210,662	
	AVAILABLE RESOURCES	48,781,161	42,961,560	69,513,847	72,114,300	81,160,009	49,695,762	40,890,160	49,696,421	45,053,080	
CAPITAL IMPROVEMENT FUND EXPENDITURES - 04											
UTILITY BILLING - 409											
6218-000	Small Equipment	0	0	0	0	0	0	0	0	0	
6286-000	Computer Hardware	0	0	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8431-000	Furniture/Fixtures	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
UTILITY BILLING EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	0	
TOWN CLERK - 410											
6218-000	Small Equipment	0	0	0	7,725	27,858	0	0	0	0	
6286-000	Computer Hardware	0	0	0	0	0	0				
	<i>Small Equipment Total</i>	0	0	0	7,725	27,858	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0				
	<i>Interfund Loans & Transfers Total</i>	0	0	0	0	0	0	0	0	0	
8431-000	Furniture/Fixtures	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	0	0	0	
TOWN CLERK EXPENDITURES TOTAL		0	0	0	7,725	27,858	0	0	0	0	
MAYOR & TOWN BOARD - 411											
6218-000	Small Equipment	27	0	0	0	0	15,000	0	15,000	0	New Chairs for TB Chambers
6270-375	Outside Agency Funding/Transportation	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	27	0	0	0	0	15,000	0	15,000	0	
7302-000	Administration Exp Transfer/Gen Fund	447,181	0	0	0	0	0	0	0	0	
7373-000	Transfer to Water Fund	65,833	65,833	65,807	65,807	65,833	65,833	38,403	65,833	65,833	Loan repayment for I-25/SH392 (16of 20)
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	513,014	65,833	65,807	65,807	65,833	65,833	38,403	65,833	65,833	
8410-000	Land	383,337	0	0	0	0	0	0	0	0	
MAYOR & TOWN BOARD EXPENDITURES TOTAL		896,378	65,833	65,807	65,807	65,833	80,833	38,403	80,833	65,833	
TOWN MANAGER - 413											
6218-000	Small Equipment	0	0	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	0	0	0	0	0	0	0	0	0	
6267-000	Study Review/Analysis	0	0	0	0	0	0	0	0	0	
	<i>Operations & Maintenance</i>	0	0	0	0	0	0	0	0	0	
	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
8431-000	<i>Capital Outlay Total</i>	0	0	0	0	0	0	0	0	0	
TOWN MANAGER EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
FINANCE - 415											
6212-000	Investment Management Fees	0	0	2,916	0	109,688	0	77,495	100,000	100,000	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>2,916</i>	<i>0</i>	<i>109,688</i>	<i>0</i>	<i>77,495</i>	<i>100,000</i>	<i>100,000</i>	
7811-000	Fleet & IT Capital Contribution	507,990	300,000	406,952	155,000	200,000	2,472,727	1,442,424	2,472,727	3,087,641	PD Records Management System (\$150,000), Town Site Security - Doors & Camera Systems (\$150,000), Meeting room AV upgrades (\$100,000), Spatial Control Network Updates (\$80,000), 6 x Patrol Vehicles - New Officers (\$540,000), Plow Truck - 1st Year Payment (\$300,000), Mid-Size SUV (\$58,000), Ford F-150 x 2 (\$126,000), Ford Interceptors x 3 (\$262,000), Toro Workman x 2 (\$50,000), John Deere x 2 (\$220,728), Ford F-350 (\$84,000), Enclosed Trailers x 2 (\$36,000), Groundmaster Mower (\$105,240), De-Icer Skid (\$72,000), Capitalized Maintenance Activities (\$753,673)
	<i>Interfund Loans & Transfers Total</i>	<i>507,990</i>	<i>300,000</i>	<i>406,952</i>	<i>155,000</i>	<i>200,000</i>	<i>2,472,727</i>	<i>1,442,424</i>	<i>2,472,727</i>	<i>3,087,641</i>	
FINANCE EXPENDITURES TOTAL		507,990	300,000	409,868	155,000	309,688	2,472,727	1,519,919	2,572,727	3,187,641	
HUMAN RESOURCES - 416											
6218-000	Small Equipment	0	0	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
HUMAN RESOURCES TOTAL		0	0	0	0	0	0	0	0	0	
LEGAL - 418											
6218-000	Small Equipment	0	0	0	0	0	15,000	0	15,000	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,000</i>	<i>0</i>	<i>15,000</i>	<i>0</i>	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
LEGAL EXPENDITURES TOTAL		0	0	0	0	0	15,000	0	15,000	0	
PLANNING - 419											
6267-000	Study Review/Consultant	66,258	170,783	45,911	0	0	0	0	0	0	
6218-000	Small Equipment	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>66,258</i>	<i>170,783</i>	<i>45,911</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8431-000	Furniture & Fixtures	0	0	91,901	0	15,120	0	0	0	20,000	Bus Stop Installation
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>91,901</i>	<i>0</i>	<i>15,120</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,000</i>	
PLANNING DEPARTMENT TOTAL		66,258	170,783	137,812	0	15,120	0	0	0	20,000	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
ECONOMIC DEVELOPMENT - 420											
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	0	
6286-000	Computer Hardware	0	0	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	0	
POLICE - 421											
6218-000	Small Equipment Items	119,457	65,589	162,041	297,503	121,449	101,500	123,487	123,487	189,000	Firearms Equipment Renewal and Improvement (\$127,000), PD Body Armor Replacements (\$32,000), Interior Drone (\$30,000)
6218-000	Small Equipment Items/Radio Tower	0	0	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>119,457</i>	<i>65,589</i>	<i>162,041</i>	<i>297,503</i>	<i>121,449</i>	<i>101,500</i>	<i>123,487</i>	<i>123,487</i>	<i>189,000</i>	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7352-000	WBA Loan Repayment Transfer	145,080	145,080	145,080	145,080	145,080	145,080	84,630	145,080	145,080	
7810-000	Fleet Capital Contribution	578,000	128,713	420,000	210,000	150,000	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>723,080</i>	<i>273,793</i>	<i>565,080</i>	<i>355,080</i>	<i>295,080</i>	<i>145,080</i>	<i>84,630</i>	<i>145,080</i>	<i>145,080</i>	
8420-000	Buildings/Structures	0	0	329,958	8,046,717	18,811,794	0	210,483	210,483	0	
8431-000	Furniture/Fixtures	29,680	0	0	0	0	0	0	0	0	
8432-000	Vehicle/Equipment	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	68,435	426,000	0	150,000	0	
	<i>Capital Outlay Total</i>	<i>29,680</i>	<i>0</i>	<i>329,958</i>	<i>8,046,717</i>	<i>18,880,229</i>	<i>426,000</i>	<i>210,483</i>	<i>360,483</i>	<i>0</i>	
POLICE EXPENDITURES TOTAL		872,217	339,382	1,057,079	8,699,300	19,296,758	672,580	418,600	629,050	334,080	
RECYCLING - 428											
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
RECYCLING EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	0	
STREETS - 429											

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6218-000	Small Equipment Items	0	0	4,354	3,186	6,485	0	537	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>4,354</i>	<i>3,186</i>	<i>6,485</i>	<i>0</i>	<i>537</i>	<i>0</i>	<i>0</i>	
6419-000	Impact Fee Reimburse Reserve O&M	83,766	10,700	243,918	0	0	0	0	0	0	
6241-000	Land Maintenance	0	0	0	0	0	0	0	0	0	
6242-000	Street Repair/Maintenance	863,993	1,438,122	868,628	959,100	1,047,416	1,110,000	646,909	1,110,000	1,190,000	Concrete Replacement, Sealcoat & Crack Seal
6267-000	Study Review/Consultant	7,336	0	66,383	66,578	0	0	0	0	0	
6267-904	Study Review/Consultant	52,202	0	0	0	0	0	0	0	0	
6278-000	Street Repair Pavement Mgmt	2,059,256	1,989,642	2,417,646	2,523,558	2,642,721	2,920,000	1,421,700	2,920,000	3,265,000	Asphalt Overlays (\$3,140,000), Waterproofing Ditch Culverts (\$125,000)
	<i>Operating & Maintenance Total</i>	<i>3,066,553</i>	<i>3,438,464</i>	<i>3,596,575</i>	<i>3,549,235</i>	<i>3,690,137</i>	<i>4,030,000</i>	<i>2,068,609</i>	<i>4,030,000</i>	<i>4,455,000</i>	
7810-000	Fleet Capital Contribution	220,500	14,000	453,500	481,760	168,000	0	0	0	0	
7234-000	Developer Reimbursements	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>220,500</i>	<i>14,000</i>	<i>453,500</i>	<i>481,760</i>	<i>168,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8410-000	Land	487,088	0	941,382	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	15,000	Poudre River Diversion
8419-000	Impact Fee Reimburse Reserve	5,421,869	3,221,938	3,083,999	10,404,733	7,968,980	1,556,057	786,335	1,556,057	7,975,000	Roundabout - Crossroads Blvd & Colorado Blvd Intersection(\$7,000,000), General Street Oversizing Reimbursement - Paid per Town Code (\$500,000), CR 17 Improvements - Crossroads Blvd to Southgate Subdivision (\$300,000), Windsor North Campus Infrastructure Improvements (\$175,000)
8440-000	Machinery & Equipment	18,346	73,677	64,691	5,000	167,550	250,000	159,771	250,000	40,000	Conceptual Design to Expand Deicing Storage Facility
8445-000	Street Improvements	14,909,804	5,221,832	23,350,677	6,624,801	20,877,152	10,573,109	2,303,598	10,338,639	7,314,425	WCR 13 Realignment at Jacoby Rd.(\$2,185,000), Back Lot Parking Lot - East Lot (4th St. to 5th St.) (\$1,870,000), Crossroads Blvd Railroad Crossing Maintenance (\$1,001,425), Hollister Lake Road & Main Street (Hwy 392) Intersection Improvements (\$500,000), Roadway Improvements - Windsor Lake Rd/CR70 (CR19 to SH 257) (\$483,000), SH 392 Corridor Safety Study (\$300,000), E. Harmony Rd. Widening - WCR 15 to SH 257 (\$250,000), CR17 & US 34 Interchange Improvements (Cost Share) (\$250,.000), Low cost safety improvements (\$200,000), Traffic Signal - SH 257 and CR72 (\$125,000) , Pedestrian Crossing Treatments (\$100,000), Middle School Drop Off Lane Rehabilitation Rain Garden (\$50,000)
	<i>Capital Outlay Total</i>	<i>20,837,107</i>	<i>8,517,447</i>	<i>27,440,749</i>	<i>17,034,534</i>	<i>29,013,682</i>	<i>12,379,166</i>	<i>3,249,704</i>	<i>12,144,696</i>	<i>15,344,425</i>	
STREETS EXPENDITURES TOTAL		24,124,160	11,969,911	31,495,178	21,068,715	32,878,304	16,409,166	5,318,850	16,174,696	19,799,425	
PUBLIC WORKS - 430											
6218-000	Small Equipment	0	1,325	0	0	13,982	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>1,325</i>	<i>0</i>	<i>0</i>	<i>13,982</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8420-000	Buildings & Structures	0	0	0	0	0	0	0	0	145,000	Heated Sidewalks - East PW Building (\$85,000), Building H Drainage Repair (\$60,000)
8420-910	Buildings & Structures/Public Wks Facility	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	75,000	Public Works Generator
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>220,000</i>	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
PUBLIC WORKS EXPENDITURES TOTAL		0	1,325	0	0	13,982	0	0	0	220,000	
ENGINEERING - 431											
6218-000	Small Equipment	0	0	0	0	0	0	0	0	0	
Small Equipment & Computer Total		0	0	0	0	0	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	0	447,181	474,922	459,398	453,021	529,197	308,698	529,197	585,283	
7810-000	Fleet Capital Contribution	0	0	0	70,000	0	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
Interfund Loans & Transfers Total		0	447,181	474,922	529,398	453,021	529,197	308,698	529,197	585,283	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
8420-000	Buildings & Structures	0	0	0	0	0	5,207,000	3,466,593	5,100,000	0	
8445-000	Street Improvements	0	0	1,410	0	0	0	0	0	0	
Capital Outlay Total		0	0	1,410	0	0	5,207,000	3,466,593	5,100,000	0	
ENGINEERINGEXPENDITURES TOTAL		0	447,181	476,332	529,398	453,021	5,736,197	3,775,291	5,629,197	585,283	
CEMETERY - 432											
6218-000	Small Equipment	0	0	0	0	0	0	0	0	0	
<i>Small Equipment Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
6241-000	Land Maintenance/Demolition	0	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	0	
<i>Operating & Maintenance Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
<i>Interfund Loans & Transfers Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8412-000	Site Improvements	0	90,640	21,860	0	0	0	0	0	0	
8440-000	Equipment & Machinery	0	0	0	0	0	0	0	0	0	
<i>Capital Outlay Total</i>		<i>0</i>	<i>90,640</i>	<i>21,860</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
CEMETERY EXPENDITURES TOTAL		0	90,640	21,860	0	0	0	0	0	0	
COMMUNITY EVENTS - 433											
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	0	
<i>Small Equipment Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
<i>Capital Outlay Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
COMMUNITY EVENTS EXPENDITURES TOTAL											
RECREATION - 451											
6218-000	Small Equipment Items	6,850	0	48,310	0	0	105,500	7,455	105,500	32,500	Replacement batting cage nets, L screens-\$16,000; chairs for schools-\$16,500; Scoreboard Repairs-\$
	Small Equipment Total	6,850	0	48,310	0	0	105,500	7,455	105,500	32,500	
6253	Contract Services	0	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	0	0	0	0	0	0	0	0	0	
7810-000	Fleet Capital Contribution	0	108,783	28,000	15,000	85,000	0	0	0	0	
	Interfund Loans & Transfers Total	0	108,783	28,000	15,000	85,000	0	0	0	0	
8412-000	Site Improvement	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	26,775	0	0	0	0	0	0	0	0	
	Capital Outlay Total	26,775	0	0	0	0	0	0	0	0	
RECREATION EXPENDITURES TOTAL											
CHIMNEY PARK MUNICIPAL POOL - 452											
6218-000	Small Equipment Items	32,760	0	0	0	0	0	0	0	6,300	Concession Window at Boardwalk
	Small Equipment Total	32,760	0	0	0	0	0	0	0	6,300	
6232-000	Building Repair/Maintenance	0	0	0	0	0	0	0	0	0	
	Operating & Maintenance Total	0	0	0	0	0	0	0	0	0	
7810-000	Aquatics Fleet Capital Contribution	0	0	0	0	0	0	0	0	0	
	Interfund Loans & Transfers Total	0	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	920,000	CP Chimney Park & Pool Rennovations
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
	Capital Outlay Total	0	0	0	0	0	0	0	0	920,000	
CHIMNEY PARK MUNICIPAL POOL EXPENDITURES TOTAL											
OPEN SPACE & TRAILS - 453											
6218-000	Small Equipment Items	0	14,325	0	0	0	0	0	0	0	
	Small Equipment Total	0	14,325	0	0	0	0	0	0	0	
7810-000	Fleet Capital Contribution	0	28,000	45,000	35,000	7,000	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04											
ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	<i>Interfund Loans & Transfers Total</i>	0	28,000	45,000	35,000	7,000	0	0	0	0	
8410-000	Land	0	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	0	0	0	
OPEN SPACE & TRAILS EXPENDITURES TOTAL		0	42,325	45,000	35,000	7,000	0	0	0	0	
PARKS - 454											
6218-000	Small Equipment Items	0	0	20,333	51,517	38,049	107,000	49,890	107,000	118,000	Irrigation Pump Station Repairs-\$40,000; Electric Small Equipment-\$20,000; Portable Fencing for CP/SCP-\$28,000; Benches-\$30,000
	<i>Small Equipment Total</i>	0	0	20,333	51,517	38,049	107,000	49,890	107,000	118,000	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	0	
6241-000	Land Maintenance	0	400	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	28,284	65,125	0	17,400	0	0	0	0	
6274-000	Grant Administration Services	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	0	28,684	65,125	0	17,400	0	0	0	0	
7810-000	Fleet Capital Contribution	73,000	45,000	18,000	140,000	90,000	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	73,000	45,000	18,000	140,000	90,000	0	0	0	0	
8412-000	Site Improvements	0	20,750	472,539	316,704	853,374	1,550,000	1,204,352	1,550,000	3,540,000	CP Chimney Park Turf Renovations (\$2,240,000), CP Eastman Park Playground Replacement (\$700,000), Replace Trestle Bridge over Greeley #2 Canal (\$500,000), Park Signage Replacement Plan (\$100,000)
8420-000	Buildings/Structures	1,468,409	0	82,075	176,900	608,328	971,000	539,930	971,000	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	359,039	0	204,928	346,172	429,000	337,000	429,000	0	
	<i>Capital Outlay Total</i>	1,468,409	379,789	554,614	698,532	1,807,873	2,950,000	2,081,282	2,950,000	3,540,000	
PARKS EXPENDITURES TOTAL		1,541,409	453,473	658,072	890,049	1,953,322	3,057,000	2,131,172	3,057,000	3,658,000	
ART & HERITAGE - 456											
6218-000	Small Equipment	12,756	0	10,957	9,190	457	45,000	0	45,000	70,000	Oversize storage in Museum Collections Facility-\$40,000; Depot 50th Anniversary Exhibits-\$30,000
	<i>Small Equipment Total</i>	12,756	0	10,957	9,190	457	45,000	0	45,000	70,000	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	0	0	0	0	0	0	0	0	0	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	<i>Interfund Loans & Transfers Total</i>	0	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	700,000	0	700,000	100,000	Historic Preservation AHC
8420-000	Buildings/Structures	0	19,325	14,160	33,118	387,052	0	494,693	750,000	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	19,325	14,160	33,118	387,052	700,000	494,693	1,450,000	100,000	
ART & HERITAGE EXPENDITURES TOTAL		12,756	19,325	25,117	42,308	387,509	745,000	494,693	1,495,000	170,000	
TOWN HALL - 457											
6218-000	Small Equipment	0	0	0	0	0	45,000	0	45,000	0	
	<i>Small Equipment Total</i>	0	0	0	0	0	45,000	0	45,000	0	
6232-000	Building Repairs/Maintenance	0	450	0	0	0	0	0	0	0	
6241-000	Land Maintenance	0	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	0	450	0	0	0	0	0	0	0	
8410-000	Land	0	0	0	0	0	0	0	0	0	
8420-000	Buildings/Structures	36,571	792,479	211,761	12,939	0	0	9,213	50,000	1,000,000	Town Hall Remodel - Dept. Modifications & TB Chambers
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	36,571	792,479	211,761	12,939	0	0	9,213	50,000	1,000,000	
TOWN HALL EXPENDITURES TOTAL		36,571	792,929	211,761	12,939	0	45,000	9,213	95,000	1,000,000	
COMMUNITY RECREATION CENTER - 490											
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	0	0	0	0	0	0	0	0	0	
6232-000	Building Repairs/Maintenance	0	0	0	0	0	0	0	0	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	0	
6444-000	ADA Compliance Repair	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	0	0	0	0	0	0	0	0	0	
8420-000	Building/Structures	0	0	0	0	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
8444-000	ADA Site Improvement	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	0	0	0	0	0	0	0	0	0	
COMMUNITY RECREATION CENTER EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
FACILITY SERVICES - CUSTODIAL - 496											
6218-000	Small Equipment	0	0	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8431-000	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
FACILITY SERVICES - CUSTODIAL EXPENDITURES TOTAL		0	0	0	0	0	0	0	0	0	
FACILITY SERVICES - MAINTENANCE - 497											
6218-000	Small Equipment	11,531	199	0	0	0	0	0	0	0	
	<i>Small Equipment Total</i>	<i>11,531</i>	<i>199</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
7810-000	Fleet Capital Contribution	36,000	20,000	0	0	55,000	0				
	<i>Interfund Loans & Transfers Total</i>	<i>36,000</i>	<i>20,000</i>	<i>0</i>	<i>0</i>	<i>55,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8440-000	Machinery & Equipment	34,908	61,989	15,509	0	100,495	0				
	<i>Capital Outlay Total</i>	<i>34,908</i>	<i>61,989</i>	<i>15,509</i>	<i>0</i>	<i>100,495</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
FACILITY SERVICES - MAINTENANCE EXPENDITURES TOTAL		82,439	82,188	15,509	0	155,495	0	0	0	0	
CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL		28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003	13,713,596	29,854,003	29,999,062	
BEGINNING FUND BALANCE		17,601,075	20,574,598	28,077,482	34,818,142	40,593,059	25,511,118	25,511,118	25,511,118	19,842,418	
REVENUE		31,180,087	22,386,961	41,436,365	37,296,157	40,566,950	24,184,644	15,379,042	24,185,303	25,210,662	
AVAILABLE RESOURCES		48,781,161	42,961,560	69,513,847	72,114,300	81,160,009	49,695,762	40,890,160	49,696,421	45,053,080	
EXPENDITURES		28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003	13,713,596	29,854,003	29,999,062	
ENDING FUND BALANCE		20,574,598	28,077,482	34,818,142	40,593,059	25,511,118	20,356,759	27,176,564	19,842,418	15,054,018	
EXPENDITURES BY CATEGORY											
	Small Equipment Under \$5,000	183,354	81,438	248,911	369,121	317,968	419,000	258,864	540,987	515,800	
	Operating & Maintenance	3,132,838	3,638,381	3,707,611	3,549,235	3,707,537	4,045,000	2,068,609	4,045,000	4,455,000	
	Debt Service & Transfers	2,073,584	1,302,590	2,057,261	1,777,045	1,418,934	3,212,837	1,874,155	3,212,837	3,883,837	
	Capital Outlay	22,816,787	9,861,669	28,681,922	25,825,840	50,204,451	21,662,166	9,511,968	22,055,179	21,144,425	
	TOTAL EXPENDITURES	28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003	13,713,596	29,854,003	29,999,062	
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY											
409	Utility Billing	0	0	0	0	0	0	0	0	0	
410	Town Clerk	0	0	0	7,725	27,858	0	0	0	0	

TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
411	Mayor & Town Board	896,378	65,833	65,807	65,807	65,833	80,833	38,403	80,833	65,833	
413	Town Manager	0	0	0	0	0	0	0	0	0	
415	Finance	507,990	300,000	409,868	155,000	309,688	2,472,727	1,519,919	2,572,727	3,187,641	
418	Legal	0	0	0	0	0	15,000	0	15,000	0	
419	Planning	66,258	170,783	137,812	0	15,120	0	0	0	20,000	
420	Economic Development	0	0	0	0	0	0	0	0	0	
421	Police Department	872,217	339,382	1,057,079	8,699,300	19,296,758	672,580	418,600	629,050	334,080	
428	Recycling	0	0	0	0	0	0	0	0	0	
429	Streets	24,124,160	11,969,911	31,495,178	21,068,715	32,878,304	16,409,166	5,318,850	16,174,696	19,799,425	
430	Public Works	0	1,325	0	0	13,982	0	0	0	220,000	
431	Engineering Department	0	447,181	476,332	529,398	453,021	5,736,197	3,775,291	5,629,197	585,283	
432	Cemetery	0	90,640	21,860	0	0	0	0	0	0	
433	Community Events	0	0	0	0	0	0	0	0	0	
451	Recreation	33,625	108,783	76,310	15,000	85,000	105,500	7,455	105,500	32,500	
452	Chimney Park Pool	32,760	0	0	0	0	0	0	0	926,300	
453	Open Space & Trails	0	42,325	45,000	35,000	7,000	0	0	0	0	
454	Parks	1,541,409	453,473	658,072	890,049	1,953,322	3,057,000	2,131,172	3,057,000	3,658,000	
456	Art & Heritage	12,756	19,325	25,117	42,308	387,509	745,000	494,693	1,495,000	170,000	
457	Town Hall	36,571	792,929	211,761	12,939	0	45,000	9,213	95,000	1,000,000	
497	Facility Services - Maintenance	82,439	82,188	15,509	0	155,495	0	0	0	0	
SUMMARY TOTALS		28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003	13,713,596	29,854,003	29,999,062	
SUMMARY											
Beginning Cash Balance		17,601,075	20,574,598	28,077,482	34,818,142	40,593,059	25,511,118	25,511,118	25,511,118	19,842,418	
Total Revenue		31,180,087	22,386,961	41,436,365	37,296,157	40,566,950	24,184,644	15,379,042	24,185,303	25,210,662	
Total Expenditures		28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003	13,713,596	29,854,003	29,999,062	
Ending Cash Balance		20,574,598	28,077,482	34,818,142	40,593,059	25,511,118	20,356,759	27,176,564	19,842,418	15,054,018	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
WATER FUND O&M REVENUE - 06											WATER FUND
											OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	10,732,441	11,718,981	13,063,004	14,694,710	15,794,610	18,165,365	18,165,365	18,165,365	17,274,968	
4351-000	Utility Sales	5,651,147	6,047,997	6,649,070	7,107,144	8,859,485	7,050,060	4,836,799	7,800,000	8,835,898	Based on Average (2022-2024) Annual Payment per Customer, Growth Projections, & 10% Estimated Rate Increase
4355-000	Meter Yokes / Materials	259,960	370,990	294,435	131,476	382,168	265,634	137,940	265,634	269,360	
4356-000	Hydrant Meter Rental	26,648	15,850	(23,620)	78,927	32,301	23,719	25,945	23,719	29,203	
4357-000	Water Rental	260,158	262,377	673,284	407,234	535,765	447,631	186,035	375,000	538,761	
4359-000	Tank Water Revenue	9,289	15,192	11,044	22,529	20,315	16,255	6,273	15,000	17,963	
4364-000	Interest Income	770,907	546,544	1,171,398	981,646	943,655	866,947	829,326	866,947	811,693	Based on 2.3% of 2024 Ending Fund Balance - Less Open Space Purchase
4368-601	Miscellaneous/Regional Water Treatment	0	0	0	155,656	30,000	0	0	0	0	
4368-000	Miscellaneous/Service Reconnect Fees	21,880	35,985	53,525	57,411	53,060	49,450	41,570	49,450	55,141	
4385-000	Delinquent Charge	37,960	49,480	60,460	61,670	54,300	57,203	23,800	57,203	58,810	
WATER FUND O&M REVENUES TOTAL		7,037,948	7,344,416	8,889,595	9,003,693	10,911,048	8,776,899	6,087,688	9,452,953	10,616,828	
AVAILABLE RESOURCES		17,770,389	19,063,397	21,952,599	23,698,403	26,705,659	26,942,264	24,253,053	27,618,318	27,891,796	
WATER FUND O&M EXPENDITURES 06											
WATER SYSTEM - 471											
5111-000	Wages / Full Time	239,964	277,410	422,064	422,491	503,289	638,195	330,513	638,195	715,259	Public Works Division Manager, Utility Technician (5), Public Works Supervisor (.5), Water Resources Manager, Water Conservation Technician, Utiities Superintendant (.5), Water Resource Technician, Utility Lead (New)
5113-000	Wages/Seasonal	0	0	18,023	16,216	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	5,058	10,365	14,340	14,195	13,770	22,000	8,058	22,000	17,000	
5122-000	On Call Time	10,284	10,614	15,666	15,922	10,857	26,000	4,738	26,000	26,000	
5126-000	Short Term Disability	159	237	499	613	737	0	499	0	0	
5127-000	Long Term Disability	994	1,202	1,675	1,972	2,190	2,499	1,509	2,499	3,326	
5128-000	Vision Insurance	517	613	659	866	771	912	395	912	1,258	
5130-000	FICA-Med	3,708	4,167	6,221	6,834	7,100	7,794	4,865	7,794	10,371	
5131-000	FICA	15,854	17,817	26,599	29,222	30,359	33,324	20,801	33,324	44,346	
5132-000	Medical Insurance	47,931	43,023	67,504	78,115	89,713	122,605	65,065	122,605	164,146	
5133-000	Employee Retirement	13,238	15,337	22,350	24,119	27,468	32,249	19,161	32,249	42,916	
5134-000	Unemployment Insurance	790	867	861	943	412	1,075	435	1,075	1,431	
5135-000	Workers Compensation Insurance	7,707	4,776	5,475	5,564	7,426	8,062	5,748	8,062	10,729	
5136-000	Dental Insurance	3,668	4,308	5,371	6,994	7,058	7,771	3,914	7,771	10,205	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5137-000	Staff Development	1,831	7,139	10,391	16,687	11,876	33,940	8,505	33,940	26,590	Traning and Certs, APWA, Water Conservation
5138-000	Life Insurance	540	654	913	1,059	1,168	1,354	784	1,354	1,802	
5141-000	Uniform/Clothing Allowance	1,107	1,331	1,726	2,185	3,200	2,600	1,137	2,600	3,000	
5144-000	Employee Assistance Administration	98	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>353,449</i>	<i>399,860</i>	<i>620,337</i>	<i>643,996</i>	<i>717,394</i>	<i>940,380</i>	<i>476,126</i>	<i>940,380</i>	<i>1,078,379</i>	
6210-000	Office Supplies	877	791	1,200	404	3,174	2,100	888	2,100	2,400	
6212-000	Investment Management Fees	69,383	83,444	89,708	91,482	92,144	91,500	58,857	91,500	91,500	
6213-000	Public Relations	107	39	14,122	27,334	19,896	77,250	10,680	77,250	77,250	
6214-000	Board Development	224	409	0	17	137	3,000	66	3,000	3,000	
6216-000	Reference Books/Materials	0	0	134	1,753	1,606	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	1,700	2,258	1,585	2,953	3,279	11,210	4,819	11,210	11,510	
6218-000	Small Equipment Items	23,804	6,360	13,880	35,952	20,234	38,200	9,647	38,200	21,000	New hydrant tools
6222-000	Chemicals	0	0	0	0	0	0	0	0	13,500	Sodium Hypochlorite injection @ Booster Pump Station
6232-000	Building Repair/Maintenance	64	0	19,800	145	6,470	10,000	0	10,000	10,000	
6237-000	Lines Maintenance	14,535	45,688	47,483	115,579	71,120	176,100	83,571	176,100	177,100	
6238-000	Hydrant Repair/Maintenance	2,564	285	6,784	12,600	15,402	15,500	4,537	15,500	22,500	
6239-000	Meter Repair/Maintenance	379,100	416,903	411,152	299,125	550,052	560,000	369,661	560,000	542,500	New Meters (\$230,000) / Repairs (\$312,500)
6243-000	Weed Control	0	0	0	3,950	0	0	0	0	4,000	
6244-000	Assessments	343,468	378,866	395,516	432,323	399,277	0	0	0	0	
6245-000	Travel/Mileage	0	0	0	81	666	0	26	0	0	
6246-000	Liability Insurance	34,828	32,596	35,976	42,036	58,162	48,045	47,661	48,045	52,850	
6247-000	Safety	0	0	0	448	0	500		500	500	
6248-000	Signs	0	0	0	3,386	0	2,000	84,153	2,000	2,000	
6253-000	Contract Services	45,808	56,815	116,584	197,370	194,923	525,882	36,180	525,882	409,382	Hydrant flushing and water age model
6256-000	Publishing/Recording	45	110	15	0	0	0	0	0	0	
6260-000	Utilities	33,813	38,424	40,153	22,398	19,352	28,632	0	28,632	28,632	
6261-000	Telephone Services	7,177	3,300	2,970	0	0	0	0	0	0	
6263-000	Postage	16,614	15,707	4,235	4,764	5,370	19,350	5,342	19,350	19,350	
6264-000	Printing/Binding	7,796	13,741	22,747	19,275	19,418	20,000	8,437	20,000	20,000	
6265-000	Potable Water Purchase	2,981,250	2,955,128	3,412,533	3,562,446	4,324,579	5,189,000	1,954,099	5,189,000	5,604,120	110 MG FCLWD, 502 MG North Weld, 380 MG Greeley
6267-000	Study Review/Consultant	24,846	1,600	40,122	29,846	6,130	50,000	0	50,000	70,000	Stantac rate study (\$20,000)
6267-601	Miscellaneous /Regional Water Treatment	45	0	0	83	0	0	149	0	0	
6272-000	Lab Tests/Chemicals	10,681	11,729	10,677	14,802	21,651	25,925	7,468	25,925	12,425	Monthly Coliform, TTHM & HAA5
6289-000	Credit Card Processing Fees	65,934	71,694	95,234	36,345	37,059	40,000	22,305	40,000	40,000	
	<i>Operating & Maintenance Total</i>	<i>4,064,663</i>	<i>4,135,888</i>	<i>4,782,610</i>	<i>4,956,899</i>	<i>5,870,102</i>	<i>6,934,194</i>	<i>2,708,547</i>	<i>6,934,194</i>	<i>7,235,519</i>	
7010-000	Fleet Transfer	44,987	64,274	53,184	74,381	113,240	30,910	18,031	30,910	26,571	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
7011-000	Information Tech Transfer	37,187	39,685	57,095	50,698	95,479	120,931	70,543	120,931	138,229	
7012-000	Facilities Services Transfer	0	0	0	0	0	0	0	0	23,208	
7302-000	Administration Exp Transfer/Gen Fund	657,872	657,872	718,108	513,448	452,530	731,026	426,432	731,026	1,016,143	For Internal Services Provided by the General Fund
7377-000	Transfer to Water/NP Fund	199,869	199,869	199,869	199,869	199,869	199,869	116,590	199,869	199,869	Kern Reservoir Loan Repayment
7810-000	Fleet Capital Contribution	0	0	80,000	95,000	60,000	375,000	218,750	375,000	45,000	Vehicle for New Utility Lead
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>939,915</i>	<i>961,700</i>	<i>1,108,256</i>	<i>933,396</i>	<i>921,118</i>	<i>1,457,736</i>	<i>850,346</i>	<i>1,457,736</i>	<i>1,449,020</i>	
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	39,863	23,091	0	8,260	125,721	0	100,026	100,026	0	
8456-000	System Improvements	39,087	68,607	0	0	0	100,000	211,013	211,013	1,407,657	AMI Water Meters
8457-000	Replacement Lines	614,431	411,246	746,686	1,361,241	905,959	700,000	398,245	700,000	9,320,000	Waterline Replacements - Chestnut Street (\$1,500,000), 15th Street (\$6,500,000), & Backlots (\$1,320,000)
	<i>Capital Outlay Total</i>	<i>693,381</i>	<i>502,944</i>	<i>746,686</i>	<i>1,369,501</i>	<i>1,031,680</i>	<i>800,000</i>	<i>709,284</i>	<i>1,011,039</i>	<i>10,727,657</i>	
WATER FUND O&M EXPENDITURES TOTAL		6,051,408	6,000,393	7,257,890	7,903,792	8,540,294	10,132,310	4,744,303	10,343,349	20,490,575	
BEGINNING O&M FUND BALANCE		10,732,441	11,718,981	13,063,004	14,694,710	15,794,610	18,165,365	18,165,365	18,165,365	17,274,968	
REVENUE		7,037,948	7,344,416	8,889,595	9,003,693	10,911,048	8,776,899	6,087,688	9,452,953	10,616,828	
AVAILABLE RESOURCES		17,770,389	19,063,397	21,952,599	23,698,403	26,705,659	26,942,264	24,253,053	27,618,318	27,891,796	
EXPENDITURES		6,051,408	6,000,393	7,257,890	7,903,792	8,540,294	10,132,310	4,744,303	10,343,349	20,490,575	
ENDING O&M FUND BALANCE		11,718,981	13,063,004	14,694,710	15,794,610	18,165,365	16,809,954	19,508,750	17,274,968	7,401,222	
WATER PLANT INVESTMENT FEES REVENUES											
4001-000	Beginning Fund Balance	14,716,285	17,504,290	19,201,085	23,493,623	12,627,579	14,462,860	14,462,860	14,462,860	15,445,906	
4352-000	Plant Investment Fees	3,136,738	4,599,281	4,266,012	2,186,868	5,377,152	2,803,241	1,997,227	2,803,241	3,901,825	Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$10,404.86 per SFRE Permit)
4367-000	Developer Contributions	2,706,175	499,798	2,476,274	751,554	5,711,032	0	0	0	0	
4374-000	Transfer from Capital Imp Fund	65,833	65,833	65,833	65,833	65,833	65,833	38,403	65,833	65,833	Loan repayment for I-25/SH392 (16 of 20)
WATER PLANT INVEST FEE REVENUES TOTAL		5,908,747	5,164,912	6,808,119	3,004,255	11,154,017	2,869,074	2,035,629	2,869,074	3,967,658	
	AVAILABLE RESOURCES	20,625,032	22,669,202	26,009,205	26,497,878	23,781,596	17,331,935	16,498,490	17,331,935	19,413,564	
WATER PLANT INVESTMENT FEES EXPENDITURES 471											

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
7377-000	Transfer to Water / NP Fund	0	0	0	0	0	0	0	0	0	
	<i>Non-Operating Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8410-000	Land/Easement	379,091	2,968,319	(1,340,533)	0	0	0	0	0	0	
8452-000	Oversize lines	35,476	0	175,259	668,942	209,112	1,491,029	106,646	1,491,029	47,359	
8453-000	Transmission Mains	2,706,175	499,798	2,476,274	751,554	5,263,685	0	0	0	0	
8456-000	System Improvements	0	0	1,204,582	12,449,802	3,845,939	395,000	0	395,000	1,800,623	Regional Water Treatment Plant (\$1,365,623), South Gate Pressure Zone Water System Improvements (\$250,000), WD-3: Bluffs Zone PRVs (\$90,000), North Water Pressure Zone Supply Study (\$50,000), Water Sampling Sites (\$45,000)
8440-000	Replacement Lines	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>3,120,741</i>	<i>3,468,117</i>	<i>2,515,582</i>	<i>13,870,299</i>	<i>9,318,736</i>	<i>1,886,029</i>	<i>106,646</i>	<i>1,886,029</i>	<i>1,847,982</i>	
WATER PLANT INVEST FEE EXPENDITURES TOTAL		3,120,741	3,468,117	2,515,582	13,870,299	9,318,736	1,886,029	106,646	1,886,029	1,847,982	
BEGINNING PLANT INVESTMENT BALANCE		14,716,285	17,504,290	19,201,085	23,493,623	12,627,579	14,462,860	14,462,860	14,462,860	15,445,906	
REVENUE		5,908,747	5,164,912	6,808,119	3,004,255	11,154,017	2,869,074	2,035,629	2,869,074	3,967,658	
AVAILABLE RESOURCES		20,625,032	22,669,202	26,009,205	26,497,878	23,781,596	17,331,935	16,498,490	17,331,935	19,413,564	
EXPENDITURES		3,120,741	3,468,117	2,515,582	13,870,299	9,318,736	1,886,029	106,646	1,886,029	1,847,982	
ENDING PLANT INVESTMENT BALANCE		17,504,290	19,201,085	23,493,623	12,627,579	14,462,860	15,445,906	16,391,844	15,445,906	17,565,582	
WATER PLANT INVESTMENT FEES REVENUES - NISP											
4001-000	Beginning Fund Balance	(1,080,800)	(3,555,800)	(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(10,487,120)	(10,487,120)	(13,242,620)	
4352-909	Plant Investment Fees	0	0	0	0	0	0	0	0	0	
WATER PLANT INVEST FEE - NISP REVENUES TOTAL		0	0	0	0	0	0	0	0	0	
	AVAILABLE RESOURCES	(1,080,800)	(3,555,800)	(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(10,487,120)	(10,487,120)	(13,242,620)	
WATER PLANT INVESTMENT FEES EXPENDITURES 471 - NISP											
8456-909	System Improvements	2,475,000	1,204,500	1,567,500	1,907,070	2,252,250	2,755,500	2,755,500	2,755,500	2,466,750	Northern Integrated Supply Project (NISP)
	<i>Capital Outlay Total</i>	<i>2,475,000</i>	<i>1,204,500</i>	<i>1,567,500</i>	<i>1,907,070</i>	<i>2,252,250</i>	<i>2,755,500</i>	<i>2,755,500</i>	<i>2,755,500</i>	<i>2,466,750</i>	
WATER PLANT INVEST FEE - NISP EXPENDITURES TOTAL		2,475,000	1,204,500	1,567,500	1,907,070	2,252,250	2,755,500	2,755,500	2,755,500	2,466,750	
BEGINNING PLANT INVESTMENT BALANCE NISP		(1,080,800)	(3,555,800)	(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(10,487,120)	(10,487,120)	(13,242,620)	
REVENUE		0	0	0	0	0	0	0	0	0	
AVAILABLE RESOURCES		(1,080,800)	(3,555,800)	(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(10,487,120)	(10,487,120)	(13,242,620)	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
EXPENDITURES		2,475,000	1,204,500	1,567,500	1,907,070	2,252,250	2,755,500	2,755,500	2,755,500	2,466,750	
ENDING PLANT INVESTMENT BALANCE NISP		(3,555,800)	(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(13,242,620)	(13,242,620)	(13,242,620)	(15,709,370)	
DEVELOPMENT RAW WATER REVENUE											
4001-000	Beginning Fund Balance	3,264,198	5,207,247	9,769,082	14,545,192	19,988,594	24,809,697	24,809,697	24,809,697	30,494,697	
4353-000	Development Raw Water	1,943,049	4,561,835	4,776,111	5,443,402	4,821,102	6,695,000	2,924,685	6,695,000	8,300,000	
DEVELOPMENT RAW WATER REVENUES TOTAL		1,943,049	4,561,835	4,776,111	5,443,402	4,821,102	6,695,000	2,924,685	6,695,000	8,300,000	
AVAILABLE RESOURCES		5,207,247	9,769,082	14,545,192	19,988,594	24,809,697	31,504,697	27,734,382	31,504,697	38,794,697	
DEVELOPMENT RAW WATER EXPENDITURES											
6244-000	Assessments	0	0	0	0	0	1,010,000	307,763	1,010,000	1,009,999	
Operating & Maintenance Total		0	0	0	0	0	1,010,000	307,763	1,010,000	1,009,999	
7309-000	Transfer to Open Space Fund	0	0	0	0	0	0	0	0	0	
Interfund Loans & Transfers Total		0	0	0	0	0	0	0	0	0	
8494-000	Non-Potable Water Shares	0	0	0	0	0	0	0	0	0	
Capital Outlay Total		0	0	0	0	0	0	0	0	0	
DEVELOPMENT RAW WATER EXPENDITURES TOTAL		0	0	0	0	0	1,010,000	307,763	1,010,000	1,009,999	
BEGINNING RAW WATER BALANCE		3,264,198	5,207,247	9,769,082	14,545,192	19,988,594	24,809,697	24,809,697	24,809,697	30,494,697	
REVENUE		1,943,049	4,561,835	4,776,111	5,443,402	4,821,102	6,695,000	2,924,685	6,695,000	8,300,000	
AVAILABLE RESOURCES		5,207,247	9,769,082	14,545,192	19,988,594	24,809,697	31,504,697	27,734,382	31,504,697	38,794,697	
EXPENDITURES		0	0	0	0	0	1,010,000	307,763	1,010,000	1,009,999	
ENDING RAW WATER BALANCE		5,207,247	9,769,082	14,545,192	19,988,594	24,809,697	30,494,697	27,426,619	30,494,697	37,784,698	
NON-POTABLE WATER REVENUE											
4001-000	Beginning Fund Balance	(639,972)	(1,021,916)	(1,204,217)	(1,689,520)	(2,441,017)	(3,359,055)	(3,359,055)	(3,359,055)	(13,058,066)	
4357-484	Water Rental	98,968	87,920	157,123	115,561	197,789	120,201	42,837	120,201	156,824	Average of Prior 3 Years
4361-484	Gas Drilling Royalties	227,118	541,387	511,272	245,263	147,947	418,790	84,322	418,790	301,494	Average of Prior 3 Years
4368-328	Miscellaneous Income/BROE farm	0	5,000	0	0	0	0	0	0	0	
4376-000	Transfer from Water Fund Plant Investment	199,869	199,869	199,869	199,869	199,869	199,869	116,590	199,869	199,869	50% Payment on Kern Reservoir Debt
NON-POTABLE WATER REVENUES TOTAL		525,954	834,176	868,264	560,693	545,605	738,860	243,750	738,860	658,188	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	AVAILABLE RESOURCES	(114,018)	(187,740)	(335,953)	(1,128,827)	(1,895,412)	(2,620,195)	(3,115,305)	(2,620,195)	(12,399,878)	
NON-POTABLE WATER EXPENDITURES - 484											
6240-000	Equipment Repairs	0	945	0	510	188,704	65,000	7,574	65,000	100,000	
6240-605	Equipment Repairs/Kern	1,631	6,646	152	6,268	2,782	50,000	0	50,000	50,000	
6244-000	Assessments	200	570	3,193	3,364	3,514	0	1,445	3,000	15,000	
6246-000	Liability Insurance	5,104	9,664	10,383	11,495	11,955	9,654	11,759	9,654	10,619	
6253-000	Contract Services	16,650	65,091	106,092	90,735	149,103	137,000	13,906	137,000	130,000	
6253-485	Contract Services / Kyger	23,079	55,062	40,935	13,299	47,041	65,000	30,678	65,000	65,000	
6253-605	Contract Services / Kern	82,972	45,353	138,615	81,466	71,155	137,000	53,101	137,000	100,000	
6260-000	Utilities	7,151	7,405	89,229	5,632	6,565	13,000	2,157	13,000	13,000	
6260-605	Utilities / Kern	345	899	766	859	405	1,000	192	1,000	1,000	
6267-485	Study Review/Consultant-Kyger	19,635	28,240	4,780	0	0	50,000	0	50,000	50,000	
	Operating & Maintenance Total	156,767	219,875	394,146	213,628	481,224	527,654	120,812	530,654	534,619	
7306-000	Transfer to General Fund	36,350	36,350	15,000	15,000	15,000	15,000	8,750	15,000	15,000	
7306-605	Transfer to General Fund / Kern	10,000	10,000	2,500	10,000	10,000	10,000	5,833	10,000	10,000	
7309-000	Transfer to Open Space Fund	0	0	0	0	0	0	8,429,000	8,439,000	0	
7321-000	Bond Interest Expense/Kern Reservoir	84,625	68,174	57,318	45,890	34,473	27,994	17,748	27,994	15,558	Year 9 of 10
7321-485	Bond Interest Expense/Kyger Reservoir	115,314	110,277	105,102	99,784	94,320	88,706	88,706	88,706	82,937	Year 9 of 20
7350-000	Bond Principal Expense/Kern Reservoir	315,113	325,901	336,803	348,070	359,592	371,744	215,433	371,744	384,180	Year 9 of 10
7350-485	Bond Principal Expense/Kyger Reservoir	183,164	188,201	193,376	198,694	204,158	209,773	209,773	209,773	215,541	Year 9 of 20
	Loans & Transfers Total	744,567	738,903	710,099	717,439	717,544	723,217	8,975,242	9,162,217	723,216	
8440-000	Machinery/Equipment	0	0	11,924	135,243	0	320,000	0	320,000	0	
8456-000	Systems Improvements	6,565	0	0	0	261,285	50,000	47,368	50,000	0	
8456-485	System Improve / Kyger	0	0	0	69,347	0	375,000	540,000	375,000	0	
8456-605	System Improve / Kern	0	57,700	237,398	176,534	3,590	0	0	0	350,000	Kern Ditch Culvert Extension
8494-000	Non-Potable Water Shares	0	0	0	0	0	0	0	0	0	
8494-485	Non-Potable Water Shares / Kyger	0	0	0	0	0	0	0	0	0	
	Capital Outlay Total	6,565	57,700	249,322	381,124	264,875	745,000	587,368	745,000	350,000	
NON-POTABLE WATER EXPENDITURES TOTAL		907,898	1,016,478	1,353,567	1,312,190	1,463,643	1,995,871	9,683,422	10,437,871	1,607,835	
BEGINNING NON-POTABLE WATER BALANCE		(639,972)	(1,021,916)	(1,204,217)	(1,689,520)	(2,441,017)	(3,359,055)	(3,359,055)	(3,359,055)	(13,058,066)	
REVENUE		525,954	834,176	868,264	560,693	545,605	738,860	243,750	738,860	658,188	
AVAILABLE RESOURCES		(114,018)	(187,740)	(335,953)	(1,128,827)	(1,895,412)	(2,620,195)	(3,115,305)	(2,620,195)	(12,399,878)	

TOWN OF WINDSOR WATER FUND - 06

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	EXPENDITURES	907,898	1,016,478	1,353,567	1,312,190	1,463,643	1,995,871	9,683,422	10,437,871	1,607,835	
	ENDING NON-POTABLE WATER BALANCE	(1,021,916)	(1,204,217)	(1,689,520)	(2,441,017)	(3,359,055)	(4,616,066)	(12,798,728)	(13,058,066)	(14,007,713)	
	WATER FUND SUMMARY										
	Beginning Cash Balances	26,992,152	29,852,802	36,068,653	44,716,204	37,734,896	43,591,747	43,591,747	43,591,747	36,914,885	
	Total Revenues	15,415,698	17,905,339	21,342,089	18,012,044	27,431,773	19,079,834	11,291,752	19,755,888	23,542,674	
	Total Expenditures	12,555,048	11,689,487	12,694,538	24,993,352	21,574,922	17,779,710	17,597,634	26,432,749	27,423,141	
	Ending Cash Balances	29,852,802	36,068,653	44,716,204	37,734,896	43,591,747	44,891,870	37,285,865	36,914,885	33,034,418	
	WATER FUND EXPENDITURES BY CATEGORY										
	Personnel	353,449	399,860	620,337	643,996	717,394	940,380	476,126	940,380	1,078,379	
	Operation & Maintenance	4,221,430	4,355,763	5,176,756	5,170,526	6,351,326	8,471,848	3,137,122	8,474,848	8,780,137	
	Debt Service & Transfers	1,684,482	1,700,603	1,818,355	1,650,835	1,638,662	2,180,953	9,825,588	10,619,953	2,172,236	
	Capital Outlay	6,295,687	5,233,261	5,079,090	17,527,994	12,867,541	6,186,529	4,158,798	6,397,568	15,392,389	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
SEWER FUND OPERATING & MAINTENANCE REVENUE - 07											SEWER
OPERATING & MAINTENANCE											
4001-000	Beginning Fund Balance	2,346,173	1,888,373	2,780,938	3,250,321	4,946,747	6,411,930	6,411,930	6,411,930	7,620,103	
4351-000	Utility Sales	2,590,422	3,029,525	3,492,126	3,990,043	4,502,106	5,253,600	3,098,977	5,253,600	5,462,186	2-Year Average (2023-2024) Annual Payment per Customer, Growth Projections, & 20% Estimated Rate Increase
4334-390	Grants	8,193	0	0	0	0	0	0	0	0	
4361-000	Gas & Oil Drilling Royalties	0	0	139	0	0	0	0	0	0	
4364-000	Interest Income	27,524	3,363	59,549	623,172	85,000	0	39,094	0	0	
4368-000	Miscellaneous Revenue	0	0	1,200	0	480	0	0	0	0	
SEWER FUND O&M TOTAL REVENUE		2,626,139	3,032,888	3,553,014	4,613,215	4,587,586	5,253,600	3,138,071	5,253,600	5,462,186	
AVAILABLE RESOURCES		4,972,313	4,921,261	6,333,952	7,863,536	9,534,333	11,665,530	9,550,001	11,665,530	13,082,289	
SEWER FUND OPERATING & MAINTENANCE EXPENDITURES - 07											
SEWER SYSTEM - 481											
5111-000	Wages / Full Time	140,186	127,060	51,660	203,159	196,400	307,281	153,714	307,281	323,813	Public Works Supervisor (.5), Wastewater Collections Certified Operator, Utility Technician (3), Utilities Superintendant (.5)
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	3,493	4,212	3,279	6,645	6,702	9,582	0	9,582	9,582	
5122-000	On Call Time	5,834	3,625	2,132	6,053	6,565	14,250	2,638	14,250	14,250	
5126-000	Short Term Disability	285	256	27	49	268	0	235	400	0	
5127-000	Long Term Disability	610	569	282	627	948	1,429	705	1,429	1,506	
5128-000	Vision Insurance	332	320	126	268	334	681	134	681	534	
5130-000	FICA-Med	1,950	1,864	1,086	2,629	3,213	4,456	2,294	4,456	4,695	
5131-000	FICA	8,336	7,970	9,340	11,242	13,739	19,051	9,809	19,051	20,076	
5132-000	Medical Insurance	32,981	30,680	17,477	34,953	47,519	101,344	27,786	50,000	81,659	
5133-000	Employee Retirement	7,881	7,538	3,704	8,985	11,946	18,437	8,761	18,437	19,429	
5134-000	Unemployment Insurance	425	390	174	363	131	615	240	615	648	
5135-000	Workers Compensation Insurance	311	4,486	2,856	3,464	4,038	4,609	3,053	4,609	4,857	
5136-000	Dental Insurance	2,364	2,290	1,121	2,253	2,774	5,486	1,354	5,486	4,309	
5137-000	Staff Development	652	2,702	1,093	17,565	16,706	22,830	4,610	22,830	12,655	Catragraph, CDL, NAASCO Cert, CIRSA required
5138-000	Life Insurance	333	311	154	337	524	774	373	774	816	
5141-000	Uniform/Clothing Allowance	165	524	780	898	1,498	1,400	483	1,400	1,400	
5144-000	Employee Assistance Administration	111	0	0	0	0	0	0	0	0	
Personal Services Total		206,249	194,797	95,291	299,489	313,305	512,225	216,190	461,281	500,229	
6210-000	Office Supplies	179	103	545	578	113	600	112	600	500	
6213-000	Public Relations	213	102	0	192	0	2,000	0	2,000	2,000	
6216-000	Reference Books/Materials	0	0	354	140	0	1,000	0	1,000	1,000	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6217-000	Dues/Fees/Subscriptions	25	0	0	0	0	0	0	0	0	
6218-000	Small Equipment Items	11,874	6,089	12,116	24,638	9,810	15,835	2,731	15,835	9,135	Specialty tools, jet nozzle, confined space entry tripod
6237-000	Lines Repair/Maintenance.	27,435	31,987	(113,000)	36,367	75,958	58,300	62,816	75,000	84,300	Emergency line repair, asphalt repair
6245-000	Travel/Mileage	0	464	0	7,453	539	0	0	0	1,800	
6246-000	Liability Insurance	24,960	8,015	8,825	0	19,223	15,236	15,114	15,236	16,760	
6249-000	Leases/Rentals	0	0	0	0	0	500	0	500	500	
6253-000	Contract Services	14,854	21,448	25,413	88,337	36,827	65,000	15,796	65,000	65,000	Contract jetting and camera, grease inspection
6260-000	Utilities	10,244	10,619	9,041	21,161	16,930	11,500	4,763	11,500	15,000	
6261-000	Telephone Services	4,865	4,819	3,797	3,596	4,954	3,960	167	3,960	3,960	
6263-000	Postage	13,745	11,408	163	372	502	15,000	447	15,000	15,000	
6264-000	Printing/Binding	7,736	13,741	22,214	17,880	18,191	20,000	7,673	20,000	20,000	
6267-000	Study Review/Consultant	1,550	0	11,967	10,897	2,478	0	0	0	0	
6271-000	Lift Station Repair/Rehab	2,373	5,808	9,877	14,172	17,073	5,800	0	5,800	20,800	Misc. repairs and maintenance (5 lift stations), replace drive #8
6289-000	Credit Card Processing Fees	32,967	39,198	47,617	18,173	18,530	25,000	11,153	25,000	25,000	
	<i>Operating & Maintenance Total</i>	<i>153,019</i>	<i>153,802</i>	<i>38,928</i>	<i>243,957</i>	<i>221,127</i>	<i>239,731</i>	<i>120,771</i>	<i>256,431</i>	<i>280,755</i>	
7010-000	Fleet Transfer	24,069	58,857	45,120	45,778	50,059	13,040	7,607	13,040	11,209	
7011-000	Information Tech Transfer	0	0	0	30,980	0	65,476	38,194	65,476	71,059	
7012-000	Facilities Services Transfer	0	0	0	0	0	0	0	0	23,208	
7302-000	Administration Exp Transfer/Gen Fund	496,915	496,915	396,242	334,799	346,145	557,923	325,455	557,923	514,515	
7810-000	Fleet Capital Contribution	45,000	0	0	0	0	375,000	218,750	375,000	0	
7811-000	IT Capital Contribution	15,833	8,454	32,848	0	87,587	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>581,817</i>	<i>564,226</i>	<i>474,210</i>	<i>411,557</i>	<i>483,791</i>	<i>1,011,439</i>	<i>590,006</i>	<i>1,011,439</i>	<i>619,991</i>	
8420-910	Building/PW Maint Facility	0	0	0	0	0	0	0	0	0	
8440-000	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
8453-000	Transmission Mains / N. Extension	117,366	0	253,612	111,571	0	0	0	0	0	
8456-000	System Improvements	0	0	37,959	46,260	0	50,000	38,875	38,875	704,000	Manhole Rehab (\$69,000), Central Sewer System Upgrades (\$535,000), East Sewer Interceptor - 257 North Extention WCR 72 to WCR 74 (\$100,000)
8457-000	Replacement Lines	121,024	118,273	759,030	159,385	260,897	225,000	160,824	160,824	1,200,000	Back Lot Parking Lot - East Lot (4th St. to 5th St.) - Sewerline Replacement (\$1,100,000), Sewerline Rehab (\$100,000),
	<i>Capital Outlay Total</i>	<i>238,389</i>	<i>118,273</i>	<i>1,050,601</i>	<i>317,216</i>	<i>260,897</i>	<i>275,000</i>	<i>199,699</i>	<i>199,699</i>	<i>1,904,000</i>	
SEWER SYSTEM O&M EXPENDITURES TOTAL		1,179,474	1,031,098	1,659,030	1,272,219	1,279,120	2,038,395	1,126,666	1,928,850	3,304,975	
WASTEWATER TREATMENT PLANT - 482											
5111-000	Wages / Full Time	197,333	228,373	232,377	285,894	324,198	441,563	207,042	441,563	369,070	Wastewater Treatment Plant Superintendent, Wastewater Treatment Plant Operator , Wastewater Treatment Plant Operator C, Wastewater Treatment Plant Operator D
5113-000	Wages / Seasonal	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	3,199	3,292	4,147	9,250	12,964	14,028	7,832	14,028	14,028	
5122-000	On Call Time	10,257	11,732	11,716	11,597	12,385	11,700	6,000	11,700	11,700	
5126-000	Short Term Disability	71	106	113	127	135	0	87	150	0	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5127-000	Long Term Disability	864	932	1,015	1,243	1,471	1,611	935	1,611	1,716	
5128-000	Vision Insurance	264	301	270	216	262	270	166	270	480	
5130-000	FICA-Med	3,006	3,408	3,502	4,230	5,074	5,024	3,151	5,024	5,352	
5131-000	FICA	12,854	14,572	14,973	18,087	21,696	21,480	13,472	21,480	22,882	
5132-000	Medical Insurance	33,341	29,829	29,804	29,787	41,830	52,004	36,956	65,000	67,294	
5133-000	Employee Retirement	11,721	13,180	13,618	16,240	19,288	20,787	12,367	20,787	22,144	
5134-000	Unemployment Insurance	634	707	483	584	182	693	223	693	738	
5135-000	Workers Compensation Insurance	8,642	2,575	2,712	3,321	4,499	5,197	3,458	5,197	5,536	
5136-000	Dental Insurance	1,994	2,300	2,299	1,846	2,239	2,311	1,719	2,311	3,305	
5137-000	Staff Development	747	2,305	2,813	1,785	1,824	10,175	4,673	10,175	13,345	
5138-000	Life Insurance	470	507	552	657	673	873	423	873	930	
5141-000	Uniform/Clothing Allowance	1,026	568	1,197	1,044	655	1,600	80	1,600	1,600	
5144-000	Employee Assistance Administration	101	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>286,524</i>	<i>314,688</i>	<i>321,590</i>	<i>385,907</i>	<i>449,375</i>	<i>589,315</i>	<i>298,583</i>	<i>602,461</i>	<i>540,120</i>	
6210-000	Office Supplies	213	226	341	201	2,007	750	29	750	1,000	
6217-000	Dues/Fees/Subscriptions	15,067	13,943	13,908	12,750	16,163	18,650	5,917	18,650	19,015	SCADA Software, NPDES permit, NFRWQPA dues
6217-370	State & Regulatory Fees	0	0	0	0	0	0	11,234	11,234	0	
6218-000	Small Equipment Items	9,295	4,424	16,481	21,220	20,308	28,000	1,284	28,000	26,000	Lab EQ for additional test at biosolids facility
6219-000	Special Equipment	5,157	2,418	1,069	0	0	0	0	0	0	
6222-000	Chemicals	95,775	105,909	147,023	236,203	289,228	304,500	163,020	304,500	304,500	Bulk alluminum sulfate, polymer for dewatering
6224-000	Trash Services	1,405	1,798	2,505	2,788	3,750	3,200	1,496	3,200	3,200	
6232-000	Building Repairs/Maintenance.	2,431	9,953	16,110	2,672	2,961	8,500	1,727	8,500	8,500	
6233-000	Sewer Plant Repair/Maintenance.	401,354	179,499	406,328	392,961	346,858	160,000	117,079	160,000	0	
6240-000	Equipment Repairs	63,236	66,292	35,842	58,390	114,042	100,500	139,335	150,000	100,500	EQ repairs and emergency contract work
6245-000	Travel /Mileage	17,061	49,800	54,833	58,391	0	0	488	500	0	
6246-000	Liability Insurance	17,061	49,800	54,833	58,391	77,803	145,492	144,329	145,492	160,041	
6249-000	Leases/Rentals	750	0	1,705	29,735	14,150	2,500	0	2,500	2,500	
6253-000	Contract Services	1,520	1,274	0	8,450	529	56,350	750	56,350	265,500	WWTP consulting (\$55,500), Biosolids Removal (\$210,000)
6260-000	Utilities	239,491	266,106	267,043	307,066	367,856	500,000	216,901	500,000	500,000	
6261-000	Telephone Services	5,651	5,833	5,532	3,694	4,311	4,000	2,644	4,000	4,000	
6267-000	Study Review/Consultant	35,044	27,877	1,529	0	0	15,000	0	15,000	15,000	Stantac rate study
6272-000	Lab Tests	20,328	15,543	27,245	26,045	38,119	37,525	10,329	37,525	38,525	NPDES and analysis for biosolids removal requirements, Poudre River Monitoring Agreement
	<i>Operating & Maintenance Total</i>	<i>913,777</i>	<i>750,894</i>	<i>1,052,329</i>	<i>1,218,957</i>	<i>1,298,085</i>	<i>1,384,967</i>	<i>816,563</i>	<i>1,446,201</i>	<i>1,448,281</i>	
7010-000	Fleet Transfer	32,934	43,642	50,682	39,706	52,898	16,142	9,416	16,142	13,876	
7011-000	Information Tech Transfer	16,041	0	0	0	42,926	51,773	30,201	51,773	64,897	
7810-000	Fleet Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>48,975</i>	<i>43,642</i>	<i>50,682</i>	<i>39,706</i>	<i>95,824</i>	<i>67,915</i>	<i>39,617</i>	<i>67,915</i>	<i>78,773</i>	
8433-000	Sewer Plant	220,408	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
8440-000	Machinery & Equipment	434,780	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>655,189</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
DISPOSAL PLANT O&M EXPENDITURES TOTAL		1,904,466	1,109,225	1,424,601	1,644,570	1,843,284	2,042,197	1,154,763	2,116,577	2,067,174	
SEWER FUND O&M EXPENDITURES TOTAL		3,083,940	2,140,323	3,083,631	2,916,788	3,122,404	4,080,592	2,281,428	4,045,427	5,372,149	
BEGINNING SEWER FUND O&M BALANCE		2,346,173	1,888,373	2,780,938	3,250,321	4,946,747	6,411,930	6,411,930	6,411,930	7,620,103	
REVENUES		2,626,139	3,032,888	3,553,014	4,613,215	4,587,586	5,253,600	3,138,071	5,253,600	5,462,186	
AVAILABLE RESOURCES		4,972,313	4,921,261	6,333,952	7,863,536	9,534,333	11,665,530	9,550,001	11,665,530	13,082,289	
EXPENDITURES		3,083,940	2,140,323	3,083,631	2,916,788	3,122,404	4,080,592	2,281,428	4,045,427	5,372,149	
ENDING SEWER FUND O&M BALANCE		1,888,373	2,780,938	3,250,321	4,946,747	6,411,930	7,584,938	7,268,573	7,620,103	7,710,140	
SEWER PLANT INVESTMENT FEES REVENUES - 07											PLANT INVESTMENT FEES
4001-000	Beginning Fund Balance	14,871,981	16,146,964	17,394,393	27,530,815	17,657,656	17,883,098	17,883,098	17,883,098	1,839,652	
4334-000	Bond Proceeds	0	0	18,000,000	0	0	100,000,000	0	0	?	
4352-000	Plant Investment Fees	2,420,577	3,613,905	3,119,846	2,455,129	2,900,357	2,891,813	1,505,110	2,891,813	2,795,295	Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$12,373.96 per Adjusted SFRE Permit) Based on 2.3% of 2024 Ending Fund Balance - Less CIP in 2025
4364-000	PI Interest Income	0	0	227,031	623,172	464,158	508,173	234,615	508,173	170,384	
4367-000	Contributions- Developers	2,430,983	2,139,535	3,410,884	1,672,113	10,150,957	0	0	0	0	
SEWER INVESTMENT FEE REVENUE TOTAL		4,851,560	5,753,440	24,757,761	4,750,414	13,515,472	103,399,985	1,739,725	3,399,985	2,965,679	
	AVAILABLE RESOURCES	19,723,541	21,900,404	42,152,154	32,281,229	31,173,128	121,283,084	19,622,823	21,283,084	4,805,330	
PLANT INVESTMENT FEES EXPENDITURES - 07											
7321-000	Bond Interest Expense	0	0	0	900,298	914,664	5,695,450	745,450	745,450	730,950	Year 4 of 30
7350-000	Bond Principal Expense	0	0	0	255,000	275,000	290,000	20,119	290,000	305,000	Year 4 of 30
7324-000	Interest Expense/Revolving Loan	34,436	28,693	25,097	25,197	24,697	20,119	0	20,119	16,678	Year 14 of 15
7354-000	Principal Expense/Revolving Loan	196,268	196,268	196,267	202,215	202,515	202,215	492,215	202,215	205,841	Year 14 of 15
	<i>Interfund Loans & Transfers Total</i>	<i>230,703</i>	<i>224,961</i>	<i>221,364</i>	<i>1,382,710</i>	<i>1,416,876</i>	<i>6,207,784</i>	<i>1,257,784</i>	<i>1,257,784</i>	<i>1,258,469</i>	
8433-000	Sewer Plant Improvements (482)	0	1,881,515	10,989,091	7,258,474	1,101,390	17,550,000	6,751,032	12,550,000	37,620,000	Wastewater Treatment Plant - Liquid Expansion Project (\$33,030,000), Wastewater Treatment Plant - Headworks Improvement Project (\$4,590,000)
8453-701	Transmission Mains (481)	2,430,983	2,139,535	3,410,884	1,675,638	10,186,466	0	0	0	0	
8452-000	Oversize Lines (481)	914,891	260,000	0	909,736	248,936	629,479	0	629,479	0	
8456-000	System Improvements (481)	0	0	0	651,575	336,362	4,002,156	202,995	4,002,156	0	
8457-000	Replacement Lines	0	0	0	2,745,440	0	1,004,013	916,258	1,004,013	0	
	<i>Capital Outlay Total</i>	<i>3,345,874</i>	<i>4,281,050</i>	<i>14,399,975</i>	<i>13,240,863</i>	<i>11,873,154</i>	<i>23,185,648</i>	<i>7,870,285</i>	<i>18,185,648</i>	<i>37,620,000</i>	
SEWER INVESTMENT FEE EXPENDITURES TOTAL		3,576,577	4,506,011	14,621,339	14,623,573	13,290,030	29,393,432	9,128,069	19,443,432	38,878,469	

TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	BEGINNING PLANT INVESTMENT FEE BALANCE	14,871,981	16,146,964	17,394,393	27,530,815	17,657,656	17,883,098	17,883,098	17,883,098	1,839,652	
	REVENUE	4,851,560	5,753,440	24,757,761	4,750,414	13,515,472	103,399,985	1,739,725	3,399,985	2,965,679	
	AVAILABLE RESOURCES	19,723,541	21,900,404	42,152,154	32,281,229	31,173,128	121,283,084	19,622,823	21,283,084	4,805,330	
	EXPENDITURES	3,576,577	4,506,011	14,621,339	14,623,573	13,290,030	29,393,432	9,128,069	19,443,432	38,878,469	
	ENDING PLANT INVESTMENT FEE BALANCE	16,146,964	17,394,393	27,530,815	17,657,656	17,883,098	91,889,652	10,494,754	1,839,652	(34,073,139)	
	SUMMARY										
	Beginning Cash Balance	17,218,154	18,035,337	20,175,331	30,781,136	22,604,404	24,295,028	24,295,028	24,295,028	9,459,755	
	Total Revenue	7,477,699	8,786,328	28,310,775	9,363,629	18,103,058	108,653,585	4,877,796	8,653,585	8,427,865	
	Total Expenditures	6,660,517	6,646,334	17,704,970	17,540,362	16,412,433	33,474,024	11,409,497	23,488,859	44,250,618	
	Ending Cash Balance	18,035,337	20,175,331	30,781,136	22,604,404	24,295,028	99,474,589	17,763,327	9,459,755	(26,362,998)	
	SEWER FUND EXPENDITURES BY CATEGORY										
	Personnel	492,773	509,486	416,881	685,396	762,680	1,101,540	514,773	1,063,742	1,040,349	
	Operation & Maintenance	1,066,797	904,696	1,091,257	1,462,913	1,519,212	1,624,698	937,333	1,702,632	1,729,036	
	Debt Service & Transfers	861,495	832,829	746,256	1,833,973	1,996,491	7,287,138	1,887,407	2,337,138	1,957,233	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
STORM DRAINAGE O&M REVENUE - 08											STORM DRAINAGE OPERATING & MAINTENANCE
4001-000	Beginning Fund Balance	1,130,381	1,390,972	1,695,133	1,732,239	1,718,494	1,748,440	1,748,440	1,748,440	1,774,745	
4349-000	Stormwater Service	299,619	325,227	344,919	324,161	426,627	487,018	260,667	487,018	524,784	Based on Account Projections (15,080) times \$2.94 projected monthly base fee
4356-000	Basin User Fee - O&M	170,806	182,445	196,020	204,234	242,877	217,814	172,525	217,814	265,853	Based on Average (2022-2024) Annual Payment per Customer, Growth Projections, & Estimated Rate Increase
4361-000	Mosquito Control Service	138,362	152,714	166,463	173,376	182,018	164,196	106,153	180,000	185,000	
4368-000	Miscellaneous Income	0	0	0	0	0	0	0	0	0	
STORM DRAIN O&M TOTAL REVENUE		608,788	660,386	707,402	701,771	851,522	869,028	539,345	884,832	975,637	
RESOURCES AVAILABLE		1,739,168	2,051,358	2,402,535	2,434,010	2,570,016	2,617,468	2,287,785	2,633,272	2,750,382	
STORM DRAINAGE O&M EXPENDITURES - 08											
STORM DRAIN SYSTEM - 483											
5111-000	Wages / Full Time	72,094	82,655	162,278	168,317	224,513	241,401	124,910	241,401	241,974	Stormwater & Projects Supervisor, Stormwater Coordinator, Storm Drainage Inspector
5112-000	Wages / Part Time	0	0	0	0	0	0	0	0	0	
5113-000	Wages / Seasonal	0	0	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	811	1,000	195	1,000	2,000	
5122-000	On Call Time	0	0	812	1,050	1,005	3,200	0	3,200	3,200	
5126-000	Short Term Disability	303	365	613	702	918	0	467	900	0	
5127-000	Long Term Disability	323	323	655	761	1,039	1,123	496	1,123	1,125	
5128-000	Vision Insurance	77	77	148	168	222	294	92	294	399	
5130-000	FICA-Med	1,004	1,040	2,157	2,308	3,160	3,500	1,759	3,500	3,509	
5131-000	FICA	4,294	4,448	9,222	9,871	13,511	14,967	7,520	14,967	15,002	
5132-000	Medical Insurance	7,429	7,502	19,015	21,259	32,492	40,111	18,630	35,000	50,176	
5133-000	Employee Retirement	4,298	4,472	9,315	9,874	13,540	14,484	7,138	14,484	14,518	
5134-000	Unemployment Insurance	215	217	296	319	131	483	190	483	461	
5135-000	Workers Compensation Insurance	4,814	713	1,215	2,298	3,302	3,621	2,410	3,621	3,630	
5136-000	Dental Insurance	464	464	1,405	1,594	2,062	2,063	1,037	2,063	2,824	
5137-000	Staff Development	52	1,860	2,753	2,832	2,108	5,845	552	5,845	6,545	National stormwater, TMDL, LTAP
5138-000	Life Insurance	176	176	357	411	550	608	235	608	610	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5141-000	Clothing Allowance	0	393	779	905	496	1,200	591	1,200	1,200	
5144-000	Employee Assistance Administration	37	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>95,582</i>	<i>104,706</i>	<i>211,020</i>	<i>222,669</i>	<i>299,860</i>	<i>333,900</i>	<i>166,221</i>	<i>329,689</i>	<i>347,173</i>	
6210-000	Office Supplies	0	478	158	204	388	500	461	500	1,200	
6213-000	Public Relations	0	1,641	1,059	2,231	507	3,500	677	3,500	3,500	Required Stormwater Outreach Per MS4 Regulations
6217-000	Dues/Fees/Subscriptions	1,886	2,065	1,766	1,958	5,066	3,170	1,588	3,170	3,170	
6218-000	Small Equipment Items	2,497	5,631	7,843	10,528	10,333	9,800	2,666	9,800	10,000	Spill Response and containment, misc. tools
6237-000	Lines Maintenance	28,516	28,325	61,005	65,305	68,991	103,000	44,494	103,000	123,000	Stormwater line jetting, asphalt & concrete patch work
6240-000	Equipment Repairs	0	0	0	0	0	0	0	0	0	
6246-000	Liability Insurance	19,126	985	1,084	1,730	2,193	1,735	1,721	1,735	1,909	
6253-000	Contract Service	9,145	33,425	17,466	37,602	53,915	27,400	12,764	27,400	27,400	TMDL, Water quality projects (Islands, LG sonic)
6253-810	Contract Service - Mosquito Control	97,096	99,038	103,409	106,511	91,422	112,998	57,580	112,998	116,387	
6261-000	Telephone Services	0	0	385	0	0	0	0	0	0	
6263-000	Postage	13,683	11,369	108	74	97	12,526	99	12,526	12,526	
6264-000	Printing/Binding	7,736	13,741	22,214	17,880	18,371	17,980	7,673	17,980	17,980	
6267-000	Study/Review/Analysis/Consulting	0	0	11,967	10,897	0	15,000	8,350	15,000	15,000	Stantac rate study
6289-000	Credit Card Processing Fees	10,989	13,066	15,872	6,058	6,176	8,500	3,718	8,500	8,500	
	<i>Operating & Maintenance Total</i>	<i>190,673</i>	<i>209,765</i>	<i>244,336</i>	<i>260,976</i>	<i>257,458</i>	<i>316,109</i>	<i>141,790</i>	<i>316,109</i>	<i>340,572</i>	
7010-000	Fleet Transfer	61,941	41,755	40,713	22,339	49,017	17,597	10,265	17,597	15,126	
7011-000	Information Tech Transfer	0	0	16,291	10,500	29,096	53,566	31,247	53,566	64,050	
7012-000	Facilities Services Transfer	0	0	0	0	0	0	0	0	16,158	
7302-000	Administration Exp Transfer/Gen Fund	0	0	157,935	199,033	186,144	141,566	82,580	141,566	132,188	
	<i>Interfund Loans & Transfers Total</i>	<i>61,941</i>	<i>41,755</i>	<i>214,939</i>	<i>231,872</i>	<i>264,257</i>	<i>212,729</i>	<i>124,092</i>	<i>212,729</i>	<i>227,522</i>	
8440-000	Machinery/Equipment	0	0	0	0	0	0	0	0	0	
8458-000	Drainage Improvements	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
STORM DRAINAGE O&M EXPENDITURES TOTAL		348,196	356,225	670,296	715,516	821,576	862,738	432,103	858,527	915,266	
BEG STORM DRAINAGE O&M FUND BALANCE		1,130,381	1,390,972	1,695,133	1,732,239	1,718,494	1,748,440	1,748,440	1,748,440	1,774,745	
REVENUE		608,788	660,386	707,402	701,771	851,522	869,028	539,345	884,832	975,637	
AVAILABLE RESOURCES		1,739,168	2,051,358	2,402,535	2,434,010	2,570,016	2,617,468	2,287,785	2,633,272	2,750,382	
EXPENDITURES		348,196	356,225	670,296	715,516	821,576	862,738	432,103	858,527	915,266	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
ENDING STORM DRAINAGE O&M FUND BALANCE		1,390,972	1,695,133	1,732,239	1,718,494	1,748,440	1,754,730	1,855,682	1,774,745	1,835,116	
STORM DRAIN INVESTMENT FEES REVENUE										PLANT INVESTMENT FEES	
4001-000	Beginning Fund Balance	3,655,345	2,712,769	4,333,564	4,667,420	6,403,104	3,779,431	3,779,431	3,779,431	3,899,525	
4326-825	Permit Fee/GESCP	33,466	21,190	24,849	24,450	10,748	23,496	3,400	23,496	20,015	
4327-825	Reinspection Fee/GESCP	0	250	4,000	0	950	0	250	250	500	
4352-000	New Growth Basin Impact Fees	805,174	961,068	1,174,882	536,688	530,589	673,289	238,416	673,289	739,498	Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$1,971.99 per SFRE Permit)
4364-000	Interest Income	3,712	492	8,107	180,983	133,859	186,797	10,600	186,797	127,141	Based on 2.3% of 2024 Ending Fund Balance
4356-000	Basin User Fee - Future Development (78.261%)	614,907	656,806	694,979	736,935	902,772	809,611	611,681	809,611	957,078	Based on Average (2022-2024) Annual Payment per Customer, Growth Projections, & Estimated Rate Increase
4376-000	Transfer from General Fund	0	0	0	1,157,000	0	0	0.0%	0	0	
4370-000	Developer Contributions	2,410,524	783,077	1,941,156	802,290	5,300,124	0	0	0	0	
STORM DRAINAGE INVESTMENT FEE REVENUES TOTAL		3,867,783	2,422,883	3,847,972	3,438,347	6,879,042	1,693,193	864,347	1,693,443	1,844,232	
	AVAILABLE RESOURCES	7,523,128	5,135,652	8,181,536	8,105,767	13,282,146	5,472,624	4,643,778	5,472,874	5,743,757	
STORM DRAIN INVESTMENT FEES EXPENDITURES											
7321-000	Interest Expense/Capital Imp. Loan	476	0	0	0	0	0	0	0	0	
7350-000	Principal Expense/Capital Imp. Loan	101,906	0	0	0	0	0	0	0	0	
7810-000	Fleet Capital Contribution	22,500	0	0	0	41,000	0	0	0	0	
	Loans & Transfers Total	124,882	0	0	0	41,000	0	0	0	0	
8458-000	Drainage Improvements	4,685,478	802,088	3,514,116	1,702,663	9,461,715	1,573,349	353,946	1,573,349	985,000	Fossil Creek Drainage Basin Master Plan Design & Construction - PH 1 (\$550,000), Stormwater Line Rehab (\$180,000), Oklahoma Drainage Basin Interim Improvements at WCR17 (\$105,000), Windsor Basin Master Drainage Channel - Overland to Windsor Lake Imp. (\$100,000), Drainage Master Plan Cost Update (\$50,000)
	Capital Outlay Total	4,685,478	802,088	3,514,116	1,702,663	9,461,715	1,573,349	353,946	1,573,349	985,000	
STORM DRAIN INVESTMENT FEE EXPENDITURES TOTAL		4,810,360	802,088	3,514,116	1,702,663	9,502,715	1,573,349	353,946	1,573,349	985,000	
BEGINNING STORM DRAINAGE INVESTMENT FEE BALANCE		3,655,345	2,712,769	4,333,564	4,667,420	6,403,104	3,779,431	3,779,431	3,779,431	3,899,525	
REVENUES		3,867,783	2,422,883	3,847,972	3,438,347	6,879,042	1,693,193	864,347	1,693,443	1,844,232	
AVAILABLE RESOURCES		7,523,128	5,135,652	8,181,536	8,105,767	13,282,146	5,472,624	4,643,778	5,472,874	5,743,757	
EXPENDITURES		4,810,360	802,088	3,514,116	1,702,663	9,502,715	1,573,349	353,946	1,573,349	985,000	

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	ENDING STORM DRAINAGE INVESTMENT FEE BALANCE	2,712,769	4,333,564	4,667,420	6,403,104	3,779,431	3,899,275	4,289,832	3,899,525	4,758,757	
	SUMMARY										
	Beginning Cash Balance	4,785,726	4,103,741	6,028,697	6,399,660	8,121,598	5,527,871	5,527,871	5,527,871	5,674,270	
	Total Revenue	4,476,571	3,083,269	4,555,374	4,140,118	7,730,564	2,562,221	1,403,692	2,578,275	2,819,869	
	Total Expenditures	5,158,556	1,158,313	4,184,412	2,418,179	10,324,291	2,436,087	786,049	2,431,876	1,900,266	
	Ending Cash Balance	4,103,741	6,028,697	6,399,660	8,121,598	5,527,871	5,654,005	6,145,514	5,674,270	6,593,873	
	EXPENDITURES BY CATEGORY										
	Personnel	95,582	104,706	211,020	222,669	299,860	333,900	166,221	329,689	347,173	
	Operation & Maintenance	190,673	209,765	244,336	260,976	257,458	316,109	141,790	316,109	340,572	
	Debt Service & Interfund Transfers	186,823	41,755	214,939	231,872	305,257	212,729	124,092	212,729	227,522	
	Capital Outlay	4,685,478	802,088	3,514,116	1,702,663	9,461,715	1,573,349	353,946	1,573,349	985,000	
	TOTAL EXPENDITURES	5,158,556	1,158,313	4,184,412	2,418,179	10,324,291	2,436,087	786,049	2,431,876	1,900,266	

TOWN OF WINDSOR OPEN SPACE FUND - 09

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
OPEN SPACE ACQUISITION & MAINTENANCE FUND REVENUE - 09											
4001-000	Beginning Fund Balance	0	0	0	0	1,782,604	4,030,418	4,030,418	4,030,418	130,309	
4313-000	Sales Tax	0	0	0	1,579,002	1,836,405	1,907,286	1,175,462	1,907,286	2,047,775	Based on 2025 YTD Increase of 6.2% through Year End plus 5% Increase for 2026
4318-000	Construction Use Tax	0	0	0	181,445	357,392	466,039	189,217	466,039	315,725	Based on a flat projection for SFRE activity (375) times per SFRE average of \$841.93
4395-000	Transfer from Park Improvement Fund	0	0	0	0	0	0	900,000	900,000	0	
4397-000	Loan from Park Improvement Fund	0	0	0	0	0	0	7,466,983	7,466,983	0	
4396-000	Transfer from Water Fund	0	0	0	0	0	0	8,429,000	8,429,000	0	
4364-000	Interest Income	0	0	0	22,157	70,866	82,000	0	0	0	
OPEN SPACE FUND REVENUE TOTAL		0	0	0	1,782,604	2,264,663	2,455,324	18,160,662	19,169,307	2,363,500	
AVAILABLE RESOURCES		0	0	0	1,782,604	4,047,268	6,485,742	22,191,080	23,199,725	2,493,809	
OPEN SPACE ACQUISITION & MAINTENANCE FUND EXPENDITURES - 09											
5111-000	Wages / Full Time	0	0	0	0	0	67,800	0	67,800	71,190	Open Space Lead
5113-000	Wages/Seasonal	0	0	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	0	0	0	0	0	0	0	0	0	
5122-000	On Call Time	0	0	0	0	0	0	0	0	0	
5126-000	Short Term Disability	0	0	0	0	0	0	0	0	0	
5127-000	Long Term Disability	0	0	0	0	0	315	0	315	331	
5128-000	Vision Insurance	0	0	0	0	0	186	0	186	186	
5130-000	FICA-Med	0	0	0	0	0	983	0	983	1,032	
5131-000	FICA	0	0	0	0	0	4,204	0	4,204	4,414	
5132-000	Medical Insurance	0	0	0	0	0	23,969	0	23,969	24,959	
5133-000	Employee Retirement	0	0	0	0	0	4,068	0	4,068	4,271	
5134-000	Unemployment Insurance	0	0	0	0	0	136	0	136	142	
5135-000	Workers Compensation Insurance	0	0	0	0	0	1,017	0	1,017	1,068	
5136-000	Dental Insurance	0	0	0	0	0	1,458	0	1,458	1,458	
5137-000	Staff Development	0	0	0	0	0	0	0	0	0	
5138-000	Life Insurance	0	0	0	0	0	0	0	0	179	
5141-000	Uniform/Clothing Allowance	0	0	0	0	0	0	0	0	0	
5144-000	Employee Assistance Administration	0	0	0	0	0	0	0	0	0	
Personal Services Total		0	0	0	0	0	104,136	0	104,136	109,230	
6210-000	Office Supplies	0	0	0	0	0	0	0	0	150	
6213-000	Public Relations	0	0	0	0	0	0	0	0	0	

TOWN OF WINDSOR OPEN SPACE FUND - 09

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6214-000	Board Development	0	0	0	0	0	0	0	0	0	
6216-000	Reference Books/Materials	0	0	0	0	0	0	0	0	0	
6217-000	Dues/Fees/Subscriptions	0	0	0	0	0	0	0	0	500	
6218-000	Small Equipment Items	0	0	0	0	0	0	0	0	0	
6222-000	Chemicals	0	0	0	0	0	0	0	0	0	
6224-000	Trash Services	0	0	0	0	0	0	0	0	0	
6229-000	Maintenance Supplies	0	0	0	0	0	0	0	0	0	
6241-000	Land Maintenance	0	0	0	0	0	0	11,208	20,000	5,000	
6243-000	Weed Control	0	0	0	0	0	0	0	0	0	
6245-000	Travel/Mileage	0	0	0	0	0	0	0	0	0	
6246-000	Liability Insurance	0	0	0	0	0	0	0	0	0	
6247-000	Safety Expense	0	0	0	0	0	0	0	0	0	
6248-000	Signs	0	0	0	0	0	0	0	0	1,000	
6249-000	Leases/Rentals	0	0	0	0	0	0	0	0	0	
6253-000	Contract Service	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>11,208</i>	<i>20,000</i>	<i>6,650</i>	
7010-000	Fleet Transfer	0	0	0	0	0	0	0	0	0	
7011-000	Information Tech Transfer	0	0	0	0	0	0	0	0	0	
7012-000	Facility Services Transfer	0	0	0	0	0	0	0	0	0	
7373-000	Interfund Transfer	0	0	0	0	0	0	0	1,971,011	1,971,011	
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,971,011</i>	<i>1,971,011</i>	
8410-000	Land Acquisition	0	0	0	0	16,850	0	20,974,269	20,974,269	0	
8420-000	Building/ Maint Facility	0	0	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>16,850</i>	<i>0</i>	<i>20,974,269</i>	<i>20,974,269</i>	<i>0</i>	
OPEN SPACE EXPENDITURES TOTAL		0	0	0	0	16,850	104,136	20,985,477	23,069,416	2,086,891	
BEGINNING OPEN SPACE BALANCE		0	0	0	0	1,782,604	4,030,418	4,030,418	4,030,418	130,309	
REVENUE		0	0	0	1,782,604	2,264,663	2,455,324	18,160,662	19,169,307	2,363,500	
AVAILABLE RESOURCES		0	0	0	1,782,604	4,047,268	6,485,742	22,191,080	23,199,725	2,493,809	
EXPENDITURES		0	0	0	0	16,850	104,136	20,985,477	23,069,416	2,086,891	
ENDING NOPEN SPACE BALANCE		0	0	0	1,782,604	4,030,418	6,381,606	1,205,603	130,309	406,918	
OPEN SPACE FUND SUMMARY											
Beginning Cash Balances		0	0	0	0	1,782,604	4,030,418	4,030,418	4,030,418	130,309	
Total Revenues		0	0	0	1,782,604	2,264,663	2,455,324	18,160,662	19,169,307	2,363,500	
Total Expenditures		0	0	0	0	16,850	104,136	20,985,477	23,069,416	2,086,891	
Ending Cash Balances		0	0	0	1,782,604	4,030,418	6,381,606	1,205,603	130,309	406,918	

TOWN OF WINDSOR OPEN SPACE FUND - 09

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	OPEN SPACE FUND EXPENDITURES BY CATEGORY										
	Personnel	0	0	0	0	0	104,136	0	104,136	109,230	
	Operation & Maintenance	0	0	0	0	0	0	11,208	20,000	6,650	
	Debt Service & Transfers	0	0	0	0	0	0	0	1,971,011	1,971,011	
	Capital Outlay	0	0	0	0	16,850	0	20,974,269	20,974,269	0	
	TOTAL EXPENDITURES	0	0	0	0	16,850	104,136	20,985,477	23,069,416	2,086,891	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10											
ACCT. NO.	ACCOUNT NAME	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
FLEET MANAGEMENT FUND REVENUE - 10											
4001-000	Beginning Fund Balance	(87,615)	13,347	86,182	479,589	246,144	668,032	668,032	668,032	885,449	
CAPITAL CONTRIBUTIONS											
4304-000	Contribution from CIF	907,500	344,496	964,500	951,760	555,000	2,172,727	1,267,424	2,172,727	2,607,641	6 x Patrol Vehicles - New Officers (\$540,000), Plow Truck - 1st Year Payment (\$300,000), Mid-Size SUV (\$58,000), Ford F-150 x 2 (\$126,000), Ford Interceptors x 3 (\$262,000), Toro Workman x 2 (\$50,000), John Deere x 2 (\$220,728), Ford F-350 (\$84,000), Enclosed Trailers x 2 (\$36,000), Groundmaster Mower (\$105,240), De-Icer Skid (\$72,000), Capitalized Maintenance Activities (\$753,673)
4306-000	Contribution from Water Fund	0	0	80,000	95,000	60,000	375,000	218,750	375,000	45,000	Vehicle for New Utility Lead
4307-000	Contribution from Sewer Fund	45,000	0	0	0	0	375,000	218,750	375,000	0	
4308-000	Contribution from Drainage Fund	22,500	0	0	0	41,000	0	0	0	0	
	<i>Sub-Total</i>	<i>975,000</i>	<i>344,496</i>	<i>1,044,500</i>	<i>1,046,760</i>	<i>656,000</i>	<i>2,922,727</i>	<i>1,704,924</i>	<i>2,922,727</i>	<i>2,652,641</i>	
CHARGES FOR SERVICE											
4421-000	Police Department Lease Transfer	334,436	366,573	407,566	488,922	599,392	204,881	119,514	204,881	231,330	
4429-000	Street Department Lease Transfer	137,013	196,892	273,073	374,129	404,997	133,634	77,953	133,634	150,886	
4430-000	Public Works Lease Transfer	9,452	14,714	19,223	12,973	25,665	2,607	1,521	2,607	2,944	
4431-000	Engineering Lease Transfer	28,625	29,184	32,443	34,858	37,509	11,877	6,928	11,877	13,410	
4432-000	Cemetery Lease Transfer	8,243	18,318	36,118	13,279	25,537	4,235	2,470	4,235	4,781	
4450-000	Forestry Lease Transfer	43,879	42,825	42,332	66,620	81,508	18,521	10,804	18,521	20,913	
4451-000	Recreation Lease Transfer	41,983	64,937	79,495	79,325	129,436	23,736	13,846	23,736	26,800	
4452-000	Aquatics Lease Transfer	1,012	8,639	2,871	441	471	234	137	234	264	
4453-000	Open Space Lease Transfer	0	0	0	8,656	31,546	7,222	4,213	7,222	8,154	
4454-000	Parks Department Lease Transfer	164,829	251,857	259,063	221,334	277,145	61,629	35,950	61,629	69,585	
4457-000	General Admin. (TH) Lease Transfer	1,810	6,222	11,228	5,400	8,032	609	355	609	688	
4471-000	Water Fund Lease Transfer	44,987	64,274	53,184	21,639	113,240	30,910	18,031	30,910	34,901	
4481-000	Sewer System Lease Transfer	24,069	58,857	45,120	74,381	50,059	13,040	7,607	13,040	14,723	
4482-000	Sewer Plant Lease Transfer	32,934	43,642	50,682	45,778	52,898	16,142	9,416	16,142	18,226	
4483-000	Drainage Lease Transfer	61,941	41,755	40,713	39,706	49,017	17,597	10,265	17,597	19,868	
4490-000	CRC Expansion Lease Transfer	4,255	25,160	25,723	22,339	39,743	7,912	4,615	7,912	8,934	
4497-000	Facility Lease Transfer	6,411	0	0	0	0	0	0	0	0	
	<i>Sub-Total</i>	<i>945,879</i>	<i>1,233,849</i>	<i>1,378,834</i>	<i>1,509,780</i>	<i>1,926,195</i>	<i>554,786</i>	<i>323,625</i>	<i>554,786</i>	<i>626,408</i>	
MISCELLANEOUS REVENUE											
4360-000	Insurance Claims	13,850	9,916	0	0	8,900	0	0	0	0	
4368-000	Miscellaneous Revenue	5,602	0	0	6,527	10,760	5,661	0	0	0	
4381-000	Sale of Retired Vehicles	46,300	51,130	54,901	28,749	13,900	411,200	0	0	0	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10											
ACCT. NO.	ACCOUNT NAME	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	Sub-Total	65,752	61,046	54,901	35,276	33,560	416,861	0	0	0	
FLEET MANAGEMENT REVENUE TOTAL		1,986,631	1,639,391	2,478,235	2,591,816	2,615,755	3,894,374	2,028,549	3,477,513	3,279,049	
	AVAILABLE RESOURCES	1,899,016	1,652,738	2,564,417	3,071,405	2,861,898	4,562,406	2,696,581	4,145,545	4,164,498	
FLEET MANAGEMENT FUND EXPENDITURES - 10											
FLEET MANAGEMENT - 491											
5111-000	Wages / Full Time	185,721	183,405	156,290	228,655	231,935	377,259	173,191	350,000	344,802	Fleet Manager, Parts & Services Coordinator, Fleet Mechanic (2), Mechanic Apprentice
5112-000	Wages / Part Time	13,286	9,131	10,415	4,001	1,384	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages / Over Time	646	3,792	3,080	4,409	7,035	7,200	4,243	7,200	9,600	
5122-000	On Call Time	1,618	1,136	702	2,377	1,401	9,000	500	9,000	9,000	
5126-000	Short Term Disability	505	589	574	531	360	0	301	500	0	
5127-000	Long Term Disability	815	815	754	981	913	1,342	809	1,342	1,603	
5128-000	Vision Insurance	479	479	479	318	257	744	263	744	930	
5130-000	FICA-Med	2,716	2,750	2,326	3,241	3,522	4,184	2,544	4,184	5,000	
5131-000	FICA	11,614	11,757	9,948	13,857	15,060	17,891	10,878	17,891	21,378	
5132-000	Medical Insurance	53,552	51,463	44,249	44,391	36,861	95,612	38,613	75,000	91,009	
5133-000	Employee Retirement	10,848	11,062	9,180	13,256	12,946	17,314	10,121	17,314	20,688	
5134-000	Unemployment Insurance	593	576	343	447	417	577	242	577	690	
5135-000	Workers Compensation Insurance	4,682	2,987	2,531	3,658	7,659	4,329	5,095	7,500	5,172	
5136-000	Dental Insurance	4,371	4,370	3,755	2,976	2,331	5,832	2,629	5,832	5,670	
5137-000	Staff Development	1,718	3,074	2,347	14,001	4,712	20,700	5,741	20,700	17,095	CDL x 2,FleetPros, technical safety
5138-000	Life Insurance	443	443	411	532	502	727	403	727	869	
5141-000	Uniform Allowance	977	1,024	706	1,427	1,032	1,800	530	1,800	2,000	
5144-000	Employee Assistance Administration	141	0	0	0	0	0	0	0	0	
	Personal Services Total	294,724	288,850	248,090	339,058	328,327	564,511	256,103	520,312	535,506	
6210-000	Office Supplies	819	401	409	580	2,949	575	1,219	1,400	1,000	
6216-000	Reference Books/Materials	755	300	1,753	1,688	2,045	1,750	196	500	1,750	
6217-000	Dues/Fees/Subscriptions	1,134	1,039	2,139	1,591	3,761	2,480	2,585	2,585	3,969	
6218-000	Small Equipment Items	7,680	20,046	31,763	20,981	8,278	14,462	13,108	14,462	13,000	
6220-000	Fuel /Fluids	139,408	207,521	325,105	327,760	276,625	376,625	161,885	376,625	379,127	
6231-000	Vehicle Repairs/Maintenance	130,056	170,750	138,040	178,622	297,843	187,349	148,772	187,349	204,687	
6231-505	Vehicle Repairs/Maintenance-Snow	0	0	39,109	32,011	18,039	40,425	28,455	40,425	40,425	
6240-000	Equipment Repairs	21,177	22,135	8,010	14,375	24,437	15,400	14,247	15,400	16,940	
6240-505	Equipment Repairs-Snow	0	0	14,164	16,131	16,983	15,800	0	15,800	17,380	
6245-000	Travel/Mileage	0	0	0	0	67	0	0	0	0	

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10											
ACCT. NO.	ACCOUNT NAME	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6246-000	Liability Insurance	146	10,996	12,394	14,650	19,572	15,688	15,433	15,433	19,109	Fire ExtinguisherInspections, Lift Inpections, Repeater and Antenna Upgrade (\$20,000)
6253-000	Contract Service	3,530	4,497	4,019	5,966	13,986	14,200	31,185	35,000	34,200	
6261-000	Telephone	660	660	495	0	0	0	0	0	0	
6276-000	Fuel Facility Repair/Maintenance.	4,331	1,014	1,402	2,070	1,050	3,500	185	3,500	3,500	
	Operating & Maintenance Total	309,696	439,358	578,800	616,424	685,637	688,254	417,270	708,479	735,087	
7011-000	Information Tech Transfer	32,691	0	0	0	0	0	0	0	0	Global Street Sweeper (5 Year)
7324-000	Interest Expense/Lease	4,287	10,133	7,749	5,268	2,679	0	0	0	0	
7350-000	Principal Expense/Lease	64,655	58,809	61,193	63,674	66,256	109,488	500	109,488	109,488	
	Interfund Loans & Transfers Total	101,633	68,942	68,942	68,942	68,935	109,488	500	109,488	109,488	
8432-000	Vehicles	878,708	639,406	883,150	1,698,372	768,333	1,980,913	563,272	790,913	1,685,728	6 x Patrol Vehicles - New Officers (\$540,000), 1 x Pick Up - New Utility Lead (\$45,000), Plow Truck - 1st Year Payment (\$300,000), Mid-Size SUV (\$58,000), Ford F-150 x 2 (\$126,000), Ford Interceptors x 3 (\$262,000), Toro Workman x 2 (\$50,000), John Deere x 2 (\$220,728), Ford F-350 (\$84,000)
8440-000	Machinery/Equipment	300,909	129,999	305,846	102,465	328,735	144,072	113,904	1,130,904	213,240	
8499-000	Gain/Loss on Sale of Asset	0	0	0	0	13,900	0	0	0	0	
	Capital Outlay Total	1,179,617	769,405	1,188,996	1,800,837	1,110,968	2,124,985	677,177	1,921,817	1,898,968	
FLEET MANAGEMENT FUND EXPENDITURES TOTAL		1,885,669	1,566,556	2,084,828	2,825,261	2,193,866	3,487,238	1,351,050	3,260,096	3,279,049	
BEGINNING FUND BALANCE		(87,615)	13,347	86,182	479,589	246,144	668,032	668,032	668,032	885,449	
REVENUE		1,986,631	1,639,391	2,478,235	2,591,816	2,615,755	3,894,374	2,028,549	3,477,513	3,279,049	
AVAILABLE RESOURCES		1,899,016	1,652,738	2,564,417	3,071,405	2,861,898	4,562,406	2,696,581	4,145,545	4,164,498	
EXPENDITURES		1,885,669	1,566,556	2,084,828	2,825,261	2,193,866	3,487,238	1,351,050	3,260,096	3,279,049	
ENDING FUND BALANCE		13,347	86,182	479,589	246,144	668,032	1,075,169	1,345,532	885,449	885,449	
EXPENDITURES BY CATEGORY											
	Personal Services Total	294,724	288,850	248,090	339,058	328,327	564,511	256,103	520,312	535,506	
	Operating & Maintenance	309,696	439,358	578,800	616,424	685,637	688,254	417,270	708,479	735,087	
	Debt Service & Transfers	101,633	68,942	68,942	68,942	68,935	109,488	500	109,488	109,488	
	Capital Outlay	1,179,617	769,405	1,188,996	1,800,837	1,110,968	2,124,985	677,177	1,921,817	1,898,968	
	TOTAL EXPENDITURES	1,885,669	1,566,556	2,084,828	2,825,261	2,193,866	3,487,238	1,351,050	3,260,096	3,279,049	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
4001-000	Beginning Fund Balance	385,254	974,140	1,475,519	1,726,510	822,212	1,479,878	1,479,878	1,479,878	988,803	
CAPITAL CONTRIBUTIONS FROM OTHER FUNDS											
4304-000	Contribution from CIF	507,990	300,000	406,952	155,000	200,000	300,000	175,000	300,000	480,000	PD Records Management System (\$150,000), Town Site Security - Doors & Camera Systems (\$150,000), Meeting room AV upgrades (\$100,000), Spatial Control Network Updates (\$80,000)
4306-000	Contribution from Water Fund	0	0	0	0	0	0		0	0	
4307-000	Contribution from Sewer Fund	0	0	0	0	0	0		0	0	
	<i>Sub-Total</i>	<i>507,990</i>	<i>300,000</i>	<i>406,952</i>	<i>155,000</i>	<i>200,000</i>	<i>300,000</i>	<i>175,000</i>	<i>300,000</i>	<i>480,000</i>	
CHARGES FOR SERVICE											
4409-000	Utility Billing Transfer	0	0	0	0	0	213,501	124,542	213,501	219,725	
4410-000	Town Clerk Lease Transfer	110,704	178,480	279,597	211,772	370,357	113,711	66,331	113,711	113,932	
4411-000	Mayor & Town Board Lease Transfer	28,516	33,976	36,192	23,327	111,916	35,949	20,970	35,949	42,828	
4412-000	Municipal Court Lease Transfer	0	0	0	0	0	6,851	3,996	6,851	6,162	
4413-000	Town Manager Lease Transfer	36,330	26,295	26,069	16,802	35,293	39,798	23,216	39,798	45,062	
4415-000	Finance Lease Transfer	78,648	191,487	223,577	120,601	179,498	152,493	88,954	152,493	207,047	
4416-000	Human Resources Transfer	64,603	99,167	124,799	169,035	185,866	182,020	106,178	182,020	186,840	
4417-000	Communications Transfer	56,362	121,227	229,004	149,648	213,508	238,431	139,085	238,431	295,796	
4418-000	Legal Lease Transfer	30,914	25,225	26,169	26,802	50,424	49,948	29,136	49,948	55,212	
4419-000	Planning Lease Transfer	101,478	139,558	151,978	108,703	178,019	182,336	106,363	182,336	246,621	
4420-000	Economic Development Lease Transfer	34,620	17,429	21,361	14,668	48,932	114,030	66,518	114,030	40,747	
4421-000	Police Department Lease Transfer	617,507	735,729	1,108,643	918,758	1,462,005	1,363,471	795,358	1,363,471	1,299,569	
4429-000	Streets Department Lease Transfer	116,986	75,323	65,531	42,327	194,948	136,427	79,582	136,427	143,544	
4430-000	Public Works Lease Transfer	51,798	95,566	115,295	85,511	66,652	72,649	42,379	72,649	73,835	
4431-000	Engineering Lease Transfer	90,724	107,559	106,222	74,804	127,498	150,245	87,643	150,245	154,025	
4432-000	Cemetery Lease Transfer	0	0	15,383	9,915	12,640	12,070	7,041	12,070	11,477	
4433-000	Community Events Lease Transfer	0	0	0	10,733	37,780	24,141	14,082	24,141	35,455	
4450-000	Forestry Lease Transfer	0	18,043	16,653	64,741	37,919	51,868	30,256	51,868	53,978	
4451-000	Recreation Lease Transfer	96,866	114,028	100,448	6,884	176,763	328,213	191,458	328,213	310,697	
4452-000	Aquatics Lease Transfer	0	0	0	0	5,006	26,095	15,222	26,095	26,576	
4453-000	Open Space Lease Transfer	0	11,005	10,680	42,108	25,280	29,360	17,127	29,360	38,270	
4454-000	Parks Department Lease Transfer	131,147	67,714	65,331	7,351	146,398	125,923	73,455	125,923	161,900	
4455-000	Risk Management Lease Transfer	0	11,774	11,405	44,794	12,640	17,289	10,085	17,289	16,793	
4456-000	Art & Heritage Lease Transfer	62,585	49,635	69,498	50,698	73,388	62,306	36,345	62,306	61,008	
4471-000	Water Fund Lease Transfer	37,187	39,685	57,095	30,980	95,479	120,931	70,543	120,931	138,229	
4482-000	Sewer System Lease Transfer	31,874	8,454	32,848	10,500	130,513	117,249	68,395	117,249	135,956	
4483-000	Storm Drainage Lease Transfer	0	0	16,291	116,643	29,096	53,566	31,247	53,566	64,050	
4493-000	CRC EXP Lease Transfer	118,292	157,784	147,866	95,304	378,955	87,435	51,004	87,435	97,748	
	<i>Sub-Total</i>	<i>2,033,468</i>	<i>2,416,365</i>	<i>3,057,935</i>	<i>2,453,409</i>	<i>4,386,773</i>	<i>4,108,306</i>	<i>2,396,512</i>	<i>4,108,306</i>	<i>4,283,083</i>	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
MISCELLANEOUS REVENUE											
4334-390	Grants - CARES Act	364,230	127,962	0	0	0	0	0	0	0	
4348-000	CC Convenience Fee	2,463	2,183	3,413	3,689	5,975	0	1,219	1,219	0	
4364-000	Interest Income	0	0	0	34,589	28,913	21,676	0	21,676	0	
4368-000	Miscellaneous Income	0	0	0	80	0	0	0	0	0	
4381-000	Sale of Used Equipment	0	1,520	0	0	0	32,003	0	0	0	
	<i>Sub-Total</i>	<i>366,693</i>	<i>131,666</i>	<i>3,413</i>	<i>38,358</i>	<i>34,888</i>	<i>53,679</i>	<i>1,219</i>	<i>22,895</i>	<i>0</i>	
INFORMATION TECHNOLOGY REVENUE TOTAL		2,908,151	2,848,031	3,468,300	2,646,768	4,621,661	4,461,985	2,572,731	4,431,201	4,763,083	
AVAILABLE RESOURCES		3,293,405	3,822,170	4,943,820	4,373,278	5,443,873	5,941,863	4,052,609	5,911,079	5,751,886	
INFORMATION TECHNOLOGY FUND EXPENDITURES - 11											
INFORMATION TECH - 492											
5111-000	Wages - Full Time	490,959	537,347	625,779	753,490	765,608	930,938	478,969	930,938	916,191	IT Manager, GIS Supervisor, IT Business Operations Supervisor, Network Administrator, Security & Systems Administrator, GIS Analyst, IT Analyst (2), GIS Specialist, Applications System Administrator, IT Analyst Intern x 2
5112-000	Wages - Part Time	0	24,581	19,843	1,526	10,595	40,678	0	0	40,678	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	810	1,427	592	427	2,359	0	0	0	0	
5122-000	On Call Time	6,461	5,916	2,202	4,027	3,146	0	225	500	0	
5126-000	Short Term Disability	725	971	1,129	1,263	1,186	0	745	1,000	0	
5127-000	Long Term Disability	1,981	2,214	2,719	3,304	3,374	3,796	2,138	3,796	4,260	
5128-000	Vision Insurance	777	858	935	1,101	1,064	1,386	614	1,386	1,704	
5130-000	FICA-Med	6,791	7,880	8,967	10,504	10,818	11,836	6,730	11,836	13,285	
5131-000	FICA	29,039	33,694	38,343	44,913	46,255	50,609	28,775	50,609	56,804	
5132-000	Medical Insurance	79,332	98,574	114,428	121,913	135,038	167,155	89,847	167,155	216,337	
5133-000	Employee Retirement	24,010	31,656	36,413	43,761	44,474	48,976	27,426	48,976	54,971	
5134-000	Unemployment Insurance	1,454	1,641	1,270	1,449	526	1,633	563	1,633	1,832	
5135-000	Workers Compensation Insurance	769	8,946	8,937	10,116	11,063	12,244	8,471	12,244	13,743	
5136-000	Dental Insurance	6,572	7,350	7,878	10,728	10,751	9,277	6,260	9,277	13,511	
5137-000	Staff Development	6,543	19,658	36,450	29,663	16,662	22,600	21,791	22,600	30,000	Conferences/Training (for 10 IT positions)
5138-000	Life Insurance	1,081	1,209	1,482	1,777	1,922	2,057	1,163	2,057	2,309	
5141-000	Uniform / Clothing	0	0	0	0	0	0	0	0	2,200	
5144-000	Employee Assistance Administration	267	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>657,572</i>	<i>783,922</i>	<i>907,367</i>	<i>1,039,961</i>	<i>1,064,841</i>	<i>1,303,185</i>	<i>673,716</i>	<i>1,264,007</i>	<i>1,367,825</i>	
6209-000	Employee Relations	36	0	560	4,618	2,932	4,000	1,785	4,000	5,000	
6210-000	Office Supplies	5,330	3,497	12,136	10,065	5,263	4,000	6,732	7,000	5,000	
6213-000	Public Relations	177,487	15,940	0	0	0	500	0	500	2,500	

TOWN OF WINDSOR INFORMATION TECHNOLOGY FUND - 11

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6217-000	Dues/Fees/Subscriptions	330	3,329	1,439	389	0	3,000	463	3,000	4,000	
6218-000	Small Equipment Items	143,695	50,090	79,584	226,918	294,747	41,000	88,320	100,000	41,000	Misc. Printer/Scanner/Monitor (new/replace), iPad/iPhone Replacements
6240-000	Equipment Repairs/Supplies	16,921	16,827	35,434	18,469	17,646	35,000	6,651	10,000	57,500	GPS upgrades in Police cars, Printer, Plotter & Scanner Supplies/Maintenance, Virtual Hosts
6245-000	Travel/Mileage	0	0	2,024	426	0	5,000	0	5,000	5,000	
6246-000	Liability Insurance	10,015	16,954	40,591	35,510	4,244	3,469	3,442	3,469	4,226	
6253-000	Contract & Hosting Services	207,924	236,519	198,722	314,775	354,933	285,000	382,020	400,000	293,600	GIS Consulting, SCADA Field Services and Maintenance: Global Care Software Renewal Support , Security Consulting and Assessment, Town Internet Connection (Pulse), Security Access Control - Contractor Fees for Issues, Azure Cloud Services, Network Contract, Services Retainer (ANM), SSL Certificates, Alarm System Monitoring and panic buttons- Contracting , Public Internet and TV at TH, and CRC (Comcast), Visual Content Software (Canva), Calendly , Chat/VoiceBot
6261-000	Telephone Services	3,564	5,685	8,082	5,217	4,842	225,000	10,223	225,000	231,000	
6267-000	Study Review/Consultant	0	12,485	0	0	0	156,000	0	0	305,600	
6269-000	Miscellaneous	7,101	0	928	968	1,606	0	0	0	0	
6285-000	Software Maintenance Contracts	568,695	659,064	798,269	995,515	895,988	1,333,300	917,249	1,333,300	1,249,400	Neogov Human Resources Software (Performance Mgmt , Insight, Onboard, Learning), Cartegraph/SeeClickFix Annual Support Renewal, TRAKiT Software Maintenance, CISCO Smartnet Renewal, LaserFiche Software Maintenance (Scorp - MCCI), Springbrook Maintenance (Finance Modules), Fleet Asset Tracking Annual Software Maintenance (Faster Fleet), ESRI Software Maintenance, Camera Software -Portable Cameras (Fusus), Website Annual Maintenance, RMS E-Force Software Maintenance, PlowOPs (AVL Ligo Support) , AD logging and recovery (Veronis), AutoDesk Software Maintenance (AutoCAD), RecTrac Software Maintenance, OpenGov ROW permits
6286-000	Computer Hardware	100,380	114,988	314,668	-2,389	28,431	330,000	172,994	330,000	687,605	Axon body, fleet cameras, Performance, Interviews, Network Equipment Refresh, Computer Refresh, Flock cameras (may need Axon addition), Replacement drone, Print Management
6287-000	Licenses/Subs/Cert Fees/New Software	222,523	204,574	663,138	658,707	886,490	867,000	664,687	867,000	709,262	Microsoft OS and Office Licensing - O365- Give all users G3 licenses, Adobe Acrobat Annual Subscriptions, Meltwater/Sprout Social, Service Desk (ManageEngine, Zoho) Subscription , Bicycle Usage Data, Fleet FuelMaster upgrade to the cloud, Offsite Backup Storage, Project Connect (Bang the Table, Granicus, EngagementHQ), GovOS Short Term, Rental software, Procure Online Project Manager, Microsoft Server Licensing
6288-000	Copier Lease Payments	29,124	29,786	33,195	34,415	33,084	70,000	12,819	70,000	70,000	
6289-000	Credit Card Processing Fees	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>1,493,125</i>	<i>1,369,738</i>	<i>2,188,769</i>	<i>2,303,604</i>	<i>2,530,206</i>	<i>3,362,269</i>	<i>2,267,384</i>	<i>3,358,269</i>	<i>3,670,693</i>	
7012-000	Facility Services Transfer	32,269	0	0	0	0	0	0	0		
	<i>Interfund Loans and Transfers</i>	<i>32,269</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8440-000	Machinery/Equipment	136,299	192,991	121,173	207,501	368,948	300,000	123,041	300,000	480,000	PD Records Management System (\$150,000), Town Site Security - Doors & Camera Systems (\$150,000), Meeting room AV upgrades (\$100,000), Spatial Control Network Updates (\$80,000)
	<i>Capital Outlay Total</i>	<i>136,299</i>	<i>192,991</i>	<i>121,173</i>	<i>207,501</i>	<i>368,948</i>	<i>300,000</i>	<i>123,041</i>	<i>300,000</i>	<i>480,000</i>	
INFORMATION TECHNOLOGY FUND EXPENDITURES TOTAL		2,319,265	2,346,651	3,217,309	3,551,066	3,963,995	4,965,454	3,064,141	4,922,276	5,518,518	

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
	BEGINNING FUND BALANCE	385,254	974,140	1,475,519	1,726,510	822,212	1,479,878	1,479,878	1,479,878	988,803	
	REVENUE	2,908,151	2,848,031	3,468,300	2,646,768	4,621,661	4,461,985	2,572,731	4,431,201	4,763,083	
	AVAILABLE RESOURCES	3,293,405	3,822,170	4,943,820	4,373,278	5,443,873	5,941,863	4,052,609	5,911,079	5,751,886	
	EXPENDITURES	2,319,265	2,346,651	3,217,309	3,551,066	3,963,995	4,965,454	3,064,141	4,922,276	5,518,518	
	ENDING FUND BALANCE	974,140	1,475,519	1,726,510	822,212	1,479,878	976,409	988,468	988,803	233,368	
	EXPENDITURES BY CATEGORY										
	Personal Services Total	657,572	783,922	907,367	1,039,961	1,064,841	1,303,185	673,716	1,264,007	1,367,825	
	Operating & Maintenance	1,493,125	1,369,738	2,188,769	2,303,604	2,530,206	3,362,269	2,267,384	3,358,269	3,670,693	
	Debt Service & Transfers	32,269	0	0	0	0	0	0	0	0	
	Capital Outlay	136,299	192,991	121,173	207,501	368,948	300,000	123,041	300,000	480,000	
	TOTAL EXPENDITURES	2,319,265	2,346,651	3,217,309	3,551,066	3,963,995	4,965,454	3,064,141	4,922,276	5,518,518	

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
WINDSOR BUILDING AUTHORITY REVENUE											
4001-000	Beginning Fund Balance	328,224	331,973	332,481	326,188	400,488	410,917	410,917	410,917	420,917	
4364-000	Interest Income/Miscellaneous Income	3,764	522	5,908	74,320	10,429	0	945	10,000	10,000	
4371-000	Transfer from General Fund	0	0	0	0	0	0	0	0	0	
4374-000	Transfer from Capital Improvement Fund	145,080	145,080	145,080	145,080	145,080	145,080	84,630	145,080	145,080	Annual Payment for PD Facility from CIF
WINDSOR BUILDING AUTHORITY REVENUES TOTAL		148,844	145,602	150,988	219,400	155,509	145,080	85,575	155,080	155,080	
AVAILABLE RESOURCES		477,068	477,575	483,469	545,588	555,997	555,997	496,492	565,997	575,997	
WINDSOR BUILDING AUTHORITY EXPENDITURES											
WINDSOR BUILDING AUTHORITY - 495											
6217-000	Dues, Fees, Subscriptions	15	15	30	20	0	0	0	0	0	
Operating & Maintenance Total		15	15	30	20	0	0	0	0	0	
7321-000	Interest Expense/Loan	91,006	85,090	95,042	80,564	91,481	75,477	44,155	75,477	72,821	USDA Loan for Police Facility (16 of 40)
7350-000	Principal Exp/Loan	54,074	59,990	62,209	64,516	53,599	69,603	40,475	69,603	72,259	USDA Loan for Police Facility (16 of 40)
7340-000	Debt Issuance Cost	0	0	0	0	0	0	0	0	0	
7342-000	Financing Closing Costs	0	0	0	0	0	0	0	0	0	
Interfund Loans & Transfers Total		145,080	145,080	157,251	145,080	145,080	145,080	84,630	145,080	145,080	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	0	
8420-000	Building & Structures	0	0	0	0	0	0	0	0	0	
8440-000	Equipment	0	0	0	0	0	0	0	0	0	
Capital Outlay Total		0	0	0	0	0	0	0	0	0	
WINDSOR BUILDING AUTHORITY EXPENDITURES TOTAL		145,095	145,095	157,281	145,100	145,080	145,080	84,630	145,080	145,080	
BEGINNING WINDSOR BUILDING AUTHORITY BALANCE		328,224	331,973	332,481	326,188	400,488	410,917	410,917	410,917	420,917	
REVENUE		148,844	145,602	150,988	219,400	155,509	145,080	85,575	155,080	155,080	
AVAILABLE RESOURCES		477,068	477,575	483,469	545,588	555,997	555,997	496,492	565,997	575,997	
EXPENDITURES		145,095	145,095	157,281	145,100	145,080	145,080	84,630	145,080	145,080	
ENDING WINDSOR BUILDING AUTHORITY BALANCE		331,973	332,481	326,188	400,488	410,917	410,917	411,862	420,917	430,917	
EXPENDITURE BY CATEGORY											
Operation & Maintenance		15	15	30	20	0	0	0	0	0	
Debt Service & Transfers		145,080	145,080	157,251	145,080	145,080	145,080	84,630	145,080	145,080	
Capital Outlay		0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		145,095	145,095	157,281	145,100	145,080	145,080	84,630	145,080	145,080	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
FACILITY SERVICES FUND REVENUE - 17											
4001-000	Beginning Fund Balance	118,296	336,159	516,644	766,774	926,141	875,757	875,757	875,757	1,690	
CHARGES for FACILITY SERVICE											
4409-000	Utility BillingTransfer	0	0	0	0	0	5,334	3,112	5,334	12,288	
4410-000	Town Clerk Services Transfer	39,434	35,579	34,799	36,732	22,305	5,036	2,938	5,036	11,604	
4413-000	Town Manager Services Transfer	28,021	24,383	32,786	34,606	22,088	10,369	6,049	10,369	23,889	
4415-000	Finance Services Transfer	35,629	31,850	34,128	36,023	22,150	10,297	6,007	10,297	23,724	
4416-000	Human Resources Services Transfer	32,269	41,124	51,562	54,628	30,173	14,026	8,182	14,026	23,724	
4417-000	Communications Transfer	29,361	27,253	32,115	33,898	22,150	10,297	6,007	10,297	14,601	
4418-000	Legal Services Transfer	15,817	10,329	10,929	11,535	13,632	6,337	3,697	6,337	14,601	
4419-000	Planning Services Transfer	39,059	36,802	34,128	36,023	22,150	10,297	6,007	10,297	104,434	
4420-000	Economic Development Transfer	15,817	10,329	10,929	11,535	13,632	6,337	3,697	6,337	23,602	
4421-000	Police Department Services Transfer	164,602	170,068	110,752	118,338	138,839	234,342	136,700	234,342	539,926	
4430-000	Public Works Services Transfer	80,800	111,500	121,220	128,763	175,269	81,476	47,528	81,476	220,037	
4431-000	Engineering Services Transfer	37,344	33,521	34,128	36,023	52,004	10,369	6,049	10,369	104,434	
4456-000	Art & Heritage Services Transfer	0	0	0	0	22,305	33,064	19,287	33,064	126,772	
4457-000	General Administration Services Transfer	268,425	220,242	232,897	243,805	161,057	74,869	43,674	74,869	220,110	
4492-000	Information Technology Services Transfer	32,269	0	0	0	0	0	0	0	0	
4493-000	CRC Expansion Services Transfer	0	0	0	0	714,987	332,370	193,883	332,370	765,782	
	<i>Sub-Total</i>	<i>818,847</i>	<i>752,980</i>	<i>740,373</i>	<i>781,909</i>	<i>1,432,741</i>	<i>844,820</i>	<i>492,812</i>	<i>844,820</i>	<i>2,229,528</i>	
MISCELLANEOUS REVENUE											
4364-000	Interest Income	0	0	0	20,184	25,024	21,301	0	21,301	0	
4334-390	Grant - CARES Act	48,844	0	0	0	0	0	0	0	0	
	<i>Sub-Total</i>	<i>48,844</i>	<i>0</i>	<i>0</i>	<i>20,184</i>	<i>25,024</i>	<i>21,301</i>	<i>0</i>	<i>21,301</i>	<i>0</i>	
FACILITY SERVICES REVENUE TOTAL											
		867,691	752,980	740,373	802,093	1,457,765	866,121	492,812	866,121	2,229,528	
AVAILABLE RESOURCES											
		985,987	1,089,139	1,257,017	1,568,867	2,383,906	1,741,877	1,368,569	1,741,877	2,231,217	
FACILITY SERVICES FUND EXPENDITURES - 17											
CUSTODIAL SERVICES - 496											
5111-000	Wages - Full Time	66,534	90,080	57,484	125,590	247,197	445,612	138,150	236,000	433,152	Facilities Coordinator, Facilities Specialist (8)
5112-000	Wages - Part Time	22,418	6,471	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	3,265	292	143	1,455	1,428	2,500	573	2,500	2,750	
5126-000	Short Term Disability	265	265	224	0	139	0	62	100	0	
5127-000	Long Term Disability	313	384	278	633	702	1,746	635	1,746	2,014	
5128-000	Vision Insurance	155	193	81	126	253	642	121	642	882	
5130-000	FICA-Med	1,328	1,371	908	1,652	2,089	5,445	1,994	5,445	6,281	
5131-000	FICA	5,678	5,861	3,882	7,065	8,931	23,283	8,527	15,000	26,855	
5132-000	Medical Insurance	15,141	18,258	10,260	19,917	39,093	103,794	27,837	45,000	140,501	
5133-000	Employee Retirement	4,160	5,294	3,632	6,285	8,858	22,532	8,007	15,000	25,989	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5134-000	Unemployment Insurance	281	285	143	228	185	751	250	751	866	
5135-000	Workers Compensation Insurance	4,986	3,239	1,289	1,439	6,384	5,633	3,732	5,633	6,497	
5136-000	Dental Insurance	929	1,161	658	1,082	2,150	5,238	1,261	5,238	7,160	
5137-000	Staff Development	52	441	2,262	31	1,908	2,000	587	2,000	2,200	
5138-000	Life Insurance	171	210	126	344	354	946	325	946	1,092	
5141-000	Uniform Allowance	0	121	0	571	1,335	3,200	877	3,200	3,200	
5144-000	Employee Assistance Administration	215	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>125,891</i>	<i>133,924</i>	<i>81,369</i>	<i>166,417</i>	<i>321,006</i>	<i>623,321</i>	<i>192,939</i>	<i>339,202</i>	<i>659,439</i>	
6210-000	Office Supplies	37	0	0	2,161	34	200	0	200	200	
6218-000	Small Equipment Items	2,850	5,473	318	57	35,952	1,500	0	1,500	6,000	
6224-000	Trash Service	0	0	0	0	0	0	9,043	15,000	18,837	
6229-000	Building Maintenance Supplies/Custodial	16,487	16,987	12,066	3,525	9,559	63,750	28,224	63,750	111,717	Cleaning supplies, TP, paper towls etc.
6245-000	Travel/Mileage	340	851	63	0	2,830	5,000	0	5,000	0	
6253-000	Contract Service	900	6,265	23,416	4,785	78,299	219,320	35,461	219,320	157,648	Contract cleaners, windows, carpets
6261-000	Telephone	0	0	0	0	0	0	0	0	0	
	<i>Operating & Maintenance Total</i>	<i>20,613</i>	<i>29,576</i>	<i>35,863</i>	<i>10,528</i>	<i>126,674</i>	<i>289,770</i>	<i>72,728</i>	<i>304,770</i>	<i>294,402</i>	
7011	Information Tech Transfer	0	0	0	0	0	0				
	<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8440	Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
CUSTODIAL SERVICES EXPENDITURES TOTAL		146,504	163,500	117,233	176,945	447,680	913,091	265,667	643,972	953,841	
FACILITY MAINTENANCE - 497											
5111-000	Wages - Full Time	145,343	131,843	129,726	159,825	317,835	343,550	246,721	400,000	423,308	Facilities Manager (Reclassification), Facility Maintenance Technician II, Facility Maintenance Technician I, Pool & Facilities Maintenance Technician, Facilities Maintenance Technician, Facilities Hybrid Technician (New)
5112-000	Wages - Part Time	31,963	27,726	25,330	27,137	19,346	42,007	4,828	42,007	41,939	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages - Over Time	74	4,030	1,601	2,461	5,020	16,500	3,334	16,500	17,325	
5122-000	On Call Time	2,659	6,943	3,166	3,066	8,137	24,700	4,525	24,700	25,935	
5126-000	Short Term Disability	521	331	337	715	676	0	574	0	0	
5127-000	Long Term Disability	649	525	495	899	1,094	1,155	996	1,155	1,968	
5128-000	Vision Insurance	189	129	162	238	353	480	242	480	852	
5130-000	FICA-Med	2,644	2,511	2,176	2,775	4,014	3,603	3,551	3,603	6,138	
5131-000	FICA	11,305	10,736	9,303	11,865	17,163	15,407	15,182	28,000	26,245	
5132-000	Medical Insurance	11,442	14,049	23,569	32,887	57,023	76,110	59,657	90,000	124,267	
5133-000	Employee Retirement	7,194	7,069	7,211	9,456	14,194	14,910	12,931	20,000	25,398	
5134-000	Unemployment Insurance	550	519	306	383	164	497	405	750	847	
5135-000	Workers Compensation Insurance	8,019	3,056	(11,854)	2,912	12,393	3,727	1,289	3,727	6,350	
5136-000	Dental Insurance	1,234	1,005	1,303	2,030	3,100	3,758	2,884	5,250	6,350	
5137-000	Staff Development	130	3,190	4,550	1,353	242	5,720	1,450	5,720	6,000	
5138-000	Life Insurance	352	280	247	478	621	626	513	900	1,067	

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
5141-000	Uniform Allowance	904	1,000	950	813	626	2,100	967	2,100	2,550	
5144-000	Employee Assistance Administration	132	0	0	0	0	0	0	0	0	
	<i>Personal Services Total</i>	<i>225,302</i>	<i>214,942</i>	<i>198,578</i>	<i>259,293</i>	<i>462,001</i>	<i>554,850</i>	<i>360,048</i>	<i>644,893</i>	<i>716,539</i>	
6210-000	Office Supplies	123	173	142	58	44	325	343	325	425	
6218-000	Small Equipment Items	455	11,811	5,268	4,833	17,889	9,000	5,924	9,000	15,000	
6229-000	Building Maintenance Supplies	55,975	37,461	15,367	9,714	29,176	27,500	42,426	50,000	45,960	
6232-000	Building Repair/Maintenance	0	0	0	874	13,534	73,750	24,289	73,750	251,944	Electrician, HVAC, Greely lock & key, Fence & gate maintenance, paint, plumbing
6240-000	Equipment Repair/Maintenance	0	0	0	0	0	16,500	147	16,500	3,500	
6245-000	Travel/Mileage	0	0	0	0	0	0	762	1,000	0	
6246-000	Liability Insurance	0	84	0	248	594	453	449	449	551	
6249-000	Leases/Rentals	143	0	0	0	0	0	0	0	0	
6253-000	Contract Service	184,375	142,209	152,786	190,176	536,674	300,299	131,947	300,299	241,768	Colorado Controls,Fire alam testing
6261-000	Telephone	2,342	2,316	869	585	557	0	461	0	0	
	<i>Operating & Maintenance Total</i>	<i>243,414</i>	<i>194,054</i>	<i>174,432</i>	<i>206,488</i>	<i>598,469</i>	<i>427,827</i>	<i>206,748</i>	<i>451,323</i>	<i>559,148</i>	
7010-000	Fleet Transfer	6,411	0	0	0	0	0	0	0	0	
7011-000	Information Tech Transfer	28,196	0	0	0	0	0	0	0	0	
	<i>Interfund Loans & Transfers Total</i>	<i>34,607</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
8431	Furniture & Fixtures	0	0	0	0	0	0	0	0	0	
8440	Equipment	0	0	0	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
FACILITY MAINTENANCE EXPENDITURES TOTAL		503,323	408,996	373,010	465,781	1,060,469	982,677	566,796	1,096,216	1,275,687	
BEGINNING FUND BALANCE		118,296	336,159	516,644	766,774	926,141	875,757	875,757	875,757	1,690	
REVENUE		867,691	752,980	740,373	802,093	1,457,765	866,121	492,812	866,121	2,229,528	
AVAILABLE RESOURCES		985,987	1,089,139	1,257,017	1,568,867	2,383,906	1,741,877	1,368,569	1,741,877	2,231,217	
EXPENDITURES		649,828	572,495	490,243	642,726	1,508,149	1,895,768	832,462	1,740,188	2,229,528	
ENDING FUND BALANCE		336,159	516,644	766,774	926,141	875,757	(153,891)	536,107	1,690	1,689	
EXPENDITURES BY CATEGORY											
	Personal Services Total	351,193	348,865	279,947	425,710	783,007	1,178,171	552,987	984,095	1,375,978	
	Operating & Maintenance	264,028	223,630	210,296	217,017	725,142	717,597	279,476	756,093	853,550	
	Debt Service & Transfers	34,607	0	0	0	0	0	0	0	0	
	Capital Outlay	0	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	649,828	572,495	490,243	642,726	1,508,149	1,895,768	832,462	1,740,188	2,229,528	

TOWN OF WINDSOR ECONOMIC DEVELOPMENT INCENTIVE FUND -20

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
ECONOMIC DEVELOPMENT INCENTIVE FUND REVENUE - 20											
4001-000	Beginning Fund Balance	280,550	304,330	276,422	447,791	533,013	442,156	442,156	442,156	442,156	
4364-000	Interest Earnings	0	0	0	0	0	0	0	0	0	
4376-000	Transfer from TOW General Fund	354,000	200,000	200,000	100,000	200,000	0	0	0	0	
ECONOMIC DEVELOPMENT FUND REVENUES TOTAL		354,000	200,000	200,000	100,000	200,000	0	0	0	0	
AVAILABLE RESOURCES		634,550	504,330	476,422	547,791	733,013	442,156	442,156	442,156	442,156	
ECONOMIC DEVELOPMENT INCENTIVE FUND -435											
6213-925	Public Relations	81,690	(1,000)	0	0	0	0	0	0	0	
6253-925	Contract Services	20,185	0	0	0	0	0	0	0	0	
6275-915	Grant Expense/Business Relief	0	142,474	0	0	0	0	0	0	0	
Operating & Maintenance Total		81,690	141,474	0	0	0	0	0	0	0	
7XXX-000	Incentive Loan Disbursements	0	0	0	0	0	0	0	0	0	
7373-000	Transfers/Repayments to Other Funds	248,530	86,434	28,631	14,778	290,857	0	0	0	0	
Debt Service & Transfers Total		248,530	86,434	28,631	14,778	290,857	0	0	0	0	
8410-000	Land/Easements	0	0	0	0	0	0	0	0	0	
8412-000	Site Improvements	0	0	0	0	0	0	0	0	0	
8420-000	Building & Structures	0	0	0	0	0	0	0	0	0	
Capital Outlay Total		0	0	0	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT FUND EXPENDITURES TOTAL		330,220	227,908	28,631	14,778	290,857	0	0	0	0	
BEGINNING ECONOMIC DEVELOPMENT FUND BALANCE		280,550	304,330	276,422	447,791	533,013	442,156	442,156	442,156	442,156	
REVENUE		354,000	200,000	200,000	100,000	200,000	0	0	0	0	
AVAILABLE RESOURCES		634,550	504,330	476,422	547,791	733,013	442,156	442,156	442,156	442,156	
EXPENDITURES		330,220	227,908	28,631	14,778	290,857	0	0	0	0	
ENDING ECONOMIC DEVELOPMENT FUND BALANCE		304,330	276,422	447,791	533,013	442,156	442,156	442,156	442,156	442,156	
EXPENDITURE BY CATEGORY											
Operating & Maintenance Total		81,690	141,474	0	0	0	0	0	0	0	
Debt Service & Transfers		248,530	86,434	28,631	14,778	290,857	0	0	0	0	
Capital Outlay		0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		330,220	227,908	28,631	14,778	290,857	0	0	0	0	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND - 21

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
COMMUNITY /RECREATION CENTER EXPANSION FUND REVENUE - 21											
4001-000	Beginning Fund Balance	9,456,521	11,317,153	14,357,133	8,103,218	8,711,067	9,549,116	9,549,116	9,549,116	11,478,083	
4313-000	Sales Tax	3,380,389	4,090,556	5,145,107	1,974,620	2,885,349	3,051,228	1,839,037	3,051,228	3,217,453	Based on 2025 YTD Increase of 6.2% through Year End plus 5% Increase for 2026
4318-000	Construction Use Tax	1,036,200	1,624,743	1,440,959	226,666	572,177	745,661	301,650	745,661	572,177	Based on a flat projection for SFRE activity (375)
4334-000	Grants	4,458	11,270	120,359	0	12,023	0	0	0	0	
4346-000	Recreation Revenue	878,167	1,257,100	1,635,753	1,776,693	2,246,052	2,743,703	1,524,061	2,743,703	2,825,513	Rate increases in 2026
4364-000	Interest Income	2,951	328	6,213	211,389	266,141	245,585	11,297	245,585	219,630	Based on 2.3% of 2024 Ending Fund Balance
4368-000	Miscellaneous Income / Interfund Transfer	2,557	1,195	100	3,074	1,656	1,456	9,286	1,456	1,218	
CRC EXPANSION FUND REVENUE TOTAL		5,304,722	6,985,192	8,348,491	4,192,442	5,983,399	6,787,633	3,685,331	6,787,633	6,835,991	
AVAILABLE RESOURCES		14,761,243	18,302,345	22,705,624	12,295,660	14,694,466	16,336,749	13,234,447	16,336,749	18,314,074	
CRC EXPANSION FUND EXPENDITURES - 21											
PROGRAMMING & OPERATIONS - 493											
5111-000	Wages/Full Time	599,668	587,476	516,177	628,708	823,434	1,099,797	599,022	1,099,797	1,089,553	Operation and Facilities Manager, Pool & Facilities Maintenance Technician, Membership Coordinator, Customer Service Coordinator, Recreation Manager, Guest Services Specialist (3), Recreation Coordinator Aquatics (2), Administrative Specialist, Head Lifeguard x 2 , Recreation Supervisor, Assistant Parks, Recreation & Culture Director - 50% (New)
5112-000	Wages/Part Time	308,195	290,422	378,280	415,179	486,762	663,148	218,418	663,148	698,992	
5113-000	Wages/Seasonal	40,443	94,208	94,116	90,576	83,417	199,324	89,938	199,324	250,249	
5114-000	Merit Pay	0	0	0	0	0	0	0	0	0	
5121-000	Wages/Over Time	10,182	13,552	10,109	11,309	8,830	16,000	2,354	16,000	16,800	
5122-000	On Call Time	0	0	0	1,910	7,003	1,000	1,925	3,000	1,000	
5126-000	Short Term Disability	979	867	868	930	1,064	0	506	0	0	
5127-000	Long Term Disability	2,702	2,543	2,096	2,834	4,203	3,793	2,290	3,793	5,066	
5128-000	Vision Insurance	1,570	1,309	1,080	1,169	1,327	1,362	566	1,362	2,409	
5130-000	FICA-Med	13,642	14,066	14,390	16,506	21,539	11,828	11,926	20,000	29,563	
5131-000	FICA	58,331	60,144	61,521	70,564	92,086	50,574	50,991	90,000	126,405	
5132-000	Medical Insurance	150,663	137,781	112,991	135,367	206,310	210,153	116,312	210,153	323,272	
5133-000	Employee Retirement	26,367	34,041	29,688	35,326	52,391	48,943	29,066	48,943	65,373	
5134-000	Unemployment Insurance	2,922	2,926	2,759	2,278	2,126	1,631	1,392	1,631	4,077	
5135-000	Workers Compensation Insurance	37,533	14,435	15,390	28,839	21,609	12,236	15,741	12,236	30,582	
5136-000	Dental Insurance Expense	12,696	11,089	8,810	9,465	12,653	11,210	6,480	11,210	16,767	
5137-000	Staff Development	1,957	4,698	16,918	26,921	20,465	16,940	10,158	16,940	19,450	NRPA, Supervisor School, AAOP
5138-000	Life Insurance	1,478	1,390	1,144	1,522	2,316	2,056	1,247	2,056	2,746	
5141-000	Uniform/Clothing Allowance	752	562	721	4,455	4,027	3,500	4,368	3,500	4,720	
5144-000	Employee Assistance Administration	1,434	0	0	0	0	0	0	0	0	
5145-000	Employee CRC Membership	3	8	(5)	(11)	(9,468)	0	0	0	0	
Personal Services Total		1,271,519	1,271,517	1,267,053	1,483,847	1,842,094	2,353,495	1,162,700	2,403,093	2,687,024	

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND - 21

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
6209-000	Employee Relations	(6)	(8)	(2)	(41)	310	7,128	1,695	7,128	8,316	
6210-000	Office Supplies	1,885	919	2,007	4,596	3,165	4,300	2,578	4,300	5,400	
6213-000	Public Relations	1,913	220	16,662	5,500	72,180	16,500	3,078	16,500	14,500	
6215-000	Concession Supplies	0	0	3,065	6,958	13,514	0	6,542	0	0	
6216-000	Reference Books/Materials	0	16	425	527	1,200	1,000	768	1,000	0	
6217-000	Dues/Fees/Subscriptions	12,579	17,652	22,235	7,729	26,394	12,573	19,649	20,000	14,642	
6218-000	Small Equipment Items	3,857	2,204	67,015	108,089	112,697	203,084	6,679	203,084	54,500	Pool Vaccuums (\$14,000), Table & Chair Replacements (\$40,500)
6219-000	Special Equipment	8,095	17,273	39,601	118,528	56,329	101,016	26,557	101,016	102,076	
6222-000	Chemicals	29,742	27,037	36,151	39,339	41,984	35,000	32,097	35,000	54,000	
6224-000	Trash Service	0	323	2,100	2,029	1,655	2,750	0	2,750	0	
6229-000	Maintenance Supplies	11,368	25,163	37,464	11,268	301	0	937	1,000	15,000	
6230-000	Recreation Equip/Repair	4,953	13,691	4,469	13,236	8,413	9,500	6,317	9,500	10,000	
6232-000	Building Repair/Maintenance	22,079	11,427	86,398	49,877	576	0	0	0	0	
6240-000	Equipment Repair/Maintenance	771	21,913	14,263	61,941	22,892	0	679	1,000	0	
6245-000	Travel/Mileage	1,800	1,800	1,800	1,800	3,531	2,700	2,077	2,700	2,700	
6246-000	Liability Insurance	17,414	62,614	69,392	81,699	144,223	116,680	115,748	116,680	141,121	
6247-000	Safety Expense	0	0	0	0	158	1,000	0	1,000	0	
6248-000	Signs	0	0	250	0	842	3,700	0	3,700	1,000	
6249-000	Leases/Rentals	0	0	68	500	0	0	0	0	0	
6253-000	Contract Services	182,227	276,718	387,484	346,269	322,845	766,256	226,747	766,256	330,008	Dance and Cheer contracts (\$126,170), Personal Trainers (\$60,828), Fitness Instructors (\$87,430)
6256-000	Publishing/Recording	0	0	0	0	0	0	0	0	0	
6260-000	Utilities	129,375	164,896	158,247	181,478	263,940	226,600	130,995	226,600	264,000	
6261-000	Telephone Services	2,090	5,232	13,332	9,209	6,683	10,000	172	10,000	0	
6263-000	Postage	0	0	0	0	702	0	1,532	3,000	0	
6264-000	Printing/Binding	219	875	102	308	345	0	58	100	0	
6267-000	Study Review/Consultant	0	0	0	0	0	0	0	0	200,000	Strategic Plan
6273-136	Tours/Admissions	1,788	3,572	10,535	12,219	61,080	73,145	24,596	73,145	74,000	Senior Trips (\$23,000), Camp Field Trips (\$45,000)
6289-000	Credit Card Processing Fees	18,478	17,158	51,737	65,024	87,120	83,532	43,685	83,532	91,028	
	<i>Operating & Maintenance Total</i>	<i>450,628</i>	<i>670,696</i>	<i>1,024,798</i>	<i>1,128,082</i>	<i>1,253,077</i>	<i>1,676,464</i>	<i>653,186</i>	<i>1,688,991</i>	<i>1,382,291</i>	
6266-000	Bond Payment Fee	0	0	0	0	0	0	0	0	0	
7302-000	Administration Exp Transfer/Gen Fund	271,521	271,521	0	479,336	275,908	278,865	162,671	278,865	393,555	For Internal Services Provided by the General Fund
7305-000	Administration Exp Transfer	0	0	259,957	0	0	0	0	0	0	
7321-000	Bond Interest Expense	354,130	326,570	303,933	0	0	0	0	0	0	
7350-000	Bond Principal Expense	978,000	1,002,000	11,598,800	0	0	0	0	0	0	
7362-000	Payment to Refunding Bond	0	0	0	0	0	0	0	0	0	
7363-000	Debt Issuance Cost	0	0	0	0	0	0	0	0	0	
7010-000	Fleet Transfer	0	0	0	0	(39,743)	7,912	(4,615)	7,912	8,934	
7011-000	Information Tech Transfer	118,292	157,784	147,866	95,304	378,955	87,435	51,004	87,435	97,748	
7012-000	Facility Services Transfer	0	0	0	0	714,987	332,370	193,883	332,370	765,782	
7811-000	IT Capital Contribution	0	0	0	0	0	0	0	0	0	
	<i>Debt Service & Transfers Total</i>	<i>1,721,943</i>	<i>1,757,875</i>	<i>12,310,556</i>	<i>574,640</i>	<i>1,330,107</i>	<i>706,582</i>	<i>402,943</i>	<i>706,582</i>	<i>1,266,019</i>	
8412-000	Site Improvements	0	0	0	0	720,071	0	60,000	60,000	716,000	CRC Facility Upgrades

TOWN OF WINDSOR COMMUNITY/RECREATION CENTER EXPANSION FUND - 21

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET	NOTES
8420-000	Buildings / Structures	0	0	0	318,626	0	0	0	0	0	
8431-000	Furniture & Fixtures	0	245,124	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	0	0	79,398	0	0	0	0	0	
	Capital Outlay Total	0	245,124	0	398,024	720,071	0	60,000	60,000	716,000	
COMMUNITY/REC. CENTER EXPANSION EXPENDITURE TOTAL		3,444,090	3,945,212	14,602,407	3,584,593	5,145,349	4,736,541	2,278,829	4,858,666	6,051,334	
BEGINNING FUND BALANCE		9,456,521	11,317,153	14,357,133	8,103,218	8,711,067	9,549,116	9,549,116	9,549,116	11,478,083	
REVENUE		5,304,722	6,985,192	8,348,491	4,192,442	5,983,399	6,787,633	3,685,331	6,787,633	6,835,991	
AVAILABLE RESOURCES		14,761,243	18,302,345	22,705,624	12,295,660	14,694,466	16,336,749	13,234,447	16,336,749	18,314,074	
EXPENDITURES		3,444,090	3,945,212	14,602,407	3,584,593	5,145,349	4,736,541	2,278,829	4,858,666	6,051,334	
ENDING FUND BALANCE		11,317,153	14,357,133	8,103,218	8,711,067	9,549,116	11,600,208	10,955,618	11,478,083	12,262,740	
EXPENDITURES BY CATEGORY											
	Personal Services Total	1,271,519	1,271,517	1,267,053	1,483,847	1,842,094	2,353,495	1,162,700	2,403,093	2,687,024	
	Operating & Maintenance	450,628	670,696	1,024,798	1,128,082	1,253,077	1,676,464	653,186	1,688,991	1,382,291	
	Debt Service & Transfers	1,721,943	1,757,875	12,310,556	574,640	1,330,107	706,582	402,943	706,582	1,266,019	
	Capital Outlay	0	245,124	0	398,024	720,071	0	60,000	60,000	716,000	
	TOTAL EXPENDITURES	3,444,090	3,945,212	14,602,407	3,584,593	5,145,349	4,736,541	2,278,829	4,858,666	6,051,334	



TOWN MANAGER RECOMMENDED 2026 BUDGET



The background features three large, abstract geometric shapes: a dark green parallelogram on the left, a light green triangle at the bottom center, and a dark blue triangle at the bottom left. The text 'Financial Highlights' is positioned on the right side of the slide.

Financial Highlights

Expenditures By Category

EXPENSE CATEGORY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
PERSONNEL SERVICES	\$23,972,631	\$26,620,215	\$33,085,977	\$32,335,501	\$34,765,025
OPERATIONS & MAINTENANCE	\$21,662,538	\$25,431,587	\$28,959,999	\$29,705,871	\$31,036,359
DEBT SERVICE & TRANSFERS	\$29,791,295	\$13,400,472	\$23,629,345	\$37,416,602	\$17,507,075
CAPITAL OUTLAY	\$64,337,557	\$94,509,992	\$59,189,905	\$77,156,497	\$94,425,781
TOTAL EXPENDITURES	\$139,764,021	\$159,962,266	\$144,865,226	\$176,614,470	\$177,734,240
PERSONNEL SERVICES	17.2%	16.6%	22.8%	18.3%	19.6%
OPERATIONS & MAINTENANCE	15.5%	15.9%	20.0%	16.8%	17.5%
DEBT SERVICE & TRANSFERS	21.3%	8.4%	16.3%	21.2%	9.9%
CAPITAL OUTLAY	46.0%	59.1%	40.9%	43.7%	53.1%

Minimum Fund Balance Policies

General Fund: 2 x Months of Operating Expenses plus a TABOR Emergency Reserve of 3% of Total Expenditures

Parks Improvement Fund: Annual Depreciation Expense plus a TABOR Emergency Reserve of 3% of Total Expenditures

Capital Improvement Fund: Future Projects that are Earmarked for Funding, and any Debt Service Requirements.

Water, Sewer, & Storm Drainage Funds: Annual Depreciation Expense plus 3 x Months of Operating Expenses

CRC Expansion Fund: 2 x Months of Operating Expenses plus a TABOR Emergency Reserve of 3% of Total Expenditures

Overview of Fund Balances

Fund	Est. Opening Balances	Est. Ending Balances	Minimun Fund Balance
General Fund	\$19,984,199	\$20,128,415	\$8,176,565
Park Improvement Fund	\$16,745,799	\$9,799,554	\$396,000
Conservation Trust Fund	\$2,125,077	\$2,541,959	\$0
*Capital Improvement Fund	\$19,842,419	\$15,054,018	\$6,218,288
Water Fund	\$36,914,885	\$33,034,418	\$4,263,849
**Sewer Fund	\$9,459,755	(\$26,362,998)	\$2,290,931
Storm Drainage Fund	\$5,674,270	\$6,593,873	\$938,862
CRC Expansion Fund	\$11,478,083	\$12,262,740	\$1,070,762
Open Space Acquisition Fund	\$130,309	\$406,918	\$0
Total All Funds	\$125,093,810	\$75,452,476	\$23,355,257

*Year 6 of \$1M Annual Earmarks for Windsor Lake Road (Less Expenses to Date) / Year 1 of Vehicle Replacement Earmark

**Will substitute outside financing for the WWTP when known

Overview of Debt Service

CURRENT DEBT	2026 PAYMENT	OUTSTANDING BALANCE	MATURITY
2017 Kern Reservoir / Windsor Lake (3.25%) - 10 Years	\$399,738	\$263,238	2027
2011 WBA USDA Loan (3.75%) - 40 Years	\$145,080	\$1,902,617	2045
2011 I-25/SH392 Water Fund Loan (.467%) - 20 Years	\$65,833	\$260,073	2030
2018 Kyger Reservoir Loan (2.75%) - 20 Years	\$298,478	\$2,800,341	2037
2022 Wastewater Enterprise Revenue Bonds (5%) - 30 Years	\$1,035,950	\$15,995,000	2052
2011 CWRPDA Revenue Bonds (1.94%) - 16 Years	\$222,519	\$220,058	2027
	\$2,167,599	\$21,441,327	

Medical Plan Changes

Employer/Employee Cost Ratio from 87/13 to 85/15

Moving to Tier 2 in Benefits Coverage with UMR & Kaiser Plans

Change will save Town \$299,000 compared to status quo.

Projected Increase was \$470,000, new coverage cost increase = \$171,000 (+4%)

Total Medical Premiums of \$4.3M



GENERAL FUND

Est. Opening Fund Balance: \$19,984,199
Est. Revenues: \$41,719,969
Est. Expenditures: \$41,575,753
Est. Ending Fund Balance: \$20,128,415





General Fund – Department Variances



DEPARTMENT	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET	VARIANCE TO 2025 BUDGET
Finance & Utility Billing	\$1,459,916	\$2,047,413	\$2,046,903	\$2,141,874	\$94,461
Town Clerk	\$1,309,632	\$791,252	\$844,018	\$852,544	\$61,292
Town Manager	\$975,572	\$1,039,687	\$1,039,687	\$1,236,008	\$196,321
Legal Services	\$894,749	\$985,224	\$1,200,224	\$1,143,830	\$158,606
Communications	\$887,483	\$1,355,739	\$1,315,740	\$1,201,196	(\$154,543)
Human Resources	\$1,049,601	\$1,246,170	\$1,265,159	\$1,380,344	\$134,174
Community Development	\$3,810,541	\$4,214,511	\$4,169,306	\$4,596,391	\$381,880
Public Works	\$3,869,702	\$3,472,198	\$3,498,162	\$3,752,412	\$280,214
Parks & Recreation	\$7,381,216	\$8,239,642	\$7,941,148	\$8,841,271	\$601,629
Police	\$11,826,277	\$13,663,790	\$13,662,283	\$14,801,075	\$1,137,285
Mayor & Town Board	\$1,647,494	\$6,499,332	\$6,507,680	\$1,628,808	(\$4,870,524)
TOTAL EXPENDITURES	\$35,112,186	\$43,554,956	\$43,490,310	\$41,575,753	(\$1,979,203)

MAYOR & TOWN BOARD

2026 – Major Initiatives

- Strategic Plan (\$30,000)
- Federal Advocacy (\$50,000)
- Affordable Housing/
Downpayment Assistance
(\$125,000)
- Sales tax rebate (yr 2) (\$75,000)
- Solid Waste Study (yr 2) (\$50,000)



Town Manager

Internship (Management Analyst)

- **\$40,000/2-years**

Office of Emergency Management

- **No Change**

Windsor Academy

- **Adding Internal Education Classes**

Employee Relations / PRIDE

- **Increase \$5,000**

Finance & Utility Billing 2025 Happenings



- Year of new staffing and transition:
 - Cheryl Turner, Deputy Director of Finance, announced retirement effective December 12, 2025, after 27 years of service.
 - Megan Walter was promoted to Comptroller to step into the vacant Deputy Director of Finance position. Megan has been with the Town in some capacity for 17 years.
 - Brooklyn Rasmussen started with the Department in March 2025 as Finance Admin. II
 - Sandra Sheffler also started with the Department in March 25 as Revenue Generalist.
 - Jenelle Bellew started with the Department in August 2025 as Utility Billing Coordinator I.

Finance & Utility Billing 2025 in Review



- Unmodified Audit Opinion for 2024 (Clean Opinion)
No Material Misstatements, True & Fair View of the Organization
- GFOA (Government Finance Officers Association) Awards for 2023 Annual Comprehensive Financial Report (ACFR) (#16) & Distinguished Budget Presentation for 2025 Budget (#20)
- Expanded Sales Tax Technician position to Revenue Generalist/Analyst to include more statistical analysis and reporting functions
Successful onboarding of Administrative Specialist & Revenue Generalist / Analyst positions
- Mid-year organizational shift to bring the Utility Billing Department under the Finance Department umbrella
- In support of Town Board's initiative, and with assistance from Communications, launched and managed the 2025 Grocery Sales Tax Rebate Program



Finance & Utility Billing 2026 Goals

Finance:

Secure Financing for Wastewater Treatment Plant Expansion Project
Continue to expand the sales tax auditing function

Utility Billing:

Improve customer service and billing accuracy to enhance customer trust
Streamline billing processes and improve operational efficiency
Support the transition to AMI water meters

Town Clerk/Municipal Court

Accomplishments

- Creation and implementation of online citation payment system.
- Phase 3 Records Management Plan
 - Create records inventory, create digital management policy including ADA requirements, migrate files



Town Clerk/Municipal Court

Staff:

- Town Clerk; Deputy Town Clerk; Assistant Town Clerk; Municipal Court Clerk; P/T Assistant Municipal Court Clerk

Responsible for:

- Board and Commission Support
- Elections
- Liquor Licensing
- Record Management and Open Records
- Cemetery Administration
- Municipal Court



Town Clerk/Municipal Court

Staffing Changes in 2026:

Reclass 1 PTYR – Assistant Municipal Court Clerk to FT Deputy Municipal Court Clerk





Human Resources Operational Functions

Procure	Develop	Compensate	Integrate	Maintain
Job Analysis	Performance	Evaluation	Labor	Health &
Recruitment	Appraisal	Wages &	Relations	Safety
Selection	Training	Salary	Motivation	Risk
Placement	Career	Bonus &	Grievance	Management
Onboarding	Planning	Incentives	Discipline	Social
Transfer	Development	Payroll		Security
Promotion	Transition			Welfare
	Planning			Record
				Keeping

2025 Accomplishments



Devin Reeves
Payroll Administrator

- Successfully transitioned payroll functions from Finance to Human Resources. The transition was part of a strategic realignment to centralize employee-related functions and to improve operational efficiency.
- 2025 Recruitment efforts include:
 - 206 Hires
 - 42 Full-time
 - 42 Part-time
 - 119 Seasonal
 - 33 Internal Promotions
- *Total of 239 Employees Processed as of 9/24/2025
- Employee Benefits Enhancement:
 - Quarterly Education Campaign to covered employees
 - On-site consultations and seminars from Mission Square Retirement
- Manager/Supervisor Trainings:
 - Facilitated quarterly Manager/Supervisor trainings on key topic areas (performance management, documentation best practices, crucial conversations, and communication skills.)
 - Developed a defined manager/supervisor training program to be launched in 2026
- WPD HRBP: Developed and launched the Master Police Officer (MPO) program and revamped the onboarding and offboarding processes for sworn and non-sworn staff.



2025 Employee Safety Fair

Risk Management is responsible for developing and overseeing:

- Risk identification & analysis
- Employee health & safety
- Insurance & loss control
- Compliance with regulatory & contractual requirements
- Title II Americans with Disabilities Act (ADA) Compliance



RISK MANAGEMENT

2025 Accomplishments

- ✓ **First Aid Program**
Implemented a robust first aid program across town facilities in partnership with CINTAS First Aid.
- ✓ **ADAC Accreditation**
Risk Manager completed the ADA coordinator training certification program and passed the final exam, earning the ADAC accreditation.
- ✓ **DOT Compliance**
Partnered with an outside firm to complete a comprehensive DOT compliance audit and established a new partnership with JJ Keller to ensure ongoing compliance and program maintenance.

2026 Goals

- Partner with ADA consultant to finalize the self-evaluation and transition plan and provide ongoing employee training to enhance disability awareness.
- Develop and implement an Employee Safety Recognition Program to promote and reward safe practices across departments.
- Review, update, and standardize town-wide risk management and safety policies and procedures to align with best practices and current regulations.

Workers' Compensation YTD

Year	Gross Incurred Total	Claim Count	Deductibles Paid Total
2023	\$ 141,119	22	\$ 31,828
2024	\$ 305,611	35	\$ 44,024
2025 (YTD)	\$ 47,817	19	\$ 16,904



2026 Operation Budget & Personnel Requests



Operation Budget (+/-)

Human Resources:

- No Increase (reduction – 25k)
- Includes 25k for Comp Study

Risk Management:

- Increase + \$9k due to Contract Services (ADA Compliance Consultant)

Personnel

New Request for 2026

- 1 FTYR Risk Coordinator
- Elimination of PTYR
Administrative Level III (Risk/HR)

Communications

Accomplishments

- Meltwater
 - Social media management and listening
- Leader in digital accessibility
 - 2025 CML Presentation
 - Positive publicity with 9NEWS and CivicPlus
- Launched *What's the Word, Windsor?* podcast



Communications

Quick Social Media Metrics

- Reach
 - Unique individuals who saw our content
- Engagements
 - Number of times content was interacted with (likes, comments, shares, etc.)

Engagement Rate

Measures how often content is interacted with
General government benchmark: 1-3%

Main Town Accounts *(YTD through 9/23)*

Reach: 2.8 million *(up 48% from 2024)*

Engagements: 186,000 *(up 27% from 2024)*

Engagement Rate: 3.86%

PRC Accounts *(YTD through 9/23)*

Reach: 1.8 million *(up 103% from 2024)*

Engagements: 80,400 *(up 102% from 2024)*

Engagement Rate: 3.07%

Communications

1

Strategic Communications Plan

External, internal and crisis communications

2

Yearly Work Planning

Detailed priority planning with all departments

3

Policy and Procedure Development

Need for policies and structure increasing as org grows

2026 Changes

- Minor increases to publishing and postage
 - \$5,000 each



Legal Services: Town Attorney's Office



Positions in the Town Attorney's Office

- Town Attorney
- Deputy Town Attorney
- Paralegal
- Outside Counsel



LEGAL PROJECTS AND ACCOMPLISHMENTS 2025

Legal Projects for 2025

- Defended the Town in Multiple Litigations.
 - Future Legends litigation—4 separate lawsuits (2 completed and 2 ongoing)
 - City of Greeley litigation
 - Betty Bechtholdt v. Extraction (At appellate stage)
- Windsor Municipal Code updates:
 - Natural Medicine
 - Firearms in Sensitive Spaces
 - Prohibit Retail Sale of Dogs and Cats
 - Sales Tax Distribution
 - Police Public Safety Fund
 - Implementing 2024 Building and other Development related Codes
 - Sex Offender Setbacks
 - Regulating Garage Sales
 - Electric Vehicles
 - Red Light Cameras
- Mayflower Acquisition
- Charter Ad Hoc Review Committee
- Agreements:
 - King Soopers and Intersand
 - Windsor-Severance Revenue Share
 - Windsor-Severance Law Enforcement
 - Weld RE-4 District and Town of Windsor School Resource Officer Program
 - Windsor-Johnstown Police Department Mutual Aid
 - Railroad Crossing Agreements
 - Wastewater CMAR Agreement
- Proposition 123 Expedited Review
- CLRWTA and NISP Progression

Initiatives for 2026

- **Expand Staff and Department Training Resources:** Increase emphasis on providing proactive legal training to all Town Attorney staff and accessible materials to Town departments and Board to ensure consistent compliance with evolving laws and regulations.
- **Participate in and Present at Statewide Legal Conferences:** Enhance the office's expertise by attending and presenting at municipal and legal conferences, fostering collaboration and staying current on legal regulations and trends that impact local governments.
- **Maintain Responsive and Strategic Legal Support:** Continue delivering timely and practical legal guidance to the Board and all departments, with a focus on supporting policy implementation and day-to-day legal matters.
- **Manage Litigation When Necessary:** Protect and uphold the Town's legal interests by initiating or defending litigation when warranted, while seeking strategic resolution and minimizing exposure to legal risks.

LEGAL DEPARTMENT NEEDS AND REQUESTS



Increased Budget for
Litigation



Additional Attorney
2026/2027 Budget
Request



Community Development





Teams




Engineering

Director Omar Herrera

The graphic for the Engineering team consists of a dark blue square on the left containing the town logo, the team name, and the director's name. To its right is a light gray square with a geometric pattern of overlapping triangles.


**Planning &
Zoning**

Director Scott Ballstadt

The graphic for the Planning & Zoning team consists of a dark blue square on the left containing the town logo, the team name, and the director's name. To its right is a light gray square with a geometric pattern of overlapping triangles.

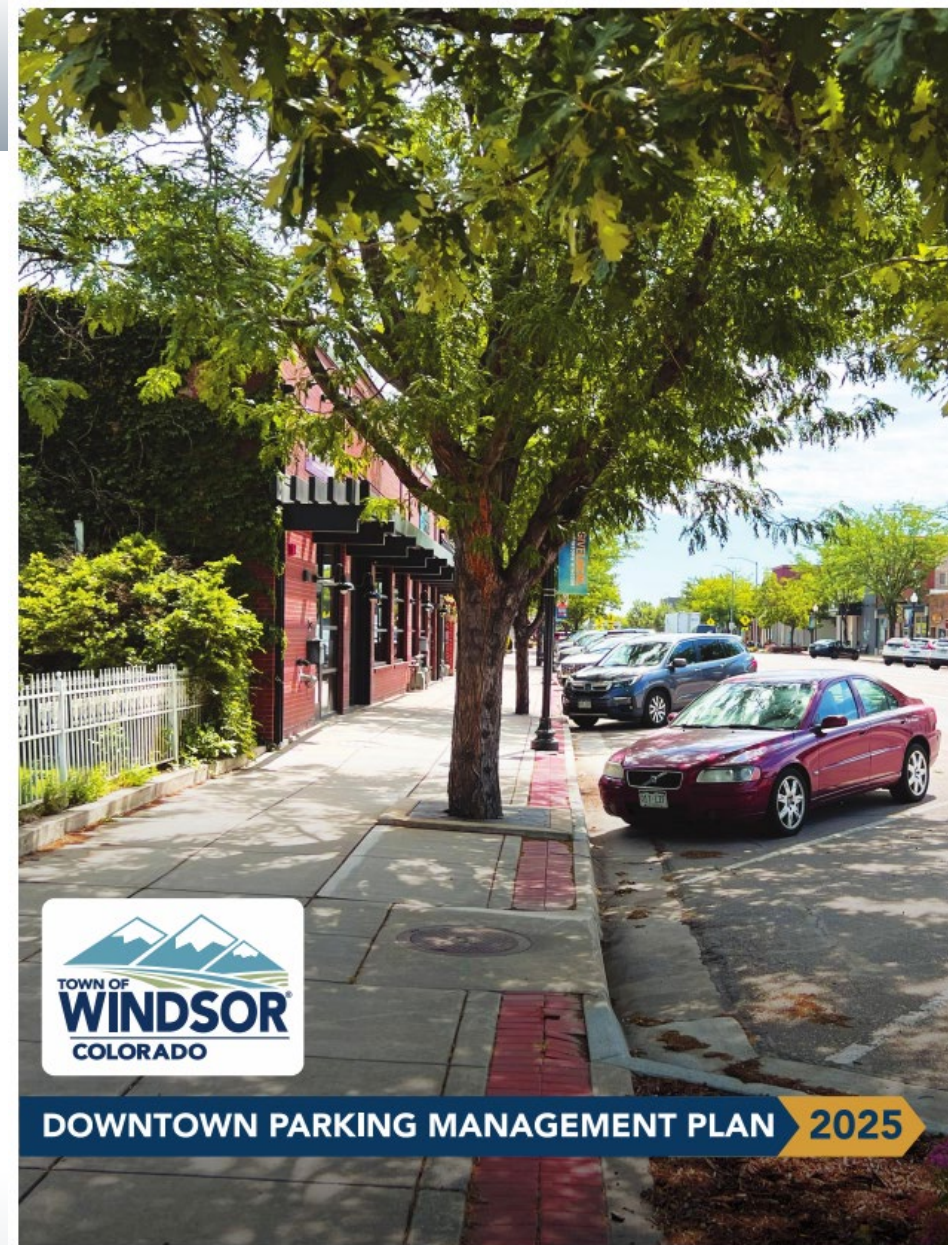

**Economic
Development**

Director Evan Wendlandt

The graphic for the Economic Development team consists of a dark blue square on the left containing the town logo, the team name, and the director's name. To its right is a light gray square with a geometric pattern of overlapping triangles.

2025 Accomplishments:

- **Downtown Master Plan Code Updates adopted July 28, 2025, with Ordinance 2025-1722**
- **Downtown Parking Management Plan adopted June 9, 2005, with Resolution 2025-28 and annual data collection initiated**
- **Jacoby Meadows Senior Apartments TCO**
- **Prop 123 Housing initiatives (housing commitment, ADUs, fast track process, etc.)**
- **Awarded 2 DOLA grants totaling \$142,625 for Housing Needs Assessment/Housing Action Plan and Downpayment Assistance Program development**



2025 Accomplishments:

- Short Term Rental program setup and implementation
- Land Use Code Amendments including Central Business District, and legislative updates such as ADUs, STRs, Natural Medicine, Landscape and EV charging
- Completed several large land use project reviews including Ridgeline Middle School, Esh's Grocery, Buckingham Apartments and initiated several others
- Permitted 346 new residential dwelling units and issued 1,585 total building permits through September



2026 Initiatives:

- Sign Code Update – currently interviewing consultants
- Housing Needs Assessment/Housing Action Plan and Downpayment Assistance Program development in accordance with DOLA requirements
- Continue large land use Project reviews including King Soopers, Walmart, Vestas Blade Repair building and The GOAT Sports Bar, among many others
- Continue work with Dixon Resources regarding downtown parking data collection and plan implementation



Changes for 2026:

Staffing changes:

- Proposed Planning Technician will back up existing Planning Technician, managing land use cases/agendas, incoming public inquiries and taking workload currently being shifted to planners and other staff. Additionally, this position will help back up the front desk, which is proving to be a new need in the new Community Development Center building.



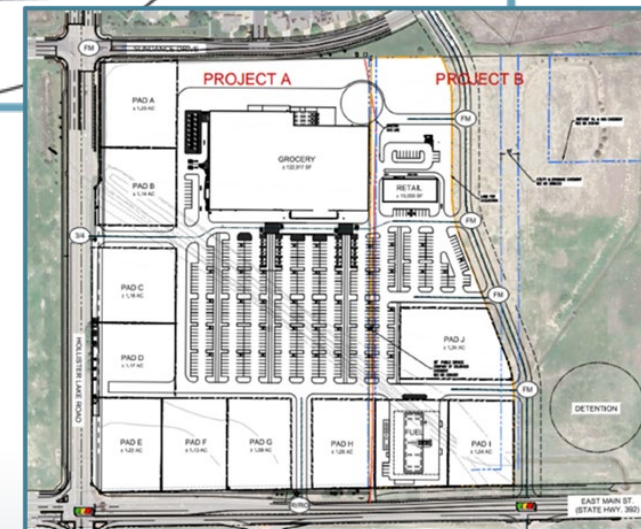
2025 Accomplishments:

New Companies

- Windsor Severance Corridor
 - Eastpointe
 - Esh's Market
 - Hotworx
 - Ruff Cuts
 - Learning Academy soon to break ground
 - King Soopers
 - 14 pad sites
 - Greenspire
 - Sherwin Williams
 - Murphy Gas

Industrial Projects

- Schlosser Signs Inc.
- Intersand Expansion (this project is on hold until 2026)



Windsor's ROI From Incentives

\$8,014,000 Incentives in 2025

Resulting In



\$80,000,000

Invested into the community



353

New Jobs

59

Jobs Retained

\$18,200,000

Estimated 10-year sales
tax impact



New or Changes for 2026:

Staffing changes:

- Hired a new Economic Development Specialist
- We are revisiting the idea of an Economic Development Administrative Intern funded by Weld County ESD.

Development Focus:

- Chasing Anchor/Big Box Retail for I-25 corridor and Brands East
 - Attending ICSC
- Lodging Tax initiative
- Redevelopment Incentive (focus but not limited to downtown redevelopment)
- Northern Colorado Regional Placemaking

2025 Accomplishments

- Central Sewer Basin System Upgrades (\$1.5M)
- Railroad Crossing Improvements at WCR 17 (\$261K)
- Pedestrian Railroad Crossing Improvements (\$1.7M)
- Quiet Zone Railroad Improvements (\$450K)
- Traffic Signal at 7th St. & Riverplace Dr. and HAWK Beacon at Colorado Blvd and Poudre Trail Crossing (\$708K)
- Crossroads & Colorado Blvd Utility Relocation Work (\$713K)

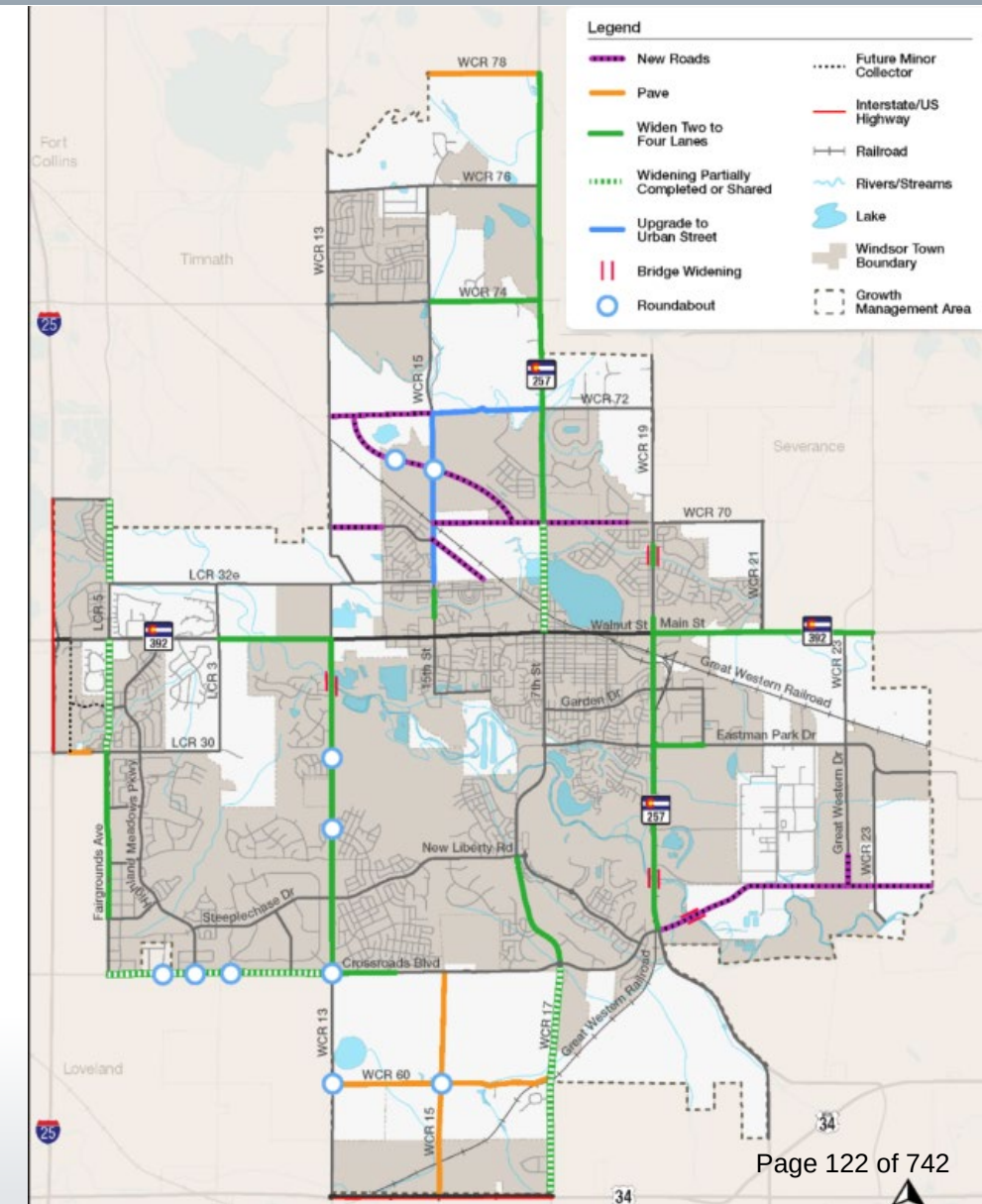
2026 Major Initiatives

- HWY 392 Safety Corridor Study
- Roundabout Construction at Crossroads & CO Blvd



2026 Highlights:

- No Staffing Changes
- Transportation Master Plan Update - \$250K
- Road Impact Fee Study - \$100K



Staffing Changes:

- Hired a new Water Resource Technician.
- Reclassed Water Resource Administrator to Water Resource Manager.

Development Focus:

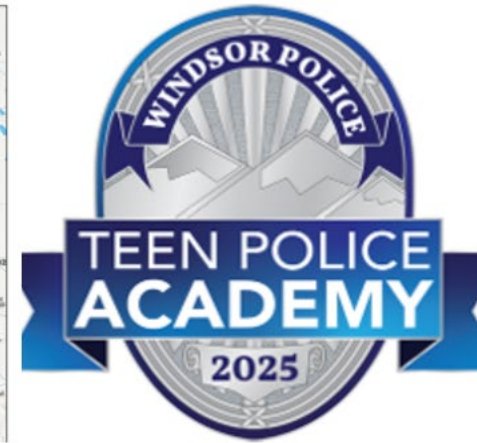
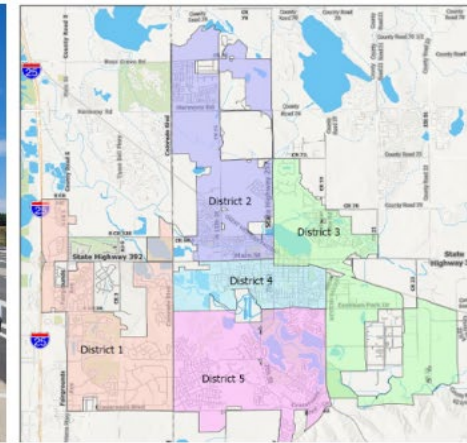
- Daily administration of Town's potable and non potable water rights.
- Raw water dedication for all new development.
- Due diligence on acquisition of new water rights.
- Maximize carryover of storage and water right yield.

2025 Highlights:

- Water rights acquired
 - 8 shares Lake Canal
 - 8 shares Lake Canal Reservoir Company
 - 83 units of CBT
- Took delivery of changed New Cache shares for augmentation.
- Town staff started submitting the decree accounting to the State.
- Took delivery of changed GLIC shares.



Police Department



2025 Strategic Initiatives

● Preparedness & Safety

- Joint Critical Incident Command School training to strengthen major event response.
- Deployment of our new Agency Emergency Operations Center (AEOC).

● Community & Youth Engagement

- Launched the first-ever Teen Police Academy (19 students graduated).
- Built stronger ties with residents, schools, and Aims College.

● Strategic Growth Assessment

District policing accountability for our growing community by ensuring every area has officers dedicated to its safety.

● Strengthening Our Team

- Expanding leadership development training.
- Strengthening wellness programs.
- New Recruitment Team broadening recruitment beyond the region.

● Policy & Governance

- Established a Policy Review Committee to oversee agency-wide consistency and compliance.
- Assigned policy owners by division to maintain accountability and subject-matter expertise.

● Technology

- Centralized internal SharePoint, giving staff a single location for information.
- GIS Crime Dashboard development of a map-based tool for crime, incidents, and real-time awareness

● Systems

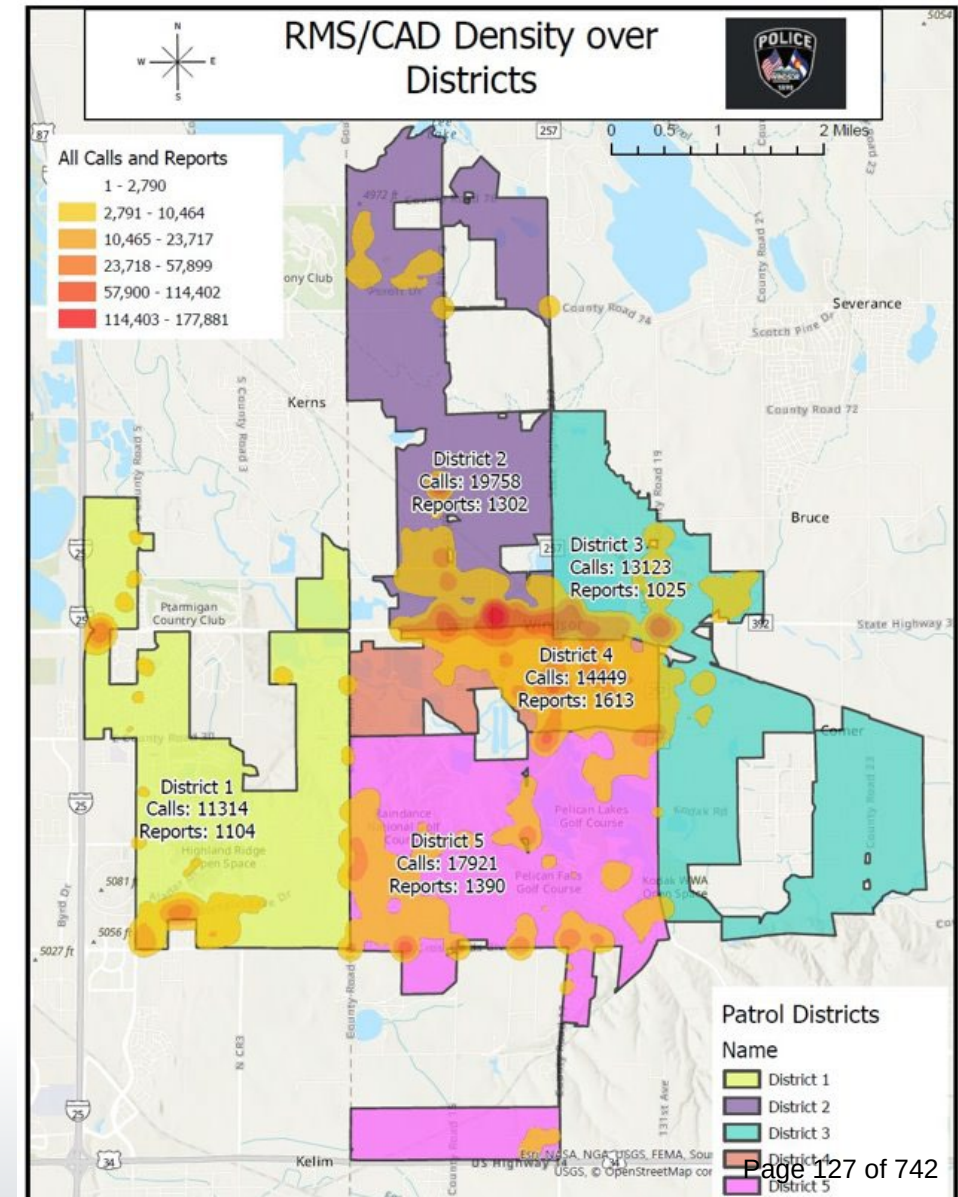
- Records Management System (RMS) needed tools to manage cases, analyze crime trends, provide statistics, and work more efficiently (2025 sunset Axon Fleet contract \$116,295/yr).



2025 YTD Crime & Safety Snapshot

CRIME SNAPSHOT	2025 vs. 2024	2025 YTD	2024 vs. 2023	2024 YTD	2023 YTD
Persons	12%	230	-8%	205	224
Property	9%	379	-19%	348	431
OVERALL Crime	10%	609	-16%	553	655
Total Traffic Accidents	-25%	345	13%	462	410
Traffic Accident	-36%	275	11%	432	389
Injury Traffic Accident	-13%	26	43%	30	21
Fatal Traffic Accident	0%	0	0%	0	0
DUI Traffic Accident	167%	16	-40%	6	10
Auto vs. Pedestrian Accident	0%	3	0%	0	0
Auto vs. Bike Accident	-33%	2	200%	3	1
DUI Arrests	17%	63	23%	54	44

Flock Alerts, 7 Months	Totals					
Stolen Plate	5,661	Total Flock Alerts Last 30 Days	District 1	District 2	District 3	District 5
Warrants	3,538	Stolen Plate	80	76	94	87
Stolen Vehicle	654	Warrants	29	59	38	41
Gang	6	Stolen Vehicle	10	3	9	6
Sex Offender	3,925	Sex Offender	25	80	65	15
Protection Order	19	Attempt to Locate	5	12	11	16
Attempt to Locate	580	Protection Order	1		1	1
Missing Person	54					
Total Alerts	14,437					



The Future of Windsor Policing

1

District Policing Implementation

Dedicated officers in defined districts provide ownership, accountability, and stronger ties with neighborhoods, ensuring policing keeps pace with Windsor's rapid growth.

2

Staffing to Sustain Safety

Ensuring officers have time to build relationships, create visible presence, and focus on prevention to keep Windsor safe as it grows.

3

Modern Records & Technology

Replacing a 17-year-old system that lacks mapping, analytics, and efficient workflow with a modern RMS that supports case management, crime analysis, efficiency, and data-driven policing.



By aligning districts, staffing, and technology, Windsor PD will provide accountable, data-driven, and future-ready policing to keep our community safe as it grows.

2026 Focus: Building Capacity & Capability



Uniform Patrol Division

- Update the Field Training and Annual Evaluation Program for new and experienced officers.
- Evaluate performance indicators to reduce liability, have early intervention, and address potential issues.



Criminal Investigations Division

- Expand detective intelligence and crime analysis training.
- Strengthen partnerships with regional crime centers.
- Integrate Axon Fusus technology while refocusing the Secure Streets camera program.



Support Services Division

- Develop a three-year training plan that builds professional growth and operational readiness.
- Evaluate facilities, instructors, curriculum, scheduling, and equipment to ensure effective learning for all staff.



Special Operations Division

- Build out the Agency Emergency Operations Center with the right configuration and equipment to manage any incident.
- Initiate the Colorado Blue Envelope Program to support individuals with communication challenges.

2026 Operating budget reduced by -\$47,274 while sustaining services





Public Services Department





RECYCLING



RECYCLING

What is Changing in 2026

- 43% increase in recycling
- Reason:
 - \$35,000 for New Fall Leaf & Branch Drop

Spring Clean Up Days

- 2025 – 1562 vehicles
 - 2024 – 1,488 vehicles
 - 2023 – 1,230 vehicles
- 26 tons of recycled metal
- 12 tons of electronics
- 2025 – 384 recycled tires
 - 2024 – 290 recycled tires
- 30 roll-offs of yard waste/branches for 528 yards hauled to Ewing's
- 46 roll-offs of trash for 1,380 yards hauled to landfill
- Total for Spring Cleanup \$44,450





STREETS & ALLEYS





STREETS & ALLEYS

Accomplishments

- Completed the 7th Street Bridge Rehab Project.
- Street Sweeping team received the Town's Green Thumb Award for keeping streets clean, safe, and beautiful.
- Placed 1,475 tons of hot asphalt patch materials, 89 tons of crack seal materials & 4,900 gallons of striping paint.
- 4.2 miles of roads slurry sealed and repaved 4 miles.



Goals

- Meet and/or exceed division benchmarks.
- Deliver snow and ice removal services in accordance with the Town's Snow and Ice Plan and meet the expectations of the community.
- Maintain a safe and dependable transportation system.
- Maintain an environmentally friendly storm drainage system.



STREETS & ALLEYS

What is changing in 2026

- 3% decrease in O&M

- Reasons:
 - Staffing Development: Complete trainings and certification courses.
 - Utilities decrease expected from LED conversion project.



PUBLIC WORKS

Accomplishments

- Successful Touch-A-Truck event that saw over 845 (795 last year) kids of all ages, young and old.
- Acquisition of streetlights and implementation of a maintenance program for their upkeep.
- The LED Streetlight Conversion Project is underway and is expected to be completed in December 2025; focusing on converting all lights to LED technology, installing our Town identification tags on each streetlight, and adding fuses to every pole to enhance safety during maintenance.
- Implemented Right of Way permitting in Public Works and introduced new software to streamline the permitting process for our customers, as well as the Public Works and Engineering teams.





PW Goals

- Protect Public Health and Safety
- Provide Quality Customer Services
- Manage Community Assets
- Optimize Operations

PUBLIC WORKS

What is changing in 2026

- 3% increase in O&M
- Reason:
 - Utilities: Public Services Facility, gas and electric.





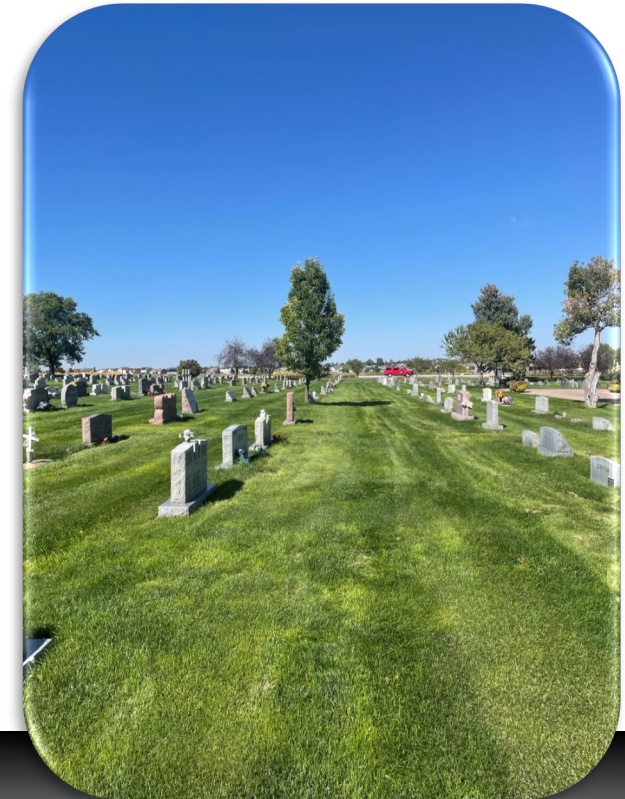
CEMETERY

Accomplishments

Two new Columbarium's installed along with a new cement pad for them and landscape improvements made in the area around them

48 Burials
4 Columbarium
83 Plots sold

Turf/irrigation improvement measures help this year, will continue into 2026





CEMETERY

What is Changing in 2026

- 3% increase in O&M
- Reasons: Battery powered equipment, vases for columbarium

Goals

- Landscape Documents for existing cemetery to work on completing Master Plan
- Improve turf maintenance around gravesites – reseeding, top dressing, aerating on an annual basis

COMMUNITY EVENTS

Accomplishments

Farmer's Market was extended for two days, averaging 40 crafts food, and produce vendors, and featuring music, ArtLive! and Yoga.

July 4th Celebration expanded to an all-day event at Boardwalk Park, utilizing 5th Street for vendors and bands, the Train Depot and the show stage for the headliner, and fireworks.

Concerts in the Park enhanced; food vendors were expanded, a high school band that won the Battle of the Bands was hired, and an emergency action plan was created for the concerts and Boardwalk Park.

2025 – 287 Volunteers have served 3,846 hours = \$133,802 (14% increase from 2024) Does not include coaches!





COMMUNITY EVENTS

What is Changing in 2026

- 33% increase in O&M
- Reasons: Safe Routes to School (grant funded), TIDG master plan if grant approved
- Part of department reorganization; Recreation Supervisor (new position)
Recreation Coordinator (new position)

Goals

- Program and increase rental opportunities at the newly renovated Boardwalk Park outdoor space.
- Reorganization of division to Culture and Engagement Division
- Roll out of the Reimagine Windsor Foundation
- Emergency Management Plans that focus on traffic and parking.
- Safe Routes to School Program Implementation.

Accomplishments

Completed bed renovations at
Bison Ridge & Eastman Park RAB's

Completed Tree Inventory with DRG

7th St & Eastman Park Dr. Tree
Removal

Updated a number of drip systems in
beds at parks, facilities, & RAB's

Special Events – Sick Tree Day;
Arbor Day Celebration





FORESTRY

What is Changing in 2026

- 9% increase in O&M
- Reasons: Downtown Holliday Tree Light installation

Goals

- Implement Tree Management Plan (in the works, Tree Inventory is the first step)
- Review and look at current Ordinances and see what needs updated/revised
- Plant Replacements in Downtown, Roundabouts, Parks, Facilities
- Host educational opportunities along with Social Media engagement/campaign
- Continue to transition equipment from gas to electric

Accomplishments

Camp Windsor expanded to a second location at NOCO Sports, offering sports-focused weekly activities.

Managed practice and game scheduling for multiple sports following the closure of Future Legends and increased school conflicts.

Held Safe Routes to School (SRTS) Fall education programs in several elementary schools.





RECREATION PROGRAMS

What is Changing in 2026

- 4% decrease
- Reasons: NCSO fees based on 3-year look back

Goals

- Research before-and after-school programs that focus on students being dropped off at the recreation center.
- Increase the number of seniors who stay for lunch by providing additional activities to encourage socialization.
- Utilize additional schools and fields to support the expansion of athletics programs

Accomplishments

Updated our Windsor Lake Management Plan and created a Management Plan for Kyger Open Space.

Revamped staff training to increase safety, confidence in the team and efficiencies

Enhanced our safety protocols and exercised our EAP for consistent and effective outcomes

Successfully ran two new events: Chimney Cook Out and Witch Paddle. Both maxing registration numbers





AQUATICS

What is Changing in 2026

- 14% decrease in O&M
- Reasons: Lounge chairs and tables replaced in '25 not needed in '26

Goals

- Enhance our Swimming Lesson program.
- Create opportunities at Eastman Park and Windsor Lake to revitalize and enhance operations.
- Create a replacement plan for aquatic pump room operations in addition to Windsor Lake fleet.

OPEN SPACE & TRAILS

Accomplishments

Completed first Open Space Acquisition

Kyger Reservoir Management Plan

Completed Kyger Open Space Reservoir Access Improvements

Poudre Trail Wayfinding Completion

Poudre Trail Re-alignment Completion





OPEN SPACE & TRAILS

What is Changing in 2026

- 46% increase in O&M
- Reasons: Open Space and Trails- Mayflower Property master plan if funded by GOCO / Poudre Trail Request

Goals

- Continue to explore acquisitions and leveraging of funds and partnerships
- 15th Street Trail Construction
- Trails Master Plan Update as part of Transportation Master Plan
- Strategize Long Term Management of NEW Open Spaces
- Continued growth and expansion of volunteer program



Poudre River Trail Contribution

- Pre 2022 Contribution was.....\$18,000
 - For Poudre Trail Executive Director Salary/Benefits
 - Funded in 1/3 each by Windsor/Greeley/Weld County
 - **Not Maintenance or Capital Improvement**
- 2022 Request Increased to \$32,000
- 2026 Request is to increase to \$57,000

Accomplishments

Main Park Playground &
Aaron Cook Turf projects

Drain Pans in Boardwalk
grass, improved drainage

Moved park fertilization
inhouse

Robotic Mower Operations

Early spring fire damage
repairs/replacements



PARKS

What is Changing in 2026

- 7% increase in O&M
- Reasons: Battery powered tools, assessments (decrease in ball field maintenance)

Goals

- Continue conversion from gas to electric equipment
- Eastman Park Playground
- Chimney Park fields 2 & 3 renovations
- Park Pump Station Improvements
- Improve turf management practices
- Ongoing irrigation training for staff

Accomplishments

Two historical homes (Eaton House and Dickey Farmhouse) were opened, featuring open houses, educational programming and public showings.

The Museum Strategic Plan was completed.

Launched Sculpture on Loan program with seven new temporary sculptures at Windsor Lake to be rotated annually.



ART & HERITAGE

What is Changing in 2026

- 4% decrease in O&M
- Reasons: Artifact conservation not needed in '26 and tribal consultation reduced

Goals

- Develop and install Depot 50th Anniversary Exhibition with interactive components and new interpretation.
- Host exhibition/Museum opening in conjunction with other CO 150/US 250 commemoration in partnership with WSHS and HPC.
- Work closely with indigenous consultant groups to develop and install a Native American exhibit at the Windsor History Museum
- Expand the Sculpture on Loan program to include an arts festival to celebrate the launch of season two.



WATER FUND

Est. Opening Fund Balance: \$36,914,885
Est. Revenues: \$23,542,674
Est. Expenditures: \$27,423,141
Est. Ending Fund Balance: \$33,034,418



WATER SYSTEM

Accomplishments

- Completed the water pump station capital improvement project.
- Establish a locating plan for the Town's dry utilities with an outside contractor. To date, 2,400 dry utilities (streetlights, signal lights, and fiber optics) have been located.
 - 9,200 wet damage prevention locates complete to date (water, sewer, & stormwater).
- Flushed 1032 fire hydrants. Exceeding our benchmark of 954.
- Exercised 1214 water valves to date. Exceeding our benchmark of 1205.



WATER SYSTEM

Goals

- Meet and/or exceed division benchmarks.
- Utilize technology to advance operational efficiency.
- Install water sampling stations throughout Windsor's water distribution system.
- Implement a four-year plan to replace 9,600 failing AMR meters and upgrade to an AMI system.



WATER SYSTEM

What is Changing in 2026

- 8% decrease in O&M
- Reasons:
 - Contract Services:
 - GLIC Accounting is done in-house now by Water Resources.
 - Water Age Model Completed: Engineering.
 - Small Equipment: Purchased repair tools.
 - Meter Repair/Maintenance (Looking to complete via CIP).





Utilities Lead

- Deficiency in leadership support for field operations, regarding the management of two essential utilities. This gap hinders field staff's ability to receive immediate assistance when needed.
- Succession Planning - Utilities knowledge transfer.
- Operational efficiency & ensuring regulatory compliance & safety.

UTILITIES STAFFING RECOMMENDATIONS



SEWER FUND

Est. Opening Fund Balance: \$9,459,755
Est. Revenues: \$8,427,865
Est. Expenditures: \$44,250,618
Est. Ending Fund Balance: (\$26,362,998)





SEWER FUND SEWER SYSTEM



SEWER SYSTEM

Accomplishments

- 232,000 ft of sewer lines acoustic inspected, 71,200 ft jetted & 19,300 video inspected to date.
- Staff completed 1100 sewer manhole inspections to date.
- 1,500 ft of 10-inch diameter sewer pipe relined & 1,200 ft of 12-inch diameter sewer pipe relined, along with 10 manholes rehab.
- 18,100 ft of Root X treatment complete to date.



SEWER SYSTEM

Goals

- Meet and/or exceed division benchmarks.
- Operate a safe and well-maintained sanitary sewer collection system.
- Renovate sewer lines and manholes through rehab projects for future growth and development.
- Utilize technology to advance operational efficiency.



SEWER SYSTEM

What is Changing in 2026

- 11% increase in O&M
- Reasons:
 - Lines Repair/Maintenance: Acoustic inspections of sewer lines.
 - Utilities – Lift Stations: (6 online by end of 2026).
 - Lift Station Repairs/Rehab: Replace an electronic controller that controls an electric pump motor at lift station #8.





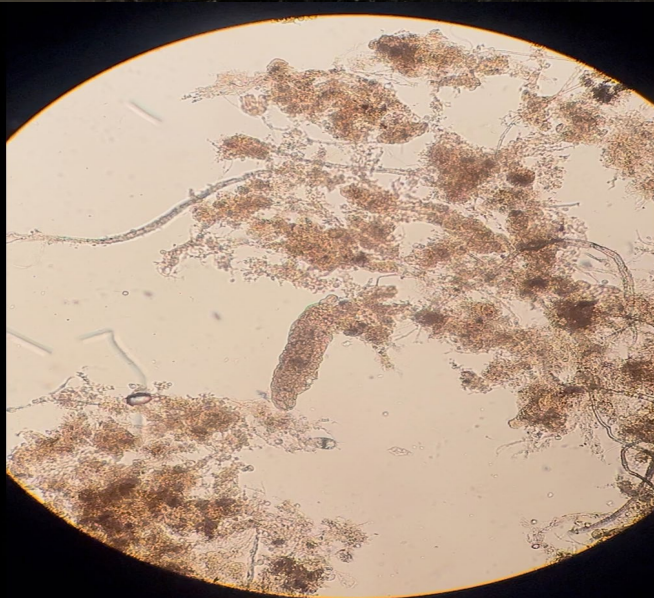
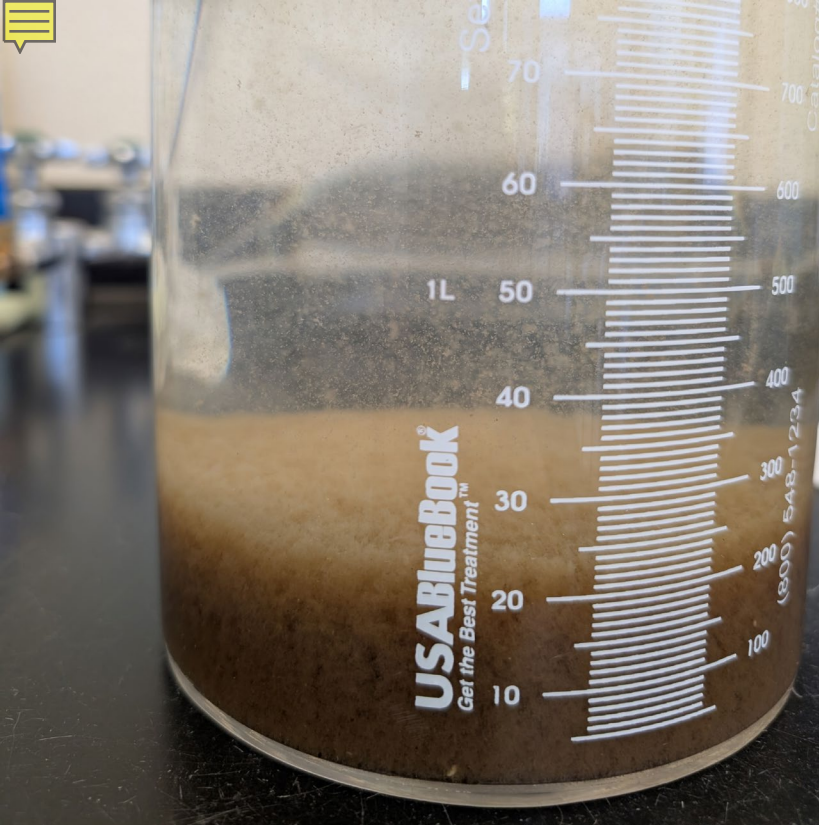
SEWER FUND DISPOSAL PLANT



WASTEWATER TREATMENT FACILITY

Accomplishments

- Projecting 852 million gallons treated.
 - 1.3% increase from last year
- Over 615 loads of and more than 4 million gallons of liquid slurry were removed from the decommissioning of the lagoon pond.
- 60% percent of the Headworks Improvements project is complete. We plan to have the remainder of the project finished by the end of the second quarter in 2026.
- Maintained 100% compliance with the discharge permit.





WWTF Goals

- Meet and/or exceed division benchmarks.
- Meet all state testing requirements.
- Stay at 100% CDPHE Discharge Permit Compliance.
- Complete the design of the new WWTF & continue construction of the new WWTF Headworks.

WASTEWATER TREATMENT FACILITY



WASTEWATER TREATMENT FACILITY

What is Changing in 2026

- 4% increase in O&M
- Reasons:
 - Sewer Plant Repair/Maintenance: Increased Biosolids removal costs. Continuing to dial the system in.



STORM DRAINAGE FUND

Est. Opening Fund Balance: \$5,674,270
Est. Revenues: \$2,819,869
Est. Expenditures: \$1,900,266
Est. Ending Fund Balance: \$6,593,873



STORM DRAINAGE SYSTEM

Accomplishments

- MS4 inspections conducted year to date: Town – 117, SafeBuilt – 272 (We review all SafeBuilt inspections).
- Removed and replaced a deteriorated and damaged section of storm pipe infrastructure south of the Locust and 7th Street Intersection.
- Re-lined two sections of deteriorating storm pipe at 4th Street and Hwy 392, as well as southeast of 1st Street and Eastman Park Drive.
- VDCI trapped 8,941 mosquitoes throughout the 2025 season, compared to 4,600 last season (94% increase).





Stormwater Goals

- Meet or exceed division benchmarks.
- Continue working to reduce harmful algae blooms at Windsor Lake.
- Evaluate the chloride levels in our sampling data to assess the environmental impact of deicing materials. Our data indicates that chloride levels in our river segment are well below standard thresholds.
- Participate as a stakeholder with CDPHE regarding the possible E.Coli impairment classification of Windsor's sections of the Cache La Poudre River. We will have 3 years of sample data indicating our storm system is not contributing.

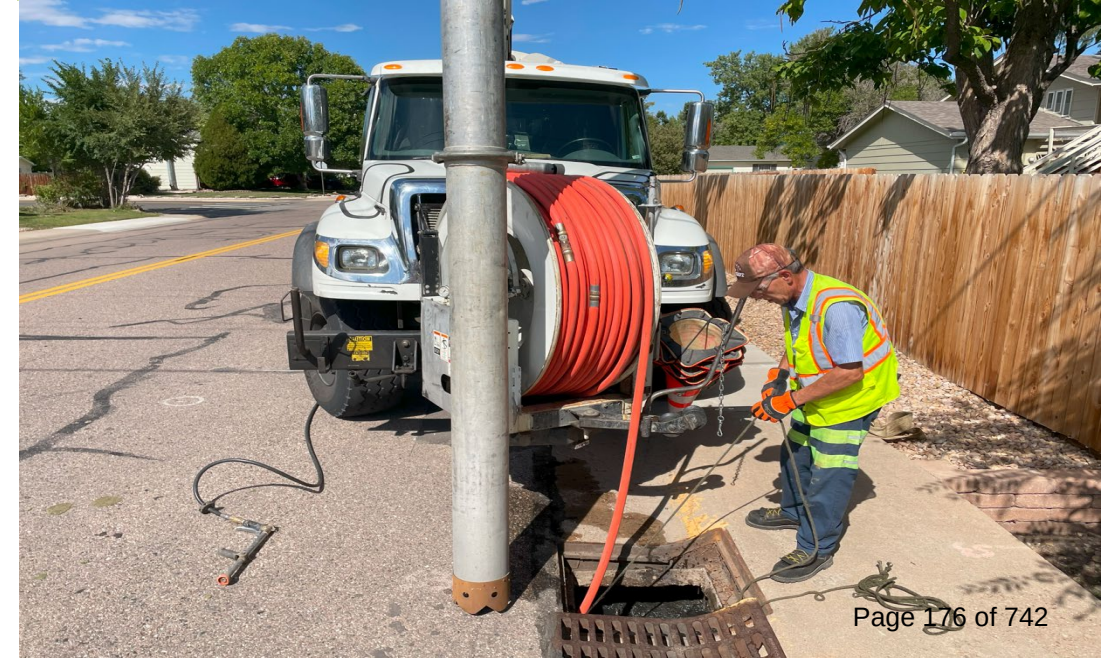




STORM DRAINAGE SYSTEM

What is changing in 2026

- 8% increase in O&M
- Reason:
 - Staff Development: An entirely new team training and certifications.
 - Lines Repair/Maintenance: Storm drainage repair work.
 - Contract Services: Mosquito Control.





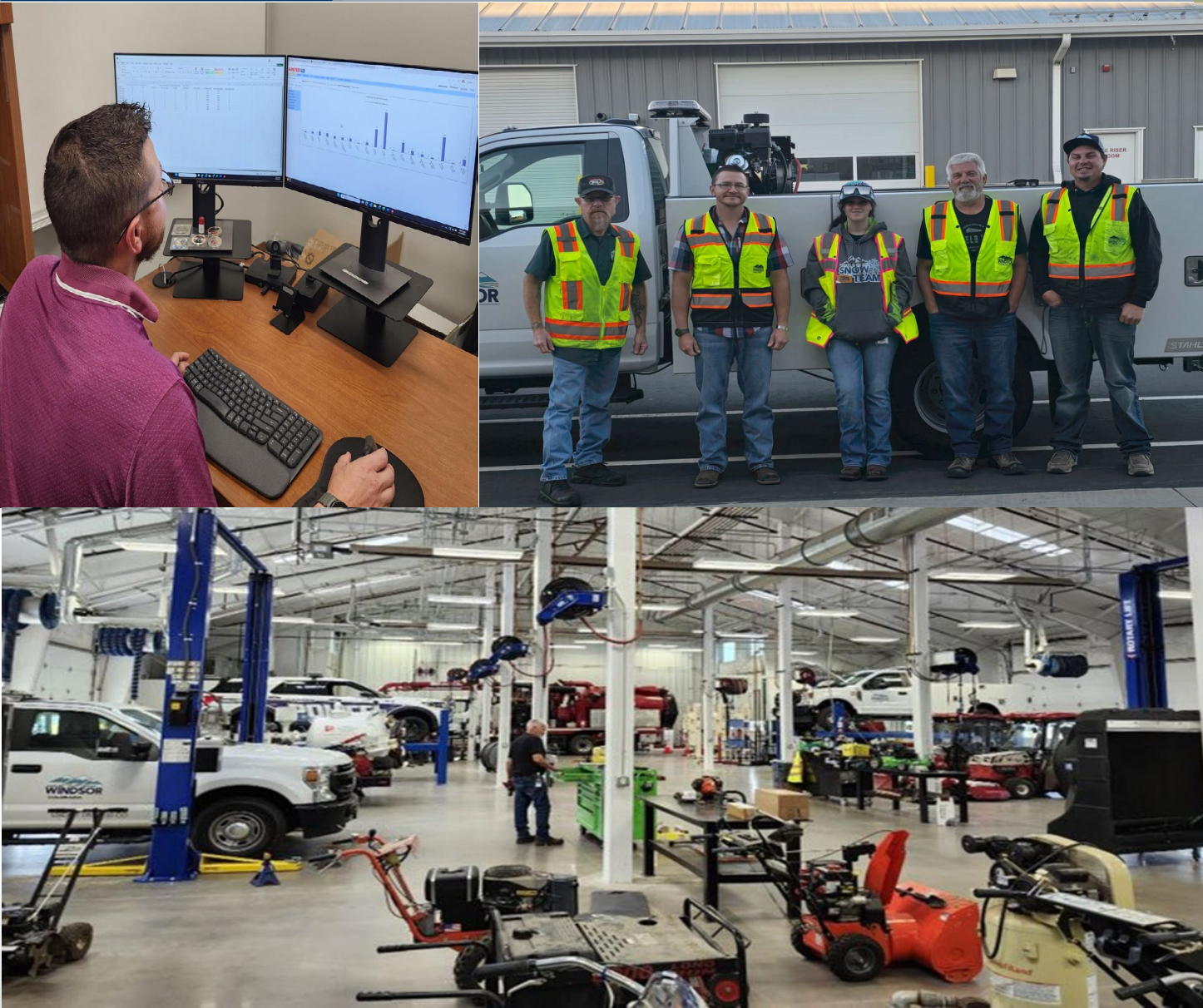
FLEET MANAGEMENT FUND

Est. Opening Fund Balance: \$885,449
Est. Expenditures: \$3,279,049
Est. Ending Fund Balance: \$885,449



FLEET MANAGEMENT

Accomplishments



- Work orders completed year to date.
 - 325 Heavy Duty vehicles & equipment
 - 75 Medium Duty vehicles & equipment
 - 1350 Light Duty vehicles & equipment
- Implemented a support ticketing system for fleet maintenance and repair needs through IT to enhance communication, transparency, and efficiency across all departments.
- Fleet Division successfully completed a DOT Safety and Compliance Audit, ensuring that all essential DOT data meets compliance standards.



Fleet Management Goals



- Become ASE Blue Seal Program Automotive Service Excellence.
- Enhance the functionality and efficiency of the Fleet shop by implementing TV's that display prioritized maintenance schedules for mechanics.
- Implement an enhanced system for managing parts inventory.
- Improved training opportunities for technicians and the operational requirements of the workshop.



Repair Workflows					
Repair Tech	L-Plate	Status	Owner	Phone #	
All activities					
Tech: Julian Dev 2004, FORD F-150	✓	In Progress	Owner: Mary Lewis Phone: To Pay: \$5.00		
Tech: Julian Dev 2004, Honda CR-V	✓	Finished	Owner: Test Test Phone: To Pay: \$154.05		
Tech: Julian Dev 2004, Honda CR-V	✓	In Progress	Owner: Test Test Phone: To Pay: \$54.11		
Tech: Julian Dev 2004, Honda CR-V	✓	Finished	Owner: Test Test Phone: To Pay: \$148.72		
Tech: Julian Dev 2011, Subaru Legacy	✓	Finished	Owner: Test Test Phone: Purchased: \$54.11		
Tech: Julian Dev 2011, Subaru Legacy	✓	Finished	Owner: Test Test Phone: To Pay: \$148.72		

FLEET MANAGEMENT

What is Changing in 2026

- 1% increase in O&M
- Reasons:
 - Vehicle Repairs/Maintenance.
 - Radio Expense: Repeater & Antenna Upgrade.





INFORMATION TECHNOLOGY FUND

Est. Opening Fund Balance: \$988,803
Est. Inter-Fund Transfers: \$4,763,083
Est. Expenditures: \$5,518,518
Est. Ending Fund Balance: \$233,368



2025 Accomplishments

Unified Physical
Security Services

Network security
updates

Expanded
Cybersecurity
Program

Identity Services
Cloud Upgrade

Computer
Refresh

Over 200,000
Blocked Cyber
Detections

Security Score
Improvement
(+7 points)

Vulnerability
Score
Improvement
(-10 points)

Dickey, Eaton,
and Redundant
Route Fiber
Enhancements

911 PD Call
Button

GIS Hub

Data Dashboards
(Crime & Utilities)

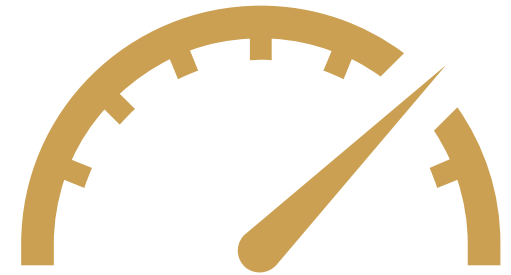
IT Goals



Operational
Excellence with
Continual
Improvement



Secure the
Environment



Enhance Service
Capacity



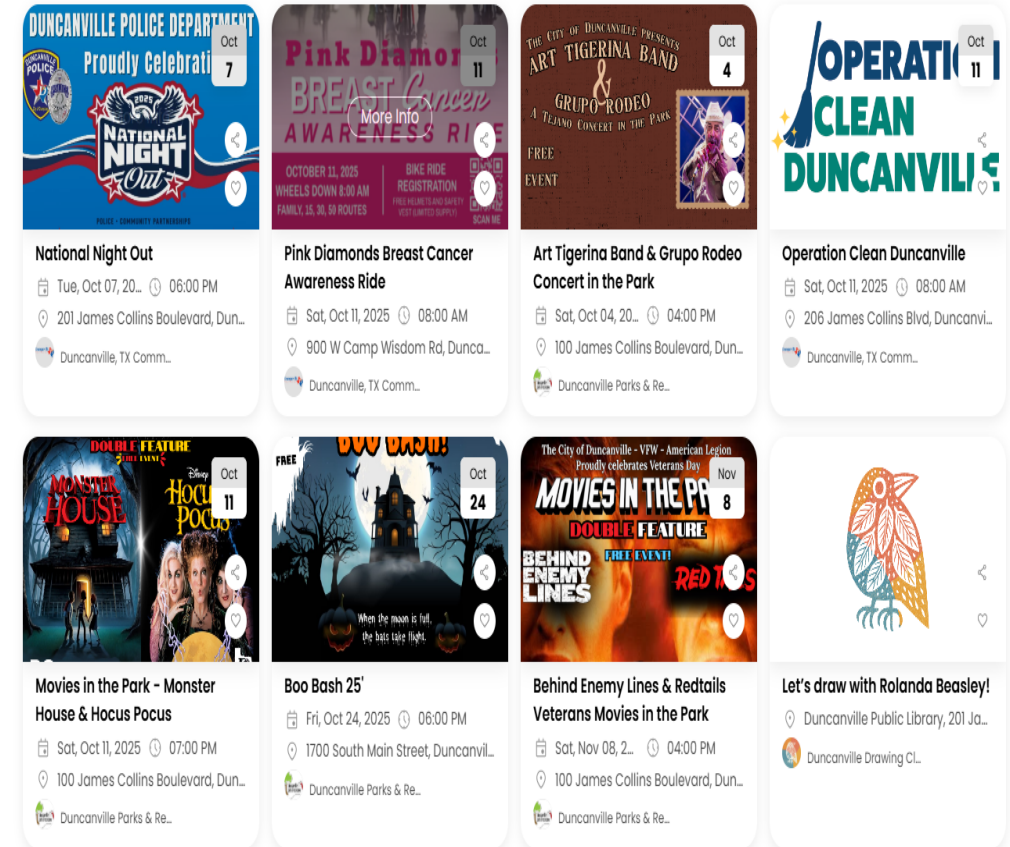
What is Changing in 2026 (\$313k)

- Calendly (\$23,600)
- Chat/Voice Bot (\$88,000)
- Expanded Camera Assets (\$50k)
- Construction Project Management Software (\$25,000)
- Short Term Rental Tax Software (\$28,00)
- Items moved from other budgets
 - Parks, Accessibility
- Software Increases (\$98k)
- Police Software Improvements
- Drone Refresh (\$40k)
- Compliance Software ADA (\$10k)
- New Water Tower Software (\$3k)
- Bar Coding – Fleet (\$10k)
- Software Increases (\$10k)
- Computer Refresh (\$50k)

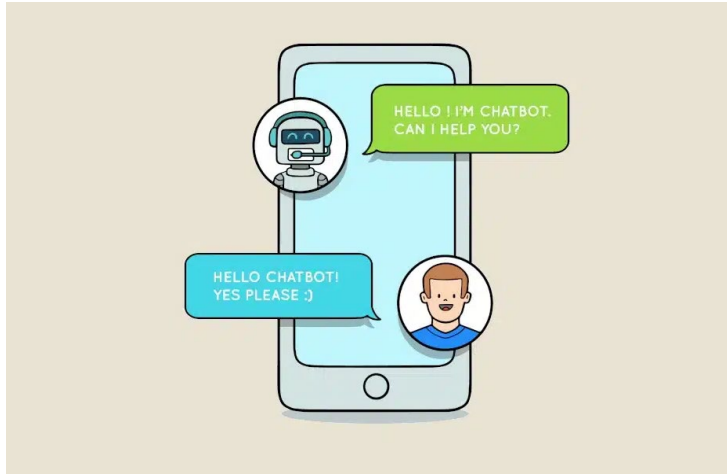


\$23,600

- Strategic Plan Discussions
- Community Calendar in One Place
 - Eye Catching with multiple views (desktop, mobile, grid, calendar, map)
 - Facilitates collaboration among agencies (add events directly)



Chat \$10,000 / Voice AI \$78,000



- 1.3 million website queries
- 96,000 calls in high volume departments (PRC / PW / THall)
- ROI in staff time (50% reduction) & Improved customer service
- 24/7 availability / Multilingual / Web & Mobile / CRM Integration
- Coming soon: CORA Requests



FACILITY SERVICES FUND

Est. Opening Fund Balance: \$1,690
Est. Expenditures: \$2,229,528
Est. Ending Fund Balance: \$1,690



CUSTODIAL SERVICES

Accomplishments

Organized chemical product use for safety and efficiency.

Streamlined paper product ordering

Successful Shut Down week at the CRC

CRC Floor Renovation projects





CUSTODIAL SERVICES

What is Changing in 2026

- 2% increase in O&M
- Reasons: Cost of Supplies and additional facilities (Comm Dev), Moved painting contracts to facilities maintenance

Goals

- Tracking of time and tasks to increase efficiencies and future planning
- Incorporate deep cleanings at all Town Facilities

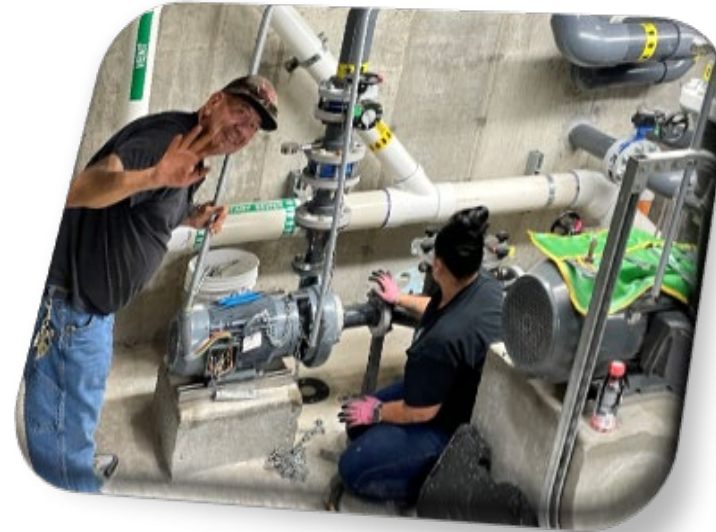
Accomplishments

Created opportunities for effective staff organizational changes

Utilized skilled in-house team members to decrease contractual costs

Created a trackable key inventory system.

Completed Main Park Restroom remodel again (due to fire)





FACILITY MAINTENANCE

What is Changing in 2026

- 31% increase
- Reasons: Cost of Supplies, Increase in facilities (Comm Dev, Eaton House, Halfway Homestead), addition of painting from custodial services
- Part of department reorganization

Goals

- Finalize Level of Service Standards
- Create opportunities for customer service training
- Complete our Asset Management System for all Town Facilities



CRC EXPANSION FUND

Est. Opening Fund Balance: \$11,478,083
Est. Revenues: \$6,835,991
Est. Expenditures: \$6,051,334
Est. Ending Fund Balance: \$12,262,740



Accomplishments

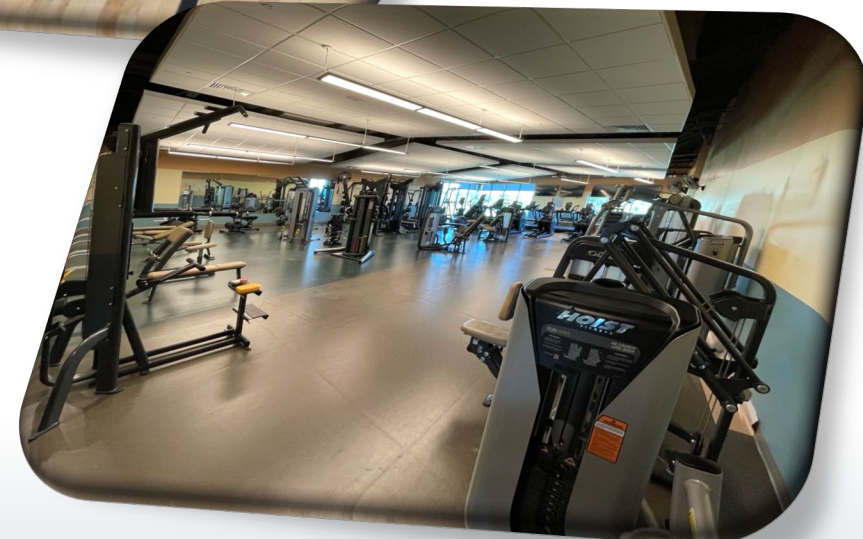
Embarked on a Facility Feasibility study

Currently, we have 6,477 members

We have had 314,030 visitors to date with an average of 1187 visitors each day.

Launched our very own Windsor Parks, Recreation and Culture App

Created Standard Operating Procedures for all aspects of Operations





COMMUNITY RECREATION CENTER

What is Changing in 2026

- 18% decrease
- Reasons: Cardio equipment replaced in '25 next cycle will be 2028, Update to the 2020 strategic plan

Goals

- Create a Community Feedback process
- Enhance member experiences through Fitness/Member challenges, member activities and an upgraded proshop
- Create a visitor management process for the safety of our staff and participants (drop in users, contractors, interviewees)
- Enhance our JR Fitness program and add youth programming for Middle and High School aged students

Account Number	Fund #	Fund	Dept. #	Department
01-409-5121-000	1	General Fund	409	Utility Billing
01-409-5137-000	1	General Fund	409	Utility Billing
01-409-5141-000	1	General Fund	409	Utility Billing
01-409-6209-000	1	General Fund	409	Utility Billing
01-409-6210-000	1	General Fund	409	Utility Billing
01-409-6216-000	1	General Fund	409	Utility Billing
01-409-6217-000	1	General Fund	409	Utility Billing
01-409-6218-000	1	General Fund	409	Utility Billing
01-409-6245-000	1	General Fund	409	Utility Billing
01-409-6253-000	1	General Fund	409	Utility Billing
01-409-6256-000	1	General Fund	409	Utility Billing
01-409-6263-000	1	General Fund	409	Utility Billing
01-409-6264-000	1	General Fund	409	Utility Billing
01-410-5112-000	1	General Fund	410	Town Clerk
01-410-5121-000	1	General Fund	410	Town Clerk
01-410-5137-000	1	General Fund	410	Town Clerk
01-410-5141-000	1	General Fund	410	Town Clerk
01-410-6209-000	1	General Fund	410	Town Clerk
01-410-6210-000	1	General Fund	410	Town Clerk
01-410-6216-000	1	General Fund	410	Town Clerk
01-410-6217-000	1	General Fund	410	Town Clerk
01-410-6218-000	1	General Fund	410	Town Clerk
01-410-6245-000	1	General Fund	410	Town Clerk
01-410-6246-000	1	General Fund	410	Town Clerk
01-410-6253-000	1	General Fund	410	Town Clerk
01-410-6256-000	1	General Fund	410	Town Clerk
01-410-6263-000	1	General Fund	410	Town Clerk
01-410-6264-000	1	General Fund	410	Town Clerk
01-410-6290-000	1	General Fund	410	Town Clerk
01-411-6210-000	1	General Fund	411	Mayor & Board
01-411-6213-000	1	General Fund	411	Mayor & Board
01-411-6214-000	1	General Fund	411	Mayor & Board
01-411-6217-000	1	General Fund	411	Mayor & Board
01-411-6245-000	1	General Fund	411	Mayor & Board

01-411-6253-000	1	General Fund	411	Mayor & Board
01-411-6256-000	1	General Fund	411	Mayor & Board
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01-411-6267-000	1	General Fund	411	Mayor & Board
01-411-6270-000	1	General Fund	411	Mayor & Board
01-411-6270-200	1	General Fund	411	Mayor & Board
01-411-6270-425	1	General Fund	411	Mayor & Board
01-412-5112-000	1	General Fund	412	Municipal Court
01-412-5137-000	1	General Fund	412	Municipal Court
01-412-6210-000	1	General Fund	412	Municipal Court
01-412-6217-000	1	General Fund	412	Municipal Court
01-412-6245-000	1	General Fund	412	Municipal Court
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01-412-6263-000	1	General Fund	412	Municipal Court
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01-412-6269-000	1	General Fund	412	Municipal Court
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01-433-6216-160	1	General Fund	433	Community Events
01-433-6217-000	1	General Fund	433	Community Events
01-433-6217-160	1	General Fund	433	Community Events
01-433-6218-000	1	General Fund	433	Community Events
01-433-6218-120	1	General Fund	433	Community Events
01-433-6218-160	1	General Fund	433	Community Events
01-433-6218-250	1	General Fund	433	Community Events
01-433-6219-000	1	General Fund	433	Community Events
01-433-6219-151	1	General Fund	433	Community Events
01-433-6246-000	1	General Fund	433	Community Events
01-433-6247-160	1	General Fund	433	Community Events
01-433-6248-120	1	General Fund	433	Community Events
01-433-6248-160	1	General Fund	433	Community Events
01-433-6249-000	1	General Fund	433	Community Events
01-433-6253-000	1	General Fund	433	Community Events
01-433-6253-120	1	General Fund	433	Community Events
01-433-6253-151	1	General Fund	433	Community Events
01-433-6253-160	1	General Fund	433	Community Events
01-433-6253-250	1	General Fund	433	Community Events
01-433-6264-000	1	General Fund	433	Community Events
01-433-6264-160	1	General Fund	433	Community Events
01-433-6289-000	1	General Fund	433	Community Events

01-433-6289-151	1	General Fund	433	Community Events
01-450-5112-000	1	General Fund	450	Forestry
01-450-5113-000	1	General Fund	450	Forestry
01-450-5121-000	1	General Fund	450	Forestry
01-450-5121-505	1	General Fund	450	Forestry
01-450-5122-000	1	General Fund	450	Forestry
01-450-5122-505	1	General Fund	450	Forestry
01-450-5137-000	1	General Fund	450	Forestry
01-450-5141-000	1	General Fund	450	Forestry
01-450-6209-000	1	General Fund	450	Forestry
01-450-6209-505	1	General Fund	450	Forestry
01-450-6210-000	1	General Fund	450	Forestry
01-450-6213-000	1	General Fund	450	Forestry
01-450-6216-000	1	General Fund	450	Forestry
01-450-6217-000	1	General Fund	450	Forestry
01-450-6218-000	1	General Fund	450	Forestry
01-450-6227-000	1	General Fund	450	Forestry
01-450-6228-000	1	General Fund	450	Forestry
01-450-6241-000	1	General Fund	450	Forestry
01-450-6246-000	1	General Fund	450	Forestry
01-450-6247-000	1	General Fund	450	Forestry
01-450-6249-000	1	General Fund	450	Forestry
01-450-6253-000	1	General Fund	450	Forestry
01-450-6261-000	1	General Fund	450	Forestry
01-450-6264-000	1	General Fund	450	Forestry
01-450-6282-000	1	General Fund	450	Forestry
01-451-5112-000	1	General Fund	451	Recreation
01-451-5112-110	1	General Fund	451	Recreation
01-451-5112-111	1	General Fund	451	Recreation
01-451-5112-133	1	General Fund	451	Recreation
01-451-5112-152	1	General Fund	451	Recreation
01-451-5112-155	1	General Fund	451	Recreation
01-451-5112-250	1	General Fund	451	Recreation
01-451-5113-000	1	General Fund	451	Recreation
01-451-5113-153	1	General Fund	451	Recreation

01-451-5113-154	1	General Fund	451	Recreation
01-451-5113-154	1	General Fund	451	Recreation
01-451-5121-000	1	General Fund	451	Recreation
01-451-5121-110	1	General Fund	451	Recreation
01-451-5121-111	1	General Fund	451	Recreation
01-451-5121-153	1	General Fund	451	Recreation
01-451-5121-154	1	General Fund	451	Recreation
01-451-5122-505	1	General Fund	451	Recreation
01-451-5137-000	1	General Fund	451	Recreation
01-451-5141-000	1	General Fund	451	Recreation
01-451-5142-000	1	General Fund	451	Recreation
01-451-6209-000	1	General Fund	451	Recreation
01-451-6209-110	1	General Fund	451	Recreation
01-451-6210-000	1	General Fund	451	Recreation
01-451-6213-000	1	General Fund	451	Recreation
01-451-6213-111	1	General Fund	451	Recreation
01-451-6216-000	1	General Fund	451	Recreation
01-451-6217-000	1	General Fund	451	Recreation
01-451-6217-124	1	General Fund	451	Recreation
01-451-6217-130	1	General Fund	451	Recreation
01-451-6217-133	1	General Fund	451	Recreation
01-451-6217-136	1	General Fund	451	Recreation
01-451-6217-152	1	General Fund	451	Recreation
01-451-6217-153	1	General Fund	451	Recreation
01-451-6217-155	1	General Fund	451	Recreation
01-451-6217-157	1	General Fund	451	Recreation
01-451-6218-000	1	General Fund	451	Recreation
01-451-6218-130	1	General Fund	451	Recreation
01-451-6218-133	1	General Fund	451	Recreation
01-451-6218-146	1	General Fund	451	Recreation
01-451-6218-152	1	General Fund	451	Recreation
01-451-6218-155	1	General Fund	451	Recreation
01-451-6218-157	1	General Fund	451	Recreation
01-451-6219-000	1	General Fund	451	Recreation
01-451-6219-110	1	General Fund	451	Recreation

01-451-6219-119	1	General Fund	451	Recreation
01-451-6219-121	1	General Fund	451	Recreation
01-451-6219-124	1	General Fund	451	Recreation
01-451-6219-130	1	General Fund	451	Recreation
01-451-6219-133	1	General Fund	451	Recreation
01-451-6219-135	1	General Fund	451	Recreation
01-451-6219-136	1	General Fund	451	Recreation
01-451-6219-141	1	General Fund	451	Recreation
01-451-6219-146	1	General Fund	451	Recreation
01-451-6219-148	1	General Fund	451	Recreation
01-451-6219-151	1	General Fund	451	Recreation
01-451-6219-152	1	General Fund	451	Recreation
01-451-6219-153	1	General Fund	451	Recreation
01-451-6219-154	1	General Fund	451	Recreation
01-451-6219-155	1	General Fund	451	Recreation
01-451-6219-157	1	General Fund	451	Recreation
01-451-6219-250	1	General Fund	451	Recreation
01-451-6240-000	1	General Fund	451	Recreation
01-451-6245-000	1	General Fund	451	Recreation
01-451-6246-000	1	General Fund	451	Recreation
01-451-6249-152	1	General Fund	451	Recreation
01-451-6253-000	1	General Fund	451	Recreation
01-451-6253-121	1	General Fund	451	Recreation
01-451-6253-124	1	General Fund	451	Recreation
01-451-6253-130	1	General Fund	451	Recreation
01-451-6253-133	1	General Fund	451	Recreation
01-451-6253-140	1	General Fund	451	Recreation
01-451-6253-141	1	General Fund	451	Recreation
01-451-6253-146	1	General Fund	451	Recreation
01-451-6253-152	1	General Fund	451	Recreation
01-451-6253-153	1	General Fund	451	Recreation
01-451-6253-155	1	General Fund	451	Recreation
01-451-6253-157	1	General Fund	451	Recreation
01-451-6261-000	1	General Fund	451	Recreation
01-451-6263-000	1	General Fund	451	Recreation

01-451-6264-000	1	General Fund	451	Recreation
01-451-6273-250	1	General Fund	451	Recreation
01-451-6289-000	1	General Fund	451	Recreation
01-451-6289-124	1	General Fund	451	Recreation
01-451-6289-130	1	General Fund	451	Recreation
01-451-6289-133	1	General Fund	451	Recreation
01-451-6289-141	1	General Fund	451	Recreation
01-451-6289-146	1	General Fund	451	Recreation
01-451-6289-152	1	General Fund	451	Recreation
01-451-6289-153	1	General Fund	451	Recreation
01-451-6289-154	1	General Fund	451	Recreation
01-451-6289-155	1	General Fund	451	Recreation
01-451-6289-157	1	General Fund	451	Recreation
01-452-5112-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-5112-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-5112-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-5112-104	1	General Fund	452	Aquatics/Swimming Pool
01-452-5112-117	1	General Fund	452	Aquatics/Swimming Pool
01-452-5113-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-5113-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-5113-104	1	General Fund	452	Aquatics/Swimming Pool
01-452-5113-116	1	General Fund	452	Aquatics/Swimming Pool
01-452-5113-117	1	General Fund	452	Aquatics/Swimming Pool
01-452-5113-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-5121-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-5121-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-5121-104	1	General Fund	452	Aquatics/Swimming Pool
01-452-5121-116	1	General Fund	452	Aquatics/Swimming Pool
01-452-5121-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-5137-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-5137-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-5137-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-5141-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-5141-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-5141-101	1	General Fund	452	Aquatics/Swimming Pool

01-452-5141-104	1	General Fund	452	Aquatics/Swimming Pool
01-452-5141-117	1	General Fund	452	Aquatics/Swimming Pool
01-452-6210-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6210-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6210-117	1	General Fund	452	Aquatics/Swimming Pool
01-452-6210-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-6213-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6215-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6215-116	1	General Fund	452	Aquatics/Swimming Pool
01-452-6215-117	1	General Fund	452	Aquatics/Swimming Pool
01-452-6216-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6216-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6216-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-6217-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6217-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6217-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-6217-104	1	General Fund	452	Aquatics/Swimming Pool
01-452-6217-117	1	General Fund	452	Aquatics/Swimming Pool
01-452-6217-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-6218-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6218-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6218-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-6218-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-104	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-115	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-116	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-117	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-6219-144	1	General Fund	452	Aquatics/Swimming Pool
01-452-6222-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6222-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6229-000	1	General Fund	452	Aquatics/Swimming Pool

01-452-6229-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6232-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6240-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6240-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6240-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-6246-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6247-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6248-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6248-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6248-116	1	General Fund	452	Aquatics/Swimming Pool
01-452-6248-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-6253-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6253-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6253-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-6253-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-6260-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6260-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6261-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6264-118	1	General Fund	452	Aquatics/Swimming Pool
01-452-6289-000	1	General Fund	452	Aquatics/Swimming Pool
01-452-6289-100	1	General Fund	452	Aquatics/Swimming Pool
01-452-6289-101	1	General Fund	452	Aquatics/Swimming Pool
01-452-6289-116	1	General Fund	452	Aquatics/Swimming Pool
01-452-6289-117	1	General Fund	452	Aquatics/Swimming Pool
01-452-6289-118	1	General Fund	452	Aquatics/Swimming Pool
01-453-5113-000	1	General Fund	453	Open Space & Trails
01-453-5121-000	1	General Fund	453	Open Space & Trails
01-453-5121-505	1	General Fund	453	Open Space & Trails
01-453-5122-000	1	General Fund	453	Open Space & Trails
01-453-5122-505	1	General Fund	453	Open Space & Trails
01-453-5137-000	1	General Fund	453	Open Space & Trails
01-453-5141-000	1	General Fund	453	Open Space & Trails
01-453-6210-000	1	General Fund	453	Open Space & Trails
01-453-6213-000	1	General Fund	453	Open Space & Trails
01-453-6216-000	1	General Fund	453	Open Space & Trails

01-453-6217-000	1	General Fund	453	Open Space & Trails
01-453-6218-000	1	General Fund	453	Open Space & Trails
01-453-6222-000	1	General Fund	453	Open Space & Trails
01-453-6229-000	1	General Fund	453	Open Space & Trails
01-453-6241-000	1	General Fund	453	Open Space & Trails
01-453-6243-000	1	General Fund	453	Open Space & Trails
01-453-6246-000	1	General Fund	453	Open Space & Trails
01-453-6247-000	1	General Fund	453	Open Space & Trails
01-453-6248-000	1	General Fund	453	Open Space & Trails
01-453-6249-000	1	General Fund	453	Open Space & Trails
01-453-6253-000	1	General Fund	453	Open Space & Trails
01-453-6261-000	1	General Fund	453	Open Space & Trails
01-454-5112-000	1	General Fund	454	Parks
01-454-5113-000	1	General Fund	454	Parks
01-454-5113-163	1	General Fund	454	Parks
01-454-5121-000	1	General Fund	454	Parks
01-454-5121-163	1	General Fund	454	Parks
01-454-5122-000	1	General Fund	454	Parks
01-454-5122-505	1	General Fund	454	Parks
01-454-5137-000	1	General Fund	454	Parks
01-454-5141-000	1	General Fund	454	Parks
01-454-6209-000	1	General Fund	454	Parks
01-454-6209-505	1	General Fund	454	Parks
01-454-6210-000	1	General Fund	454	Parks
01-454-6213-000	1	General Fund	454	Parks
01-454-6214-000	1	General Fund	454	Parks
01-454-6216-000	1	General Fund	454	Parks
01-454-6217-000	1	General Fund	454	Parks
01-454-6218-000	1	General Fund	454	Parks
01-454-6218-163	1	General Fund	454	Parks
01-454-6219-163	1	General Fund	454	Parks
01-454-6222-000	1	General Fund	454	Parks
01-454-6224-000	1	General Fund	454	Parks
01-454-6229-000	1	General Fund	454	Parks
01-454-6230-000	1	General Fund	454	Parks

01-454-6232-000	1	General Fund	454	Parks
01-454-6232-210	1	General Fund	454	Parks
01-454-6235-000	1	General Fund	454	Parks
01-454-6236-000	1	General Fund	454	Parks
01-454-6236-163	1	General Fund	454	Parks
01-454-6241-000	1	General Fund	454	Parks
01-454-6243-000	1	General Fund	454	Parks
01-454-6244-000	1	General Fund	454	Parks
01-454-6245-000	1	General Fund	454	Parks
01-454-6246-000	1	General Fund	454	Parks
01-454-6247-000	1	General Fund	454	Parks
01-454-6248-000	1	General Fund	454	Parks
01-454-6249-000	1	General Fund	454	Parks
01-454-6249-163	1	General Fund	454	Parks
01-454-6253-000	1	General Fund	454	Parks
01-454-6253-163	1	General Fund	454	Parks
01-454-6260-000	1	General Fund	454	Parks
01-454-6261-000	1	General Fund	454	Parks
01-454-6263-000	1	General Fund	454	Parks
01-454-6264-000	1	General Fund	454	Parks
01-455-5112-000	1	General Fund	455	Safety/Loss Control
01-455-5113-000	1	General Fund	455	Safety/Loss Control
01-455-5137-000	1	General Fund	455	Safety/Loss Control
01-455-6209-000	1	General Fund	416	Human Resources
01-455-6210-000	1	General Fund	455	Safety/Loss Control
01-455-6213-000	1	General Fund	455	Safety/Loss Control
01-455-6216-000	1	General Fund	455	Safety/Loss Control
01-455-6217-000	1	General Fund	455	Safety/Loss Control
01-455-6219-000	1	General Fund	455	Safety/Loss Control
01-455-6245-000	1	General Fund	455	Safety/Loss Control
01-455-6246-000	1	General Fund	455	Safety/Loss Control
01-455-6247-000	1	General Fund	455	Safety/Loss Control
01-455-6253-000	1	General Fund	455	Safety/Loss Control
01-455-6263-000	1	General Fund	455	Safety/Loss Control
01-455-6264-000	1	General Fund	455	Safety/Loss Control

01-456-5112-000	1	General Fund	456	Art & Heritage
01-456-5112-201	1	General Fund	456	Art & Heritage
01-456-5112-202	1	General Fund	456	Art & Heritage
01-456-5112-203	1	General Fund	456	Art & Heritage
01-456-5112-205	1	General Fund	456	Art & Heritage
01-456-5113-201	1	General Fund	456	Art & Heritage
01-456-5113-202	1	General Fund	456	Art & Heritage
01-456-5113-203	1	General Fund	456	Art & Heritage
01-456-5113-204	1	General Fund	456	Art & Heritage
01-456-5121-000	1	General Fund	456	Art & Heritage
01-456-5137-000	1	General Fund	456	Art & Heritage
01-456-5141-000	1	General Fund	456	Art & Heritage
01-456-6209-000	1	General Fund	456	Art & Heritage
01-456-6210-000	1	General Fund	456	Art & Heritage
01-456-6210-203	1	General Fund	456	Art & Heritage
01-456-6210-204	1	General Fund	456	Art & Heritage
01-456-6213-000	1	General Fund	456	Art & Heritage
01-456-6213-201	1	General Fund	456	Art & Heritage
01-456-6213-202	1	General Fund	456	Art & Heritage
01-456-6213-203	1	General Fund	456	Art & Heritage
01-456-6213-205	1	General Fund	456	Art & Heritage
01-456-6216-000	1	General Fund	456	Art & Heritage
01-456-6216-203	1	General Fund	456	Art & Heritage
01-456-6217-000	1	General Fund	456	Art & Heritage
01-456-6217-202	1	General Fund	456	Art & Heritage
01-456-6217-203	1	General Fund	456	Art & Heritage
01-456-6217-205	1	General Fund	456	Art & Heritage
01-456-6218-000	1	General Fund	456	Art & Heritage
01-456-6218-201	1	General Fund	456	Art & Heritage
01-456-6218-203	1	General Fund	456	Art & Heritage
01-456-6219-000	1	General Fund	456	Art & Heritage
01-456-6219-201	1	General Fund	456	Art & Heritage
01-456-6219-202	1	General Fund	456	Art & Heritage
01-456-6219-203	1	General Fund	456	Art & Heritage
01-456-6219-205	1	General Fund	456	Art & Heritage

01-456-6229-000	1	General Fund	456	Art & Heritage
01-456-6232-000	1	General Fund	456	Art & Heritage
01-456-6246-000	1	General Fund	456	Art & Heritage
01-456-6249-000	1	General Fund	456	Art & Heritage
01-456-6249-201	1	General Fund	456	Art & Heritage
01-456-6253-000	1	General Fund	456	Art & Heritage
01-456-6253-201	1	General Fund	456	Art & Heritage
01-456-6253-202	1	General Fund	456	Art & Heritage
01-456-6253-203	1	General Fund	456	Art & Heritage
01-456-6253-205	1	General Fund	456	Art & Heritage
01-456-6260-000	1	General Fund	456	Art & Heritage
01-456-6261-000	1	General Fund	456	Art & Heritage
01-456-6263-000	1	General Fund	456	Art & Heritage
01-456-6264-000	1	General Fund	456	Art & Heritage
01-456-6264-203	1	General Fund	456	Art & Heritage
01-456-6264-204	1	General Fund	456	Art & Heritage
01-456-6289-000	1	General Fund	456	Art & Heritage
01-456-6289-202	1	General Fund	456	Art & Heritage
01-457-6224-000	1	General Fund	0	Town Hall
01-457-6246-000	1	General Fund	0	Town Hall
01-457-6260-000	1	General Fund	0	Town Hall
01-457-6261-000	1	General Fund	0	Town Hall
01-457-7010-000	1	General Fund	0	Town Hall
01-457-7012-000	1	General Fund	0	Town Hall
06-471-5113-000	6	Water Fund	471	Water System
06-471-5121-000	6	Water Fund	471	Water System
06-471-5121-505	6	Water Fund	471	Water System
06-471-5122-000	6	Water Fund	471	Water System
06-471-5122-505	6	Water Fund	471	Water System
06-471-5137-000	6	Water Fund	471	Water System
06-471-5137-344	6	Water Fund	471	Water System
06-471-5141-000	6	Water Fund	471	Water System
06-471-5141-344	6	Water Fund	471	Water System
06-471-6210-000	6	Water Fund	471	Water System
06-471-6210-344	6	Water Fund	471	Water System

06-471-6212-000	6	Water Fund	471	Water System
06-471-6213-000	6	Water Fund	471	Water System
06-471-6213-344	6	Water Fund	471	Water System
06-471-6214-000	6	Water Fund	471	Water System
06-471-6216-000	6	Water Fund	471	Water System
06-471-6216-344	6	Water Fund	471	Water System
06-471-6217-000	6	Water Fund	471	Water System
06-471-6217-344	6	Water Fund	471	Water System
06-471-6218-000	6	Water Fund	471	Water System
06-471-6218-344	6	Water Fund	471	Water System
06-471-6222-000	6	Water Fund	471	Water System
06-471-6232-000	6	Water Fund	471	Water System
06-471-6237-000	6	Water Fund	471	Water System
06-471-6238-000	6	Water Fund	471	Water System
06-471-6239-000	6	Water Fund	471	Water System
06-471-6243-344	6	Water Fund	471	Water System
06-471-6244-000	6	Water Fund	471	Water System
06-471-6245-000	6	Water Fund	471	Water System
06-471-6246-000	6	Water Fund	471	Water System
06-471-6247-344	6	Water Fund	471	Water System
06-471-6248-344	6	Water Fund	471	Water System
06-471-6249-344	6	Water Fund	471	Water System
06-471-6253-000	6	Water Fund	471	Water System
06-471-6253-344	6	Water Fund	471	Water System
06-471-6254-000	6	Water Fund	471	Water System
06-471-6256-000	6	Water Fund	471	Water System
06-471-6260-000	6	Water Fund	471	Water System
06-471-6261-000	6	Water Fund	471	Water System
06-471-6263-000	6	Water Fund	471	Water System
06-471-6264-000	6	Water Fund	471	Water System
06-471-6264-344	6	Water Fund	471	Water System
06-471-6265-000	6	Water Fund	471	Water System
06-471-6267-000	6	Water Fund	471	Water System
06-471-6267-601	6	Water Fund	471	Water System
06-471-6267-601	6	Water Fund	471	Water System

06-471-6269-000	6	Water Fund	471	Water System
06-471-6272-000	6	Water Fund	471	Water System
06-471-6289-000	6	Water Fund	471	Water System
06-484-6240-000	6	Water Fund	484	Non-Pot System
06-484-6240-605	6	Water Fund	484	Non-Pot System
06-484-6244-000	6	Water Fund	484	Non-Pot System
06-484-6246-000	6	Water Fund	484	Non-Pot System
06-484-6253-000	6	Water Fund	484	Non-Pot System
06-484-6253-485	6	Water Fund	484	Non-Pot System
06-484-6253-605	6	Water Fund	484	Non-Pot System
06-484-6260-000	6	Water Fund	484	Non-Pot System
06-484-6260-605	6	Water Fund	484	Non-Pot System
06-484-6267-000	6	Water Fund	484	Non-Pot System
07-481-5113-000	7	Sewer Fund	481	Sewer System
07-481-5121-000	7	Sewer Fund	481	Sewer System
07-481-5121-505	7	Sewer Fund	481	Sewer System
07-481-5122-000	7	Sewer Fund	481	Sewer System
07-481-5122-505	7	Sewer Fund	481	Sewer System
07-481-5137-000	7	Sewer Fund	481	Sewer System
07-481-5141-000	7	Sewer Fund	481	Sewer System
07-481-6210-000	7	Sewer Fund	481	Sewer System
07-481-6213-000	7	Sewer Fund	481	Sewer System
07-481-6216-000	7	Sewer Fund	481	Sewer System
07-481-6218-000	7	Sewer Fund	481	Sewer System
07-481-6237-000	7	Sewer Fund	481	Sewer System
07-481-6246-000	7	Sewer Fund	481	Sewer System
07-481-6249-000	7	Sewer Fund	481	Sewer System
07-481-6253-000	7	Sewer Fund	481	Sewer System
07-481-6260-000	7	Sewer Fund	481	Sewer System
07-481-6261-000	7	Sewer Fund	481	Sewer System
07-481-6263-000	7	Sewer Fund	481	Sewer System
07-481-6264-000	7	Sewer Fund	481	Sewer System
07-481-6267-000	7	Sewer Fund	481	Sewer System
07-481-6271-000	7	Sewer Fund	481	Sewer System
07-481-6289-000	7	Sewer Fund	481	Sewer System

07-482-5121-000	7	Sewer Fund	482	Sewer Plant
07-482-5122-000	7	Sewer Fund	482	Sewer Plant
07-482-5137-000	7	Sewer Fund	482	Sewer Plant
07-482-5141-000	7	Sewer Fund	482	Sewer Plant
07-482-6210-000	7	Sewer Fund	482	Sewer Plant
07-482-6213-000	7	Sewer Fund	482	Sewer Plant
07-482-6216-000	7	Sewer Fund	482	Sewer Plant
07-482-6217-000	7	Sewer Fund	482	Sewer Plant
07-482-6218-000	7	Sewer Fund	482	Sewer Plant
07-482-6219-000	7	Sewer Fund	482	Sewer Plant
07-482-6222-000	7	Sewer Fund	482	Sewer Plant
07-482-6224-000	7	Sewer Fund	482	Sewer Plant
07-482-6232-000	7	Sewer Fund	482	Sewer Plant
07-482-6233-000	7	Sewer Fund	482	Sewer Plant
07-482-6240-000	7	Sewer Fund	482	Sewer Plant
07-482-6245-00	7	Sewer Fund	482	Sewer Plant
07-482-6246-000	7	Sewer Fund	482	Sewer Plant
07-482-6249-000	7	Sewer Fund	482	Sewer Plant
07-482-6253-000	7	Sewer Fund	482	Sewer Plant
07-482-6260-000	7	Sewer Fund	482	Sewer Plant
07-482-6261-000	7	Sewer Fund	482	Sewer Plant
07-482-6266-000	7	Sewer Fund	482	Sewer Plant
07-482-6267-000	7	Sewer Fund	482	Sewer Plant
07-482-6272-000	7	Sewer Fund	482	Sewer Plant
08-483-5121-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-5122-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-5122-505	8	Storm Drainage Fund	483	Storm Drainage
08-483-5137-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-5141-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6210-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6213-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6217-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6218-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6237-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6246-000	8	Storm Drainage Fund	483	Storm Drainage

08-483-6253-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6253-810	8	Storm Drainage Fund	483	Storm Drainage
08-483-6261-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6263-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6264-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6267-000	8	Storm Drainage Fund	483	Storm Drainage
08-483-6289-000	8	Storm Drainage Fund	483	Storm Drainage
09-453-5137-000	9	Open Space Fund	456	Open Space & Trails
09-453-5141-000	9	Open Space Fund	453	Open Space & Trails
09-453-6210-000	9	Open Space Fund	453	Open Space & Trails
09-453-6217-000	9	Open Space Fund	453	Open Space & Trails
09-453-6241-000	9	Open Space Fund	453	Open Space & Trails
09-453-6248-000	9	Open Space Fund	453	Open Space & Trails
10-491-5112-000	10	Fleet Management	491	Fleet Management
10-491-5121-000	10	Fleet Management	491	Fleet Management
10-491-5122-000	10	Fleet Management	491	Fleet Management
10-491-5122-505	10	Fleet Management	491	Fleet Management
10-491-5137-000	10	Fleet Management	491	Fleet Management
10-491-5141-000	10	Fleet Management	491	Fleet Management
10-491-6210-000	10	Fleet Management	491	Fleet Management
10-491-6216-000	10	Fleet Management	491	Fleet Management
10-491-6217-000	10	Fleet Management	491	Fleet Management
10-491-6218-000	10	Fleet Management	491	Fleet Management
10-491-6220-000	10	Fleet Management	491	Fleet Management
10-491-6231-000	10	Fleet Management	491	Fleet Management
10-491-6231-505	10	Fleet Management	491	Fleet Management
10-491-6240-000	10	Fleet Management	491	Fleet Management
10-491-6240-505	10	Fleet Management	491	Fleet Management
10-491-6246-000	10	Fleet Management	491	Fleet Management
10-491-6253-000	10	Fleet Management	491	Fleet Management
10-491-6261-000	10	Fleet Management	491	Fleet Management
10-491-6276-000	10	Fleet Management	491	Fleet Management
11-492-5112-000	11	Information Technology	492	Information Technology
11-492-5121-000	11	Information Technology	492	Information Technology
11-492-5122-000	11	Information Technology	492	Information Technology

11-492-5137-000	11	Information Technology	492	Information Technology
11-492-5141-000	11	Information Technology	492	Information Technology
11-492-6209-000	11	Information Technology	492	Information Technology
11-492-6210-000	11	Information Technology	492	Information Technology
11-492-6213-000	11	Information Technology	492	Information Technology
11-492-6216-000	11	Information Technology	492	Information Technology
11-492-6217-000	11	Information Technology	492	Information Technology
11-492-6218-000	11	Information Technology	492	Information Technology
11-492-6231-000	11	Information Technology	492	Information Technology
11-492-6240-000	11	Information Technology	492	Information Technology
11-492-6245-000	11	Information Technology	492	Information Technology
11-492-6246-000	11	Information Technology	492	Information Technology
11-492-6253-000	11	Information Technology	492	Information Technology
11-492-6261-000	11	Information Technology	492	Information Technology
11-492-6262-000	11	Information Technology	492	Information Technology
11-492-6267-000	11	Information Technology	492	Information Technology
11-492-6269-000	11	Information Technology	492	Information Technology
11-492-6285-000	11	Information Technology	492	Information Technology
11-492-6286-000	11	Information Technology	492	Information Technology
11-492-6287-000	11	Information Technology	492	Information Technology
11-492-6288-000	11	Information Technology	492	Information Technology
17-496-5121-000	17	Facility Services	496	Custodial Services
17-496-5137-000	17	Facility Services	496	Custodial Services
17-496-5141-000	17	Facility Services	496	Custodial Services
17-496-6210-000	17	Facility Services	496	Custodial Services
17-496-6218-000	17	Facility Services	496	Custodial Services
17-496-6224-000	17	Facility Services	496	Custodial Services
17-496-6229-000	17	Facility Services	496	Custodial Services
17-496-6240-000	17	Facility Services	496	Custodial Services
17-496-6245-000	17	Facility Services	496	Custodial Services
17-496-6253-000	17	Facility Services	496	Custodial Services
17-497-5112-000	17	Facility Services	497	Facility Maintenance
17-497-5121-000	17	Facility Services	497	Facility Maintenance
17-497-5122-000	17	Facility Services	497	Facility Maintenance
17-497-5122-505	17	Facility Services	497	Facility Maintenance

17-497-5137-000	17	Facility Services	497	Facility Maintenance
17-497-5141-000	17	Facility Services	497	Facility Maintenance
17-497-6210-000	17	Facility Services	497	Facility Maintenance
17-497-6218-000	17	Facility Services	497	Facility Maintenance
17-497-6229-000	17	Facility Services	497	Facility Maintenance
17-497-6232-000	17	Facility Services	497	Facility Maintenance
17-497-6240-000	17	Facility Services	497	Facility Maintenance
17-497-6246-000	17	Facility Services	497	Facility Maintenance
17-497-6253-000	17	Facility Services	497	Facility Maintenance
17-497-6261-000	17	Facility Services	497	CRC Expansion
20-435-7373-000	20	Economic Development Inc	435	Economic Development Ince
21-493-5112-000	21	CRC Expansion	493	CRC Expansion
21-493-5112-100	21	CRC Expansion	493	CRC Expansion
21-493-5112-101	21	CRC Expansion	493	CRC Expansion
21-493-5112-104	21	CRC Expansion	493	CRC Expansion
21-493-5112-110	21	CRC Expansion	493	CRC Expansion
21-493-5112-112	21	CRC Expansion	493	CRC Expansion
21-493-5112-136	21	CRC Expansion	493	CRC Expansion
21-493-5112-148	21	CRC Expansion	493	CRC Expansion
21-493-5112-158	21	CRC Expansion	493	CRC Expansion
21-493-5113-100	21	CRC Expansion	493	CRC Expansion
21-493-5113-101	21	CRC Expansion	493	CRC Expansion
21-493-5113-112	21	CRC Expansion	493	CRC Expansion
21-493-5113-136	21	CRC Expansion	493	CRC Expansion
21-493-5121-000	21	CRC Expansion	493	CRC Expansion
21-493-5121-100	21	CRC Expansion	493	CRC Expansion
21-493-5121-101	21	CRC Expansion	493	CRC Expansion
21-493-5121-112	21	CRC Expansion	493	CRC Expansion
21-493-5121-136	21	CRC Expansion	493	CRC Expansion
21-493-5121-505	21	CRC Expansion	493	CRC Expansion
21-493-5122-000	21	CRC Expansion	493	CRC Expansion
21-493-5122-505	21	CRC Expansion	493	CRC Expansion
21-493-5137-000	21	CRC Expansion	493	CRC Expansion
21-493-5137-100	21	CRC Expansion	493	CRC Expansion
21-493-5137-101	21	CRC Expansion	493	CRC Expansion

21-493-5137-914	21	CRC Expansion	493	CRC Expansion
21-493-5141-000	21	CRC Expansion	493	CRC Expansion
21-493-5141-100	21	CRC Expansion	493	CRC Expansion
21-493-5141-101	21	CRC Expansion	493	CRC Expansion
21-493-5141-112	21	CRC Expansion	493	CRC Expansion
21-493-6209-000	21	CRC Expansion	493	CRC Expansion
21-493-6209-136	21	CRC Expansion	493	CRC Expansion
21-493-6210-000	21	CRC Expansion	493	CRC Expansion
21-493-6210-100	21	CRC Expansion	493	CRC Expansion
21-493-6210-101	21	CRC Expansion	493	CRC Expansion
21-493-6213-000	21	CRC Expansion	493	CRC Expansion
21-493-6213-110	21	CRC Expansion	493	CRC Expansion
21-493-6215-144	21	CRC Expansion	493	CRC Expansion
21-493-6216-000	21	CRC Expansion	493	CRC Expansion
21-493-6216-100	21	CRC Expansion	493	CRC Expansion
21-493-6216-101	21	CRC Expansion	493	CRC Expansion
21-493-6217-000	21	CRC Expansion	493	CRC Expansion
21-493-6217-100	21	CRC Expansion	493	CRC Expansion
21-493-6217-101	21	CRC Expansion	493	CRC Expansion
21-493-6217-136	21	CRC Expansion	493	CRC Expansion
21-493-6217-148	21	CRC Expansion	493	CRC Expansion
21-493-6218-000	21	CRC Expansion	493	CRC Expansion
21-493-6218-136	21	CRC Expansion	493	CRC Expansion
21-493-6218-158	21	CRC Expansion	493	CRC Expansion
21-493-6218-220	21	CRC Expansion	493	CRC Expansion
21-493-6219-000	21	CRC Expansion	493	CRC Expansion
21-493-6219-100	21	CRC Expansion	493	CRC Expansion
21-493-6219-101	21	CRC Expansion	493	CRC Expansion
21-493-6219-110	21	CRC Expansion	493	CRC Expansion
21-493-6219-112	21	CRC Expansion	493	CRC Expansion
21-493-6219-135	21	CRC Expansion	493	CRC Expansion
21-493-6219-136	21	CRC Expansion	493	CRC Expansion
21-493-6219-143	21	CRC Expansion	493	CRC Expansion
21-493-6219-144	21	CRC Expansion	493	CRC Expansion
21-493-6219-148	21	CRC Expansion	493	CRC Expansion

21-493-6219-220	21	CRC Expansion	493	CRC Expansion
21-493-6219-221	21	CRC Expansion	493	CRC Expansion
21-493-6219-914	21	CRC Expansion	493	CRC Expansion
21-493-6222-000	21	CRC Expansion	493	CRC Expansion
21-493-6222-100	21	CRC Expansion	493	CRC Expansion
21-493-6224-000	21	CRC Expansion	493	CRC Expansion
21-493-6229-148	21	CRC Expansion	493	CRC Expansion
21-493-6230-000	21	CRC Expansion	493	CRC Expansion
21-493-6230-100	21	CRC Expansion	493	CRC Expansion
21-493-6232-000	21	CRC Expansion	493	CRC Expansion
21-493-6240-000	21	CRC Expansion	493	CRC Expansion
21-493-6240-100	21	CRC Expansion	493	CRC Expansion
21-493-6245-000	21	CRC Expansion	493	CRC Expansion
21-493-6246-000	21	CRC Expansion	493	CRC Expansion
21-493-6247-000	21	CRC Expansion	493	CRC Expansion
21-493-6248-000	21	CRC Expansion	493	CRC Expansion
21-493-6248-100	21	CRC Expansion	493	CRC Expansion
21-493-6248-101	21	CRC Expansion	493	CRC Expansion
21-493-6249-000	21	CRC Expansion	493	CRC Expansion
21-493-6253-000	21	CRC Expansion	493	CRC Expansion
21-493-6253-100	21	CRC Expansion	493	CRC Expansion
21-493-6253-110	21	CRC Expansion	493	CRC Expansion
21-493-6253-135	21	CRC Expansion	493	CRC Expansion
21-493-6253-136	21	CRC Expansion	493	CRC Expansion
21-493-6253-142	21	CRC Expansion	493	CRC Expansion
21-493-6253-147	21	CRC Expansion	493	CRC Expansion
21-493-6253-148	21	CRC Expansion	493	CRC Expansion
21-493-6253-149	21	CRC Expansion	493	CRC Expansion
21-493-6253-220	21	CRC Expansion	493	CRC Expansion
21-493-6260-000	21	CRC Expansion	493	CRC Expansion
21-493-6261-000	21	CRC Expansion	493	CRC Expansion
21-493-6263-000	21	CRC Expansion	493	CRC Expansion
21-493-6264-000	21	CRC Expansion	493	CRC Expansion
21-493-6267-000	21	CRC Expansion	493	CRC Expansion
21-493-6273-110	21	CRC Expansion	493	CRC Expansion

21-493-6273-136	21	CRC Expansion	493	CRC Expansion
21-493-6273-158	21	CRC Expansion	493	CRC Expansion
21-493-6289-000	21	CRC Expansion	493	CRC Expansion
21-493-6289-101	21	CRC Expansion	493	CRC Expansion
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21-493-6289-135	21	CRC Expansion	493	CRC Expansion
21-493-6289-136	21	CRC Expansion	493	CRC Expansion
21-493-6289-142	21	CRC Expansion	493	CRC Expansion
21-493-6289-143	21	CRC Expansion	493	CRC Expansion
21-493-6289-144	21	CRC Expansion	493	CRC Expansion
21-493-6289-147	21	CRC Expansion	493	CRC Expansion
21-493-6289-148	21	CRC Expansion	493	CRC Expansion
21-493-6289-220	21	CRC Expansion	493	CRC Expansion
21-493-6289-221	21	CRC Expansion	493	CRC Expansion

Type	Program	Description	2026 Proposed
5	0	WAGES/OVER TIME	\$ 2,000
5	0	STAFF DEVELOPMENT	\$ 2,750
5	0	UNIFORM/CLOTHING ALLOWANCE	\$ 600
6	0	EMPLOYEE RELATIONS	\$ 250
6	0	OFFICE SUPPLIES	\$ 1,750
6	0	REFERENCE BOOKS/MATERIALS	\$ -
6	0	DUES/FEES/SUBSCRIPTIONS	\$ -
6	0	SMALL EQUIPMENT ITEMS	\$ -
6	0	TRAVEL/MILEAGE	\$ 500
6	0	CONTRACT SERVICE	\$ 15,000
6	0	PUBLISHING/RECORDING	\$ -
6	0	POSTAGE	\$ 50
6	0	PRINTING/BINDING	\$ -
5	0	WAGES/PART TIME	\$ -
5	0	WAGES/OVER TIME	\$ -
5	0	STAFF DEVELOPMENT	\$ 6,000
5	0	UNIFORM/CLOTHING ALLOWANCE	\$ 500
6	0	EMPLOYEE RELATIONS	\$ 2,000
6	0	OFFICE SUPPLIES	\$ 2,000
6	0	REFERENCE BOOKS/MATERIALS	\$ 500
6	0	DUES/FEES/SUBSCRIPTIONS	\$ 3,500
6	0	SMALL EQUIPMENT ITEMS	\$ 500
6	0	TRAVEL/MILEAGE	\$ 6,000
6	0	LIABILITY INSURANCE	\$ 5,053
6	0	CONTRACT SERVICES	\$ 15,000
6	0	PUBLISHING/RECORDING	\$ 6,000
6	0	POSTAGE	\$ 1,200
6	0	PRINTING/BINDING	\$ 350
6	0	ELECTIONS	\$ 100,000
6	0	OFFICE SUPPLIES	\$ 750
6	0	PUBLIC RELATIONS	\$ 115,000
6	0	BOARD DEVELOPMENT	\$ 35,000
6	0	DUES/FEES/SUBSCRIPTIONS	\$ 45,000
6	0	TRAVEL/MILEAGE	\$ 9,000

6	0	CONTRACT SERVICES	\$	175,000
6	0	PUBLISHING/RECORDING	\$	4,500
6	0	UTILITIES	\$	—
6	0	STUDY REVIEW/CONSULTANT	\$	80,000
6	0	OUTSIDE AGENCY FUNDING	\$	238,534
6	200	OUTSIDE AGENCY FUNDING/DDA	\$	674,727
6	425	OUTSIDE AGENCY FUNDING/REG BUS	\$	115,000
5	0	WAGES/PART TIME	\$	39,995
6	0	STAFF DEVELOPMENT	\$	2,000
6	0	OFFICE SUPPLIES	\$	750
6	0	DUES/FEES/SUBSCRIPTIONS	\$	500
6	0	TRAVEL/MILEAGE	\$	2,000
6	0	CONTRACT SERVICES	\$	70,000
6	0	POSTAGE	\$	1,200
6	0	PRINTING/BINDING	\$	1,000
6	0	MISCELLANEOUS EXPENSE	\$	—
5	0	WAGES/SEASONAL	\$	40,000
5	0	STAFF DEVELOPMENT	\$	34,000
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	600
6	0	EMPLOYEE RELATIONS	\$	10,000
6	348	MATERIALS & SERVICES/PRIDE	\$	52,000
6	0	OFFICE SUPPLIES	\$	500
6	0	PUBLIC RELATIONS	\$	2,000
6	0	REFERENCE BOOKS/MATERIALS	\$	500
6	0	DUES/FEES/SUBSCRIPTIONS	\$	7,600
6	0	TRAVEL/MILEAGE	\$	10,500
6	0	LIABILITY INSURANCE	\$	2,480
6	0	CONTRACT SERVICES	\$	35,000
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	1,500
5	0	STAFF DEVELOPMENT	\$	17,500
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	1,050
6	0	EMPLOYEE RELATIONS	\$	250
6	325	EMPLOYEE RELATIONS	\$	550
6	0	OFFICE SUPPLIES	\$	7,000

6	0	INVESTMENT MANAGEMENT FEES	\$	10,000
6	0	PUBLIC RELATIONS	\$	—
6	0	REFERENCE BOOKS/MATERIALS	\$	—
6	0	DUES/FEES/SUBSCRIPTIONS	\$	4,100
6	0	SMALL EQUIPMENT ITEMS	\$	—
6	0	TRAVEL/MILEAGE	\$	1,000
6	0	LIABILITY INSURANCE	\$	3,583
6	0	AUDIT SERVICES	\$	90,000
6	0	CONTRACT SERVICES	\$	10,000
6	0	PUBLISHING/RECORDING	\$	—
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	3,000
6	0	PRINTING/BINDING	\$	5,000
6	0	COUNTY TREASURER FEES	\$	205,000
6	0	MISCELLANEOUS EXPENSE	\$	—
6	0	CREDIT CARD PROCESSING FEES	\$	—
6	395	CREDIT CARD PROCESSING FEES	\$	20,000
5	0	WAGES/PART TIME	\$	—
5	0	WAGES/SEASONAL	\$	—
5	0	WAGES/OVER TIME	\$	—
5	0	STAFF DEVELOPMENT	\$	6,500
5	0	TUITION REIMBURSEMENT	\$	4,000
5	0	WELLNESS/PREVENTIVE CARE	\$	—
5	0	EMPLOYEE DEVELOP & TRAINING	\$	—
6	0	EMPLOYEE RELATIONS	\$	5,000
6	0	OFFICE SUPPLIES	\$	3,000
6	0	REFERENCE BOOKS/MATERIALS	\$	2,500
6	0	DUES/FEES/SUBSCRIPTIONS	\$	15,000
6	0	TRAVEL/MILEAGE	\$	3,000
6	0	LIABILITY INSURANCE	\$	4,226
6	0	SAFETY EXPENSE	\$	850
6	0	CONTRACT SERVICES	\$	30,000
6	0	RECRUITMENT/RELOCATION/TRAVEL	\$	28,000
6	0	POSTAGE	\$	500
6	0	STUDY REVIEW/CONSULTANT	\$	30,000

6	0	MISCELLANEOUS EXPENSE	\$	—
5	0	WAGES/PART TIME	\$	—
5	0	WAGES/OVER TIME	\$	5,000
5	0	ON CALL TIME	\$	—
5	0	STAFF DEVELOPMENT	\$	8,800
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	2,200
6	0	EMPLOYEE RELATIONS	\$	6,000
6	0	OFFICE SUPPLIES	\$	10,000
6	0	PUBLIC RELATIONS	\$	15,000
6	413	PUBLIC RELATIONS	\$	—
6	416	PUBLIC RELATIONS	\$	—
6	419	PUBLIC RELATIONS	\$	—
6	421	PUBLIC RELATIONS	\$	—
6	431	PUBLIC RELATIONS	\$	—
6	450	PUBLIC RELATIONS	\$	—
6	0	REFERENCE BOOKS/MATERIALS	\$	—
6	0	DUES/FEES/SUBSCRIPTIONS	\$	10,000
6	0	TRAVEL/MILEAGE	\$	10,000
6	0	LIABILITY INSURANCE	\$	2,664
6	0	CONTRACT SERVICES	\$	15,000
6	0	PUBLISHING/RECORDING	\$	60,000
6	413	PUBLISHING/RECORDING	\$	—
6	416	PUBLISHING/RECORDING	\$	—
6	419	PUBLISHING/RECORDING	\$	—
6	420	PUBLISHING/RECORDING	\$	—
6	421	PUBLISHING/RECORDING	\$	—
6	430	PUBLISHING/RECORDING	\$	—
6	431	PUBLISHING/RECORDING	\$	—
6	450	PUBLISHING/RECORDING	\$	—
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	25,000
5	0	WAGES/PART TIME	\$	—
5	0	WAGES/SEASONAL	\$	—
5	0	STAFF DEVELOPMENT	\$	7,500
6	0	EMPLOYEE RELATIONS	\$	750

6	0	OFFICE SUPPLIES	\$	600
6	0	REFERENCE BOOKS/MATERIALS	\$	16,000
6	0	DUES/FEES/SUBSCRIPTIONS	\$	6,000
6	0	TRAVEL/MILEAGE	\$	3,000
6	0	LIABILITY INSURANCE	\$	1,194
6	0	CONTRACT SERVICES	\$	65,000
6	300	CONTRACT SERVICES/BLDG AUTH	\$	3,700
6	400	CONTRACT SERVICES/WATER ATTY	\$	20,000
6	500	CONTRACT SERVICES/NP ATTY	\$	135,000
6	600	CONTRACT SERVICES/LITIGATION	\$	200,000
6	605	CONTRACT SERVICES/KERN	\$	3,800
6	700	CONTRACT SERVICES/W AQUISITION	\$	10,000
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	200
6	0	PRINTING/BINDING	\$	65
5	0	WAGES/OVER TIME	\$	—
5	0	STAFF DEVELOPMENT	\$	23,000
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	1,260
6	0	EMPLOYEE RELATIONS	\$	2,500
6	0	OFFICE SUPPLIES	\$	1,200
6	0	PUBLIC RELATIONS	\$	1,000
6	0	BOARD DEVELOPMENT	\$	6,000
6	100	BOARD DEVELOPMENT/HIST PRES	\$	6,000
6	0	DUES/FEES/SUBSCRIPTIONS	\$	5,800
6	0	TRAVEL/MILEAGE	\$	3,200
6	0	LIABILITY INSURANCE	\$	4,042
6	0	CONTRACT SERVICES	\$	126,750
6	0	PUBLISHING/RECORDING	\$	3,500
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	800
6	0	PRINTING/BINDING	\$	1,500
6	0	CREDIT CARD PROCESSING FEES	\$	2,500
5	0	STAFF DEVELOPMENT	\$	36,000
6	0	EMPLOYEE RELATIONS	\$	500
6	0	OFFICE SUPPLIES	\$	1,000

6	0	ECONOMIC DEVELOPMENT MEMBER	\$	61,100
6	0	PUBLIC RELATIONS	\$	10,000
6	0	REFERENCE BOOKS/MATERIALS	\$	500
6	0	DUES/FEES/SUBSCRIPTIONS	\$	14,075
6	930	DUES/FEES/SUBSCRIPTIONS/ARPA	\$	—
6	0	TRAVEL/MILEAGE	\$	7,500
6	0	LIABILITY INSURANCE	\$	1,194
6	0	CONTRACT SERVICES	\$	15,000
6	930	CONTRACT SERVICES/ARPA	\$	—
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	500
6	0	PRINTING/BINDING	\$	3,500
7	0	INTERFUND TRANSFER	\$	—
5	0	WAGES/PART TIME	\$	82,958
5	0	WAGES/SEASONAL	\$	—
5	0	WAGES/OVER TIME	\$	243,800
5	0	ON CALL TIME	\$	17,000
5	0	STAFF DEVELOPMENT	\$	170,000
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	75,000
6	0	EMPLOYEE RELATIONS	\$	10,000
6	0	OFFICE SUPPLIES	\$	19,500
6	0	PUBLIC RELATIONS	\$	17,000
6	0	REFERENCE BOOKS/MATERIALS	\$	3,000
6	0	DUES/FEES/SUBSCRIPTIONS	\$	8,000
6	0	SMALL EQUIPMENT ITEMS	\$	30,000
6	346	SMALL EQUIPMENT ITEMS	\$	—
6	0	SPECIAL EQUIPMENT	\$	—
6	0	TRASH SERVICE	\$	—
6	0	EQUIPMENT REPAIRS	\$	3,000
6	0	TRAVEL/MILEAGE	\$	2,500
6	0	LIABILITY INSURANCE	\$	213,136
6	0	CONTRACT SERVICES	\$	405,826
6	0	INVESTIGATION EXPENSE	\$	100,000
6	347	INVESTIGATION EXPENSE	\$	—
6	380	INVESTIGATION EXPENSE/FNGRPRNT	\$	—

6	0	ANIMAL CONTROL	\$	5,000
6	0	UTILITIES	\$	75,000
6	0	TELEPHONE SERVICES	\$	-
6	0	RADIO EXPENSE	\$	7,500
6	0	POSTAGE	\$	2,500
6	0	PRINTING/BINDING	\$	9,000
6	346	PRINTING/BINDING	\$	-
6	520	CREDIT CARD PROCESSING FEES	\$	-
6	0	TRASH SERVICE	\$	500
6	0	TREE MAINTENANCE	\$	-
6	360	TREE MAINTENANCE/CLEAN-UP DAYS	\$	115,000
5	0	WAGES/SEASONAL	\$	28,610
5	0	WAGES/OVER TIME	\$	37,500
5	505	WAGES/OVER TIME	\$	-
5	0	ON CALL TIME	\$	13,000
5	505	ON CALL TIME	\$	24,000
5	0	STAFF DEVELOPMENT	\$	23,325
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	4,200
6	0	EMPLOYEE RELATIONS	\$	-
6	505	EMPLOYEE RELATIONS	\$	-
6	0	OFFICE SUPPLIES	\$	1,500
6	0	PUBLIC RELATIONS	\$	2,500
6	0	REFERENCE BOOKS/MATERIALS	\$	500
6	0	DUES/FEES/SUBSCRIPTIONS	\$	810
6	0	SMALL EQUIPMENT ITEMS	\$	14,985
6	0	SIGNAL MAINTENANCE	\$	120,980
6	364	EQUIPMENT REPAIR/MAINTENANCE	\$	100,000
6	0	LAND MAINTENANCE	\$	-
6	505	LAND MAINTENANCE/SNOW & ICE	\$	155,000
6	0	STREET REPAIR/MAINTENANCE	\$	698,885
6	0	WEED CONTROL	\$	16,325
6	0	LIABILITY INSURANCE	\$	20,762
6	0	SAFETY EXPENSE	\$	-
6	0	SIGNS	\$	40,000
6	0	LEASES/RENTALS	\$	-

6	0	CONTRACT SERVICES	\$	139,723
6	505	CONTRACT SERVICES/SNOW & ICE	\$	—
6	0	UTILITIES	\$	387,000
6	0	TELEPHONE SERVICES	\$	—
5	0	WAGES/PART TIME	\$	31,543
5	0	WAGES/OVER TIME	\$	—
5	0	STAFF DEVELOPMENT	\$	11,060
5	505	STAFF DEVELOPMENT/SNOW & ICE	\$	8,750
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	600
6	0	EMPLOYEE RELATIONS	\$	—
6	0	OFFICE SUPPLIES	\$	4,010
6	0	PUBLIC RELATIONS	\$	8,000
6	0	REFERENCE BOOKS/MATERIALS	\$	260
6	0	DUES/FEES/SUBSCRIPTIONS	\$	1,308
6	0	SMALL EQUIPMENT ITEMS	\$	2,500
6	0	TRASH SERVICE	\$	—
6	0	BUILDING REPAIRS/MAINTENANCE	\$	3,000
6	0	TRAVEL/MILEAGE	\$	4,000
6	0	LIABILITY INSURANCE	\$	57,786
6	0	SAFETY EXPENSE	\$	5,000
6	0	CONTRACT SERVICES	\$	4,950
6	0	UTILITIES	\$	65,645
6	0	TELEPHONE SERVICES	\$	1,000
6	0	RADIO EXPENSE	\$	3,000
6	0	POSTAGE	\$	1,350
5	0	WAGES/PART TIME	\$	12,500
5	0	WAGES/OVER TIME	\$	3,000
5	0	STAFF DEVELOPMENT	\$	16,000
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	3,000
6	0	EMPLOYEE RELATIONS	\$	3,500
6	0	OFFICE SUPPLIES	\$	1,500
6	0	REFERENCE BOOKS/MATERIALS	\$	1,000
6	0	DUES/FEES/SUBSCRIPTIONS	\$	1,500
6	0	SMALL EQUIPMENT ITEMS	\$	3,000
6	0	TRAVEL/MILEAGE	\$	1,500

6	0	LIABILITY INSURANCE	\$	5,696
6	0	CONTRACT SERVICES	\$	50,000
6	0	ENGINEER SERVICES	\$	450,000
6	0	PUBLISHING/RECORDING	\$	1,050
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	500
5	0	WAGES/PART TIME	\$	32,964
5	0	WAGES/SEASONAL	\$	—
5	0	WAGES/OVER TIME	\$	4,000
5	0	ON CALL TIME	\$	650
5	505	ON CALL TIME/SNOW	\$	1,500
5	0	STAFF DEVELOPMENT	\$	1,845
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	600
6	0	OFFICE SUPPLIES	\$	200
6	0	SMALL EQUIPMENT ITEMS	\$	6,300
6	0	SPECIAL EQUIPMENT	\$	—
6	0	TRASH SERVICE	\$	800
6	0	BUILDING MAINTENANCE SUPPLIES	\$	500
6	0	BUILDING REPAIRS/MAINTENANCE	\$	1,000
6	0	SPRINKLER REPAIRS	\$	6,000
6	0	LAND MAINTENANCE	\$	6,400
6	0	LIABILITY INSURANCE	\$	184
6	0	SAFETY EXPENSE	\$	800
6	0	LEASES/RENTALS	\$	—
6	0	FOUNDATIONS/GRAVES	\$	5,000
6	0	CONTRACT SERVICES	\$	11,400
6	0	UTILITIES	\$	8,000
6	0	TELEPHONE SERVICES	\$	—
5	0	WAGES/PART TIME	\$	100,289
5	120	WAGES/PART TIME	\$	—
5	151	WAGES/PART TIME	\$	35,133
5	0	WAGES/SEASONAL	\$	28,388
5	120	WAGES/SEASONAL	\$	—
5	151	WAGES/SEASONAL	\$	1,868
5	0	WAGES/OVER TIME	\$	5,000

5	120	WAGES/OVER TIME	\$	—
5	0	STAFF DEVELOPMENT	\$	1,600
5	0	STAFF DEVELOPMENT	\$	500
5	160	STAFF DEVELOPMENT	\$	1,850
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	2,000
5	160	UNIFORM/CLOTHING ALLOWANCE	\$	300
6	160	EMPLOYEE RELATIONS	\$	1,000
6	0	OFFICE SUPPLIES	\$	100
6	160	OFFICE SUPPLIES	\$	500
6	0	PUBLIC RELATIONS	\$	20,500
6	0	PUBLIC RELATIONS	\$	1,800
6	160	PUBLIC RELATIONS	\$	19,600
6	160	PUBLIC RELATIONS	\$	10,700
6	160	REFERENCE BOOKS/MATERIALS	\$	225
6	0	DUES/FEES/SUBSCRIPTIONS	\$	8,629
6	160	DUES /FEES /SUBSCRIPTION	\$	1,695
6	0	SMALL EQUIPMENT ITEMS	\$	1,500
6	151	SMALL EQUIPMENT ITEMS	\$	6,900
6	151	SMALL EQUIPMENT ITEMS	\$	2,000
6	160	SMALL EQUIPMENT ITEMS	\$	46,995
6	0	SPECIAL EQUIPMENT	\$	13,450
6	151	SPECIAL EQUIPMENT	\$	5,050
6	0	LIABILITY INSURANCE	\$	184
6	160	SAFETY EXPENSE	\$	2,600
6	120	SIGNS	\$	—
6	160	SIGNS	\$	600
6	0	LEASES/RENTALS	\$	—
6	0	CONTRACT SERVICES	\$	207,250
6	0	CONTRACT SERVICES	\$	80,200
6	151	CONTRACT SERVICES	\$	650
6	160	CONTRACT SERVICES	\$	4,800
6	160	CONTRACT SERVICES	\$	22,880
6	0	PRINTING/BINDING	\$	2,000
6	160	PRINTING/BINDING	\$	2,000
6	0	CREDIT CARD PROCESSING FEES	\$	2,510

6	151	CREDIT CARD PROCESSING FEES	\$	443
5	0	WAGES/PART TIME	\$	133,428
5	0	WAGES/SEASONAL	\$	45,568
5	0	WAGES/OVER TIME	\$	9,000
5	505	WAGES/OVER TIME	\$	—
5	0	ON CALL TIME	\$	1,000
5	505	ON CALL TIME/SNOW	\$	6,000
5	0	STAFF DEVELOPMENT	\$	7,400
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	3,000
6	0	EMPLOYEE RELATIONS	\$	—
6	505	EMPLOYEE RELATIONS	\$	—
6	0	OFFICE SUPPLIES	\$	500
6	0	PUBLIC RELATIONS	\$	800
6	0	REFERENCE BOOKS/MATERIALS	\$	500
6	0	DUES/FEES/SUBSCRIPTIONS	\$	2,505
6	0	SMALL EQUIPMENT ITEMS	\$	8,500
6	0	RIGHT OF WAY TREES	\$	—
6	0	TREE MAINTENANCE	\$	16,000
6	0	LAND MAINTENANCE	\$	42,450
6	0	LIABILITY INSURANCE	\$	2,572
6	0	SAFETY EXPENSE	\$	2,000
6	0	LEASES/RENTALS	\$	4,000
6	0	CONTRACT SERVICES	\$	117,000
6	0	TELEPHONE SERVICES	\$	—
6	0	PRINTING/BINDING	\$	—
6	0	TREE BOARD EXPENSES	\$	22,955
5	0	WAGES/PART TIME	\$	35,133
5	110	WAGES/PART TIME	\$	—
5	111	WAGES/PART TIME	\$	19,435
5	133	WAGES/PART TIME	\$	—
5	152	WAGES/PART TIME	\$	—
5	155	WAGES/PART TIME	\$	—
5	250	WAGES/PART TIME	\$	—
5	0	WAGES/SEASONAL	\$	20,120
5	153	WAGES/SEASONAL	\$	—

5	120	WAGES/SEASONAL	\$	21,744
5	154	WAGES/SEASONAL	\$	—
5	0	WAGES/OVER TIME	\$	12,000
5	110	WAGES/OVER TIME	\$	—
5	111	WAGES/OVER TIME	\$	—
5	153	WAGES/OVER TIME	\$	—
5	154	WAGES/OVER TIME	\$	—
5	505	ON CALL TIME/SNOW	\$	—
5	0	STAFF DEVELOPMENT	\$	17,500
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	1,350
5	0	WELLNESS/PREVENTIVE CARE	\$	35,000
6	0	EMPLOYEE RELATIONS	\$	—
6	110	EMPLOYEE RELATIONS	\$	—
6	0	OFFICE SUPPLIES	\$	5,000
6	0	PUBLIC RELATIONS	\$	16,200
6	111	PUBLIC RELATIONS	\$	62,000
6	0	REFERENCE BOOKS/MATERIALS	\$	500
6	0	DUES/FEES/SUBSCRIPTIONS	\$	1,870
6	124	DUES/FEES/SUBSCRIPTIONS	\$	150
6	130	DUES/FEES/SUBSCRIPTIONS	\$	54,860
6	133	DUES/FEES/SUBSCRIPTIONS	\$	8,482
6	136	DUES/FEES/SUBSCRIPTIONS	\$	1,620
6	152	DUES/FEES/SUBSCRIPTIONS	\$	750
6	153	DUES/FEES/SUBSCRIPTIONS	\$	750
6	155	DUES/FEES/SUBSCRIPTIONS	\$	2,000
6	157	DUES/FEES/SUBSCRIPTIONS	\$	48,500
6	0	SMALL EQUIPMENT ITEMS	\$	—
6	130	SMALL EQUIPMENT ITEMS	\$	7,400
6	133	SMALL EQUIPMENT ITEMS	\$	2,000
6	146	SMALL EQUIPMENT ITEMS	\$	6,000
6	152	SMALL EQUIPMENT ITEMS	\$	—
6	155	SMALL EQUIPMENT ITEMS	\$	—
6	157	SMALL EQUIPMENT ITEMS	\$	—
6	0	SPECIAL EQUIPMENT	\$	1,000
6	110	SPECIAL EQUIPMENT	\$	—

6	119	SPECIAL EQUIPMENT	\$	24,000
6	121	SPECIAL EQUIPMENT	\$	500
6	124	SPECIAL EQUIPMENT	\$	3,100
6	130	SPECIAL EQUIPMENT	\$	10,000
6	133	SPECIAL EQUIPMENT	\$	13,400
6	135	SPECIAL EQUIPMENT	\$	—
6	136	SPECIAL EQUIPMENT	\$	—
6	141	SPECIAL EQUIPMENT	\$	750
6	146	SPECIAL EQUIPMENT	\$	—
6	148	SPECIAL EQUIPMENT	\$	—
6	151	SPECIAL EQUIPMENT	\$	—
6	152	SPECIAL EQUIPMENT	\$	38,100
6	153	SPECIAL EQUIPMENT	\$	2,500
6	154	SPECIAL EQUIPMENT	\$	2,150
6	155	SPECIAL EQUIPMENT	\$	3,050
6	157	SPECIAL EQUIPMENT	\$	9,700
6	250	SPECIAL EQUIPMENT	\$	—
6	0	EQUIPMENT REPAIRS	\$	—
6	0	TRAVEL/MILEAGE	\$	—
6	0	LIABILITY INSURANCE	\$	10,014
6	152	LEASES/RENTALS	\$	—
6	0	CONTRACT SERVICES	\$	—
6	121	CONTRACT SERVICES	\$	19,000
6	124	CONTRACT SERVICES	\$	29,600
6	130	CONTRACT SERVICES	\$	50,000
6	133	CONTRACT SERVICES	\$	50,000
6	140	CONTRACT SERVICES	\$	—
6	141	CONTRACT SERVICES	\$	6,500
6	146	CONTRACT SERVICES	\$	2,500
6	152	CONTRACT SERVICES	\$	23,500
6	153	CONTRACT SERVICES	\$	—
6	155	CONTRACT SERVICES	\$	35,200
6	157	CONTRACT SERVICES	\$	61,805
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	—

6	0	PRINTING/BINDING	\$	2,000
6	250	TOURS/ADMISSIONS	\$	—
6	0	CREDIT CARD PROCESSING FEES	\$	—
6	124	CREDIT CARD PROCESSING FEES	\$	882
6	130	CREDIT CARD PROCESSING FEE	\$	5,922
6	133	CREDIT CARD PROCESSING FEE	\$	5,454
6	141	CREDIT CARD PROCESSING FEES	\$	355
6	146	CREDIT CARD PROCESSING FEE	\$	98
6	152	CREDIT CARD PROCESSING	\$	3,531
6	153	CREDIT CARD PROCESSING FEES	\$	670
6	154	CREDIT CARD PROCESSING FEE	\$	718
6	155	CREDIT CARD PROCESSING FEE	\$	1,639
6	157	CREDIT CARD PROCESSING FEE	\$	4,456
5	0	WAGES/PART TIME	\$	—
5	100	WAGES/PART TIME	\$	—
5	101	WAGES/PART TIME	\$	10,470
5	104	WAGES/PART TIME	\$	11,593
5	117	WAGES/PART TIME	\$	—
5	100	WAGES/SEASONAL	\$	144,701
5	101	WAGES/SEASONAL	\$	15,802
5	104	WAGES/SEASONAL	\$	—
5	116	WAGES/SEASONAL	\$	22,706
5	117	WAGES/SEASONAL	\$	19,941
5	118	WAGES/SEASONAL	\$	39,846
5	100	WAGES/OVER TIME	\$	200
5	101	WAGES/OVER TIME	\$	—
5	104	WAGES/OVER TIME	\$	—
5	116	WAGES/OVER TIME	\$	—
5	118	WAGES/OVER TIME	\$	—
5	0	STAFF DEVELOPMENT	\$	—
5	100	STAFF DEVELOPMENT	\$	650
5	101	STAFF DEVELOPMENT	\$	200
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	—
5	100	UNIFORM/CLOTHING ALLOWANCE	\$	3,100
5	101	UNIFORM/CLOTHING ALLOWANCE	\$	800

5	104	UNIFORM/CLOTHING ALLOWANCE	\$	100
5	117	UNIFORM/CLOTHING ALLOWANCE	\$	500
6	0	OFFICE SUPPLIES	\$	150
6	100	OFFICE SUPPLIES	\$	—
6	117	OFFICE SUPPLIES	\$	50
6	118	OFFICE SUPPLIES	\$	100
6	0	PUBLIC RELATIONS	\$	—
6	0	CONCESSION SUPPLIES	\$	—
6	116	CONCESSION SUPPLIES	\$	1, 000
6	117	CONCESSION SUPPLIES	\$	6, 000
6	0	REFERENCE BOOKS/MATERIALS	\$	—
6	100	REFERENCE BOOKS/MATERIALS	\$	—
6	101	REFERENCE BOOKS/MATERIALS	\$	—
6	0	DUES/FEES/SUBSCRIPTIONS	\$	—
6	100	DUES/FEES/SUBSCRIPTIONS	\$	950
6	101	DUES/FEES/SUBSCRIPTIONS	\$	680
6	104	DUES/FEES/SUBSCRIPTIONS	\$	1, 250
6	117	DUES/FEES/SUBSCRIPTIONS	\$	—
6	118	DUES/FEES/SUBSCRIPTIONS	\$	70
6	0	SMALL EQUIPMENT ITEMS	\$	—
6	100	SMALL EQUIPMENT ITEMS	\$	—
6	101	SMALL EQUIPMENT ITEMS	\$	—
6	118	SMALL EQUIPMENT ITEMS	\$	—
6	0	SPECIAL EQUIPMENT	\$	—
6	100	SPECIAL EQUIPMENT	\$	6, 250
6	101	SPECIAL EQUIPMENT	\$	600
6	104	SPECIAL EQUIPMENT	\$	2, 640
6	115	SPECIAL EQUIPMENT	\$	—
6	116	SPECIAL EQUIPMENT	\$	2, 275
6	117	SPECIAL EQUIPMENT	\$	1, 600
6	118	SPECIAL EQUIPMENT	\$	3, 550
6	144	SPECIAL EQUIPMENT	\$	—
6	0	CHEMICALS	\$	—
6	100	CHEMICALS	\$	22, 000
6	0	BUILDING MAINTENANCE SUPPLIES	\$	—

6	100	BUILDING MAINTENANCE SUPPLIES	\$	1,000
6	0	BUILDING REPAIR/MAINTENANCE	\$	—
6	0	EQUIPMENT REPAIRS	\$	—
6	100	EQUIPMENT REPAIRS	\$	4,500
6	118	EQUIPMENT REPAIRS	\$	500
6	0	LIABILITY INSURANCE	\$	6,706
6	0	SAFETY EXPENSE	\$	—
6	0	SIGNS	\$	—
6	100	SIGNS	\$	1,000
6	116	SIGNS	\$	—
6	116	SIGNS	\$	500
6	0	CONTRACT SERVICES	\$	—
6	100	CONTRACT SERVICES	\$	15,000
6	101	CONTRACT SERVICES	\$	3,000
6	118	CONTRACT SERVICES	\$	1,900
6	0	UTILITIES	\$	—
6	100	UTILITIES	\$	11,000
6	0	TELEPHONE SERVICES	\$	—
6	118	PRINTING/BINDING	\$	600
6	0	CREDIT CARD PROCESSING FEES	\$	—
6	100	CREDIT CARD PROCESSING FEE	\$	4,173
6	101	CREDIT CARD PROCESSING FEE	\$	1,067
6	116	CREDIT CARD PROCESSING FEE	\$	1,149
6	117	CREDIT CARD PROCESSING FEE	\$	961
6	118	CREDIT CARD PROCESSING FEE	\$	1,424
5	0	WAGES/SEASONAL	\$	23,172
5	0	WAGES/OVER TIME	\$	2,000
5	505	WAGES/SNOW PAY	\$	3,500
5	0	ON CALL TIME	\$	—
5	505	ON CALL TIME/SNOW	\$	—
5	0	STAFF DEVELOPMENT	\$	6,545
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	600
6	0	OFFICE SUPPLIES	\$	500
6	0	PUBLIC RELATIONS	\$	4,000
6	0	REFERENCE BOOKS/MATERIALS	\$	750

6	0	DUES/FEES/SUBSCRIPTIONS	\$	58,040
6	0	SMALL EQUIPMENT ITEMS	\$	12,400
6	0	CHEMICALS	\$	-
6	0	BUILDING MAINTENANCE SUPPLIES	\$	-
6	0	LAND MAINTENANCE	\$	34,000
6	0	WEED CONTROL	\$	3,000
6	0	LIABILITY INSURANCE	\$	551
6	0	SAFETY EXPENSE	\$	500
6	0	SIGNS	\$	8,000
6	0	LEASES/RENTALS	\$	1,500
6	0	CONTRACT SERVICES	\$	158,140
6	0	TELEPHONE SERVICES	\$	-
5	0	WAGES/PART TIME	\$	-
5	0	WAGES/SEASONAL	\$	47,466
5	163	WAGES/SEASONAL	\$	167,060
5	0	WAGES/OVER TIME	\$	20,000
5	163	WAGES/OVER TIME	\$	-
5	0	ON CALL TIME	\$	6,075
5	505	ON CALL TIME/SNOW	\$	11,700
5	0	STAFF DEVELOPMENT	\$	21,800
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	7,100
6	0	EMPLOYEE RELATIONS	\$	-
6	505	EMPLOYEE RELATIONS	\$	-
6	0	OFFICE SUPPLIES	\$	700
6	0	PUBLIC RELATIONS	\$	3,000
6	0	BOARD DEVELOPMENT	\$	3,000
6	0	REFERENCE BOOKS/MATERIALS	\$	400
6	0	DUES/FEES/SUBSCRIPTIONS	\$	3,466
6	0	SMALL EQUIPMENT ITEMS	\$	41,700
6	163	SMALL EQUIPMENT ITEMS	\$	12,000
6	163	SPECIAL EQUIPMENT	\$	-
6	0	CHEMICALS	\$	-
6	0	TRASH SERVICE	\$	25,500
6	0	BUILDING MAINTENANCE SUPPLIES	\$	22,800
6	0	PLAYGROUND EQUIPMENT REPAIR	\$	49,500

6	0	BUILDING REPAIRS/MAINTENANCE	\$	10,000
6	210	BUILDING REPAIRS/MAINTENANCE	\$	20,000
6	0	SPRINKLER REPAIRS	\$	41,000
6	0	BALL FIELD MAINTENANCE	\$	—
6	163	BALL FIELD MAINTENANCE	\$	45,000
6	0	LAND MAINTENANCE	\$	55,500
6	0	WEED CONTROL	\$	6,000
6	0	ASSESSMENTS	\$	62,600
6	0	TRAVEL/MILEAGE	\$	7,700
6	0	LIABILITY INSURANCE	\$	87,184
6	0	SAFETY EXPENSE	\$	3,300
6	0	SIGNS	\$	7,000
6	0	LEASES/RENTALS	\$	49,600
6	163	LEASES/RENTALS	\$	23,500
6	0	CONTRACT SERVICES	\$	119,840
6	163	CONTRACT SERVICES	\$	56,000
6	0	UTILITIES	\$	92,000
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	—
6	0	PRINTING/BINDING	\$	—
5	0	WAGES/PART TIME	\$	—
5	0	WAGES/SEASONAL	\$	—
5	0	STAFF DEVELOPMENT	\$	2,000
6	0	EMPLOYEE RELATIONS	\$	500
6	0	OFFICE SUPPLIES	\$	1,000
6	0	PUBLIC RELATIONS	\$	600
6	0	REFERENCE BOOKS/MATERIALS	\$	1,000
6	0	DUES/FEES/SUBSCRIPTIONS	\$	1,019
6	0	SPECIAL EQUIPMENT	\$	15,000
6	0	TRAVEL/MILEAGE	\$	2,600
6	0	LIABILITY INSURANCE	\$	—
6	0	SAFETY EXPENSE	\$	9,000
6	0	CONTRACT SERVICES	\$	71,770
6	0	POSTAGE	\$	200
6	0	PRINTING/BINDING	\$	500

5	0	WAGES/PART TIME	\$	—
5	201	WAGES/PART TIME	\$	37,856
5	202	WAGES/PART TIME	\$	35,133
5	203	WAGES/PART TIME	\$	34,871
5	203	WAGES/PART TIME	\$	34,871
5	201	WAGES/SEASONAL	\$	—
5	202	WAGES/SEASONAL	\$	14,318
5	203	WAGES/SEASONAL	\$	14,318
5	204	WAGES/SEASONAL	\$	—
5	0	WAGES/OVER TIME	\$	—
5	0	STAFF DEVELOPMENT	\$	7,400
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	1,200
6	0	EMPLOYEE RELATIONS	\$	—
6	0	OFFICE SUPPLIES	\$	2,500
6	203	OFFICE SUPPLIES	\$	200
6	204	OFFICE SUPPLIES	\$	—
6	0	PUBLIC RELATIONS	\$	—
6	201	PUBLIC RELATIONS	\$	1,622
6	202	PUBLIC RELATIONS	\$	750
6	203	PUBLIC RELATIONS	\$	350
6	205	PUBLIC RELATIONS	\$	3,000
6	0	REFERENCE BOOKS/MATERIALS	\$	—
6	203	REFERENCE BOOKS/MATERIALS	\$	—
6	0	DUES/FEES/SUBSCRIPTIONS	\$	1,964
6	202	DUES/FEES/SUBSCRIPTIONS	\$	—
6	203	DUES/FEES/SUBSCRIPTIONS	\$	150
6	205	DUES/FEES/SUBSCRIPTIONS	\$	680
6	0	SMALL EQUIPMENT ITEMS	\$	—
6	201	SMALL EQUIPMENT ITEMS	\$	5,550
6	203	SMALL EQUIPMENT ITEMS	\$	—
6	0	SPECIAL EQUIPMENT	\$	1,800
6	201	SPECIAL EQUIPMENT	\$	11,500
6	202	SPECIAL EQUIPMENT	\$	12,135
6	203	SPECIAL EQUIPMENT	\$	9,100
6	205	SPECIAL EQUIPMENT	\$	10,000

6	0	BUILDING MAINTENANCE SUPPLIES	\$	—
6	0	BUILDING REPAIRS/MAINTENANCE	\$	—
6	0	LIABILITY INSURANCE	\$	24,070
6	0	LEASES/RENTALS	\$	—
6	201	LEASES/RENTALS	\$	—
6	0	CONTRACT SERVICES	\$	—
6	201	CONTRACT SERVICES	\$	3,350
6	202	CONTRACT SERVICES	\$	21,749
6	203	CONTRACT SERVICES	\$	5,500
6	205	CONTRACT SERVICES	\$	21,350
6	0	UTILITIES	\$	12,000
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	—
6	0	PRINTING/BINDING	\$	—
6	203	PRINTING/BINDING	\$	300
6	204	PRINTING/BINDING	\$	—
6	0	CREDIT CARD PROCESSING FEES	\$	—
6	202	CREDIT CARD PROCESSING FEE	\$	2,526
6	0	TRASH SERVICE	\$	1,000
6	0	LIABILITY INSURANCE	\$	31,235
6	0	UTILITIES	\$	45,000
6	0	TELEPHONE SERVICES	\$	—
7	0	FLEET TRANSFER	\$	—
7	0	FACILITY SERVICES TRANSFER	\$	—
5	0	WAGES/SEASONAL	\$	—
5	0	WAGES/OVER TIME	\$	10,750
5	505	WAGES/OVER TIME	\$	6,250
5	0	ON CALL TIME	\$	8,000
5	505	ON CALL TIME	\$	18,000
5	0	STAFF DEVELOPMENT	\$	21,590
5	344	STAFF DEVELOPMENT/WTR CONS	\$	5,000
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	2,600
5	344	UNIFORM/CLOTHING ALLOWANCE	\$	400
6	0	OFFICE SUPPLIES	\$	1,800
6	344	OFFICE SUPPLIES	\$	600

6	0	INVESTMENT MANAGEMENT FEES	\$	—
6	0	PUBLIC RELATIONS	\$	6,000
6	344	PUBLIC RELATIONS/WTR CONS	\$	71,250
6	0	BOARD DEVELOPMENT	\$	3,000
6	0	REFERENCE BOOKS/MATERIALS	\$	—
6	344	REFERENCE BOOKS/MATERIALS	\$	—
6	0	DUES/FEES/SUBSCRIPTIONS	\$	1,710
6	344	DUES/FEES/SUBSCRIPTIONS	\$	9,800
6	0	SMALL EQUIPMENT ITEMS	\$	21,000
6	344	SMALL EQUIPMENT ITEMS/WTR CONS	\$	6
6	0	CHEMICALS	\$	13,500
6	0	BUILDING REPAIR/MAINTENANCE	\$	10,000
6	0	LINES MAINTENANCE	\$	177,100
6	0	HYDRANT REPAIR/MAINTENANCE	\$	22,500
6	0	METER REPAIR/MAINTENANCE	\$	542,500
6	344	WEED CONTROL	\$	4,000
6	0	ASSESSMENTS	\$	1,009,999
6	0	TRAVEL/MILEAGE	\$	—
6	0	LIABILITY INSURANCE	\$	58,520
6	344	SAFETY EXPENSE	\$	500
6	344	SIGNS	\$	2,000
6	344	LEASES/RENTALS	\$	—
6	0	CONTRACT SERVICES	\$	214,382
6	344	CONTRACT SERVICES	\$	195,000
6	0	ENGINEER SERVICES	\$	—
6	0	PUBLISHING/RECORDING	\$	—
6	0	UTILITIES	\$	28,632
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	19,350
6	0	PRINTING/BINDING	\$	20,000
6	344	PRINTING/BINDING/WTR CONS	\$	—
6	0	POTABLE WATER PURCHASED	\$	5,604,120
6	0	STUDY REVIEW/CONSULTANT	\$	20,000
6	601	STUDY REVIEW/CONSULT/REG WTR	\$	—
6	601	STUDY REVIEW/CONSULT/REG WTR	\$	—

6	0	MISCELLANEOUS EXPENSE	\$	-
6	0	LAB TESTS	\$	12,425
6	0	CREDIT CARD PROCESSING FEES	\$	40,000
6	0	EQUIPMENT REPAIRS	\$	100,000
6	605	EQUIPMENT REPAIRS/KERN	\$	50,000
6	0	ASSESSMENTS	\$	15,000
6	0	LIABILITY INSURANCE	\$	11,759
6	0	CONTRACT SERVICES	\$	130,000
6	485	CONTRACT SERVICES/KYGER	\$	65,000
6	605	CONTRACT SERVICES/KERN	\$	100,000
6	0	UTILITIES	\$	13,000
6	605	UTILITIES/KERN	\$	1,000
6	0	STUDY REVIEW/CONSULTANT	\$	50,000
5	0	WAGES/SEASONAL	\$	-
5	0	WAGES/OVER TIME	\$	9,582
5	505	WAGES/OVER TIME	\$	-
5	0	ON CALL TIME	\$	5,250
5	505	ON CALL TIME	\$	9,000
5	0	STAFF DEVELOPMENT	\$	12,655
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	1,400
6	0	OFFICE SUPPLIES	\$	500
6	0	PUBLIC RELATIONS	\$	2,000
6	0	REFERENCE BOOKS/MATERIALS	\$	1,000
6	0	SMALL EQUIPMENT ITEMS	\$	9,135
6	0	LINES REPAIR/MAINTENANCE	\$	84,300
6	0	LIABILITY INSURANCE	\$	18,558
6	0	LEASES/RENTALS	\$	500
6	0	CONTRACT SERVICES	\$	65,000
6	0	UTILITIES	\$	15,000
6	0	TELEPHONE SERVICES	\$	3,960
6	0	POSTAGE	\$	15,000
6	0	PRINTING/BINDING	\$	20,000
6	0	STUDY REVIEW/CONSULTANT	\$	-
6	0	LIFT STATION REPAIRS/REHAB	\$	20,800
6	0	CREDIT CARD PROCESSING FEES	\$	-

5	0	WAGES/OVER TIME	\$	14,028
5	0	ON CALL TIME	\$	11,700
5	0	STAFF DEVELOPMENT	\$	13,345
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	1,600
6	0	OFFICE SUPPLIES	\$	1,000
6	0	PUBLIC RELATIONS	\$	—
6	0	REFERENCE BOOKS/MATERIALS	\$	250
6	0	DUES/FEES/SUBSCRIPTIONS	\$	18,765
6	0	SMALL EQUIPMENT ITEMS	\$	26,000
6	0	SPECIAL EQUIPMENT	\$	—
6	0	CHEMICALS	\$	304,500
6	0	TRASH SERVICE	\$	3,200
6	0	BUILDING REPAIRS/MAINTENANCE	\$	8,500
6	0	SEWER PLANT REPAIR/MAINTENANCE	\$	—
6	0	EQUIPMENT REPAIRS	\$	100,500
0	0	TRAVEL/MILEAGE	\$	1,800
6	0	LIABILITY INSURANCE	\$	177,215
6	0	LEASES/RENTALS	\$	2,500
6	0	CONTRACT SERVICES	\$	265,500
6	0	UTILITIES	\$	500,000
6	0	TELEPHONE SERVICES	\$	4,000
6	0	BOND PAYMENT FEE	\$	—
6	0	STUDY REVIEW/CONSULTANT	\$	15,000
6	0	LAB TESTS	\$	38,525
5	0	WAGES/OVER TIME	\$	2,000
5	0	ON CALL TIME	\$	—
5	505	ON CALL TIME	\$	3,200
5	0	STAFF DEVELOPMENT	\$	6,545
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	1,200
6	0	OFFICE SUPPLIES	\$	1,200
6	0	PUBLIC RELATIONS	\$	3,500
6	0	DUES/FEES/SUBSCRIPTIONS	\$	3,170
6	0	SMALL EQUIPMENT ITEMS	\$	10,000
6	0	LINES REPAIR/MAINTENANCE	\$	123,000
6	0	LIABILITY INSURANCE	\$	2,113

6	0	CONTRACT SERVICES	\$	27,400
6	810	CONTRACT SERVICES/MOSQUITO	\$	116,387
6	0	TELEPHONE SERVICES	\$	-
6	0	POSTAGE	\$	12,526
6	0	PRINTING/BINDING	\$	17,980
6	0	STUDY REVIEW/CONSULTANT	\$	15,000
6	0	CREDIT CARD PROCESSING FEES	\$	-
5	0	STAFF DEVELOPMENT	\$	1,200
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	400
6	0	OFFICE SUPPLIES	\$	150
6	0	DUES/FEES/SUBSCRIPTIONS	\$	500
6	0	LAND MAINTENANCE	\$	5,000
6	0	SIGNS	\$	1,000
5	0	WAGES/PART TIME	\$	-
5	0	WAGES/OVER TIME	\$	9,600
5	0	ON CALL TIME	\$	-
5	505	ON CALL TIME	\$	9,000
5	0	STAFF DEVELOPMENT	\$	17,095
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	2,000
6	0	OFFICE SUPPLIES	\$	1,000
6	0	REFERENCE BOOKS/MATERIALS	\$	1,750
6	0	DUES/FEES/SUBSCRIPTIONS	\$	3,969
6	0	SMALL EQUIPMENT ITEMS	\$	13,000
6	0	FUEL & FLUIDS	\$	379,127
6	0	VEHICLE REPAIRS/MAINTENANCE	\$	204,687
6	505	VEHICLE REPAIRS/MAINTENANCE	\$	40,425
6	0	EQUIPMENT REPAIRS	\$	16,940
6	505	EQUIPMENT REPAIRS	\$	17,380
6	0	LIABILITY INSURANCE	\$	19,109
6	0	CONTRACT SERVICES	\$	34,200
6	0	TELEPHONE SERVICES	\$	-
6	0	FUEL FACILITY REPAIR	\$	3,500
5	0	WAGES/PART TIME	\$	36,000
5	0	WAGES/OVER TIME	\$	-
5	0	ON CALL TIME	\$	-

5	0	STAFF DEVELOPMENT	\$	30,000
5	0	UNIFORM/CLOTHING	\$	2,200
6	0	EMPLOYEE RELATIONS	\$	5,000
6	0	OFFICE SUPPLIES	\$	5,000
6	0	PUBLIC RELATIONS	\$	2,500
6	0	REFERENCE BOOKS/MATERIALS	\$	1,000
6	0	DUES/FEES/SUBSCRIPTIONS	\$	3,000
6	0	SMALL EQUIPMENT ITEMS	\$	41,000
6	0	VEHICLE REPAIRS/MAINTENANCE	\$	11,000
6	0	EQUIPMENT REPAIRS	\$	46,500
6	0	TRAVEL/MILEAGE	\$	5,000
6	0	LIABILITY INSURANCE	\$	4,226
6	0	CONTRACT SERVICES	\$	293,600
6	0	TELEPHONE SERVICES	\$	231,000
6	0	RADIO EXPENSE	\$	-
6	0	STUDY REVIEW/CONSULTANT	\$	305,600
6	0	MISCELLANEOUS EXPENSE	\$	-
6	0	SOFTWARE MAINTENANCE CONTRACTS	\$	1,249,400
6	0	COMPUTER HARDWARE	\$	687,605
6	0	COMPUTER LIC/CERT/SUBS/FEES	\$	709,262
6	0	COPIER LEASE PAYMENTS	\$	70,000
5	0	WAGES/OVER TIME	\$	2,750
5	0	STAFF DEVELOPMENT	\$	2,200
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	3,200
6	0	OFFICE SUPPLIES	\$	200
6	0	SMALL EQUIPMENT ITEMS	\$	6,000
6	0	TRASH SERVICE	\$	18,837
6	0	BUILDING MAINTENANCE SUPPLIES	\$	101,467
6	0	EQUIPMENT REPAIR/MAINTENANCE	\$	10,250
6	0	TRAVEL/MILEAGE	\$	-
6	0	CONTRACT SERVICES	\$	157,648
5	0	WAGES/PART TIME	\$	37,116
5	0	WAGES/OVER TIME	\$	17,325
5	0	ON CALL TIME	\$	25,935
5	505	ON CALL TIME/SNOW	\$	-

5	0	STAFF DEVELOPMENT	\$	6,000
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	2,550
6	0	OFFICE SUPPLIES	\$	425
6	0	SMALL EQUIPMENT ITEMS	\$	15,000
6	0	BUILDING MAINTENANCE SUPPLIES	\$	45,960
6	0	BUILDING REPAIR/MAINTENANCE	\$	251,944
6	0	EQUIPMENT REPAIR/MAINTENANCE	\$	3,500
6	0	LIABILITY INSURANCE	\$	551
6	0	CONTRACT SERVICES	\$	241,768
6	0	TELEPHONE SERVICES	\$	—
7	0	INTERFUND TRANSFER	\$	—
5	0	WAGES/PART TIME	\$	131,757
5	100	WAGES/PART TIME	\$	337,490
5	101	WAGES/PART TIME	\$	44,046
5	104	WAGES/PART TIME	\$	10,850
5	110	WAGES/PART TIME	\$	74,063
5	112	WAGES/PART TIME	\$	5,980
5	136	WAGES/PART TIME	\$	—
5	148	WAGES/PART TIME	\$	89,856
5	158	WAGES/PART TIME	\$	4,950
5	100	WAGES/SEASONAL	\$	13,705
5	101	WAGES/SEASONAL	\$	—
5	112	WAGES/SEASONAL	\$	—
5	136	WAGES/SEASONAL	\$	205,923
5	0	WAGES/OVER TIME	\$	16,800
5	100	WAGES/OVER TIME	\$	—
5	101	WAGES/OVER TIME	\$	—
5	112	WAGES/OVER TIME	\$	—
5	136	WAGES/OVER TIME	\$	—
5	505	WAGES/SNOW PAY	\$	1,000
5	0	ON CALL TIME	\$	—
5	505	ON CALL TIME	\$	—
5	0	STAFF DEVELOPMENT	\$	18,300
5	100	STAFF DEVELOPMENT	\$	900
5	101	STAFF DEVELOPMENT	\$	250

5	914	STAFF DEVELOPMENT/CDHS	\$	—
5	0	UNIFORM/CLOTHING ALLOWANCE	\$	1,800
5	100	UNIFORM/CLOTHING ALLOWANCE	\$	2,150
5	101	UNIFORM/CLOTHING ALLOWANCE	\$	500
5	112	UNIFORM/CLOTHING ALLOWANCE	\$	270
6	0	EMPLOYEE RELATIONS	\$	—
6	136	EMPLOYEE RELATIONS	\$	8,316
6	0	OFFICE SUPPLIES	\$	5,000
6	100	OFFICE SUPPLIES	\$	200
6	101	OFFICE SUPPLIES	\$	200
6	0	PUBLIC RELATIONS	\$	13,000
6	110	PUBLIC RELATIONS	\$	1,500
6	144	CONCESSION SUPPLIES	\$	—
6	0	REFERENCE BOOKS/MATERIALS	\$	—
6	100	REFERENCE BOOKS/MATERIALS	\$	—
6	101	REFERENCE BOOKS/MATERIALS	\$	—
6	0	DUES/FEES/SUBSCRIPTIONS	\$	1,700
6	100	DUES/FEES/SUBSCRIPTIONS	\$	2,950
6	101	DUES/FEES/SUBSCRIPTIONS	\$	1,050
6	136	DUES/FEES/SUBSCRIPTIONS	\$	3,442
6	148	DUES/FEES/SUBSCRIPTIONS	\$	5,500
6	0	SMALL EQUIPMENT ITEMS	\$	28,000
6	136	SMALL EQUIPMENT ITEMS	\$	5,000
6	136	SMALL EQUIPMENT ITEMS	\$	7,000
6	220	SMALL EQUIPMENT ITEMS	\$	500
6	0	SPECIAL EQUIPMENT	\$	13,000
6	100	SPECIAL EQUIPMENT	\$	1,650
6	101	SPECIAL EQUIPMENT	\$	875
6	110	SPECIAL EQUIPMENT	\$	15,740
6	112	SPECIAL EQUIPMENT	\$	2,000
6	135	SPECIAL EQUIPMENT	\$	1,000
6	136	SPECIAL EQUIPMENT	\$	5,000
6	143	SPECIAL EQUIPMENT	\$	15,651
6	144	SPECIAL EQUIPMENT	\$	15,000
6	148	SPECIAL EQUIPMENT	\$	27,000

6	220	SPECIAL EQUIPMENT	\$	—
6	221	SPECIAL EQUIPMENT	\$	5,160
6	914	SPECIAL EQUIPMENT/CDHS	\$	—
6	0	CHEMICALS	\$	—
6	100	CHEMICALS	\$	54,000
6	0	TRASH SERVICES	\$	—
6	0	MAINTENANCE SUPPLIES	\$	15,000
6	0	RECREATION EQUIP/REPAIR	\$	—
6	100	RECREATION EQUIP/REPAIR	\$	10,000
6	0	BUILDING REPAIR/MAINTENANCE	\$	—
6	0	EQUIPMENT REPAIR/MAINTENANCE	\$	—
6	100	EQUIPMENT REPAIR/MAINTENANCE	\$	—
6	0	TRAVEL/MILEAGE	\$	2,700
6	0	LIABILITY INSURANCE	\$	142,121
6	0	SAFETY EXPENSE	\$	—
6	0	SIGNS	\$	1,000
6	100	SIGNS	\$	—
6	101	SIGNS	\$	—
6	0	LEASES/RENTALS	\$	—
6	0	CONTRACT SERVICES	\$	9,200
6	100	CONTRACT SERVICES	\$	12,700
6	110	CONTRACT SERVICES	\$	1,700
6	135	CONTRACT SERVICES	\$	126,170
6	136	CONTRACT SERVICES	\$	10,700
6	142	CONTRACT SERVICES	\$	60,828
6	147	CONTRACT SERVICES	\$	18,900
6	148	CONTRACT SERVICES	\$	87,430
6	149	CONTRACT SERVICES	\$	1,380
6	220	CONTRACT SERVICES	\$	1,000
6	0	UTILITIES	\$	264,000
6	0	TELEPHONE SERVICES	\$	—
6	0	POSTAGE	\$	—
6	0	PRINTING/BINDING	\$	—
6	0	STUDY REVIEW/CONSULTANT	\$	200,000
6	110	TOURS/ADMISSIONS	\$	23,000

6	136	TOURS/ADMISSIONS	\$	45,000
6	158	TOURS/ADMISSIONS	\$	6,000
6	0	CREDIT CARD PROCESSING FEES	\$	61,573
6	101	CREDIT CARD PROCESSING FEES	\$	2,212
6	110	CREDIT CARD PROCESSING FEE	\$	3,862
6	135	CREDIT CARD PROCESSING FEE	\$	6,181
6	136	CREDIT CARD PROCESSING FEES	\$	10,198
6	142	CREDIT CARD PROCESSING FEES	\$	2,117
6	143	CREDIT CARD PROCESSING FEE	\$	—
6	144	CREDIT CARD PROCESSING FEE	\$	1,500
6	147	CREDIT CARD PROCESSING FEE	\$	866
6	148	CREDIT CARD PROCESSING FEE	\$	—
6	220	CREDIT CARD PROCESSING FEE	\$	351
6	221	CREDIT CARD PROCESSING FEE	\$	2,168

2025 Budget			2025 YTD		2024 Budget		2024 Actuals	
\$	4,000	\$	371	\$	—	\$	1,221	
\$	6,000	\$	254	\$	—	\$	862	
\$	750	\$	(910)	\$	600	\$	1,821	
\$	2,000	\$	145	\$	750	\$	1,048	
\$	1,000	\$	3,354	\$	1,650	\$	1,783	
\$	—	\$	—	\$	232	\$	—	
\$	2,000	\$	30	\$	500	\$	—	
\$	1,000	\$	—	\$	754	\$	—	
\$	3,000	\$	—	\$	—	\$	—	
\$	10,000	\$	4,151	\$	6,400	\$	11,307	
\$	1,500	\$	—	\$	796	\$	—	
\$	1,200	\$	39	\$	—	\$	—	
\$	500	\$	—	\$	350	\$	—	
\$	—	\$	—	\$	—	\$	—	
\$	—	\$	—	\$	741	\$	1,127	
\$	8,000	\$	7,882	\$	4,693	\$	14,152	
\$	500	\$	400	\$	391	\$	727	
\$	2,000	\$	1,481	\$	1,355	\$	1,970	
\$	2,000	\$	458	\$	1,756	\$	2,023	
\$	500	\$	—	\$	18	\$	53	
\$	5,000	\$	1,285	\$	1,500	\$	2,644	
\$	500	\$	—	\$	246	\$	396	
\$	4,000	\$	1,723	\$	1,097	\$	2,535	
\$	4,148	\$	4,115	\$	4,406	\$	4,591	
\$	15,000	\$	2,166	\$	13,600	\$	31,909	
\$	3,500	\$	1,250	\$	2,704	\$	1,347	
\$	1,200	\$	115	\$	1,200	\$	339	
\$	700	\$	—	\$	350	\$	—	
\$	85,000	\$	104,138	\$	80,000	\$	99,718	
\$	750	\$	34	\$	750	\$	975	
\$	115,000	\$	30,372	\$	40,000	\$	22,640	
\$	35,000	\$	9,874	\$	35,000	\$	30,623	
\$	45,000	\$	30,754	\$	45,000	\$	43,172	
\$	7,000	\$	4,039	\$	6,000	\$	16,253	

\$	175,000	\$	—	\$	250,000	\$	34
\$	4,500	\$	—	\$	4,500	\$	—
\$	1,500	\$	—	\$	1,500	\$	—
\$	—	\$	—	\$	30,000	\$	12,513
\$	231,585	\$	101,974	\$	252,500	\$	794,903
\$	639,579	\$	106,597	\$	548,716	\$	548,716
\$	115,000	\$	—	\$	115,000	\$	—
\$	39,995	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	750	\$	69	\$	750	\$	133
\$	1,400	\$	100	\$	1,400	\$	50
\$	—	\$	—	\$	—	\$	—
\$	70,000	\$	16,289	\$	22,500	\$	43,492
\$	1,000	\$	195	\$	1,000	\$	1,166
\$	1,000	\$	412	\$	1,000	\$	804
\$	—	\$	—	\$	—	\$	—
\$	22,599	\$	—	\$	—	\$	—
\$	34,000	\$	9,370	\$	5,000	\$	5,081
\$	600	\$	—	\$	—	\$	—
\$	57,000	\$	6,645	\$	5,000	\$	7,508
\$	—	\$	23,852	\$	45,000	\$	33,923
\$	500	\$	96	\$	500	\$	578
\$	1,000	\$	1,425	\$	1,000	\$	773
\$	500	\$	—	\$	500	\$	17
\$	7,600	\$	3,641	\$	6,500	\$	2,539
\$	10,500	\$	6,775	\$	5,500	\$	9,584
\$	2,036	\$	2,020	\$	2,400	\$	2,501
\$	35,000	\$	990	\$	25,000	\$	34,711
\$	—	\$	—	\$	—	\$	—
\$	1,500	\$	383	\$	450	\$	872
\$	15,840	\$	4,526	\$	15,000	\$	13,230
\$	—	\$	—	\$	—	\$	—
\$	—	\$	150	\$	—	\$	195
\$	500	\$	—	\$	500	\$	—
\$	7,000	\$	2,309	\$	6,000	\$	3,398

\$	—	\$	2,646	\$	15,000	\$	13,310
\$	—	\$	—	\$	—	\$	—
\$	500	\$	—	\$	500	\$	—
\$	6,000	\$	493	\$	4,000	\$	3,876
\$	—	\$	171	\$	—	\$	—
\$	1,500	\$	131	\$	500	\$	794
\$	2,942	\$	2,918	\$	3,468	\$	3,616
\$	50,000	\$	61,404	\$	50,000	\$	83,808
\$	25,000	\$	23,448	\$	45,000	\$	5,775
\$	—	\$	—	\$	500	\$	31
\$	—	\$	—	\$	—	\$	—
\$	3,000	\$	436	\$	5,000	\$	1,489
\$	3,500	\$	2,374	\$	2,000	\$	4,762
\$	195,000	\$	56,809	\$	195,000	\$	201,023
\$	—	\$	—	\$	—	\$	—
\$	25,000	\$	—	\$	12,000	\$	—
\$	—	\$	4,605	\$	—	\$	17,715
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	16,827	\$	—
\$	—	\$	74	\$	1,250	\$	1,067
\$	16,500	\$	4,929	\$	15,000	\$	8,524
\$	4,000	\$	1,000	\$	8,500	\$	1,000
\$	—	\$	15,240	\$	35,000	\$	34,663
\$	—	\$	—	\$	35,000	\$	1,232
\$	6,000	\$	2,055	\$	6,000	\$	5,001
\$	5,000	\$	804	\$	5,000	\$	3,103
\$	5,000	\$	2,789	\$	6,500	\$	450
\$	16,000	\$	9,564	\$	15,000	\$	14,962
\$	9,000	\$	1,793	\$	8,000	\$	4,234
\$	3,469	\$	3,442	\$	4,073	\$	4,244
\$	1,700	\$	—	\$	1,700	\$	—
\$	40,000	\$	16,605	\$	55,000	\$	25,623
\$	35,000	\$	5,395	\$	35,000	\$	27,400
\$	730	\$	106	\$	730	\$	146
\$	15,000	\$	1,300	\$	35,000	\$	24,850

\$	—	\$	—	\$	1,000	\$	—
\$	—	\$	—	\$	34,334	\$	18,135
\$	5,000	\$	337	\$	—	\$	2,053
\$	—	\$	—	\$	3,000	\$	615
\$	8,800	\$	5,834	\$	16,118	\$	2,775
\$	2,200	\$	981	\$	200	\$	—
\$	6,000	\$	1,053	\$	3,169	\$	4,687
\$	12,000	\$	10,866	\$	12,594	\$	12,289
\$	15,000	\$	3,363	\$	20,000	\$	5,603
\$	—	\$	—	\$	—	\$	8
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	17
\$	—	\$	—	\$	—	\$	145
\$	—	\$	—	\$	—	\$	461
\$	—	\$	—	\$	—	\$	286
\$	—	\$	—	\$	250	\$	—
\$	10,000	\$	5,705	\$	10,250	\$	7,791
\$	10,000	\$	2,003	\$	5,903	\$	6,277
\$	2,187	\$	2,170	\$	2,608	\$	2,718
\$	18,000	\$	286	\$	20,000	\$	16,807
\$	55,000	\$	15,728	\$	40,000	\$	30,677
\$	—	\$	—	\$	—	\$	—
\$	—	\$	152	\$	—	\$	11
\$	—	\$	81	\$	—	\$	—
\$	—	\$	52	\$	—	\$	449
\$	—	\$	4,358	\$	—	\$	4,059
\$	—	\$	—	\$	—	\$	394
\$	—	\$	—	\$	—	\$	678
\$	—	\$	5,175	\$	—	\$	6,761
\$	—	\$	—	\$	—	\$	—
\$	20,000	\$	10,682	\$	10,000	\$	14,175
\$	—	\$	—	\$	—	\$	—
\$	5,650	\$	—	\$	—	\$	—
\$	7,500	\$	2,229	\$	7,500	\$	4,543
\$	750	\$	—	\$	—	\$	196

\$	600	\$	—	\$	550	\$	622
\$	16,000	\$	184	\$	15,600	\$	12
\$	6,000	\$	4,492	\$	5,500	\$	10,666
\$	3,000	\$	1,319	\$	2,500	\$	1,805
\$	981	\$	973	\$	1,130	\$	1,178
\$	60,000	\$	161,144	\$	55,000	\$	141,537
\$	3,200	\$	—	\$	2,750	\$	880
\$	20,000	\$	—	\$	16,500	\$	—
\$	135,000	\$	12,755	\$	127,500	\$	116,121
\$	50,000	\$	—	\$	5,500	\$	—
\$	3,376	\$	—	\$	2,750	\$	25
\$	9,500	\$	—	\$	2,200	\$	—
\$	—	\$	—	\$	—	\$	—
\$	200	\$	40	\$	200	\$	186
\$	60	\$	—	\$	55	\$	—
\$	—	\$	436	\$	—	\$	2,124
\$	23,000	\$	6,453	\$	23,000	\$	5,258
\$	1,260	\$	—	\$	—	\$	—
\$	2,500	\$	810	\$	3,000	\$	2,171
\$	1,200	\$	99	\$	750	\$	1,482
\$	1,000	\$	—	\$	1,000	\$	505
\$	6,000	\$	1,868	\$	6,000	\$	1,268
\$	4,000	\$	4,579	\$	3,950	\$	844
\$	5,500	\$	1,950	\$	5,000	\$	4,497
\$	3,200	\$	700	\$	3,000	\$	2,784
\$	3,319	\$	3,292	\$	3,963	\$	4,129
\$	300,000	\$	44,879	\$	475,000	\$	319,581
\$	3,500	\$	239	\$	3,500	\$	4,616
\$	—	\$	—	\$	—	\$	—
\$	800	\$	565	\$	800	\$	523
\$	1,500	\$	3,150	\$	2,000	\$	35
\$	6,019	\$	1,232	\$	5,000	\$	4,426
\$	35,300	\$	5,002	\$	25,000	\$	26,384
\$	—	\$	—	\$	—	\$	—
\$	1,000	\$	58	\$	1,000	\$	804

\$	61,100	\$	49,100	\$	60,000	\$	53,497
\$	10,000	\$	1,029	\$	10,000	\$	1,517
\$	500	\$	—	\$	500	\$	64
\$	10,550	\$	11,800	\$	19,000	\$	14,247
\$	—	\$	—	\$	4,995	\$	4,995
\$	7,000	\$	362	\$	7,000	\$	3,387
\$	981	\$	973	\$	1,130	\$	1,178
\$	10,000	\$	—	\$	126	\$	1
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	500	\$	11	\$	500	\$	49
\$	3,500	\$	218	\$	3,500	\$	4,875
\$	—	\$	—	\$	200,000	\$	200,000
\$	79,007	\$	13,921	\$	68,811	\$	59,395
\$	—	\$	—	\$	—	\$	—
\$	243,800	\$	116,985	\$	239,136	\$	483,367
\$	17,000	\$	4,625	\$	14,300	\$	19,031
\$	170,000	\$	83,205	\$	136,163	\$	143,287
\$	75,000	\$	63,764	\$	75,000	\$	98,168
\$	10,000	\$	3,650	\$	10,000	\$	10,490
\$	19,500	\$	5,432	\$	19,500	\$	14,450
\$	17,000	\$	7,906	\$	17,000	\$	17,674
\$	3,000	\$	1,834	\$	2,500	\$	1,651
\$	8,000	\$	5,034	\$	7,500	\$	4,790
\$	38,500	\$	33,209	\$	30,000	\$	39,957
\$	—	\$	—	\$	2,000	\$	—
\$	—	\$	—	\$	—	\$	16
\$	500	\$	—	\$	500	\$	553
\$	3,000	\$	—	\$	3,000	\$	172
\$	2,500	\$	671	\$	3,000	\$	2,016
\$	174,982	\$	173,735	\$	60,659	\$	94,614
\$	430,600	\$	322,679	\$	425,150	\$	335,134
\$	114,000	\$	26,842	\$	80,000	\$	77,559
\$	—	\$	—	\$	20,000	\$	381
\$	—	\$	39	\$	1,000	\$	773

\$	5,000	\$	2,300	\$	5,000	\$	11,870
\$	100,000	\$	25,547	\$	37,500	\$	45,033
\$	—	\$	—	\$	—	\$	—
\$	7,500	\$	106	\$	6,500	\$	3,233
\$	2,500	\$	1,178	\$	2,500	\$	5,351
\$	9,000	\$	4,942	\$	9,000	\$	5,408
\$	—	\$	—	\$	5,000	\$	—
\$	—	\$	101	\$	—	\$	403
\$	500	\$	29	\$	500	\$	345
\$	80,000	\$	11,143	\$	—	\$	—
\$	—	\$	30,048	\$	70,000	\$	76,534
\$	30,789	\$	—	\$	27,350	\$	15,684
\$	37,500	\$	9,076	\$	34,100	\$	27,068
\$	—	\$	—	\$	—	\$	—
\$	13,000	\$	3,425	\$	25,000	\$	13,711
\$	24,000	\$	150	\$	12,000	\$	8,654
\$	31,775	\$	2,842	\$	20,000	\$	14,666
\$	4,200	\$	668	\$	4,200	\$	3,702
\$	—	\$	—	\$	—	\$	0
\$	—	\$	—	\$	—	\$	—
\$	1,500	\$	468	\$	2,080	\$	910
\$	2,500	\$	2,133	\$	—	\$	—
\$	500	\$	163	\$	500	\$	290
\$	810	\$	630	\$	570	\$	749
\$	12,985	\$	1,791	\$	14,485	\$	12,041
\$	66,800	\$	5,761	\$	115,480	\$	103,328
\$	30,000	\$	51,478	\$	—	\$	—
\$	—	\$	—	\$	—	\$	136
\$	155,000	\$	46,508	\$	225,000	\$	209,157
\$	698,885	\$	144,684	\$	679,885	\$	635,614
\$	16,325	\$	—	\$	14,112	\$	14,097
\$	17,046	\$	18,010	\$	20,243	\$	51,070
\$	—	\$	—	\$	—	\$	—
\$	40,000	\$	6,380	\$	40,000	\$	39,491
\$	—	\$	—	\$	—	\$	—

\$	150,223	\$	26,396	\$	125,000	\$	88,377
\$	—	\$	—	\$	81,180	\$	—
\$	326,000	\$	217,052	\$	555,000	\$	471,838
\$	—	\$	—	\$	—	\$	—
\$	30,041	\$	51	\$	—	\$	16,848
\$	—	\$	41	\$	—	\$	66
\$	8,625	\$	7,700	\$	12,655	\$	15,012
\$	8,750	\$	253	\$	8,750	\$	2,794
\$	600	\$	—	\$	800	\$	744
\$	—	\$	—	\$	—	\$	—
\$	4,010	\$	755	\$	4,010	\$	1,979
\$	8,000	\$	4,342	\$	8,000	\$	3,280
\$	260	\$	5	\$	260	\$	368
\$	1,245	\$	1,148	\$	1,390	\$	1,367
\$	3,500	\$	—	\$	15,000	\$	13,294
\$	3,990	\$	—	\$	6,000	\$	340
\$	3,600	\$	—	\$	3,600	\$	—
\$	4,000	\$	1,031	\$	7,600	\$	6,926
\$	47,441	\$	47,062	\$	56,272	\$	59,176
\$	5,000	\$	—	\$	5,000	\$	567
\$	4,950	\$	—	\$	4,950	\$	1,140
\$	58,900	\$	35,694	\$	54,200	\$	38,061
\$	1,000	\$	290	\$	—	\$	938
\$	5,000	\$	—	\$	—	\$	—
\$	1,350	\$	669	\$	985	\$	1,050
\$	12,203	\$	—	\$	10,230	\$	7,447
\$	3,000	\$	756	\$	5,000	\$	1,536
\$	14,000	\$	1,413	\$	4,900	\$	754
\$	1,875	\$	480	\$	2,375	\$	230
\$	2,500	\$	969	\$	3,000	\$	3,386
\$	1,500	\$	270	\$	1,500	\$	1,969
\$	500	\$	—	\$	500	\$	—
\$	1,000	\$	180	\$	1,000	\$	57
\$	3,500	\$	178	\$	7,150	\$	2,211
\$	1,500	\$	234	\$	1,500	\$	240

\$	4,676	\$	4,639	\$	5,506	\$	6,851
\$	55,000	\$	8,047	\$	50,000	\$	17,767
\$	125,000	\$	41,949	\$	150,000	\$	134,626
\$	1,050	\$	—	\$	1,050	\$	—
\$	—	\$	—	\$	—	\$	—
\$	500	\$	123	\$	500	\$	80
\$	37,248	\$	—	\$	—	\$	18,766
\$	—	\$	—	\$	22,235	\$	—
\$	4,000	\$	—	\$	4,000	\$	645
\$	500	\$	250	\$	500	\$	543
\$	1,500	\$	—	\$	1,500	\$	1,369
\$	1,625	\$	370	\$	510	\$	110
\$	550	\$	313	\$	445	\$	267
\$	200	\$	35	\$	100	\$	128
\$	1,932	\$	639	\$	1,630	\$	1,415
\$	—	\$	—	\$	—	\$	—
\$	800	\$	390	\$	420	\$	308
\$	300	\$	86	\$	150	\$	386
\$	1,000	\$	—	\$	1,000	\$	17,492
\$	4,000	\$	—	\$	3,000	\$	525
\$	2,900	\$	3,467	\$	2,200	\$	1,014
\$	151	\$	150	\$	142	\$	148
\$	200	\$	—	\$	200	\$	658
\$	—	\$	3,454	\$	7,000	\$	12,007
\$	4,000	\$	—	\$	4,000	\$	19,875
\$	18,626	\$	1,852	\$	15,486	\$	19,342
\$	8,000	\$	4,008	\$	8,000	\$	8,586
\$	—	\$	—	\$	—	\$	—
\$	74,890	\$	—	\$	66,277	\$	31,516
\$	—	\$	—	\$	—	\$	1,067
\$	2,047	\$	—	\$	1,812	\$	—
\$	30,198	\$	—	\$	38,000	\$	7,015
\$	—	\$	—	\$	2,621	\$	29
\$	3,093	\$	—	\$	—	\$	—
\$	5,000	\$	84	\$	10,000	\$	1,809

\$	—	\$	—	\$	—	\$	—
\$	5,525	\$	619	\$	3,000	\$	1,743
\$	—	\$	—	\$	—	\$	—
\$	1,332	\$	805	\$	550	\$	813
\$	850	\$	2,520	\$	800	\$	1,259
\$	300	\$	—	\$	400	\$	—
\$	—	\$	64	\$	1,000	\$	—
\$	100	\$	8	\$	100	\$	326
\$	500	\$	194	\$	500	\$	229
\$	20,000	\$	40,414	\$	73,000	\$	102,802
\$	—	\$	—	\$	—	\$	—
\$	23,300	\$	4,946	\$	19,100	\$	17,086
\$	—	\$	—	\$	—	\$	—
\$	225	\$	—	\$	225	\$	171
\$	7,579	\$	4,258	\$	4,688	\$	6,920
\$	3,680	\$	—	\$	1,700	\$	240
\$	1,500	\$	—	\$	1,000	\$	26,584
\$	—	\$	—	\$	—	\$	—
\$	200	\$	—	\$	—	\$	—
\$	3,900	\$	2,542	\$	7,200	\$	7,645
\$	19,550	\$	4,415	\$	15,620	\$	21,926
\$	4,200	\$	2,565	\$	2,500	\$	2,859
\$	151	\$	150	\$	195	\$	203
\$	1,400	\$	240	\$	1,400	\$	383
\$	—	\$	—	\$	250	\$	—
\$	300	\$	—	\$	300	\$	100
\$	—	\$	—	\$	—	\$	2,729
\$	210,550	\$	56,750	\$	153,750	\$	145,941
\$	—	\$	—	\$	—	\$	—
\$	650	\$	—	\$	—	\$	—
\$	5,800	\$	—	\$	4,800	\$	1,955
\$	—	\$	—	\$	—	\$	—
\$	2,000	\$	—	\$	2,050	\$	130
\$	2,000	\$	990	\$	2,000	\$	—
\$	1,568	\$	1,053	\$	1,435	\$	78

\$	—	\$	181	\$	828	\$	—
\$	162,046	\$	151	\$	126,939	\$	54,431
\$	43,750	\$	—	\$	45,568	\$	43,671
\$	9,000	\$	4,848	\$	9,000	\$	8,043
\$	—	\$	—	\$	—	\$	—
\$	1,000	\$	100	\$	1,000	\$	1,601
\$	6,000	\$	—	\$	6,000	\$	2,602
\$	4,800	\$	2,604	\$	4,750	\$	3,858
\$	1,725	\$	274	\$	1,545	\$	1,971
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	500	\$	65	\$	500	\$	386
\$	800	\$	—	\$	500	\$	194
\$	350	\$	—	\$	350	\$	202
\$	6,416	\$	277	\$	1,745	\$	737
\$	13,000	\$	2,342	\$	7,250	\$	5,059
\$	—	\$	—	\$	3,000	\$	2,135
\$	16,500	\$	6,559	\$	11,000	\$	13,583
\$	45,725	\$	11,840	\$	44,225	\$	26,191
\$	2,112	\$	2,095	\$	2,533	\$	7,728
\$	1,000	\$	470	\$	700	\$	166
\$	4,000	\$	334	\$	4,000	\$	422
\$	62,600	\$	57,663	\$	61,300	\$	31,431
\$	—	\$	—	\$	—	\$	—
\$	800	\$	—	\$	800	\$	—
\$	20,755	\$	7,994	\$	19,755	\$	21,093
\$	43,085	\$	—	\$	77,550	\$	19,187
\$	—	\$	4,668	\$	—	\$	6,175
\$	18,371	\$	—	\$	12,850	\$	—
\$	—	\$	—	\$	—	\$	13
\$	—	\$	—	\$	—	\$	13
\$	—	\$	—	\$	—	\$	13
\$	7,685	\$	—	\$	7,452	\$	1,587
\$	—	\$	—	\$	—	\$	8,575
\$	17,500	\$	—	\$	16,158	\$	14,957

\$	20,664	\$	—	\$	14,755	\$	—
\$	13,126	\$	—	\$	9,702	\$	14,875
\$	12,000	\$	72	\$	12,000	\$	2,823
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	358
\$	—	\$	—	\$	—	\$	137
\$	—	\$	—	\$	—	\$	—
\$	18,300	\$	3,773	\$	10,350	\$	12,463
\$	1,350	\$	1,500	\$	5,500	\$	1,425
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	0
\$	—	\$	—	\$	—	\$	—
\$	5,000	\$	450	\$	5,500	\$	672
\$	14,200	\$	10,123	\$	13,200	\$	18,416
\$	60,000	\$	22,608	\$	—	\$	—
\$	500	\$	259	\$	500	\$	1,085
\$	1,805	\$	1,224	\$	1,658	\$	3,119
\$	150	\$	—	\$	150	\$	—
\$	50,700	\$	10,745	\$	49,700	\$	32,554
\$	8,182	\$	1,207	\$	8,182	\$	1,209
\$	—	\$	—	\$	—	\$	—
\$	1,620	\$	500	\$	1,462	\$	659
\$	750	\$	—	\$	750	\$	750
\$	1,200	\$	400	\$	1,032	\$	659
\$	45,300	\$	18,865	\$	41,585	\$	39,044
\$	—	\$	589	\$	—	\$	7,444
\$	7,200	\$	7,328	\$	5,500	\$	13,134
\$	2,500	\$	—	\$	2,000	\$	2,609
\$	—	\$	—	\$	17,500	\$	4,749
\$	—	\$	15,780	\$	—	\$	31,941
\$	400	\$	1,068	\$	400	\$	405
\$	—	\$	454	\$	3,000	\$	4,293
\$	1,000	\$	1,153	\$	1,000	\$	9,772
\$	—	\$	908	\$	—	\$	2,874

\$	22,500	\$	12,446	\$	19,500	\$	24,512
\$	1,000	\$	—	\$	—	\$	150
\$	3,500	\$	350	\$	3,000	\$	1,810
\$	10,000	\$	124	\$	10,500	\$	432
\$	12,100	\$	7,819	\$	8,650	\$	5,710
\$	—	\$	28	\$	—	\$	—
\$	—	\$	81	\$	—	\$	—
\$	500	\$	19	\$	350	\$	358
\$	7,000	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	38,100	\$	2,235	\$	31,250	\$	100
\$	2,500	\$	21	\$	2,000	\$	2,529
\$	2,400	\$	200	\$	1,650	\$	1,923
\$	1,900	\$	667	\$	1,450	\$	1,513
\$	8,500	\$	1,037	\$	2,500	\$	1,108
\$	500	\$	—	\$	250	\$	(50)
\$	—	\$	—	\$	—	\$	—
\$	—	\$	138	\$	3,600	\$	969
\$	8,221	\$	8,155	\$	9,713	\$	10,273
\$	—	\$	—	\$	—	\$	—
\$	—	\$	6,555	\$	8,000	\$	6,256
\$	23,500	\$	11,921	\$	23,000	\$	18,333
\$	31,000	\$	5,522	\$	30,000	\$	37,588
\$	65,000	\$	38,574	\$	55,000	\$	43,126
\$	54,000	\$	28,258	\$	50,600	\$	52,153
\$	4,922	\$	—	\$	—	\$	(19,596)
\$	12,000	\$	1,745	\$	13,250	\$	24,904
\$	2,500	\$	—	\$	5,000	\$	7,144
\$	19,000	\$	9,788	\$	18,264	\$	9,215
\$	—	\$	—	\$	—	\$	11,050
\$	16,000	\$	10,644	\$	15,762	\$	9,980
\$	75,000	\$	36,917	\$	90,850	\$	60,435
\$	—	\$	—	\$	—	\$	—
\$	—	\$	99	\$	—	\$	149

\$	2,000	\$	—	\$	2,000	\$	170
\$	1,400	\$	—	\$	120	\$	762
\$	—	\$	866	\$	910	\$	2,882
\$	1,022	\$	—	\$	—	\$	—
\$	5,513	\$	2,629	\$	5,066	\$	179
\$	4,809	\$	1,976	\$	5,264	\$	4
\$	428	\$	—	\$	—	\$	—
\$	—	\$	47	\$	257	\$	—
\$	3,098	\$	607	\$	3,295	\$	—
\$	623	\$	753	\$	534	\$	—
\$	570	\$	556	\$	445	\$	—
\$	763	\$	319	\$	726	\$	—
\$	3,904	\$	254	\$	3,760	\$	4,045
\$	—	\$	—	\$	—	\$	(25)
\$	—	\$	19	\$	—	\$	36,755
\$	7,023	\$	—	\$	9,708	\$	8,715
\$	13,635	\$	1,889	\$	10,114	\$	7,460
\$	—	\$	—	\$	—	\$	109
\$	133,268	\$	—	\$	129,199	\$	88,562
\$	15,461	\$	—	\$	15,461	\$	10,611
\$	—	\$	—	\$	—	\$	5,235
\$	19,281	\$	—	\$	14,758	\$	19,811
\$	29,198	\$	—	\$	28,345	\$	19,571
\$	55,090	\$	—	\$	46,195	\$	45,629
\$	200	\$	—	\$	200	\$	211
\$	—	\$	—	\$	—	\$	45
\$	—	\$	—	\$	—	\$	56
\$	—	\$	—	\$	—	\$	39
\$	—	\$	—	\$	—	\$	129
\$	—	\$	69	\$	—	\$	448
\$	8,250	\$	—	\$	8,950	\$	3,404
\$	880	\$	—	\$	180	\$	—
\$	—	\$	1,379	\$	—	\$	574
\$	2,900	\$	—	\$	1,700	\$	2,397
\$	700	\$	—	\$	500	\$	—

\$	—	\$	434	\$	80	\$	—
\$	400	\$	774	\$	400	\$	332
\$	—	\$	140	\$	—	\$	25
\$	150	\$	—	\$	150	\$	—
\$	50	\$	78	\$	75	\$	31
\$	40	\$	—	\$	40	\$	—
\$	—	\$	—	\$	—	\$	208
\$	—	\$	—	\$	—	\$	—
\$	1,000	\$	1,440	\$	1,000	\$	3,493
\$	5,500	\$	1,410	\$	5,500	\$	2,739
\$	—	\$	—	\$	—	\$	—
\$	100	\$	—	\$	100	\$	—
\$	—	\$	—	\$	200	\$	—
\$	—	\$	393	\$	—	\$	501
\$	1,225	\$	—	\$	1,225	\$	—
\$	680	\$	—	\$	680	\$	849
\$	570	\$	—	\$	2,420	\$	1,717
\$	—	\$	—	\$	—	\$	—
\$	70	\$	60	\$	80	\$	60
\$	—	\$	8,918	\$	—	\$	10,080
\$	10,300	\$	—	\$	10,300	\$	9,950
\$	—	\$	—	\$	—	\$	633
\$	700	\$	131	\$	700	\$	1,545
\$	—	\$	1,608	\$	—	\$	1,023
\$	4,300	\$	1,645	\$	4,300	\$	853
\$	2,950	\$	—	\$	850	\$	27
\$	2,450	\$	44	\$	7,050	\$	6,008
\$	—	\$	—	\$	2,700	\$	—
\$	1,550	\$	952	\$	—	\$	2,930
\$	3,500	\$	571	\$	3,650	\$	44
\$	1,350	\$	363	\$	1,350	\$	105
\$	—	\$	—	\$	—	\$	—
\$	—	\$	590	\$	—	\$	897
\$	15,000	\$	8,723	\$	15,000	\$	25,091
\$	—	\$	—	\$	—	\$	—

\$	350	\$	—	\$	200	\$	—
\$	—	\$	—	\$	—	\$	42
\$	—	\$	4,242	\$	—	\$	22,050
\$	11,000	\$	—	\$	7,400	\$	7,653
\$	700	\$	—	\$	500	\$	2,108
\$	5,506	\$	5,462	\$	6,492	\$	6,786
\$	—	\$	—	\$	—	\$	—
\$	—	\$	206	\$	—	\$	1,660
\$	1,200	\$	—	\$	1,200	\$	—
\$	400	\$	208	\$	500	\$	1,084
\$	—	\$	—	\$	—	\$	—
\$	—	\$	1,641	\$	—	\$	26,656
\$	10,000	\$	—	\$	10,000	\$	5,514
\$	3,000	\$	—	\$	3,000	\$	1,150
\$	1,700	\$	303	\$	2,000	\$	2,938
\$	—	\$	5,457	\$	—	\$	10,472
\$	40,000	\$	—	\$	40,000	\$	—
\$	4,400	\$	—	\$	—	\$	1,098
\$	500	\$	1,179	\$	500	\$	—
\$	—	\$	1,126	\$	—	\$	—
\$	4,173	\$	—	\$	4,173	\$	—
\$	1,403	\$	139	\$	1,524	\$	—
\$	1,150	\$	—	\$	501	\$	—
\$	1,373	\$	47	\$	1,742	\$	—
\$	1,710	\$	391	\$	2,140	\$	—
\$	26,184	\$	—	\$	23,945	\$	20,932
\$	2,000	\$	30	\$	2,000	\$	1,514
\$	3,500	\$	—	\$	—	\$	—
\$	—	\$	50	\$	500	\$	61
\$	—	\$	—	\$	2,500	\$	675
\$	4,600	\$	3,569	\$	4,430	\$	3,329
\$	800	\$	296	\$	800	\$	334
\$	500	\$	458	\$	500	\$	341
\$	11,200	\$	1,657	\$	10,200	\$	7,880
\$	500	\$	—	\$	500	\$	63

\$	56,579	\$	54,712	\$	53,510	\$	38,924
\$	9,400	\$	5,672	\$	10,200	\$	11,795
\$	—	\$	96	\$	150	\$	20
\$	—	\$	—	\$	—	\$	—
\$	32,600	\$	2,447	\$	22,600	\$	26,072
\$	2,500	\$	—	\$	2,500	\$	2,447
\$	453	\$	449	\$	508	\$	617
\$	500	\$	—	\$	500	\$	—
\$	18,500	\$	4,014	\$	16,400	\$	10,104
\$	1,500	\$	585	\$	600	\$	159
\$	58,140	\$	8,023	\$	58,140	\$	24,542
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	5,852
\$	68,484	\$	—	\$	43,035	\$	65,923
\$	172,408	\$	—	\$	98,568	\$	146,649
\$	16,500	\$	4,827	\$	16,500	\$	11,679
\$	10,000	\$	—	\$	—	\$	964
\$	6,075	\$	325	\$	8,275	\$	4,076
\$	11,700	\$	—	\$	9,500	\$	5,543
\$	32,600	\$	17,822	\$	28,365	\$	26,526
\$	5,100	\$	1,992	\$	4,035	\$	9,940
\$	—	\$	—	\$	—	\$	0
\$	—	\$	—	\$	—	\$	—
\$	700	\$	132	\$	500	\$	512
\$	2,000	\$	53	\$	5,100	\$	5,508
\$	2,000	\$	—	\$	2,000	\$	1,015
\$	400	\$	—	\$	200	\$	260
\$	14,427	\$	11,424	\$	1,159	\$	20,653
\$	30,800	\$	8,002	\$	40,660	\$	62,216
\$	—	\$	2,452	\$	—	\$	194
\$	—	\$	—	\$	—	\$	—
\$	—	\$	1,971	\$	200	\$	162
\$	20,550	\$	7,700	\$	20,450	\$	19,543
\$	19,020	\$	6,672	\$	17,520	\$	20,293
\$	42,500	\$	2,823	\$	36,500	\$	84,102

\$	10,000	\$	5,585	\$	7,200	\$	26,031
\$	20,000	\$	22	\$	20,000	\$	—
\$	23,000	\$	15,680	\$	20,500	\$	40,014
\$	—	\$	553	\$	96,000	\$	20
\$	80,500	\$	28,022	\$	—	\$	75,776
\$	45,500	\$	16,353	\$	37,000	\$	19,479
\$	6,000	\$	—	\$	4,000	\$	353
\$	38,500	\$	5,029	\$	25,960	\$	23,211
\$	7,700	\$	1,315	\$	6,900	\$	4,085
\$	71,577	\$	71,005	\$	84,943	\$	92,829
\$	2,500	\$	1,070	\$	2,500	\$	1,594
\$	12,400	\$	1,218	\$	12,400	\$	754
\$	50,600	\$	27,263	\$	3,200	\$	4,815
\$	23,500	\$	—	\$	23,500	\$	—
\$	137,240	\$	25,694	\$	158,000	\$	165,398
\$	42,000	\$	21,211	\$	36,500	\$	37,750
\$	80,000	\$	35,885	\$	80,000	\$	83,852
\$	—	\$	347	\$	—	\$	703
\$	—	\$	373	\$	100	\$	449
\$	—	\$	60	\$	100	\$	242
\$	39,995	\$	—	\$	—	\$	—
\$	—	\$	—	\$	16,659	\$	2,144
\$	1,400	\$	1,278	\$	1,400	\$	930
\$	6,000	\$	71	\$	6,000	\$	5,001
\$	1,000	\$	454	\$	1,200	\$	521
\$	600	\$	106	\$	600	\$	369
\$	1,500	\$	—	\$	2,200	\$	863
\$	—	\$	60	\$	—	\$	—
\$	18,800	\$	1,957	\$	21,800	\$	3,580
\$	2,600	\$	1,473	\$	2,600	\$	1,133
\$	—	\$	—	\$	—	\$	—
\$	9,000	\$	3,352	\$	8,500	\$	5,770
\$	60,000	\$	32,273	\$	34,360	\$	25,211
\$	200	\$	41	\$	200	\$	54
\$	500	\$	—	\$	1,500	\$	—

\$	61,369	\$	—	\$	41,643	\$	20,999
\$	36,400	\$	—	\$	34,872	\$	21,007
\$	38,933	\$	10,600	\$	38,933	\$	52,263
\$	34,817	\$	—	\$	34,871	\$	2,394
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	293	\$	20,658	\$	15,335
\$	16,672	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	11	\$	—	\$	362
\$	5,300	\$	3,264	\$	5,540	\$	6,503
\$	1,200	\$	1,301	\$	1,200	\$	1,164
\$	—	\$	—	\$	—	\$	0
\$	1,000	\$	1,901	\$	500	\$	830
\$	—	\$	—	\$	500	\$	—
\$	—	\$	—	\$	—	\$	—
\$	1,124	\$	379	\$	—	\$	879
\$	1,525	\$	—	\$	—	\$	—
\$	—	\$	571	\$	—	\$	916
\$	300	\$	468	\$	—	\$	—
\$	3,000	\$	1,210	\$	—	\$	3,059
\$	—	\$	—	\$	—	\$	193
\$	—	\$	—	\$	300	\$	—
\$	1,838	\$	813	\$	750	\$	1,857
\$	96	\$	—	\$	2,000	\$	—
\$	150	\$	—	\$	50	\$	—
\$	430	\$	—	\$	475	\$	—
\$	—	\$	19,262	\$	—	\$	6,146
\$	7,750	\$	1,028	\$	1,400	\$	2,100
\$	—	\$	—	\$	550	\$	—
\$	—	\$	138	\$	100	\$	2,153
\$	11,500	\$	982	\$	10,550	\$	7,638
\$	10,708	\$	1,231	\$	14,892	\$	6,018
\$	3,350	\$	848	\$	6,950	\$	10,727
\$	7,500	\$	961	\$	5,000	\$	114

\$	—	\$	—	\$	—	\$	63
\$	—	\$	—	\$	—	\$	—
\$	19,761	\$	19,603	\$	23,421	\$	24,403
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	7,000	\$	3,225
\$	5,000	\$	216	\$	5,000	\$	5,018
\$	12,850	\$	—	\$	5,150	\$	—
\$	23,962	\$	3,521	\$	23,180	\$	25,945
\$	4,700	\$	1,593	\$	4,450	\$	3,255
\$	18,400	\$	870	\$	7,000	\$	8,612
\$	12,000	\$	4,483	\$	9,600	\$	9,745
\$	2,300	\$	551	\$	—	\$	2,043
\$	—	\$	28	\$	—	\$	50
\$	—	\$	58	\$	550	\$	113
\$	300	\$	—	\$	—	\$	30
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	2,512	\$	—
\$	2,193	\$	1,027	\$	—	\$	1,389
\$	900	\$	788	\$	480	\$	851
\$	25,644	\$	31,265	\$	32,577	\$	26,719
\$	45,000	\$	36,750	\$	53,183	\$	45,199
\$	—	\$	—	\$	8,389	\$	4,361
\$	609	\$	8,032	\$	8,032	\$	5,400
\$	74,869	\$	161,057	\$	161,057	\$	243,805
\$	—	\$	—	\$	—	\$	—
\$	10,750	\$	3,720	\$	14,750	\$	13,770
\$	6,250	\$	—	\$	—	\$	—
\$	8,000	\$	1,800	\$	8,125	\$	7,975
\$	18,000	\$	—	\$	15,000	\$	2,882
\$	26,940	\$	3,856	\$	30,260	\$	8,866
\$	7,000	\$	4,495	\$	5,700	\$	3,011
\$	2,600	\$	923	\$	2,800	\$	3,022
\$	—	\$	—	\$	400	\$	178
\$	1,500	\$	505	\$	1,650	\$	2,316
\$	600	\$	247	\$	600	\$	858

\$	91,500	\$	18,898	\$	65,000	\$	92,144
\$	6,000	\$	164	\$	8,000	\$	515
\$	71,250	\$	7,893	\$	70,250	\$	19,381
\$	3,000	\$	44	\$	3,000	\$	137
\$	—	\$	—	\$	1,000	\$	(334)
\$	—	\$	—	\$	2,000	\$	1,940
\$	3,210	\$	465	\$	2,550	\$	1,149
\$	8,000	\$	3,197	\$	1,600	\$	2,130
\$	32,200	\$	8,953	\$	23,400	\$	19,471
\$	6,000	\$	36	\$	5,500	\$	764
\$	13,500	\$	—	\$	12,500	\$	—
\$	10,000	\$	—	\$	10,000	\$	6,470
\$	176,100	\$	51,847	\$	178,600	\$	71,120
\$	15,500	\$	2,775	\$	15,750	\$	15,402
\$	560,000	\$	297,150	\$	432,028	\$	550,052
\$	—	\$	—	\$	—	\$	—
\$	1,010,000	\$	307,763	\$	592,250	\$	399,277
\$	—	\$	26	\$	—	\$	666
\$	48,045	\$	47,661	\$	56,974	\$	58,162
\$	500	\$	—	\$	—	\$	—
\$	2,000	\$	—	\$	2,000	\$	—
\$	135,000	\$	233	\$	133,500	\$	14,701
\$	280,882	\$	55,081	\$	187,775	\$	78,733
\$	60,000	\$	13,000	\$	60,000	\$	101,489
\$	50,000	\$	—	\$	50,000	\$	—
\$	—	\$	—	\$	—	\$	—
\$	28,632	\$	29,417	\$	43,703	\$	19,352
\$	—	\$	—	\$	—	\$	—
\$	19,350	\$	4,828	\$	17,200	\$	5,370
\$	20,000	\$	8,437	\$	18,244	\$	18,898
\$	—	\$	—	\$	—	\$	520
\$	5,189,000	\$	1,605,238	\$	4,811,400	\$	4,324,579
\$	50,000	\$	—	\$	115,000	\$	3,630
\$	—	\$	—	\$	—	\$	2,500
\$	—	\$	—	\$	—	\$	2,500

\$	—	\$	149	\$	—	\$	—
\$	12,425	\$	5,590	\$	31,060	\$	21,651
\$	40,000	\$	9,120	\$	43,167	\$	37,059
\$	65,000	\$	—	\$	30,000	\$	188,704
\$	50,000	\$	—	\$	20,000	\$	2,782
\$	—	\$	1,445	\$	22,000	\$	3,514
\$	9,654	\$	12,042	\$	11,473	\$	11,955
\$	137,000	\$	12,263	\$	165,000	\$	149,103
\$	65,000	\$	30,678	\$	65,000	\$	47,041
\$	137,000	\$	50,475	\$	137,000	\$	71,155
\$	13,000	\$	1,445	\$	10,000	\$	6,565
\$	1,000	\$	144	\$	1,000	\$	405
\$	50,000	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	3,216	\$	8,628	\$	6,702
\$	9,582	\$	—	\$	3,852	\$	—
\$	5,250	\$	1,575	\$	5,000	\$	4,883
\$	9,000	\$	—	\$	9,300	\$	1,682
\$	22,830	\$	3,323	\$	21,765	\$	16,706
\$	1,400	\$	326	\$	1,400	\$	1,498
\$	600	\$	112	\$	400	\$	113
\$	2,000	\$	—	\$	2,000	\$	—
\$	1,000	\$	—	\$	250	\$	—
\$	15,835	\$	2,731	\$	11,135	\$	9,810
\$	58,300	\$	37,816	\$	58,300	\$	75,958
\$	15,236	\$	15,114	\$	18,098	\$	19,223
\$	500	\$	—	\$	500	\$	—
\$	65,000	\$	12,708	\$	39,500	\$	36,827
\$	11,500	\$	3,951	\$	10,800	\$	16,930
\$	3,960	\$	167	\$	—	\$	4,954
\$	15,000	\$	364	\$	12,500	\$	502
\$	20,000	\$	7,673	\$	17,980	\$	18,191
\$	—	\$	—	\$	15,000	\$	2,478
\$	5,800	\$	—	\$	5,800	\$	17,073
\$	25,000	\$	4,560	\$	21,584	\$	18,530

\$	14,028	\$	3,319	\$	10,100	\$	12,964
\$	11,700	\$	3,050	\$	11,700	\$	12,260
\$	10,175	\$	4,554	\$	9,325	\$	1,824
\$	1,600	\$	–	\$	1,200	\$	655
\$	750	\$	29	\$	500	\$	1,532
\$	100	\$	–	\$	100	\$	–
\$	250	\$	–	\$	350	\$	475
\$	18,650	\$	5,917	\$	19,590	\$	16,163
\$	28,000	\$	10,187	\$	21,500	\$	20,308
\$	–	\$	1,284	\$	–	\$	–
\$	304,500	\$	135,567	\$	258,600	\$	289,228
\$	3,200	\$	1,193	\$	3,000	\$	3,750
\$	8,500	\$	1,455	\$	8,000	\$	2,961
\$	160,000	\$	97,176	\$	301,800	\$	346,858
\$	100,500	\$	130,723	\$	102,000	\$	114,042
\$	–	\$	–	\$	–	\$	–
\$	145,492	\$	144,329	\$	74,671	\$	77,803
\$	2,500	\$	–	\$	2,000	\$	14,150
\$	56,000	\$	625	\$	4,000	\$	529
\$	500,000	\$	169,618	\$	450,000	\$	367,856
\$	4,000	\$	2,081	\$	–	\$	4,311
\$	–	\$	–	\$	–	\$	600
\$	15,000	\$	–	\$	12,500	\$	–
\$	37,525	\$	5,884	\$	35,350	\$	38,119
\$	1,000	\$	195	\$	–	\$	811
\$	–	\$	–	\$	1,600	\$	–
\$	3,200	\$	–	\$	–	\$	1,005
\$	5,845	\$	429	\$	9,908	\$	2,108
\$	1,200	\$	–	\$	1,200	\$	496
\$	500	\$	284	\$	500	\$	388
\$	3,500	\$	670	\$	3,200	\$	507
\$	3,170	\$	846	\$	2,859	\$	5,066
\$	9,800	\$	2,378	\$	9,800	\$	10,333
\$	103,000	\$	14,494	\$	91,500	\$	68,991
\$	1,735	\$	1,721	\$	2,020	\$	2,193

\$	27,400	\$	18,695	\$	37,900	\$	53,915
\$	112,998	\$	56,499	\$	109,706	\$	91,422
\$	—	\$	—	\$	—	\$	—
\$	12,526	\$	58	\$	12,526	\$	97
\$	17,980	\$	7,673	\$	17,980	\$	18,371
\$	15,000	\$	—	\$	15,000	\$	—
\$	8,500	\$	1,520	\$	7,194	\$	6,176
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	104,759	\$	11,208	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	17,195	\$	1,384
\$	7,200	\$	2,461	\$	5,000	\$	7,035
\$	—	\$	500	\$	4,500	\$	61
\$	9,000	\$	—	\$	4,500	\$	1,340
\$	20,700	\$	488	\$	8,000	\$	4,712
\$	1,800	\$	428	\$	1,800	\$	1,032
\$	575	\$	917	\$	650	\$	2,949
\$	1,750	\$	196	\$	1,000	\$	2,045
\$	2,480	\$	855	\$	2,450	\$	3,761
\$	14,462	\$	12,244	\$	7,000	\$	8,278
\$	376,625	\$	133,420	\$	376,625	\$	276,625
\$	187,349	\$	127,372	\$	146,679	\$	297,843
\$	40,425	\$	28,455	\$	40,425	\$	18,039
\$	15,400	\$	10,752	\$	10,000	\$	24,437
\$	15,800	\$	—	\$	29,166	\$	16,983
\$	15,688	\$	15,433	\$	18,659	\$	19,572
\$	14,200	\$	22,206	\$	13,200	\$	13,986
\$	—	\$	—	\$	—	\$	—
\$	3,500	\$	185	\$	2,500	\$	1,050
\$	40,678	\$	—	\$	27,821	\$	—
\$	—	\$	—	\$	—	\$	2,359
\$	—	\$	225	\$	—	\$	3,146

\$	20,000	\$	19,501	\$	40,000	\$	16,662
\$	2,600	\$	—	\$	—	\$	—
\$	4,000	\$	1,785	\$	3,000	\$	2,932
\$	4,000	\$	6,704	\$	4,000	\$	5,263
\$	500	\$	—	\$	500	\$	—
\$	—	\$	—	\$	—	\$	—
\$	3,000	\$	463	\$	2,000	\$	—
\$	41,000	\$	85,158	\$	34,000	\$	294,747
\$	—	\$	—	\$	—	\$	—
\$	35,000	\$	5,688	\$	50,000	\$	17,646
\$	5,000	\$	—	\$	5,000	\$	—
\$	3,469	\$	3,442	\$	4,073	\$	4,244
\$	285,000	\$	259,449	\$	512,225	\$	354,933
\$	225,000	\$	2,472	\$	175,000	\$	4,842
\$	—	\$	—	\$	—	\$	—
\$	156,000	\$	—	\$	76,000	\$	—
\$	—	\$	—	\$	—	\$	1,606
\$	1,333,300	\$	849,865	\$	1,135,210	\$	895,988
\$	330,000	\$	172,680	\$	511,400	\$	28,431
\$	867,000	\$	461,588	\$	684,025	\$	886,490
\$	70,000	\$	10,913	\$	45,000	\$	33,084
\$	2,500	\$	281	\$	2,500	\$	1,428
\$	2,000	\$	507	\$	2,000	\$	1,908
\$	3,200	\$	877	\$	3,200	\$	1,335
\$	200	\$	—	\$	125	\$	34
\$	1,500	\$	—	\$	1,500	\$	35,952
\$	—	\$	7,900	\$	—	\$	—
\$	63,750	\$	14,571	\$	51,000	\$	9,559
\$	5,000	\$	—	\$	2,500	\$	2,830
\$	—	\$	—	\$	—	\$	—
\$	219,320	\$	27,197	\$	159,570	\$	78,299
\$	42,007	\$	—	\$	37,116	\$	19,346
\$	16,500	\$	1,617	\$	10,000	\$	5,020
\$	24,700	\$	2,450	\$	13,000	\$	6,713
\$	—	\$	—	\$	—	\$	1,424

\$	5,720	\$	1,395	\$	10,720	\$	242
\$	2,100	\$	967	\$	1,350	\$	626
\$	325	\$	247	\$	325	\$	44
\$	9,000	\$	5,845	\$	9,000	\$	17,889
\$	27,500	\$	34,694	\$	31,500	\$	29,176
\$	73,750	\$	20,222	\$	57,000	\$	13,534
\$	16,500	\$	—	\$	16,500	\$	—
\$	453	\$	449	\$	570	\$	594
\$	300,299	\$	91,629	\$	265,475	\$	536,674
\$	—	\$	305	\$	—	\$	557
\$	—	\$	—	\$	291,307	\$	290,857
\$	4,344	\$	—	\$	131,575	\$	85,900
\$	437,280	\$	74,368	\$	346,382	\$	223,105
\$	41,595	\$	7,606	\$	41,595	\$	32,597
\$	—	\$	—	\$	—	\$	—
\$	27,942	\$	2,689	\$	—	\$	19,875
\$	72,732	\$	38	\$	72,732	\$	48,370
\$	—	\$	10,180	\$	—	\$	47,434
\$	74,305	\$	—	\$	74,305	\$	28,468
\$	4,950	\$	258	\$	4,370	\$	1,014
\$	13,397	\$	—	\$	7,218	\$	33,791
\$	—	\$	—	\$	—	\$	5,460
\$	—	\$	—	\$	—	\$	7,931
\$	185,927	\$	—	\$	128,084	\$	35,964
\$	16,000	\$	482	\$	14,000	\$	8,574
\$	—	\$	—	\$	—	\$	211
\$	—	\$	—	\$	—	\$	45
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	1,000	\$	—	\$	—	\$	—
\$	—	\$	650	\$	—	\$	6,158
\$	—	\$	—	\$	1,000	\$	845
\$	15,800	\$	7,487	\$	11,386	\$	15,107
\$	900	\$	1,565	\$	900	\$	5,217
\$	240	\$	345	\$	240	\$	140

\$	—	\$	—	\$	—	\$	—
\$	1,800	\$	3,615	\$	2,850	\$	3,367
\$	700	\$	—	\$	600	\$	460
\$	800	\$	—	\$	500	\$	—
\$	200	\$	—	\$	200	\$	200
\$	—	\$	—	\$	5,000	\$	319
\$	7,128	\$	34	\$	—	\$	—
\$	4,000	\$	1,682	\$	4,000	\$	3,062
\$	200	\$	—	\$	200	\$	54
\$	100	\$	—	\$	300	\$	49
\$	15,000	\$	1,271	\$	10,000	\$	10,078
\$	1,500	\$	1,011	\$	86,200	\$	62,103
\$	—	\$	5,549	\$	—	\$	13,514
\$	1,000	\$	—	\$	1,000	\$	981
\$	—	\$	768	\$	100	\$	218
\$	—	\$	—	\$	200	\$	—
\$	1,623	\$	5,083	\$	4,800	\$	6,970
\$	2,700	\$	940	\$	3,790	\$	4,355
\$	1,020	\$	—	\$	—	\$	749
\$	2,630	\$	8,321	\$	2,520	\$	10,577
\$	4,600	\$	3,600	\$	4,600	\$	3,742
\$	198,084	\$	3,313	\$	109,800	\$	109,596
\$	5,000	\$	136	\$	5,000	\$	2,937
\$	—	\$	—	\$	—	\$	—
\$	500	\$	—	\$	1,000	\$	165
\$	15,000	\$	5,407	\$	11,000	\$	15,846
\$	1,350	\$	2,347	\$	2,425	\$	3,578
\$	700	\$	—	\$	1,520	\$	1,739
\$	15,725	\$	103	\$	18,650	\$	1,301
\$	2,000	\$	437	\$	2,000	\$	1,251
\$	6,000	\$	—	\$	5,000	\$	183
\$	5,000	\$	5,790	\$	8,000	\$	8,698
\$	6,341	\$	869	\$	4,443	\$	2,794
\$	18,000	\$	—	\$	15,000	\$	—
\$	22,000	\$	8,378	\$	20,000	\$	19,446

\$	7,000	\$	—	\$	—	\$	84
\$	1,900	\$	111	\$	4,300	\$	1,409
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	414
\$	35,000	\$	26,759	\$	33,000	\$	41,570
\$	2,750	\$	—	\$	2,500	\$	1,655
\$	—	\$	600	\$	12,000	\$	301
\$	—	\$	—	\$	4,500	\$	3,376
\$	9,500	\$	4,987	\$	9,500	\$	5,037
\$	—	\$	—	\$	—	\$	576
\$	—	\$	9	\$	—	\$	789
\$	—	\$	670	\$	—	\$	22,102
\$	2,700	\$	969	\$	2,700	\$	3,531
\$	116,680	\$	115,748	\$	138,385	\$	144,223
\$	1,000	\$	—	\$	1,000	\$	158
\$	3,000	\$	—	\$	3,000	\$	38
\$	600	\$	—	\$	1,500	\$	805
\$	100	\$	—	\$	100	\$	—
\$	—	\$	—	\$	—	\$	—
\$	214,700	\$	3,437	\$	18,800	\$	36,681
\$	12,000	\$	9,498	\$	—	\$	—
\$	1,500	\$	—	\$	—	\$	4,252
\$	126,889	\$	31,246	\$	134,050	\$	129,200
\$	10,680	\$	31,362	\$	10,000	\$	11,760
\$	62,500	\$	31,095	\$	76,073	\$	56,017
\$	—	\$	4,833	\$	15,750	\$	8,401
\$	334,719	\$	36,301	\$	93,123	\$	74,299
\$	2,268	\$	560	\$	2,068	\$	2,235
\$	1,000	\$	—	\$	2,500	\$	—
\$	226,600	\$	109,928	\$	206,000	\$	263,940
\$	10,000	\$	172	\$	—	\$	6,683
\$	—	\$	1,036	\$	1,000	\$	702
\$	—	\$	58	\$	—	\$	345
\$	—	\$	—	\$	—	\$	—
\$	27,500	\$	11,192	\$	20,500	\$	18,033

\$	45,645	\$	10,350	\$	46,000	\$	43,047
\$	—	\$	—	\$	—	\$	—
\$	51,885	\$	26,157	\$	63,522	\$	67,601
\$	2,941	\$	(8,823)	\$	2,802	\$	2,747
\$	3,363	\$	685	\$	—	\$	1,644
\$	7,792	\$	1,604	\$	—	\$	5,097
\$	12,268	\$	3,055	\$	6,982	\$	4,429
\$	2,315	\$	1,168	\$	2,578	\$	2,024
\$	—	\$	120	\$	—	\$	274
\$	—	\$	738	\$	—	\$	—
\$	—	\$	184	\$	—	\$	—
\$	—	\$	248	\$	—	\$	316
\$	800	\$	1,561	\$	767	\$	793
\$	2,168	\$	—	\$	1,749	\$	—

2023 Actuals		2022 Actuals		2021 Actuals		2020 Actuals	
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	2,809	\$	—	\$	—	\$	—
\$	3,808	\$	2,201	\$	—	\$	—
\$	11,494	\$	10,734	\$	—	\$	—
\$	692	\$	630	\$	—	\$	—
\$	3,458	\$	2,867	\$	—	\$	—
\$	1,518	\$	4,386	\$	—	\$	—
\$	559	\$	292	\$	—	\$	—
\$	1,340	\$	1,910	\$	—	\$	—
\$	1,003	\$	962	\$	—	\$	—
\$	5,687	\$	1,577	\$	—	\$	—
\$	3,794	\$	3,198	\$	—	\$	—
\$	106,292	\$	89,691	\$	—	\$	—
\$	3,355	\$	4,739	\$	—	\$	—
\$	910	\$	457	\$	—	\$	—
\$	—	\$	165	\$	—	\$	—
\$	62,695	\$	91,121	\$	—	\$	—
\$	216	\$	625	\$	792	\$	621
\$	14,663	\$	10,855	\$	31,830	\$	9,335
\$	41,873	\$	35,954	\$	14,431	\$	12,765
\$	18,899	\$	43,438	\$	8,370	\$	9,877
\$	7,921	\$	6,710	\$	2,706	\$	2,332

\$	81,303	\$	28,075	\$	—	\$	23,452
\$	—	\$	4,012	\$	2,446	\$	—
\$	—	\$	1,081	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	209,770	\$	201,125	\$	25,267	\$	7,542
\$	453,651	\$	401,890	\$	486,746	\$	393,460
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	658	\$	2,105	\$	—	\$	—
\$	50	\$	20	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	40,111	\$	16,951	\$	—	\$	—
\$	681	\$	496	\$	—	\$	—
\$	201	\$	680	\$	—	\$	—
\$	—	\$	10	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	1,973	\$	1,822	\$	1,570	\$	562
\$	397	\$	—	\$	—	\$	—
\$	2,751	\$	31,435	\$	24,332	\$	9,830
\$	30,907	\$	—	\$	—	\$	—
\$	921	\$	327	\$	146	\$	210
\$	393	\$	330	\$	598	\$	410
\$	15	\$	—	\$	—	\$	—
\$	1,900	\$	3,246	\$	3,989	\$	1,863
\$	4,838	\$	2,565	\$	3,201	\$	2,410
\$	2,059	\$	1,703	\$	1,547	\$	1,602
\$	—	\$	1,625	\$	—	\$	—
\$	—	\$	495	\$	660	\$	660
\$	586	\$	414	\$	357	\$	368
\$	16,510	\$	15,565	\$	4,568	\$	1,339
\$	—	\$	—	\$	—	\$	—
\$	—	\$	131	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	3,806	\$	6,099	\$	4,748	\$	4,912

\$	12,749	\$	12,766	\$	13,181	\$	13,100
\$	184	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	5,497	\$	2,447	\$	3,685	\$	2,179
\$	1,536	\$	—	\$	—	\$	—
\$	1,062	\$	366	\$	—	\$	19
\$	2,976	\$	2,549	\$	2,235	\$	4,596
\$	65,090	\$	34,500	\$	58,250	\$	30,428
\$	(705)	\$	425	\$	2,550	\$	7,071
\$	46	\$	15	\$	—	\$	—
\$	—	\$	900	\$	1,200	\$	1,200
\$	2,469	\$	2,602	\$	2,398	\$	5,246
\$	1,668	\$	3,501	\$	1,229	\$	5,328
\$	136,575	\$	125,159	\$	128,615	\$	107,255
\$	(0)	\$	(86)	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	20,395	\$	13,568	\$	7,178	\$	52
\$	5,008	\$	8,467	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	190	\$	51	\$	196	\$	—
\$	7,109	\$	5,414	\$	4,446	\$	(356)
\$	4,000	\$	2,000	\$	3,000	\$	1,000
\$	35,183	\$	36,234	\$	10,347	\$	4,258
\$	23,800	\$	6,356	\$	8,788	\$	25
\$	3,545	\$	2,060	\$	2,395	\$	3,222
\$	1,552	\$	2,396	\$	3,357	\$	1,937
\$	2,593	\$	457	\$	1,174	\$	351
\$	13,259	\$	9,619	\$	7,156	\$	7,323
\$	2,981	\$	2,787	\$	2,324	\$	—
\$	3,628	\$	2,153	\$	1,955	\$	3,652
\$	1,518	\$	327	\$	—	\$	—
\$	25,373	\$	29,279	\$	17,359	\$	15,046
\$	21,330	\$	13,697	\$	2,843	\$	12,321
\$	208	\$	139	\$	42	\$	51
\$	3,279	\$	25,800	\$	—	\$	24,393

\$	–	\$	1,900	\$	–	\$	–
\$	12,350	\$	9,080	\$	15,500	\$	1,821
\$	3,513	\$	1,895	\$	3,769	\$	2,487
\$	750	\$	225	\$	–	\$	–
\$	8,613	\$	5,287	\$	3,899	\$	1,137
\$	–	\$	–	\$	–	\$	–
\$	928	\$	1,408	\$	74	\$	36
\$	3,449	\$	13,745	\$	3,029	\$	1,210
\$	12,347	\$	2,486	\$	10,424	\$	1,968
\$	–	\$	60	\$	–	\$	–
\$	–	\$	75	\$	–	\$	–
\$	2,024	\$	–	\$	–	\$	–
\$	2,809	\$	1,357	\$	–	\$	–
\$	31	\$	–	\$	–	\$	–
\$	64	\$	312	\$	–	\$	–
\$	–	\$	–	\$	–	\$	–
\$	9,223	\$	7,884	\$	4,630	\$	4,286
\$	4,102	\$	1,680	\$	1,727	\$	1,200
\$	2,238	\$	1,851	\$	1,681	\$	800
\$	9,129	\$	18,735	\$	11,033	\$	6,803
\$	46,930	\$	38,905	\$	18,670	\$	12,877
\$	–	\$	1,176	\$	–	\$	–
\$	24	\$	–	\$	–	\$	–
\$	1,427	\$	350	\$	–	\$	–
\$	712	\$	988	\$	–	\$	–
\$	5,083	\$	984	\$	–	\$	–
\$	730	\$	3,089	\$	–	\$	–
\$	45	\$	–	\$	–	\$	–
\$	3,898	\$	8,131	\$	–	\$	–
\$	–	\$	495	\$	660	\$	660
\$	12,377	\$	7,366	\$	3,739	\$	783
\$	14,956	\$	26	\$	–	\$	–
\$	–	\$	–	\$	–	\$	–
\$	1,279	\$	1,651	\$	679	\$	1,414
\$	71	\$	348	\$	–	\$	–

\$	278	\$	168	\$	87	\$	112
\$	15,501	\$	11,007	\$	10,928	\$	10,375
\$	3,458	\$	3,585	\$	3,815	\$	2,551
\$	1,657	\$	2,649	\$	416	\$	–
\$	969	\$	802	\$	728	\$	1,602
\$	6,377	\$	35,396	\$	38,302	\$	23,891
\$	780	\$	–	\$	–	\$	–
\$	3,496	\$	7,506	\$	6,373	\$	13,516
\$	47,260	\$	102,004	\$	253,152	\$	210,487
\$	–	\$	–	\$	5,170	\$	10,413
\$	584	\$	3,376	\$	8,655	\$	1,978
\$	–	\$	9,500	\$	–	\$	–
\$	–	\$	495	\$	660	\$	660
\$	84	\$	92	\$	71	\$	156
\$	–	\$	86	\$	–	\$	38
\$	1,303	\$	895	\$	869	\$	2,029
\$	12,952	\$	12,460	\$	9,728	\$	885
\$	253	\$	–	\$	–	\$	–
\$	1,239	\$	358	\$	108	\$	60
\$	938	\$	1,447	\$	382	\$	837
\$	2,286	\$	200	\$	35	\$	53
\$	2,053	\$	4,079	\$	925	\$	387
\$	18,188	\$	9,714	\$	(590)	\$	–
\$	3,953	\$	3,220	\$	3,167	\$	3,208
\$	3,836	\$	2,600	\$	3,724	\$	2,600
\$	3,085	\$	2,813	\$	2,555	\$	4,596
\$	332,247	\$	211,716	\$	118,388	\$	44,962
\$	3,256	\$	3,198	\$	4,488	\$	3,341
\$	–	\$	1,800	\$	2,400	\$	2,400
\$	913	\$	327	\$	227	\$	286
\$	9	\$	3,150	\$	–	\$	1,559
\$	7,845	\$	6,684	\$	3,528	\$	4,689
\$	27,932	\$	14,263	\$	14,366	\$	604
\$	–	\$	–	\$	–	\$	–
\$	855	\$	990	\$	666	\$	802

\$	60,081	\$	55,226	\$	44,920	\$	45,694
\$	10,665	\$	7,327	\$	8,380	\$	5,079
\$	324	\$	79	\$	90	\$	—
\$	8,940	\$	3,366	\$	3,238	\$	3,882
\$	4,995	\$	73,995	\$	—	\$	—
\$	4,805	\$	4,308	\$	4,107	\$	4,284
\$	969	\$	802	\$	728	\$	1,603
\$	7,820	\$	4,413	\$	22,117	\$	11,824
\$	—	\$	250,000	\$	—	\$	—
\$	—	\$	200	\$	1,475	\$	1,860
\$	76	\$	98	\$	70	\$	132
\$	825	\$	3,299	\$	177	\$	45
\$	100,000	\$	200,000	\$	200,000	\$	354,000
\$	42,771	\$	42,050	\$	42,003	\$	35,605
\$	—	\$	6,127	\$	2,954	\$	—
\$	328,242	\$	233,880	\$	178,362	\$	120,705
\$	13,507	\$	13,092	\$	—	\$	—
\$	72,231	\$	58,724	\$	34,883	\$	21,865
\$	96,749	\$	94,353	\$	58,915	\$	16,892
\$	—	\$	3	\$	—	\$	—
\$	8,031	\$	6,644	\$	6,089	\$	5,814
\$	11,900	\$	9,589	\$	4,199	\$	6,180
\$	1,387	\$	1,552	\$	1,221	\$	—
\$	2,800	\$	5,074	\$	2,898	\$	13,177
\$	60,005	\$	931	\$	5,565	\$	14,240
\$	2,000	\$	—	\$	—	\$	—
\$	—	\$	4,413	\$	10,197	\$	34,454
\$	357	\$	330	\$	420	\$	390
\$	169	\$	195	\$	1,921	\$	2,736
\$	1,349	\$	2,614	\$	773	\$	267
\$	40,457	\$	30,185	\$	39,409	\$	45,676
\$	262,613	\$	207,487	\$	168,201	\$	163,677
\$	58,587	\$	63,586	\$	47,352	\$	24,181
\$	2,256	\$	—	\$	—	\$	—
\$	539	\$	1,078	\$	539	\$	231

\$	5,600	\$	5,050	\$	800	\$	1,042
\$	30,925	\$	30,817	\$	28,650	\$	25,330
\$	5,275	\$	5,964	\$	6,237	\$	5,783
\$	4,020	\$	1,926	\$	39,655	\$	28,381
\$	2,021	\$	1,347	\$	1,615	\$	1,407
\$	5,881	\$	10,922	\$	2,411	\$	3,558
\$	—	\$	—	\$	—	\$	—
\$	60	\$	—	\$	—	\$	—
\$	370	\$	25,484	\$	—	\$	6,650
\$	—	\$	9	\$	37,177	\$	25,917
\$	66,135	\$	19,163	\$	—	\$	—
\$	21,464	\$	19,235	\$	32,898	\$	15,389
\$	25,054	\$	25,762	\$	26,285	\$	23,856
\$	747	\$	—	\$	—	\$	—
\$	13,073	\$	16,306	\$	14,766	\$	16,647
\$	13,632	\$	1,828	\$	—	\$	—
\$	13,643	\$	12,505	\$	9,971	\$	1,763
\$	3,663	\$	3,057	\$	2,679	\$	2,864
\$	0	\$	11	\$	—	\$	—
\$	—	\$	(10)	\$	—	\$	—
\$	1,016	\$	1,053	\$	834	\$	1,026
\$	1,306	\$	—	\$	—	\$	—
\$	—	\$	—	\$	24	\$	—
\$	462	\$	—	\$	270	\$	270
\$	13,350	\$	10,169	\$	7,389	\$	9,183
\$	62,167	\$	45,535	\$	37,372	\$	43,200
\$	—	\$	—	\$	—	\$	—
\$	752	\$	—	\$	47,329	\$	9,187
\$	182,672	\$	194,100	\$	37,112	\$	150,179
\$	532,955	\$	488,896	\$	411,662	\$	146,896
\$	10,134	\$	9,237	\$	7,301	\$	7,254
\$	11,997	\$	5,478	\$	4,999	\$	10,264
\$	422	\$	—	\$	—	\$	—
\$	38,822	\$	28,110	\$	36,009	\$	26,045
\$	—	\$	1,000	\$	—	\$	—

\$	159,645	\$	53,864	\$	39,353	\$	56,283
\$	—	\$	3,780	\$	41,380	\$	—
\$	564,867	\$	503,212	\$	506,048	\$	472,178
\$	2,776	\$	10,901	\$	11,427	\$	10,401
\$	21,979	\$	17,828	\$	7,295	\$	4,871
\$	—	\$	124	\$	—	\$	—
\$	13,499	\$	6,609	\$	8,121	\$	4,368
\$	4,452	\$	6,428	\$	—	\$	—
\$	663	\$	267	\$	399	\$	213
\$	0	\$	14	\$	—	\$	—
\$	1,601	\$	2,703	\$	2,395	\$	1,435
\$	3,736	\$	2,571	\$	1,130	\$	505
\$	—	\$	25	\$	382	\$	392
\$	2,365	\$	610	\$	2,004	\$	374
\$	4,100	\$	1,979	\$	1,488	\$	523
\$	4,558	\$	3,790	\$	3,651	\$	4,494
\$	3,960	\$	3,663	\$	156,210	\$	1,728
\$	8,253	\$	5,176	\$	7,722	\$	515
\$	44,931	\$	38,850	\$	35,284	\$	18,219
\$	5,664	\$	3,984	\$	4,463	\$	2,250
\$	1,930	\$	1,017	\$	12,645	\$	8,487
\$	63,141	\$	49,504	\$	35,927	\$	34,818
\$	800	\$	2,191	\$	3,768	\$	2,466
\$	3,261	\$	—	\$	—	\$	—
\$	1,083	\$	946	\$	964	\$	794
\$	3,283	\$	5,682	\$	—	\$	—
\$	1,533	\$	1,956	\$	2,551	\$	2,528
\$	3,273	\$	1,793	\$	1,818	\$	303
\$	4,880	\$	945	\$	755	\$	658
\$	1,656	\$	—	\$	—	\$	—
\$	904	\$	2,209	\$	889	\$	752
\$	—	\$	339	\$	—	\$	—
\$	980	\$	200	\$	722	\$	—
\$	3,165	\$	249	\$	—	\$	270
\$	1,433	\$	63	\$	—	\$	—

\$	4,243	\$	3,315	\$	3,011	\$	6,433
\$	18,438	\$	3,200	\$	13,267	\$	6,229
\$	79,176	\$	119,288	\$	21,370	\$	17,400
\$	—	\$	317	\$	380	\$	1,056
\$	—	\$	1,980	\$	2,640	\$	2,640
\$	45	\$	170	\$	110	\$	125
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	1,741	\$	1,811	\$	2,102	\$	1,246
\$	128	\$	461	\$	505	\$	796
\$	1,115	\$	170	\$	—	\$	—
\$	86	\$	121	\$	200	\$	—
\$	—	\$	71	\$	—	\$	74
\$	—	\$	31	\$	25	\$	—
\$	3,821	\$	968	\$	88	\$	254
\$	—	\$	91	\$	—	\$	—
\$	354	\$	390	\$	270	\$	1,160
\$	—	\$	—	\$	—	\$	—
\$	46	\$	5,600	\$	—	\$	—
\$	2,796	\$	2,527	\$	1,290	\$	1,131
\$	2,204	\$	8,936	\$	6,922	\$	1,984
\$	63	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	179
\$	13,640	\$	7,797	\$	8,135	\$	4,823
\$	—	\$	2,412	\$	380	\$	1,900
\$	16,655	\$	12,423	\$	3,300	\$	4,905
\$	7,777	\$	8,052	\$	7,695	\$	7,628
\$	—	\$	495	\$	660	\$	660
\$	23,336	\$	8,665	\$	—	\$	—
\$	2,004	\$	1,577	\$	160	\$	767
\$	—	\$	—	\$	—	\$	—
\$	9,434	\$	1,047	\$	7,440	\$	—
\$	49	\$	520	\$	91	\$	141
\$	—	\$	—	\$	—	\$	—
\$	2,898	\$	3,005	\$	1,273	\$	376

\$	—	\$	6	\$	—	\$	—
\$	5,404	\$	2,005	\$	1,564	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	517	\$	—	\$	18	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	18	\$	66	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	65,651	\$	10,502	\$	6,734	\$	45,516
\$	—	\$	—	\$	—	\$	—
\$	16,598	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	6,861	\$	2,109	\$	2,039	\$	1,150
\$	—	\$	—	\$	—	\$	—
\$	1,596	\$	605	\$	—	\$	461
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	567	\$	—	\$	—	\$	—
\$	41,778	\$	13,574	\$	9,837	\$	517
\$	55	\$	—	\$	—	\$	—
\$	151	\$	—	\$	—	\$	—
\$	755	\$	—	\$	—	\$	—
\$	—	\$	—	\$	301	\$	—
\$	1,060	\$	—	\$	—	\$	—
\$	72	\$	205	\$	—	\$	—
\$	174,726	\$	176,931	\$	144,237	\$	5,806
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	570	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	301	\$	53	\$	95	\$	1,245
\$	296	\$	—	\$	—	\$	—
\$	—	\$	1,760	\$	—	\$	—

\$	—	\$	307	\$	—	\$	—
\$	96,150	\$	38,771	\$	—	\$	—
\$	9,021	\$	12,167	\$	33,489	\$	18,287
\$	8,293	\$	5,022	\$	6,326	\$	3,455
\$	156	\$	—	\$	—	\$	—
\$	(382)	\$	1,281	\$	955	\$	1,518
\$	5,585	\$	886	\$	—	\$	—
\$	5,009	\$	5,061	\$	4,702	\$	168
\$	1,128	\$	1,060	\$	1,051	\$	565
\$	—	\$	31	\$	—	\$	—
\$	—	\$	(31)	\$	—	\$	—
\$	732	\$	593	\$	890	\$	352
\$	3,090	\$	365	\$	348	\$	—
\$	194	\$	—	\$	150	\$	135
\$	1,655	\$	597	\$	820	\$	1,055
\$	8,103	\$	4,382	\$	6,710	\$	8,626
\$	—	\$	—	\$	280	\$	1,600
\$	7,567	\$	13,219	\$	4,873	\$	6,290
\$	23,530	\$	27,737	\$	13,223	\$	35,781
\$	1,114	\$	1,027	\$	2,687	\$	15,605
\$	806	\$	557	\$	—	\$	364
\$	691	\$	499	\$	2,555	\$	986
\$	42,797	\$	38,450	\$	38,641	\$	22,115
\$	—	\$	1,485	\$	1,980	\$	2,635
\$	—	\$	—	\$	—	\$	45
\$	16,744	\$	21,037	\$	12,133	\$	8,754
\$	28,406	\$	18,959	\$	632	\$	529
\$	3,822	\$	3,367	\$	—	\$	—
\$	12,662	\$	18,645	\$	13,751	\$	19,158
\$	128	\$	108	\$	263	\$	641
\$	128	\$	108	\$	263	\$	416
\$	128	\$	108	\$	263	\$	416
\$	1,068	\$	—	\$	28	\$	1,800
\$	6,506	\$	2,763	\$	2,235	\$	9,842
\$	12,414	\$	11,355	\$	4,870	\$	—

\$	—	\$	—	\$	8	\$	350
\$	10,437	\$	9,025	\$	6,796	\$	—
\$	9,512	\$	8,407	\$	7,231	\$	4,491
\$	2	\$	—	\$	—	\$	—
\$	—	\$	232	\$	—	\$	—
\$	76	\$	51	\$	—	\$	—
\$	23	\$	40	\$	—	\$	—
\$	50	\$	—	\$	—	\$	—
\$	19,208	\$	13,397	\$	11,020	\$	4,983
\$	5,571	\$	430	\$	9,892	\$	1,795
\$	—	\$	—	\$	—	\$	—
\$	0	\$	1	\$	—	\$	—
\$	—	\$	20	\$	—	\$	—
\$	710	\$	576	\$	869	\$	1,319
\$	17,980	\$	13,153	\$	7,146	\$	5,529
\$	—	\$	—	\$	—	\$	—
\$	268	\$	650	\$	700	\$	189
\$	2,072	\$	2,257	\$	396	\$	3,220
\$	—	\$	5,584	\$	—	\$	250
\$	40,934	\$	36,959	\$	14,977	\$	9,124
\$	4,720	\$	3,562	\$	4,519	\$	5,567
\$	31	\$	—	\$	—	\$	—
\$	659	\$	1,439	\$	514	\$	460
\$	750	\$	750	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	36,699	\$	38,501	\$	19,978	\$	508
\$	9,453	\$	20,933	\$	—	\$	—
\$	3,948	\$	6,290	\$	5,619	\$	323
\$	3,125	\$	12,803	\$	4,890	\$	6,720
\$	7,684	\$	357	\$	736	\$	111
\$	16,079	\$	763	\$	1,290	\$	928
\$	343	\$	821	\$	922	\$	—
\$	20,751	\$	8,456	\$	2,376	\$	—
\$	8,436	\$	12,460	\$	2,545	\$	1,875
\$	2,080	\$	2,686	\$	1,348	\$	117

\$	19,415	\$	33,653	\$	16,541	\$	6,800
\$	194	\$	834	\$	381	\$	710
\$	1,781	\$	4,742	\$	2,679	\$	1,730
\$	3,329	\$	232	\$	5,622	\$	1,145
\$	3,245	\$	3,078	\$	2,823	\$	2,928
\$	198	\$	9	\$	—	\$	—
\$	—	\$	1,005	\$	—	\$	—
\$	150	\$	343	\$	582	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	27	\$	—	\$	—
\$	777	\$	1,648	\$	3,133	\$	3,719
\$	16,650	\$	26,543	\$	20,585	\$	(319)
\$	2,250	\$	1,561	\$	1,849	\$	—
\$	2,272	\$	1,404	\$	1,036	\$	—
\$	1,725	\$	1,317	\$	—	\$	—
\$	964	\$	1,771	\$	204	\$	1,848
\$	222	\$	—	\$	—	\$	41
\$	—	\$	427	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	7,639	\$	1,357	\$	1,111	\$	11,638
\$	—	\$	257	\$	—	\$	—
\$	—	\$	3,850	\$	11,144	\$	18,677
\$	15,015	\$	12,555	\$	7,637	\$	15,362
\$	33,308	\$	25,529	\$	7,467	\$	10,129
\$	41,556	\$	46,321	\$	78,800	\$	34,231
\$	45,501	\$	40,050	\$	33,675	\$	18,255
\$	—	\$	—	\$	—	\$	—
\$	5,058	\$	1,686	\$	2,401	\$	603
\$	4,384	\$	—	\$	1,943	\$	1,250
\$	11,916	\$	16,287	\$	17,173	\$	15,707
\$	6,624	\$	—	\$	463	\$	—
\$	11,710	\$	9,031	\$	10,103	\$	8,600
\$	60,286	\$	55,543	\$	61,986	\$	66,990
\$	—	\$	2,860	\$	4,070	\$	4,455
\$	84	\$	114	\$	107	\$	121

\$	136	\$	417	\$	1,913	\$	2,778
\$	630	\$	—	\$	—	\$	949
\$	2,810	\$	7,546	\$	29,381	\$	29,294
\$	—	\$	—	\$	—	\$	—
\$	—	\$	2,883	\$	—	\$	—
\$	5,216	\$	3,995	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	1,280	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	49	\$	—	\$	—
\$	3,817	\$	3,200	\$	—	\$	—
\$	(208)	\$	418	\$	—	\$	—
\$	35,905	\$	27,608	\$	37,191	\$	58,817
\$	4,914	\$	6,005	\$	3,396	\$	9,575
\$	6,330	\$	8,106	\$	6,284	\$	4,222
\$	—	\$	2,050	\$	—	\$	—
\$	73,772	\$	62,448	\$	62,982	\$	16,727
\$	10,161	\$	4,973	\$	9,348	\$	407
\$	3,661	\$	1,281	\$	16	\$	—
\$	11,920	\$	4,974	\$	—	\$	—
\$	21,151	\$	16,867	\$	13,414	\$	8,750
\$	41,558	\$	18,178	\$	21,874	\$	20,677
\$	48	\$	467	\$	12	\$	—
\$	48	\$	272	\$	12	\$	—
\$	—	\$	22	\$	—	\$	—
\$	3	\$	—	\$	—	\$	—
\$	3	\$	24	\$	—	\$	—
\$	1,208	\$	9,018	\$	817	\$	1,359
\$	323	\$	—	\$	—	\$	301
\$	—	\$	—	\$	—	\$	—
\$	1,667	\$	1,279	\$	2,220	\$	—
\$	2,619	\$	3,441	\$	578	\$	—
\$	—	\$	—	\$	—	\$	—

\$	—	\$	—	\$	—	—
\$	—	\$	—	\$	—	—
\$	—	\$	302	\$	57	—
\$	—	\$	75	\$	—	63
\$	64	\$	119	\$	—	—
\$	—	\$	—	\$	—	—
\$	697	\$	—	\$	—	—
\$	226	\$	4,325	\$	—	—
\$	911	\$	154	\$	—	—
\$	6,272	\$	3,005	\$	—	—
\$	16	\$	156	\$	38	—
\$	—	\$	—	\$	—	—
\$	—	\$	—	\$	54	18
\$	425	\$	255	\$	416	436
\$	—	\$	—	\$	49	69
\$	—	\$	—	\$	—	—
\$	—	\$	979	\$	—	81
\$	—	\$	170	\$	—	—
\$	—	\$	85	\$	60	60
\$	6,947	\$	22,881	\$	2,185	1,051
\$	—	\$	110	\$	510	4,336
\$	—	\$	93	\$	—	—
\$	(119)	\$	704	\$	791	—
\$	4,666	\$	9,453	\$	2,133	—
\$	2,806	\$	338	\$	1,412	825
\$	598	\$	47	\$	49	1,177
\$	2,386	\$	956	\$	742	287
\$	—	\$	—	\$	—	—
\$	3,759	\$	1,782	\$	—	—
\$	696	\$	654	\$	5,333	64
\$	2,242	\$	650	\$	931	555
\$	—	\$	89	\$	—	—
\$	3,414	\$	13,053	\$	7,566	—
\$	11,294	\$	—	\$	1,075	3,773
\$	—	\$	565	\$	—	—

\$	—	\$	—	\$	346	\$	17
\$	814	\$	1,535	\$	9,169	\$	3,106
\$	9,759	\$	19,389	\$	1,931	\$	174
\$	1,804	\$	—	\$	630	\$	2,490
\$	—	\$	—	\$	—	\$	—
\$	5,074	\$	16,537	\$	1,540	\$	17,432
\$	—	\$	223	\$	—	\$	—
\$	1,638	\$	1,595	\$	214	\$	—
\$	—	\$	—	\$	—	\$	75
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	16,815	\$	3,725	\$	8,159	\$	—
\$	1,000	\$	—	\$	—	\$	—
\$	1,150	\$	—	\$	—	\$	—
\$	2,074	\$	1,221	\$	1,912	\$	2,214
\$	13,814	\$	36,639	\$	25,131	\$	17,971
\$	—	\$	—	\$	—	\$	—
\$	1,754	\$	1,223	\$	1,879	\$	1,744
\$	702	\$	—	\$	—	\$	—
\$	—	\$	3,083	\$	26,300	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	110	\$	—	\$	—
\$	—	\$	1,684	\$	—	\$	—
\$	14,233	\$	857	\$	—	\$	—
\$	719	\$	1,725	\$	1,670	\$	—
\$	—	\$	—	\$	—	\$	—
\$	(539)	\$	978	\$	—	\$	—
\$	1,652	\$	696	\$	—	\$	—
\$	4,157	\$	5,277	\$	1,979	\$	33
\$	1,269	\$	117	\$	366	\$	—
\$	248	\$	120	\$	181	\$	171
\$	17,876	\$	22,460	\$	1,439	\$	432
\$	—	\$	55	\$	167	\$	—

\$	50,222	\$	43,654	\$	9,038	\$	3,426
\$	11,988	\$	5,654	\$	8,207	\$	2,136
\$	—	\$	—	\$	6	\$	—
\$	192	\$	—	\$	—	\$	—
\$	11,718	\$	6,182	\$	3,079	\$	3,481
\$	1,781	\$	848	\$	—	\$	545
\$	427	\$	10,222	\$	—	\$	—
\$	—	\$	—	\$	278	\$	—
\$	5,456	\$	3,621	\$	4,434	\$	2,105
\$	—	\$	—	\$	478	\$	—
\$	56,595	\$	22,320	\$	38,480	\$	24,342
\$	—	\$	990	\$	1,265	\$	660
\$	61,847	\$	18,947	\$	—	\$	—
\$	21,635	\$	11,233	\$	40,369	\$	36,871
\$	108,054	\$	92,902	\$	72,589	\$	37,935
\$	15,630	\$	12,353	\$	14,749	\$	10,786
\$	3,555	\$	1,938	\$	1,139	\$	280
\$	6,150	\$	8,112	\$	5,837	\$	8,700
\$	8,661	\$	2,058	\$	—	\$	—
\$	32,730	\$	19,574	\$	13,491	\$	5,111
\$	3,892	\$	2,545	\$	3,135	\$	1,662
\$	0	\$	1	\$	—	\$	—
\$	—	\$	(1)	\$	—	\$	—
\$	443	\$	603	\$	695	\$	1,709
\$	2,309	\$	148	\$	985	\$	964
\$	461	\$	548	\$	—	\$	—
\$	—	\$	103	\$	—	\$	—
\$	13,169	\$	11,200	\$	336	\$	2,190
\$	39,702	\$	113,194	\$	17,942	\$	6,847
\$	73	\$	—	\$	—	\$	—
\$	80	\$	—	\$	—	\$	—
\$	92	\$	67	\$	376	\$	280
\$	16,264	\$	13,303	\$	13,225	\$	27,849
\$	9,669	\$	22,571	\$	11,952	\$	10,835
\$	5,753	\$	109,129	\$	7,908	\$	18,408

\$	3,203	\$	31,837	\$	2,571	\$	5,783
\$	1,569	\$	—	\$	—	\$	—
\$	24,406	\$	21,266	\$	18,747	\$	41,166
\$	390	\$	9,203	\$	63,846	\$	42,613
\$	80,725	\$	116,108	\$	72,244	\$	—
\$	16,203	\$	21,350	\$	11,237	\$	20,000
\$	2,931	\$	2,526	\$	1,550	\$	670
\$	26,250	\$	45,582	\$	46,382	\$	24,618
\$	6,093	\$	6,515	\$	1,800	\$	5,400
\$	57,039	\$	67,200	\$	89,000	\$	31,467
\$	1,814	\$	285	\$	267	\$	1,044
\$	—	\$	1,203	\$	—	\$	4,532
\$	265	\$	602	\$	840	\$	240
\$	—	\$	—	\$	—	\$	—
\$	161,924	\$	226,548	\$	106,191	\$	113,857
\$	30,000	\$	—	\$	—	\$	—
\$	104,080	\$	78,715	\$	75,497	\$	113,718
\$	773	\$	5,302	\$	4,861	\$	6,444
\$	404	\$	302	\$	320	\$	268
\$	—	\$	53	\$	—	\$	132
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	744	\$	700	\$	1,151	\$	296
\$	3,545	\$	2,060	\$	2,395	\$	3,222
\$	236	\$	42	\$	590	\$	988
\$	683	\$	340	\$	359	\$	255
\$	1,008	\$	146	\$	253	\$	435
\$	—	\$	—	\$	—	\$	—
\$	14,792	\$	10,256	\$	5,947	\$	7,302
\$	1,563	\$	1,194	\$	—	\$	—
\$	745	\$	30	\$	2,826	\$	6,739
\$	9,115	\$	7,355	\$	5,368	\$	691
\$	21,845	\$	15,576	\$	7,766	\$	4,950
\$	36	\$	54	\$	34	\$	7
\$	307	\$	—	\$	—	\$	76

\$	54,654	\$	102,667	\$	27,258	\$	26,209
\$	23,678	\$	—	\$	—	\$	—
\$	18,654	\$	108	\$	486	\$	817
\$	27,483	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	13,037	\$	—	\$	—	\$	—
\$	17,079	\$	478	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	36	\$	7,444	\$	—
\$	356	\$	507	\$	204	\$	(4,555)
\$	5,777	\$	3,381	\$	1,478	\$	1,515
\$	1,144	\$	347	\$	—	\$	—
\$	—	\$	(30)	\$	—	\$	—
\$	922	\$	880	\$	181	\$	167
\$	—	\$	—	\$	—	\$	—
\$	34	\$	—	\$	—	\$	—
\$	2,853	\$	2,847	\$	682	\$	688
\$	794	\$	—	\$	—	\$	—
\$	239	\$	482	\$	—	\$	—
\$	—	\$	—	\$	625	\$	—
\$	4,987	\$	2,149	\$	—	\$	—
\$	78	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	1,619	\$	1,582	\$	1,158	\$	629
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	17,225	\$	15	\$	3,671	\$	—
\$	965	\$	150	\$	—	\$	—
\$	—	\$	—	\$	862	\$	—
\$	1,509	\$	1,871	\$	2,338	\$	182
\$	6,818	\$	9,665	\$	5,141	\$	1,172
\$	7,929	\$	9,989	\$	4,993	\$	2,378
\$	8,666	\$	3,049	\$	805	\$	131
\$	—	\$	—	\$	—	\$	—

\$	105	\$	782	\$	222	\$	114
\$	2,440	\$	4,469	\$	304	\$	—
\$	20,098	\$	17,673	\$	16,051	\$	19,586
\$	—	\$	1,725	\$	—	\$	—
\$	3,976	\$	—	\$	—	\$	—
\$	2,294	\$	7,894	\$	10,483	\$	33,524
\$	—	\$	—	\$	—	\$	—
\$	24,029	\$	20,581	\$	14,965	\$	9,964
\$	645	\$	80	\$	784	\$	—
\$	—	\$	—	\$	—	\$	—
\$	11,610	\$	12,343	\$	9,529	\$	8,405
\$	1,988	\$	2,226	\$	2,552	\$	2,633
\$	59	\$	41	\$	30	\$	6
\$	687	\$	645	\$	456	\$	20
\$	—	\$	—	\$	—	\$	—
\$	230	\$	—	\$	—	\$	279
\$	—	\$	—	\$	—	\$	—
\$	1,716	\$	1,244	\$	—	\$	—
\$	466	\$	728	\$	672	\$	—
\$	25,638	\$	23,706	\$	14,212	\$	—
\$	44,929	\$	34,599	\$	24,284	\$	—
\$	9,961	\$	11,534	\$	10,689	\$	—
\$	11,228	\$	6,222	\$	1,810	\$	—
\$	232,897	\$	220,242	\$	268,425	\$	—
\$	16,216	\$	18,023	\$	—	\$	—
\$	14,195	\$	14,340	\$	10,365	\$	5,058
\$	—	\$	—	\$	—	\$	—
\$	9,945	\$	14,164	\$	10,614	\$	10,284
\$	5,977	\$	1,502	\$	—	\$	—
\$	12,662	\$	10,371	\$	7,139	\$	1,831
\$	4,025	\$	20	\$	—	\$	—
\$	2,185	\$	1,726	\$	1,331	\$	1,107
\$	—	\$	—	\$	—	\$	—
\$	389	\$	1,074	\$	791	\$	877
\$	15	\$	—	\$	—	\$	—

\$	91,482	\$	89,708	\$	83,444	\$	69,383
\$	3,008	\$	—	\$	—	\$	—
\$	24,326	\$	14,122	\$	—	\$	—
\$	17	\$	—	\$	39	\$	224
\$	1,753	\$	134	\$	409	\$	—
\$	—	\$	—	\$	—	\$	—
\$	1,873	\$	1,585	\$	2,258	\$	1,700
\$	1,080	\$	—	\$	—	\$	—
\$	33,998	\$	13,556	\$	6,360	\$	23,804
\$	1,954	\$	324	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	145	\$	19,800	\$	—	\$	64
\$	115,579	\$	47,483	\$	45,688	\$	14,535
\$	12,600	\$	6,784	\$	285	\$	2,564
\$	299,125	\$	411,152	\$	416,903	\$	379,100
\$	3,950	\$	—	\$	—	\$	—
\$	432,323	\$	395,516	\$	378,866	\$	343,468
\$	81	\$	126	\$	—	\$	—
\$	42,036	\$	35,976	\$	32,596	\$	34,828
\$	448	\$	—	\$	—	\$	—
\$	3,386	\$	—	\$	—	\$	—
\$	8	\$	—	\$	—	\$	—
\$	167,519	\$	116,584	\$	57,535	\$	45,808
\$	34,561	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	15	\$	110	\$	45
\$	22,398	\$	40,153	\$	38,424	\$	33,813
\$	—	\$	2,970	\$	3,300	\$	7,177
\$	4,764	\$	4,235	\$	15,707	\$	16,614
\$	18,599	\$	22,747	\$	13,741	\$	7,796
\$	676	\$	—	\$	—	\$	—
\$	3,562,446	\$	3,412,533	\$	2,955,128	\$	2,981,250
\$	10,897	\$	27,447	\$	1,600	\$	24,846
\$	18,949	\$	12,675	\$	—	\$	—
\$	18,949	\$	12,675	\$	—	\$	—

\$	83	\$	—	\$	—	\$	—
\$	14,802	\$	10,677	\$	11,729	\$	10,681
\$	36,345	\$	95,234	\$	78,428	\$	65,934
\$	510	\$	—	\$	945	\$	—
\$	6,268	\$	152	\$	6,646	\$	1,631
\$	3,364	\$	3,193	\$	570	\$	200
\$	11,495	\$	10,383	\$	9,664	\$	2,552
\$	100,682	\$	106,092	\$	65,091	\$	16,650
\$	14,546	\$	40,935	\$	55,062	\$	23,079
\$	81,466	\$	138,615	\$	45,353	\$	82,972
\$	5,632	\$	89,229	\$	7,405	\$	7,151
\$	859	\$	766	\$	899	\$	345
\$	—	\$	4,780	\$	28,240	\$	19,635
\$	—	\$	1,721	\$	—	\$	—
\$	6,645	\$	1,558	\$	4,212	\$	3,493
\$	—	\$	—	\$	—	\$	—
\$	1,996	\$	1,450	\$	3,625	\$	5,834
\$	4,057	\$	682	\$	—	\$	—
\$	17,565	\$	1,093	\$	2,702	\$	652
\$	898	\$	780	\$	524	\$	165
\$	578	\$	545	\$	103	\$	179
\$	192	\$	—	\$	—	\$	—
\$	140	\$	354	\$	102	\$	—
\$	24,638	\$	12,116	\$	6,089	\$	3,894
\$	36,367	\$	(113,000)	\$	31,987	\$	27,435
\$	7,453	\$	8,825	\$	8,015	\$	24,960
\$	—	\$	—	\$	—	\$	—
\$	88,337	\$	25,413	\$	21,448	\$	14,854
\$	21,161	\$	9,041	\$	10,619	\$	10,244
\$	3,596	\$	3,797	\$	4,819	\$	4,865
\$	372	\$	163	\$	11,408	\$	13,745
\$	17,880	\$	22,214	\$	13,741	\$	7,736
\$	10,897	\$	11,967	\$	—	\$	—
\$	14,172	\$	9,877	\$	5,808	\$	2,373
\$	18,173	\$	47,617	\$	39,198	\$	32,967

\$	9,250	\$	4,147	\$	3,292	\$	3,199
\$	11,597	\$	11,716	\$	11,732	\$	10,257
\$	1,785	\$	2,813	\$	2,305	\$	747
\$	1,044	\$	1,197	\$	568	\$	1,026
\$	201	\$	341	\$	226	\$	213
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	12,750	\$	13,908	\$	13,943	\$	15,067
\$	21,220	\$	16,481	\$	4,424	\$	9,295
\$	—	\$	1,069	\$	2,418	\$	5,157
\$	236,203	\$	147,023	\$	105,909	\$	95,775
\$	2,788	\$	2,505	\$	1,798	\$	1,405
\$	2,672	\$	16,110	\$	9,953	\$	2,431
\$	392,961	\$	406,328	\$	179,499	\$	401,354
\$	58,390	\$	35,842	\$	66,292	\$	63,236
\$	—	\$	—	\$	—	\$	—
\$	58,391	\$	54,833	\$	49,800	\$	17,061
\$	29,735	\$	1,705	\$	—	\$	750
\$	8,450	\$	—	\$	1,274	\$	1,520
\$	307,066	\$	267,043	\$	266,106	\$	239,491
\$	3,694	\$	5,532	\$	5,833	\$	5,651
\$	400	\$	—	\$	—	\$	—
\$	—	\$	1,529	\$	27,877	\$	35,044
\$	26,045	\$	27,245	\$	15,543	\$	20,328
\$	—	\$	—	\$	—	\$	—
\$	(476)	\$	476	\$	—	\$	—
\$	1,526	\$	336	\$	—	\$	—
\$	2,832	\$	2,753	\$	1,860	\$	52
\$	905	\$	779	\$	393	\$	—
\$	204	\$	158	\$	478	\$	—
\$	2,231	\$	1,059	\$	1,641	\$	—
\$	1,958	\$	1,766	\$	2,065	\$	1,886
\$	10,528	\$	7,843	\$	5,631	\$	2,497
\$	69,805	\$	61,005	\$	28,325	\$	28,516
\$	1,730	\$	1,084	\$	985	\$	19,126

\$	37,602	\$	17,466	\$	131,690	\$	106,241
\$	106,511	\$	103,409	\$	—	\$	—
\$	—	\$	385	\$	—	\$	—
\$	74	\$	108	\$	11,369	\$	13,683
\$	17,880	\$	22,214	\$	13,741	\$	7,736
\$	10,897	\$	11,967	\$	—	\$	—
\$	6,058	\$	15,872	\$	13,066	\$	10,989
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	4,001	\$	10,415	\$	9,131	\$	13,286
\$	4,409	\$	3,080	\$	3,792	\$	646
\$	202	\$	462	\$	1,136	\$	1,618
\$	2,175	\$	240	\$	—	\$	—
\$	14,001	\$	2,347	\$	3,074	\$	1,718
\$	1,427	\$	706	\$	1,024	\$	977
\$	580	\$	409	\$	401	\$	819
\$	1,688	\$	1,753	\$	300	\$	755
\$	1,591	\$	2,139	\$	1,039	\$	1,134
\$	20,981	\$	31,763	\$	20,046	\$	7,680
\$	327,760	\$	325,105	\$	207,521	\$	139,408
\$	178,622	\$	138,040	\$	170,750	\$	130,056
\$	32,011	\$	39,109	\$	—	\$	—
\$	14,375	\$	8,010	\$	22,135	\$	21,177
\$	16,131	\$	14,164	\$	—	\$	—
\$	14,650	\$	12,394	\$	10,996	\$	146
\$	6,026	\$	4,019	\$	4,497	\$	3,530
\$	—	\$	495	\$	660	\$	660
\$	2,070	\$	1,402	\$	1,014	\$	4,331
\$	1,526	\$	19,843	\$	13,121	\$	—
\$	427	\$	592	\$	1,427	\$	810
\$	4,027	\$	2,202	\$	5,916	\$	6,461

\$	29,663	\$	36,450	\$	19,658	\$	6,543
\$	—	\$	—	\$	—	\$	—
\$	4,618	\$	560	\$	—	\$	36
\$	10,065	\$	12,136	\$	3,497	\$	5,160
\$	—	\$	—	\$	—	\$	16,484
\$	—	\$	—	\$	—	\$	—
\$	389	\$	1,439	\$	3,329	\$	330
\$	226,918	\$	79,584	\$	50,090	\$	143,695
\$	—	\$	—	\$	—	\$	—
\$	18,469	\$	34,190	\$	16,827	\$	16,921
\$	426	\$	2,024	\$	—	\$	—
\$	35,510	\$	40,591	\$	16,954	\$	10,015
\$	314,775	\$	198,722	\$	225,557	\$	205,384
\$	5,217	\$	8,082	\$	5,685	\$	3,564
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	12,485	\$	—
\$	968	\$	(10,261)	\$	—	\$	—
\$	1,009,943	\$	798,269	\$	651,284	\$	560,645
\$	(2,389)	\$	314,668	\$	114,988	\$	100,380
\$	658,707	\$	663,138	\$	184,627	\$	135,421
\$	34,415	\$	33,195	\$	29,786	\$	29,124
\$	1,455	\$	143	\$	292	\$	3,265
\$	31	\$	2,262	\$	441	\$	52
\$	571	\$	—	\$	121	\$	—
\$	2,161	\$	—	\$	—	\$	37
\$	57	\$	318	\$	5,473	\$	2,850
\$	—	\$	—	\$	—	\$	—
\$	3,525	\$	12,066	\$	16,987	\$	16,164
\$	—	\$	—	\$	—	\$	—
\$	—	\$	63	\$	851	\$	340
\$	4,785	\$	23,416	\$	6,265	\$	900
\$	27,137	\$	25,330	\$	27,726	\$	31,963
\$	2,461	\$	1,601	\$	4,030	\$	74
\$	(278)	\$	2,464	\$	6,943	\$	2,659
\$	3,345	\$	702	\$	—	\$	—

\$	1,353	\$	4,550	\$	3,190	\$	130
\$	813	\$	950	\$	1,000	\$	904
\$	58	\$	142	\$	173	\$	123
\$	4,833	\$	5,268	\$	11,811	\$	455
\$	9,714	\$	15,367	\$	13,500	\$	7,454
\$	874	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	248	\$	—	\$	—	\$	—
\$	190,176	\$	152,786	\$	142,209	\$	184,375
\$	585	\$	869	\$	2,316	\$	2,342
\$	14,778	\$	28,631	\$	86,434	\$	248,530
\$	60,887	\$	85,343	\$	57,805	\$	29,420
\$	197,662	\$	178,151	\$	161,159	\$	199,675
\$	26,926	\$	24,924	\$	20,284	\$	21,136
\$	—	\$	42	\$	42	\$	411
\$	—	\$	—	\$	—	\$	—
\$	62,495	\$	54,013	\$	29,344	\$	36,914
\$	36,529	\$	27,843	\$	21,788	\$	13,506
\$	30,680	\$	7,964	\$	—	\$	7,133
\$	—	\$	—	\$	—	\$	—
\$	40,981	\$	58,447	\$	58,828	\$	11,403
\$	6,680	\$	8,854	\$	8,803	\$	1,043
\$	—	\$	3,760	\$	3,639	\$	139
\$	42,915	\$	23,055	\$	22,528	\$	25,554
\$	11,094	\$	9,375	\$	13,027	\$	10,007
\$	48	\$	430	\$	12	\$	—
\$	48	\$	270	\$	12	\$	—
\$	—	\$	6	\$	—	\$	—
\$	118	\$	28	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	212	\$	530	\$	500	\$	175
\$	1,698	\$	80	\$	—	\$	—
\$	17,234	\$	11,326	\$	3,863	\$	1,879
\$	528	\$	1,899	\$	835	\$	79
\$	—	\$	—	\$	—	\$	—

\$	9,158	\$	3,694	\$	—	\$	—
\$	2,270	\$	221	\$	39	\$	752
\$	2,185	\$	500	\$	523	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	(41)	\$	(2)	\$	(1)	\$	(6)
\$	—	\$	—	\$	—	\$	—
\$	4,596	\$	1,859	\$	790	\$	1,811
\$	—	\$	44	\$	56	\$	18
\$	—	\$	104	\$	74	\$	57
\$	5,500	\$	16,662	\$	220	\$	1,913
\$	—	\$	—	\$	—	\$	—
\$	6,958	\$	3,065	\$	—	\$	—
\$	527	\$	425	\$	16	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	4,349	\$	9,469	\$	9,041	\$	3,501
\$	546	\$	355	\$	380	\$	2,960
\$	—	\$	—	\$	—	\$	—
\$	(2,174)	\$	9,139	\$	4,658	\$	1,500
\$	5,009	\$	3,272	\$	3,574	\$	4,618
\$	106,543	\$	65,805	\$	2,204	\$	3,287
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	1,545	\$	1,210	\$	—	\$	—
\$	12,344	\$	18,621	\$	2,956	\$	1,106
\$	6,022	\$	2,630	\$	2,520	\$	1,007
\$	75	\$	276	\$	49	\$	46
\$	—	\$	—	\$	—	\$	—
\$	623	\$	562	\$	931	\$	37
\$	—	\$	—	\$	—	\$	—
\$	2,474	\$	2,904	\$	2,076	\$	2,421
\$	4,625	\$	3,005	\$	2,897	\$	832
\$	444	\$	283	\$	—	\$	—
\$	6,119	\$	5,756	\$	4,800	\$	2,617

\$	59	\$	601	\$	1,044	\$	29
\$	—	\$	—	\$	—	\$	—
\$	85,743	\$	4,962	\$	—	\$	—
\$	19	\$	214	\$	321	\$	—
\$	39,320	\$	35,937	\$	26,716	\$	29,742
\$	2,029	\$	2,100	\$	323	\$	—
\$	11,248	\$	37,464	\$	25,163	\$	7,980
\$	9,033	\$	1,397	\$	—	\$	309
\$	4,203	\$	3,072	\$	13,691	\$	4,645
\$	49,877	\$	86,398	\$	11,427	\$	22,079
\$	60,061	\$	14,263	\$	21,913	\$	771
\$	1,880	\$	—	\$	—	\$	—
\$	1,800	\$	1,800	\$	1,800	\$	1,800
\$	81,699	\$	69,392	\$	62,614	\$	17,414
\$	—	\$	—	\$	—	\$	—
\$	—	\$	187	\$	—	\$	—
\$	—	\$	62	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	500	\$	68	\$	—	\$	—
\$	137,561	\$	79,189	\$	76,539	\$	17,944
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	11,653	\$	880	\$	5,500	\$	—
\$	58,521	\$	60,445	\$	60,766	\$	45,353
\$	—	\$	—	\$	—	\$	—
\$	138,534	\$	246,971	\$	133,913	\$	118,929
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	181,478	\$	158,247	\$	164,896	\$	129,375
\$	9,209	\$	13,332	\$	5,232	\$	2,090
\$	—	\$	—	\$	—	\$	—
\$	308	\$	102	\$	875	\$	219
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—

\$	12,219	\$	10,535	\$	3,572	\$	1,788
\$	—	\$	—	\$	—	\$	—
\$	54,545	\$	41,967	\$	17,158	\$	18,478
\$	2,710	\$	2,376	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	4,279	\$	3,365	\$	—	\$	—
\$	1,828	\$	1,864	\$	—	\$	—
\$	267	\$	322	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	387	\$	448	\$	—	\$	—
\$	1,008	\$	1,393	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—

Type	(A11)
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Row Labels	Sum of 2026 Proposed	Sum of 2025 Budget
POTABLE WATER PURCHASED	\$ 5,604,120	\$ 5,189,000
CONTRACT SERVICES	\$ 4,311,639	\$ 4,578,270
UTILITIES	\$ 1,516,277	\$ 1,451,132
WAGES/PART TIME	\$ 1,460,280	\$ 1,484,623
SOFTWARE MAINTENANCE CONTRACTS	\$ 1,249,400	\$ 1,333,300
ASSESSMENTS	\$ 1,087,599	\$ 1,048,500
LIABILITY INSURANCE	\$ 918,688	\$ 754,236
WAGES/SEASONAL	\$ 915,256	\$ 922,739
STUDY REVIEW/CONSULTANT	\$ 715,600	\$ 301,000
COMPUTER LIC/CERT/SUBS/FEES	\$ 709,262	\$ 867,000
STREET REPAIR/MAINTENANCE	\$ 698,885	\$ 698,885
COMPUTER HARDWARE	\$ 687,605	\$ 330,000
OUTSIDE AGENCY FUNDING/DDA	\$ 674,727	\$ 639,579
STAFF DEVELOPMENT	\$ 563,805	\$ 595,102
METER REPAIR/MAINTENANCE	\$ 542,500	\$ 560,000
ENGINEER SERVICES	\$ 450,000	\$ 175,000
WAGES/OVER TIME	\$ 432,585	\$ 435,810
CHEMICALS	\$ 394,000	\$ 368,000
SMALL EQUIPMENT ITEMS	\$ 391,865	\$ 504,948
FUEL & FLUIDS	\$ 379,127	\$ 376,625
DUES/FEES/SUBSCRIPTIONS	\$ 377,134	\$ 376,955
PUBLIC RELATIONS	\$ 343,922	\$ 336,149
SPECIAL EQUIPMENT	\$ 305,276	\$ 304,224
EQUIPMENT REPAIRS	\$ 289,320	\$ 246,400
BUILDING REPAIR/MAINTENANCE	\$ 261,944	\$ 83,750
VEHICLE REPAIRS/MAINTENANCE	\$ 256,112	\$ 227,774
TELEPHONE SERVICES	\$ 239,960	\$ 250,660
OUTSIDE AGENCY FUNDING	\$ 238,534	\$ 231,585
LINES REPAIR/MAINTENANCE	\$ 207,300	\$ 161,300
COUNTY TREASURER FEES	\$ 205,000	\$ 195,000
CONTRACT SERVICES/LITIGATION	\$ 200,000	\$ 50,000
LINES MAINTENANCE	\$ 177,100	\$ 176,100
BUILDING MAINTENANCE SUPPLIES	\$ 171,727	\$ 110,920
LAND MAINTENANCE/SNOW & ICE	\$ 155,000	\$ 155,000
ON CALL TIME	\$ 151,810	\$ 150,425
CREDIT CARD PROCESSING FEES	\$ 143,460	\$ 177,569
LAND MAINTENANCE	\$ 143,350	\$ 231,484
CONTRACT SERVICES/NP ATTY	\$ 135,000	\$ 135,000
SIGNAL MAINTENANCE	\$ 120,980	\$ 66,800
CONTRACT SERVICES/MOSQUITO	\$ 116,387	\$ 112,998
TREE MAINTENANCE/CLEAN-UP DAYS	\$ 115,000	\$ -
OUTSIDE AGENCY FUNDING/REG BUS	\$ 115,000	\$ 115,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 113,750	\$ 51,500
CONTRACT SERVICES/KERN	\$ 103,800	\$ 140,376
UNIFORM/CLOTHING ALLOWANCE	\$ 103,600	\$ 99,875

ELECTIONS	\$	100,000	\$	85,000
INVESTIGATION EXPENSE	\$	100,000	\$	114,000
AUDIT SERVICES	\$	90,000	\$	50,000
PRINTING/BINDING	\$	85,795	\$	85,840
POSTAGE	\$	85,376	\$	81,556
OFFICE SUPPLIES	\$	83,835	\$	81,400
TRAVEL/MILEAGE	\$	83,500	\$	84,200
LEASES/RENTALS	\$	81,600	\$	217,600
PUBLISHING/RECORDING	\$	75,050	\$	69,050
TOURS/ADMISSIONS	\$	74,000	\$	74,545
PUBLIC RELATIONS/WTR CONS	\$	71,250	\$	71,250
COPIER LEASE PAYMENTS	\$	70,000	\$	70,000
CONTRACT SERVICES/KYGER	\$	65,000	\$	65,000
ECONOMIC DEVELOPMENT MEMBER	\$	61,100	\$	61,100
SIGNS	\$	61,100	\$	78,500
EMPLOYEE RELATIONS	\$	56,116	\$	106,378
MATERIALS & SERVICES/PRIDE	\$	52,000	\$	-
LAB TESTS	\$	50,950	\$	49,950
EQUIPMENT REPAIRS/KERN	\$	50,000	\$	50,000
TRASH SERVICE	\$	49,837	\$	30,440
PLAYGROUND EQUIPMENT REPAIR	\$	49,500	\$	42,500
SPRINKLER REPAIRS	\$	47,000	\$	27,000
BOARD DEVELOPMENT	\$	47,000	\$	46,000
BALL FIELD MAINTENANCE	\$	45,000	\$	80,500
CREDIT CARD PROCESSING FEE	\$	44,515	\$	41,684
BUILDING REPAIRS/MAINTENANCE	\$	42,500	\$	43,100
WELLNESS/PREVENTIVE CARE	\$	35,000	\$	-
REFERENCE BOOKS/MATERIALS	\$	32,135	\$	34,835
WEED CONTROL	\$	29,325	\$	24,825
RECRUITMENT/RELOCATION/TRAVEL	\$	28,000	\$	35,000
UNIFORM/CLOTHING ALLOWANCE	\$	26,130	\$	20,385
SAFETY EXPENSE	\$	24,550	\$	22,800
TREE BOARD EXPENSES	\$	22,955	\$	20,755
HYDRANT REPAIR/MAINTENANCE	\$	22,500	\$	15,500
LIFT STATION REPAIRS/REHAB	\$	20,800	\$	5,800
CONTRACT SERVICES/WATER ATTY	\$	20,000	\$	20,000
ON CALL TIME/SNOW	\$	19,200	\$	19,200
TREE MAINTENANCE	\$	16,000	\$	96,500
CONTRACT SERVICE	\$	15,000	\$	10,000
MAINTENANCE SUPPLIES	\$	15,000	\$	-
RADIO EXPENSE	\$	10,500	\$	12,500
RECREATION EQUIP/REPAIR	\$	10,000	\$	9,500
CONTRACT SERVICES/W AQUISITION	\$	10,000	\$	9,500
INVESTMENT MANAGEMENT FEES	\$	10,000	\$	91,500
STAFF DEVELOPMENT/SNOW & ICE	\$	8,750	\$	8,750
CONCESSION SUPPLIES	\$	7,000	\$	6,500
BOARD DEVELOPMENT/HIST PRES	\$	6,000	\$	4,000
FOUNDATIONS/GRAVES	\$	5,000	\$	4,000

STAFF DEVELOPMENT/WTR CONS	\$	5,000	\$	7,000
ANIMAL CONTROL	\$	5,000	\$	5,000
WAGES/SNOW PAY	\$	4,500	\$	4,500
TUITION REIMBURSEMENT	\$	4,000	\$	4,000
CONTRACT SERVICES/BLDG AUTH	\$	3,700	\$	3,200
CREDIT CARD PROCESSING	\$	3,531	\$	3,098
FUEL FACILITY REPAIR	\$	3,500	\$	3,500
UNIFORM/CLOTHING	\$	2,200	\$	2,600
DUES /FEES /SUBSCRIPTION	\$	1,695	\$	3,680
UTILITIES/KERN	\$	1,000	\$	1,000
SMALL EQUIPMENT ITEMS/WTR CONS	\$	6	\$	6,000
BOND PAYMENT FEE	\$	—	\$	—
INVESTIGATION EXPENSE/FNGRPRNT	\$	—	\$	—
SEWER PLANT REPAIR/MAINTENANCE	\$	—	\$	160,000
RIGHT OF WAY TREES	\$	—	\$	—
STAFF DEVELOPMENT/CDHS	\$	—	\$	—
(blank)				
FLEET TRANSFER	\$	—	\$	609
INTERFUND TRANSFER	\$	—	\$	—
DUES/FEES/SUBSCRIPTIONS/ARPA	\$	—	\$	—
CONTRACT SERVICES/SNOW & ICE	\$	—	\$	—
CONTRACT SERVICES/ARPA	\$	—	\$	—
EMPLOYEE DEVELOP & TRAINING	\$	—	\$	—
STUDY REVIEW/CONSULT/REG WTR	\$	—	\$	—
SPECIAL EQUIPMENT/CDHS	\$	—	\$	—
PRINTING/BINDING/WTR CONS	\$	—	\$	—
MISCELLANEOUS EXPENSE	\$	—	\$	—
FACILITY SERVICES TRANSFER	\$	—	\$	74,869
TRASH SERVICES	\$	—	\$	2,750
Grand Total	\$	30,643,687	\$	29,360,842

Sum of 2025 YTD	Sum of 2024 Budget	Sum of 2024 Actuals	Sum of 2023 Actuals
\$ 1,605,238	\$ 4,811,400	\$ 4,324,579	\$ 3,562,446
\$ 1,645,648	\$ 4,255,177	\$ 3,580,468	\$ 3,138,229
\$ 679,234	\$ 1,559,486	\$ 1,387,427	\$ 1,378,877
\$ 126,437	\$ 1,329,487	\$ 897,612	\$ 952,086
\$ 849,865	\$ 1,135,210	\$ 895,988	\$ 1,009,943
\$ 314,237	\$ 640,210	\$ 426,003	\$ 461,937
\$ 757,619	\$ 651,305	\$ 743,539	\$ 492,546
\$ 293	\$ 765,341	\$ 628,355	\$ 512,377
\$ 1,300	\$ 298,500	\$ 43,471	\$ 35,971
\$ 461,588	\$ 684,025	\$ 886,490	\$ 658,707
\$ 144,684	\$ 679,885	\$ 635,614	\$ 532,955
\$ 172,680	\$ 511,400	\$ 28,431	\$ (2,389)
\$ 106,597	\$ 548,716	\$ 548,716	\$ 453,651
\$ 219,263	\$ 497,558	\$ 388,144	\$ 362,808
\$ 297,150	\$ 432,028	\$ 550,052	\$ 299,125
\$ 41,949	\$ 200,000	\$ 134,626	\$ 79,176
\$ 153,239	\$ 402,757	\$ 607,364	\$ 457,608
\$ 173,706	\$ 319,450	\$ 357,382	\$ 290,342
\$ 242,500	\$ 412,060	\$ 807,318	\$ 688,674
\$ 133,420	\$ 376,625	\$ 276,625	\$ 327,760
\$ 211,431	\$ 344,170	\$ 316,284	\$ 260,310
\$ 136,220	\$ 328,700	\$ 283,428	\$ 207,095
\$ 70,093	\$ 271,750	\$ 175,090	\$ 195,252
\$ 151,405	\$ 232,066	\$ 393,795	\$ 119,607
\$ 20,222	\$ 67,000	\$ 20,621	\$ 51,711
\$ 155,828	\$ 187,104	\$ 315,882	\$ 210,634
\$ 6,385	\$ 183,389	\$ 30,489	\$ 45,627
\$ 101,974	\$ 252,500	\$ 794,903	\$ 209,770
\$ 52,310	\$ 149,800	\$ 144,949	\$ 106,172
\$ 56,809	\$ 195,000	\$ 201,023	\$ 136,575
\$ -	\$ 5,500	\$ -	\$ -
\$ 51,847	\$ 178,600	\$ 71,120	\$ 115,579
\$ 56,024	\$ 100,370	\$ 59,476	\$ 23,205
\$ 46,508	\$ 225,000	\$ 209,157	\$ 182,672
\$ 19,175	\$ 138,300	\$ 97,242	\$ 88,974
\$ 46,676	\$ 171,048	\$ 164,068	\$ 155,047
\$ 45,315	\$ 106,025	\$ 72,892	\$ 54,407
\$ 12,755	\$ 127,500	\$ 116,121	\$ 47,260
\$ 5,761	\$ 115,480	\$ 103,328	\$ 62,167
\$ 56,499	\$ 109,706	\$ 91,422	\$ 106,511
\$ 30,048	\$ 70,000	\$ 76,534	\$ 66,135
\$ -	\$ 115,000	\$ -	\$ -
\$ 52,157	\$ 19,000	\$ 25,722	\$ 61,941
\$ 50,475	\$ 139,750	\$ 71,180	\$ 82,051
\$ 71,561	\$ 98,816	\$ 124,399	\$ 115,186

\$	104,138	\$	80,000	\$	99,718	\$	62,695
\$	26,842	\$	100,000	\$	77,940	\$	60,843
\$	61,404	\$	50,000	\$	83,808	\$	65,090
\$	37,222	\$	86,959	\$	72,372	\$	65,910
\$	21,369	\$	67,391	\$	32,798	\$	27,247
\$	39,712	\$	81,805	\$	67,160	\$	47,996
\$	24,703	\$	72,400	\$	67,218	\$	57,885
\$	31,869	\$	181,300	\$	52,208	\$	48,886
\$	27,034	\$	53,050	\$	49,022	\$	65,505
\$	21,542	\$	66,620	\$	61,842	\$	12,849
\$	7,893	\$	70,250	\$	19,381	\$	24,326
\$	10,913	\$	45,000	\$	33,084	\$	34,415
\$	30,678	\$	65,000	\$	47,041	\$	14,546
\$	49,100	\$	60,000	\$	53,497	\$	60,081
\$	12,026	\$	77,650	\$	54,035	\$	50,362
\$	18,911	\$	47,774	\$	44,903	\$	21,770
\$	23,852	\$	45,000	\$	33,923	\$	30,907
\$	11,474	\$	66,410	\$	59,770	\$	40,846
\$	—	\$	20,000	\$	2,782	\$	6,268
\$	18,000	\$	31,350	\$	25,690	\$	25,157
\$	2,823	\$	36,500	\$	84,102	\$	5,753
\$	15,680	\$	23,500	\$	40,538	\$	27,202
\$	11,786	\$	46,000	\$	33,044	\$	44,405
\$	28,575	\$	96,000	\$	75,796	\$	81,115
\$	12,525	\$	28,114	\$	13,741	\$	12,411
\$	7,061	\$	39,800	\$	46,483	\$	13,891
\$	15,240	\$	35,000	\$	34,663	\$	35,183
\$	6,198	\$	38,335	\$	11,068	\$	26,049
\$	—	\$	20,612	\$	16,896	\$	18,796
\$	5,395	\$	35,000	\$	27,400	\$	21,330
\$	11,740	\$	19,655	\$	13,523	\$	22,217
\$	5,133	\$	21,500	\$	9,296	\$	20,541
\$	7,994	\$	19,755	\$	21,093	\$	16,744
\$	2,775	\$	15,750	\$	15,402	\$	12,600
\$	—	\$	5,800	\$	17,073	\$	14,172
\$	—	\$	16,500	\$	—	\$	3,496
\$	—	\$	19,500	\$	11,613	\$	20,408
\$	17,701	\$	11,000	\$	13,583	\$	7,567
\$	4,151	\$	6,400	\$	11,307	\$	—
\$	600	\$	12,000	\$	301	\$	11,248
\$	106	\$	6,500	\$	3,233	\$	7,281
\$	4,987	\$	14,000	\$	8,413	\$	13,236
\$	—	\$	2,200	\$	—	\$	—
\$	21,543	\$	80,000	\$	105,454	\$	104,230
\$	253	\$	8,750	\$	2,794	\$	4,452
\$	8,399	\$	6,500	\$	19,746	\$	14,367
\$	4,579	\$	3,950	\$	844	\$	18,188
\$	—	\$	4,000	\$	19,875	\$	—

\$	4,495	\$	5,700	\$	3,011	\$	4,025
\$	2,300	\$	5,000	\$	11,870	\$	5,600
\$	—	\$	—	\$	—	\$	—
\$	1,000	\$	8,500	\$	1,000	\$	4,000
\$	—	\$	2,750	\$	880	\$	780
\$	607	\$	3,295	\$	—	\$	—
\$	185	\$	2,500	\$	1,050	\$	2,070
\$	—	\$	—	\$	—	\$	—
\$	—	\$	1,700	\$	240	\$	—
\$	144	\$	1,000	\$	405	\$	859
\$	36	\$	5,500	\$	764	\$	1,954
\$	—	\$	—	\$	600	\$	400
\$	39	\$	1,000	\$	773	\$	539
\$	97,176	\$	301,800	\$	346,858	\$	392,961
\$	—	\$	3,000	\$	2,135	\$	—
\$	—	\$	—	\$	—	\$	9,158
\$	8,032	\$	8,032	\$	5,400	\$	11,228
\$	—	\$	491,307	\$	490,857	\$	114,778
\$	—	\$	4,995	\$	4,995	\$	4,995
\$	—	\$	81,180	\$	—	\$	—
\$	—	\$	—	\$	—	\$	—
\$	—	\$	35,000	\$	1,232	\$	23,800
\$	—	\$	—	\$	5,000	\$	37,897
\$	—	\$	—	\$	—	\$	85,743
\$	—	\$	—	\$	520	\$	676
\$	149	\$	1,000	\$	1,606	\$	1,050
\$	161,057	\$	161,057	\$	243,805	\$	232,897
\$	—	\$	2,500	\$	1,655	\$	2,029
\$	10,683,272	\$	27,609,591	\$	24,927,457	\$	20,734,620

Sum of 2022 Actuals	Sum of 2021 Actuals
\$ 3,412,533	\$ 2,955,128
\$ 2,470,457	\$ 1,983,208
\$ 1,318,674	\$ 1,200,209
\$ 773,218	\$ 495,173
\$ 798,269	\$ 651,284
\$ 444,291	\$ 425,819
\$ 464,928	\$ 413,184
\$ 390,324	\$ 412,614
\$ 83,489	\$ 70,202
\$ 663,138	\$ 184,627
\$ 488,896	\$ 411,662
\$ 314,668	\$ 114,988
\$ 401,890	\$ 486,746
\$ 281,224	\$ 175,519
\$ 411,152	\$ 416,903
\$ 119,288	\$ 21,370
\$ 338,216	\$ 287,214
\$ 196,295	\$ 141,970
\$ 447,413	\$ 183,369
\$ 325,105	\$ 207,521
\$ 277,373	\$ 138,530
\$ 105,329	\$ 76,775
\$ 195,900	\$ 128,876
\$ 112,216	\$ 110,682
\$ 107,733	\$ 20,596
\$ 177,149	\$ 170,750
\$ 86,996	\$ 86,928
\$ 201,125	\$ 25,267
\$ (51,995)	\$ 60,312
\$ 125,159	\$ 128,615
\$ –	\$ 5,170
\$ 47,483	\$ 45,688
\$ 51,352	\$ 43,007
\$ 194,100	\$ 37,112
\$ 78,588	\$ 62,529
\$ 241,244	\$ 214,237
\$ 64,205	\$ 81,790
\$ 102,004	\$ 253,152
\$ 45,535	\$ 37,372
\$ 103,409	\$ –
\$ 19,163	\$ –
\$ –	\$ –
\$ 14,263	\$ 21,913
\$ 141,991	\$ 54,009
\$ 106,437	\$ 69,939

\$	91,121	\$	—
\$	63,586	\$	47,352
\$	34,500	\$	58,250
\$	90,249	\$	48,381
\$	19,470	\$	48,569
\$	65,116	\$	33,491
\$	44,817	\$	31,152
\$	13,859	\$	12,008
\$	65,919	\$	26,094
\$	10,535	\$	3,572
\$	14,122	\$	—
\$	33,195	\$	29,786
\$	40,935	\$	55,062
\$	55,226	\$	44,920
\$	34,778	\$	40,958
\$	41,234	\$	29,302
\$	—	\$	—
\$	37,922	\$	27,273
\$	152	\$	6,646
\$	46,530	\$	20,035
\$	109,129	\$	7,908
\$	23,793	\$	20,038
\$	40,581	\$	15,395
\$	125,312	\$	136,090
\$	15,330	\$	—
\$	61,680	\$	169,038
\$	36,234	\$	10,347
\$	17,529	\$	16,009
\$	12,610	\$	8,851
\$	13,697	\$	2,843
\$	8,964	\$	15,593
\$	12,730	\$	10,376
\$	21,037	\$	12,133
\$	6,784	\$	285
\$	9,877	\$	5,808
\$	7,506	\$	6,373
\$	4,512	\$	—
\$	13,228	\$	42,050
\$	—	\$	—
\$	37,464	\$	25,163
\$	1,926	\$	39,655
\$	4,469	\$	13,691
\$	9,500	\$	—
\$	102,474	\$	96,625
\$	6,428	\$	—
\$	10,549	\$	—
\$	9,714	\$	(590)
\$	2,412	\$	380

\$	20	\$	—
\$	5,050	\$	800
\$	—	\$	—
\$	2,000	\$	3,000
\$	—	\$	—
\$	1,280	\$	—
\$	1,402	\$	1,014
\$	—	\$	—
\$	—	\$	—
\$	766	\$	899
\$	324	\$	—
\$	—	\$	—
\$	1,078	\$	539
\$	406,328	\$	179,499
\$	—	\$	280
\$	3,694	\$	—
\$	6,222	\$	1,810
\$	228,631	\$	286,434
\$	73,995	\$	—
\$	3,780	\$	41,380
\$	250,000	\$	—
\$	6,356	\$	8,788
\$	25,350	\$	—
\$	4,962	\$	—
\$	—	\$	—
\$	(8,437)	\$	—
\$	220,242	\$	268,425
\$	2,100	\$	323
\$	19,454,108	\$	15,122,062

TOWN OF WINDSOR GENERAL FUND

ACCT. NO.	ACCOUNT NAME
GENERAL FUND REVENUE - 01	
4001-000	Beginning Fund Balance
TAXES & FEES	
4311-000	Property Tax
4312-000	Auto Tax
4313-000	Sales Tax
4314-000	Franchise Fees
	Sub-Total
LICENSES & PERMITS	
4321-000	Beer & Liquor Licenses
4322-000	Building Permits
4323-000	Business & Other Licenses
	Sub-Total
INTERGOVERNMENTAL REVENUES	
4331-000	Highway Users Tax
4332-000	County Road & Bridge Tax
4333-000	Cigarette Tax
4334-000	Grants
4335-000	Police Dept Grants
4336-000	CDOT Maintenance Reimbursement
	Sub-Total
CHARGES FOR SERVICES	
4342-000	Cemetery Revenue
4343-XXX	Swimming Pool

4344-000	Police Dept. Services
4344-XXX	Police Dept Services / SRO, K9, & CBI
4346-XXX	Recreation Revenue
4351-000	Court of Record Costs
4366-000	Planning Fees
	<i>Sub-Total</i>
	FINES & FORFEITS
4350-000	Court Fines
	<i>Sub-Total</i>
	MISCELLANEOUS REVENUE
4360-000	Insurance Refund/Settlement
4364-000	Interest Income
4367-000	Donations/Contributions-Community Events
4368-000	Miscellaneous Revenue
4372-000	Transfer from Non Pot & Storm Drainage
4373-000	Transfer from Water Fund
4374-000	Transfer from Sewer Fund
4375-000	Transfer from Park Improvement Fund
4376-000	Transfer from Capital Improvement Fund
4377-000	Transfer from Community Rec. Center Exp.
4379-000	Transfer from Community Rec. Center
4380-000	Art & Heritage Miscellaneous Revenue
4385-000	Disposable Bag Fees & Clean-Up Day Revenue
4386-000	Community Events Revenue
4388-000	Misc. Park Revenue
4389-000	Misc. Forestry Revenue
4390-XXX	Misc. Open Space Revenue/BROE Farm
4391-000	DDA Administration Reimbursement
	<i>Sub-Total</i>
	COLLECTIONS FOR OTHER GOVERNMENTS
4315-000	Larimer County Use Tax Collections
4320-000	Safebuilt Building Fee Collection

4393-000	Court Fine Surcharge
<i>Sub-Total</i>	
GENERAL FUND REVENUE TOTAL	
AVAILABLE RESOURCES	
GENERAL FUND EXPENDITURES - 01	
UTILITY BILLING EXPENDITURES - 409	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5121-000	Wages / Over Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6209-000	Employee Relations
6210-000	Office Supplies
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items

6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service
6256-000	Publishing/Recording
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
6290-000	Elections
<i>Operating & Maintenance Total</i>	

7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	

UTILITY BILLING EXPENDITURES TOTAL

TOWN CLERK EXPENDITURES - 410	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5121-000	Wages / Over Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	

6209-000	Employee Relations
6210-000	Office Supplies
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service
6256-000	Publishing/Recording
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding/CC Processing Fees
6290-000	Elections

Operating & Maintenance Total

7011-000	Information Tech Transfer
7012-000	Facility Services Transfer

Interfund Loans & Transfers Total

TOWN CLERK EXPENDITURES TOTAL

MAYOR & TOWN BOARD EXPENDITURES - 411

5112-000	Wages / Part Time
5130-000	FICA-Med
5131-000	FICA
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance

Personal Services Total

6210-000	Office Supplies
6213-000	Public Relations
6214-000	Board Development
6217-000	Dues/Fees/Subscriptions

6218-000	Small Equipment
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service
6256-000	Publishing/Recording
6260-000	Utilities
6267-000	Study Review/Consultant
6270-000	Outside Agency Funding
6270-200	Outside Agency Funding (DDA)
<i>Operating & Maintenance Total</i>	
7304-000	Transfer to Capital Improvement Fund
7308-000	Transfer to Storm Drainage Fund
7011-000	Information Tech Transfer
<i>Loans & Transfers Total</i>	
MAYOR & TOWN BOARD EXPENDITURES TOTAL	
MUNICIPAL COURT EXPENDITURES - 412	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance

5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6210-000	Office Supplies
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
<i>Operating & Maintenance Total</i>	
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	
MUNICIPAL COURT EXPENDITURES TOTAL	
TOWN MANAGER EXPENDITURES - 413	
5111-000	Wages / Full Time
5113-000	Wages / Seasonal
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance

5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
	<i>Personal Services Total</i>
6209-000	Employee Relations
6210-000	Office Supplies
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Services
6261-000	Telephone Services
6263-000	Postage
	<i>Operating & Maintenance Total</i>
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
	<i>Interfund Loans & Transfers Total</i>
TOWN MANAGER EXPENDITURES TOTAL	
FINANCE EXPENDITURES - 415	
5111-000	Wages / Full Time
5112-000	Wages - Part Time
5121-000	Wages / Over Time
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance

5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
	<i>Personal Services Total</i>
6209-325	Employee Relations
6210-000	Office Supplies
6212-000	Investment Management Fees
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6245-000	Travel/Mileage
6246-000	Liability Insurance
6251-000	Audit Service
6253-000	Contract Service
6256-000	Publishing/Recording
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
6268-000	County Treasurer Fees
6269-000	Miscellaneous Expense
6289-000	Credit Card Processing Fees
	<i>Operating & Maintenance Total</i>
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer

Interfund Loans & Transfers Total

FINANCE EXPENDITURES TOTAL

HUMAN RESOURCES EXPENDITURES - 416

5111-000 Wages / Full Time

5112-000 Wages / Part Time

5113-000 Wages / Seasonal

5121-000 Wages / Over Time

5114-000 Merit Pay

5126-000 Short Term Disability

5127-000 Long Term Disability

5128-000 Vision Insurance

5130-000 FICA-Med

5131-000 FICA

5132-000 Medical Insurance

5133-000 Employee Retirement

5134-000 Unemployment Insurance

5135-000 Workers Compensation Insurance

5136-000 Dental Insurance

5137-000 Staff Development

5138-000 Life Insurance

5140-000 Tuition Reimbursement

5142-000 Wellness/Preventive Care

5143-000 Employee Development & Training

5144-000 Employee Assistance Administration

Personal Services Total

6209-000 Employee Relations

6210-000 Office Supplies

6216-000 Reference Books/Materials

6217-000 Dues/Fees/Subscriptions

6245-000	Travel/Mileage
6246-000	Liability Insurance
6247-000	Safety Expense
6253-000	Contract Service
6257-000	Recruitment/Relocation/Travel
6261-000	Telephone Services
6263-000	Postage
6267-000	Study Review/Consultant
<i>Operating & Maintenance Total</i>	
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	
HUMAN RESOURCES EXPENDITURES TOTAL	
COMMUNICATIONS EXPENDITURES - 417	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonal
5114-000	Merit Pay
5121-000	Wages - Over Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA - Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance

5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6209-000	Employee Relations
6210-000	Office Supplies
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6245-000	Travel / Mileage
6246-000	Liability Insurance
6253-000	Contract Services
6256-000	Publishing/Recording
6261-000	Telephone Services
6263-000	Postage
<i>Operating & Maintenance Total</i>	
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	
COMMUNICATIONS EXPENDITURES TOTAL	
LEGAL SERVICES EXPENDITURES - 418	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Seasonal
5126-000	Short Term Disability

5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6209-000	Employee Relations
6210-000	Office Supplies
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Legal Services
6253-300	Building Authority Attorney
6253-400	Water Attorney General Counsel
6253-500	Non-potable Water Attorney
6253-600	Litigation
6253-605	Kern Non-potable water attorney
6253-700	Town Treated Water Acquisitions
6256-000	Publishing/Recording
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
<i>Operating & Maintenance Total</i>	
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer

Interfund Loans & Transfers Total

LEGAL SERVICES EXPENDITURES TOTAL

PLANNING EXPENDITURES - 419

5111-000 Wages / Full Time

5112-000 Wages / Part Time

5121-000 Wages / Over Time

5114-000 Merit Pay

5126-000 Short Term Disability

5127-000 Long Term Disability

5128-000 Vision Insurance

5130-000 FICA-Med

5131-000 FICA

5132-000 Medical Insurance

5133-000 Employee Retirement

5134-000 Unemployment Insurance

5135-000 Workers Compensation Insurance

5136-000 Dental Insurance

5137-000 Staff Development

5138-000 Life Insurance

5141-000 Uniform/Clothing Allowance

5144-000 Employee Assistance Administration

Personal Services Total

6209-000 Employee Relations

6210-000 Office Supplies

6213-000 Public Relations

6214-000	Board Development - Planning Commission
6214-100	Board Development Historical Preservation
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service
6256-000	Publishing/Recording
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
6289-000	Credit Card Processing Fees
	<i>Operating & Maintenance Total</i>
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
	<i>Interfund Loans & Transfers Total</i>
PLANNING EXPENDITURES TOTAL	
ECONOMIC DEVELOPMENT EXPENDITURES - 420	
5111-000	Wages / Full Time
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med

5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5144-000	Employee Assistance Administration
	<i>Personal Services Total</i>
6209-000	Employee Relations
6210-000	Office Supplies
6211-000	Economic Development Membership
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
	<i>Operating & Maintenance Total</i>
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
7373-000	Transfer to Econ. Dev. Incentive Fund
	<i>Interfund Loans & Transfers Total</i>

ECONOMIC DEVELOPMENT EXPENDITURES TOTAL	
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POLICE DEPARTMENT EXPENDITURES - 421	
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5111-000	Wages / Full Time
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5112-000	Wages / Part Time
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5113-000	Wages / Seasonal
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5121-000	Wages / Over Time
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5122-000	On Call Time
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5126-000	Short Term Disability
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5127-000	Long Term Disability
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5128-000	Vision Insurance
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5130-000	FICA-Med
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5131-000	FICA
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5132-000	Medical Insurance
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5133-000	Employee Retirement
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5134-000	Unemployment Insurance
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5135-000	Workers Compensation Insurance
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5136-000	Dental Insurance
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5137-000	Staff Development
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5138-000	Life Insurance
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5139-000	FPPA Pension
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5141-000	Uniform/Clothing Allowance
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5144-000	Employee Assistance Administration
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Personal Services Total

6209-000	Employee Relations
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6210-000	Office Supplies
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6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6219-000	Special Equipment
6224-000	Trash Service
6240-000	Equipment Repairs
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service
6256-000	Publishing / Recording
6258-000	Investigation Expense
6259-000	Animal Control
6260-000	Utilities
6261-000	Telephone Services
6262-000	Radio Expense
6263-000	Postage
6264-000	Printing/Binding
6289-000	Credit Card Processing Fees
6295-000	Disaster Expense
<i>Operating & Maintenance Total</i>	
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
7352-000	WBA Loan Repayment to WBA
<i>Interfund Loans & Transfers Total</i>	
8410-000	Land
<i>Capital Total</i>	
POLICE DEPARTMENT EXPENDITURES TOTAL	

RECYCLING EXPENDITURES - 428

5112-000	Wages / Part Time
5121-000	Wages / Over Time
5130-000	FICA-Med
5131-000	FICA
5134-000	Unemployment Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Program

Personal Services Total

6224-000	Trash Services - Recycling
6228-000	Clean-Up Days
6253-000	Contract Service
6260-000	Utilities
6267-000	Printing/Binding

Operating & Maintenance Total

RECYCLING EXPENDITURES TOTAL

STREETS & ALLEYS EXPENDITURES - 429

5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonal
5121-000	Wages / Over Time
5122-000	On Call Time
5122-505	On Call Time - Snow & Ice
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance

5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6210-000	Office Supplies
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6234-000	Signal Maintenance
6240-364	Equipment Repair/Maintenance
6241-000	Land Maintenance
6241-505	Land Maintenance - Snow & Ice
6242-000	Street Repair/Maintenance
6243-000	Weed Control
6246-000	Liability Insurance
6248-000	Signs
6249-000	Leases/Rentals
6253-000	Contract Services
6253-505	Contract Services - Snow & Ice
6260-000	Utilities
6261-000	Telephone Services
6262-000	Radio Expense
<i>Operating & Maintenance Total</i>	
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
<i>Interfund Loans & Transfers Total</i>	

STREETS & ALLEYS EXPENDITURES TOTAL

PUBLIC WORKS EXPENDITURES - 430

5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonal
5114-000	Merit Pay
5114-000	Overtime
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration

Personal Services Total

6210-000	Office Supplies
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6224-000	Trash Service
6229-000	Building Maintenance Supplies
6232-000	Building Repairs/Maintenance
6245-000	Travel / Mileage
6246-000	Liability Insurance

6247-000	Safety Expense
6253-000	Contract Service
6260-000	Utilities
6261-000	Telephone Services
6262-000	Radio Expense
6263-000	Postage
<i>Operating & Maintenance Total</i>	

7010-000	Fleet Transfer
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	

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PUBLIC WORKS EXPENDITURES TOTAL

ENGINEERING EXPENDITURES - 431

5111-000	Wages / Full Time
5112-000	Wages / Part-Time
5113-000	Seasonal
5114-000	Merit Pay
5121-000	Wages / Over Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance

5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	

6209-000	Employee Relations
6210-000	Office Supplies
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service

6254-000	Engineer Services
6256-000	Publishing/Recording
6261-000	Telephone Services
6263-000	Postage
<i>Operating & Maintenance Total</i>	

7010-000	Fleet Transfer
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	

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ENGINEERING EXPENDITURES TOTAL	
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CEMETERY EXPENDITURES - 432	
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5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonal
5121-000	Wages / Over Time
5122-000	On Call Time
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6210-000	Office Supplies
6218-000	Small Equipment Items
6219-000	Special Equipment
6224-000	Trash Service
6229-000	Building Maintenance Supplies
6232-000	Building Repairs/Maintenance
6235-000	Sprinkler Repairs
6241-000	Land Maintenance
6246-000	Liability Insurance
6247-000	Safety Expenses
6249-000	Lease/Rentals
6250-000	Foundations/Graves
6253-000	Contract Service

6260-000	Utilities
6261-000	Telephone Services
<i>Operating & Maintenance Total</i>	
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
<i>Interfund Loans & Transfers Total</i>	
CEMETERY EXPENDITURES TOTAL	
COMMUNITY EVENTS EXPENDITURES - 433	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonal
5114-000	Merit Pay
5121-000	Wages / Over Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6209-000	Employee Relations
6210-000	Office Supplies

6213-000	Public Relations
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6219-000	Special Equipment
6246-000	Liability Insurance
6247-000	Safety
6249-000	Leases/Rentals/Signs
6253-000	Contract Service
6264-000	Printing/Binding
6289-000	Credit Card Processing Fees
<i>Operating & Maintenance Total</i>	
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	
COMMUNITY EVENTS EXPENDITURES TOTAL	
FORESTRY EXPENDITURES - 450	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonal
5121-000	Wages / Over Time
5122-000	On Call Time
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement

5134-000	Unemployment Insurance
5135-000	Worker's Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6210-000	Office Supplies
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6222-000	Chemicals
6227-000	Right of Way Trees
6228-000	Tree Maintenance
6241-000	Land Maintenance
6246-000	Liability Insurance
6247-000	Safety Expenses
6249-000	Leases/Rentals
6253-000	Contract Service
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
6282-000	Tree Board Expenses
<i>Operating & Maintenance Total</i>	
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
<i>Interfund Loans & Transfers Total</i>	
FORESTRY EXPENDITURES TOTAL	

RECREATION EXPENDITURES- 451

5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonal
5121-000	Wages / Over Time
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Worker's Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5142-000	Wellness/Preventive Care
<i>Personal Services Total</i>	
6210-000	Office Supplies
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6219-000	Special Equipment/Program Supplies
6236-000	Ball Field Maintenance/ Repairs/Leases
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service

6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
6273-000	Tours/Admissions
6289-000	Credit Card Processing Fee
	<i>Operating & Maintenance Total</i>
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
	<i>Interfund Loans & Transfers Total</i>
RECREATION EXPENDITURES TOTAL	
AQUATICS/SWIMMING POOL EXPENDITURES - 452	
5112-000	Wages / Part Time
5113-000	Wages / Seasonals
5121-000	Wages / Over Time
5130-000	FICA-Med
5131-000	FICA
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5137-000	Staff Development
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Program
	<i>Personal Services Total</i>
6209-000	Employee Relations
6210-000	Office Supplies
6213-000	Public Relations
6215-000	Concessions Supplies
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6219-000	Special Equipment

6222-000	Chemicals
6229-000	Maintenance Supplies
6230-000	Playground Equipment Repair
6232-000	Building Repair/Maintenance
6240-000	Equipment Repairs
6246-000	Liability Insurance
6247-000	Safety Expense
6248-000	Signs
6253-000	Contract Services
6260-000	Utilities
6261-000	Telephone Services
6264-000	Printing/Binding
6289-000	Credit Card Processing Fees
<i>Operating & Maintenance Total</i>	
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
<i>Interfund Loans & Transfers Total</i>	
AQUATICS/SWIMMING POOL EXPENDITURES TOTAL	
OPEN SPACE & TRAILS EXPENDITURES - 453	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonals
5114-000	Merit Pay
5121-000	Wages / Over Time
5122-000	On Call Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance

5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6210-000	Office Supplies
6213-000	Public Relations
6214-000	Board Development
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6222-000	Chemicals
6224-000	Trash Services
6229-000	Maintenance Supplies
6241-000	Land Maintenance
6243-000	Weed Control
6245-000	Travel/Mileage
6246-000	Liability Insurance
6247-000	Safety Expense
6248-000	Signs
6249-000	Leases/Rentals
6253-000	Contract Service
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
<i>Operating & Maintenance Total</i>	
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
7012-000	Facility Services Transfer

Interfund Loans & Transfers Total

OPEN SPACE & TRAILS EXPENDITURES TOTAL

PARKS EXPENDITURES - 454

5111-000	Wages / Full Time
5112-000	Wages / Part Time
5113-000	Wages / Seasonals
5121-000	Wages / Over Time
5122-000	On Call Time
5114-000	Merit Pay
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration

Personal Services Total

6210-000	Office Supplies
6213-000	Public Relations
6214-000	Board Development
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items

6222-000	Chemicals
6224-000	Trash Services
6229-000	Maintenance Supplies
6230-000	Playground Equipment Repair
6232-000	Building Repairs/Maintenance
6235-000	Sprinkler Repairs
6236-000	Ball Field Maintenance
6241-000	Land Maintenance
6243-000	Weed Control
6244-000	Assessments
6245-000	Travel/Mileage
6246-000	Liability Insurance
6247-000	Safety Expense
6248-000	Signs
6249-000	Leases/Rentals
6253-000	Contract Service
6256-000	Publishing/Recording
6260-000	Utilities
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
6268-000	County Treasury Fees
<i>Operating & Maintenance Total</i>	
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
<i>Interfund Loans & Transfers Total</i>	
PARKS EXPENDITURES TOTAL	
SAFETY/LOSS CONTROL EXPENDITURES - 455	
5111-000	Wages / Full Time
5112-000	Wages / Part Time
5114-000	Merit Pay

5121-000	Wages - Over Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA - Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6210-000	Office Supplies
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6219-000	Special Equipment
6245-000	Travel / Mileage
6246-000	Liability Insurance
6247-000	Safety Expense
6253-000	Contract Services
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
<i>Operating & Maintenance Total</i>	
7011-000	Information Tech Transfer
<i>Interfund Loans & Transfers Total</i>	

SAFETY/LOSS CONTROL EXPENDITURES TOTAL
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ART & HERITAGE EXPENDITURES - 456

5111-000	Wages / Full Time
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5112-000	Wages / Part Time
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5113-000	Wages / Seasonals
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5114-000	Merit Pay
----------	-----------

5121-000	Wages - Over Time
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5126-000	Short Term Disability
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5127-000	Long Term Disability
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5128-000	Vision Insurance
----------	------------------

5130-000	FICA-Med
----------	----------

5131-000	FICA
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5132-000	Medical Insurance
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5133-000	Employee Retirement
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5134-000	Unemployment Insurance
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5135-000	Workers Compensation Insurance
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5136-000	Dental Insurance
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5137-000	Staff Development
----------	-------------------

5138-000	Life Insurance
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5141-000	Uniform/Clothing Allowance
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5144-000	Employee Assistance Administration
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<i>Personal Services Total</i>

6210-000	Office Supplies
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6213-000	Public Relations
----------	------------------

6216-000	Reference Books/Materials
----------	---------------------------

6217-000	Dues/Fees/Subscriptions
----------	-------------------------

6218-000	Small Equipment Items
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6219-000	Special Equipment
----------	-------------------

6229-000	Maintenance Supplies
----------	----------------------

6232-000	Building Repairs/Maintenance
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6246-000	Liability Insurance
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6249-000	Leases/Rentals
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6253-000	Contract Services
6260-000	Utilities
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
6289-000	Credit Card Processing Fees
<i>Operating & Maintenance Total</i>	

7011-000	Information Tech Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	

ART & HERITAGE EXPENDITURES TOTAL

TOWN HALL EXPENDITURES- 457

6224-000	Trash Services
6246-000	Liability Insurance
6260-000	Utilities
6261-000	Telephone Services
<i>Operating & Maintenance Total</i>	

7010-000	Fleet Transfer
7012-000	Facility Services Transfer
<i>Interfund Loans & Transfers Total</i>	

TOWN HALL EXPENDITURES TOTAL

GENERAL FUND EXPENDITURES TOTAL

GENERAL FUND BEGINNING BALANCE

GENERAL FUND REVENUE

AVAILABLE RESOURCES

GENERAL FUND EXPENDITURES

GENERAL FUND ENDING BALANCE

EXPENDITURES BY CATEGORY

Personal Services Total

Operating & Maintenance Total

Interfund Loans & Transfers Total

Capital

TOTAL EXPENDITURES

DEPARTMENTS/DIVISION SUMMARY

409 Utility Billing

410 Town Clerk

411 Mayor & Town Board

412 Municipal Court

413 Town Manager

415 Finance

416 Human Resources

417 Communications

418 Legal Services

419 Planning

420 Economic Development

421 Police

428 Recycling

429 Streets & Alleys

430 Public Works

431 Engineering

432 Cemetery

433 Community Events

450 Forestry

451 Recreation

452 Aquatics/Swimming Pool

453 Open Space & Trails

454 Parks

455	Safety/Loss Control
456	Art & Heritage
457	Town Hall

SUMMARY TOTAL

Beginning Cash Balance
Total Revenue
Total Expenditures
Ending Cash Balance

PROOF TOTAL

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL
16,334,795	19,726,771	28,283,679	36,312,788	20,432,722
7,906,894	9,626,927	8,897,123	10,039,207	15,644,040
582,162	582,033	708,004	628,408	762,011
7,671,842	9,472,425	11,727,230	12,607,209	12,451,757
1,831,643	1,981,486	2,283,836	2,326,335	2,326,071
17,992,541	21,662,871	23,616,193	25,601,160	31,183,879
21,171	13,768	28,855	26,108	63,584
776,394	1,110,917	860,150	347,534	596,102
74,143	73,369	96,709	59,601	21,584
871,708	1,198,054	985,715	433,242	681,271
928,500	1,085,610	1,218,555	1,295,375	1,507,289
467,543	432,735	406,504	321,326	370,857
44,475	49,038	43,375	62,448	50,509
693,308	4,108,838	3,837,806	23,290	0
62,247	136,027	10,062	7,543	49,988
0	0	0	0	0
2,196,074	5,812,248	5,516,302	1,709,983	1,978,643
83,100	78,700	108,250	124,665	115,091
163,993	234,044	257,565	248,330	262,845

36,496	48,599	103,057	113,126	77,902
71,718	78,791	82,555	32,725	245,835
251,986	582,859	661,921	692,838	768,475
7,803	6,400	13,126	16,709	15,360
104,565	147,154	595,354	100,696	80,069
<i>719,661</i>	<i>1,176,547</i>	<i>1,821,828</i>	<i>1,329,089</i>	<i>1,565,577</i>

176,604	153,536	295,377	368,673	234,411
<i>176,604</i>	<i>153,536</i>	<i>295,377</i>	<i>368,673</i>	<i>234,411</i>

1,811	0	0	0	76,360
67,770	124,900	162,196	628,917	601,410
49,936	67,817	51,766	82,601	115,028
60,156	50,156	145,966	81,387	107,859
46,350	46,350	175,435	199,033	186,144
657,872	657,872	718,108	513,448	478,021
496,915	496,915	396,242	334,799	346,145
30,583	30,583	0	0	0
447,181	447,181	474,923	459,398	453,021
271,521	271,521	259,957	479,336	275,908
238,905	238,905	173,303	146,701	0
14,532	36,991	64,697	64,774	51,726
0	0	0	34,879	57,726
6,291	34,352	56,566	130,309	64,730
28,271	57,254	68,748	45,745	65,336
3,055	7,680	21,520	29,950	30,840
80,616	6,525	9,800	22,434	5,550
5,000	5,000	5,000	5,000	5,000
<i>2,506,765</i>	<i>2,580,002</i>	<i>2,784,227</i>	<i>3,258,711</i>	<i>2,920,805</i>

7,106	5,271	13,145	3,927	4,849
539,125	793,021	732,063	555,083	838,414

9,764	3,059	27,500	70,810	51,945
<i>555,995</i>	<i>801,351</i>	<i>772,708</i>	<i>629,820</i>	<i>895,208</i>
25,019,347	33,384,608	35,792,350	33,330,678	39,459,793
41,354,142	53,111,378	64,076,028	69,643,466	59,892,516
0	0	0	0	99,787
0	0	0	0	0
0	0	0	0	1,221
0	0	0	0	55
0	0	0	0	284
0	0	0	0	60
0	0	0	0	1,179
0	0	0	0	5,043
0	0	0	0	9,670
0	0	0	0	4,565
0	0	0	0	99
0	0	0	0	0
0	0	0	0	518
0	0	0	0	862
0	0	0	0	149
0	0	0	0	1,821
0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>125,312</i>
0	0	0	0	1,048
0	0	0	0	1,783
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

[illegible]

0	0	0	0	139,450
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473,370	508,310	486,192	574,683	534,404
3,192	0	2,809	0	0
1,369	2,201	3,808	1,127	741
407	329	396	291	266
2,079	2,134	2,178	2,618	2,389
1,045	1,169	736	672	647
6,640	7,090	6,795	7,930	7,317
28,393	30,318	29,055	33,909	31,288
83,449	79,748	77,233	82,411	93,807
25,538	29,908	27,594	32,661	29,478
1,426	1,481	936	1,094	764
708	8,649	6,853	7,104	8,989
8,402	7,970	6,236	5,806	5,893
717	10,734	11,494	14,152	4,693
1,133	1,163	1,185	1,391	1,355
736	630	692	727	391
307	0	0	0	0
638,910	691,834	664,191	766,575	722,422

941	2,867	3,458	1,970	1,355
3,643	1,852	4,386	1,518	2,023
402	113	292	559	53
1,207	730	1,910	1,340	2,644
0	882	962	1,003	396
520	-33	1,577	5,687	2,535
5,683	2,904	3,198	3,794	4,591
16,164	11,558	89,691	105,213	31,909
1,757	2,626	4,739	3,355	1,347
330	0	0	0	0
712	483	457	910	339
25	0	165	0	1,995
78,958	32,817	91,121	62,695	99,718
<i>110,342</i>	<i>56,798</i>	<i>201,958</i>	<i>188,045</i>	<i>148,904</i>
110,704	178,480	279,597	211,772	370,357
39,434	35,579	34,799	36,732	22,305
<i>150,138</i>	<i>214,059</i>	<i>314,396</i>	<i>248,504</i>	<i>392,662</i>
899,390	962,691	1,180,545	1,203,124	1,263,988
60,744	61,065	60,000	58,667	58,754
850	870	870	851	851
3,633	3,720	3,720	3,637	3,637
176	180	165	117	72
22	976	761	1,045	2,433
<i>65,425</i>	<i>66,811</i>	<i>65,516</i>	<i>64,317</i>	<i>65,748</i>
621	792	625	216	975
37,403	31,830	10,855	14,663	22,640
12,765	14,431	35,954	41,873	30,623
9,877	8,370	43,438	18,899	43,172

[illegible]

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
74	637	2,115	658	133
20	40	20	50	50
0	0	0	0	0
0	0	0	0	0
172	0	0	0	0
18,567	18,492	16,951	38,081	43,492
0	0	0	0	0
414	552	496	681	1,166
0	535	680	201	804
19,247	20,257	20,262	39,671	45,644
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19,247	20,257	20,262	39,671	45,644
206,549	230,676	246,006	270,902	434,834
0	0	0	0	0
0	0	0	0	0
2	0	0	2	225
927	922	967	999	1,531
314	312	371	373	460
2,929	3,274	3,512	3,856	5,987
11,590	12,127	12,794	13,731	22,837
34,775	32,247	33,828	35,695	53,636
11,705	13,746	14,690	16,135	24,651
625	682	485	532	572
286	3,591	2,928	3,412	6,097
2,919	2,905	2,905	2,921	3,663

562	1,570	1,822	1,973	5,081
504	502	589	666	1,030
0	0	0	397	0
74	0	0	0	0
<i>273,759</i>	<i>302,556</i>	<i>320,897</i>	<i>351,594</i>	<i>560,604</i>
11,680	24,332	31,435	27,836	41,431
324	146	327	921	578
20,410	598	330	393	773
0	0	0	15	17
1,863	3,989	3,246	1,900	2,539
2,410	3,201	2,565	4,838	9,584
1,602	1,547	1,703	2,059	2,501
0	0	1,625	0	34,711
660	660	495	0	0
368	357	414	586	872
<i>39,317</i>	<i>34,830</i>	<i>42,139</i>	<i>38,548</i>	<i>93,006</i>
36,330	26,295	26,069	16,802	35,293
28,021	24,383	32,786	34,606	22,088
<i>64,351</i>	<i>50,678</i>	<i>58,855</i>	<i>51,408</i>	<i>57,381</i>
377,427	388,064	421,891	441,550	710,991
485,593	513,470	551,069	625,488	584,808
0		0	0	2,356
0		0	0	339
0		0	0	0
1,040	1,073	960	940	744
2,142	2,113	2,392	2,771	2,558
884	839	629	593	549

6,667	7,150	7,666	8,760	8,216
28,505	30,301	32,533	36,839	34,869
91,233	77,891	70,925	81,299	81,157
28,053	30,201	32,718	36,307	33,280
1,451	1,494	1,057	1,208	843
719	7,881	7,170	7,662	8,959
6,923	6,211	5,398	6,422	5,741
1,339	4,568	15,565	16,510	13,230
1,091	1,060	1,203	1,424	1,380
0	0	0	0	0
221	0	0	0	0
<i>655,860</i>	<i>684,252</i>	<i>729,285</i>	<i>826,223</i>	<i>779,027</i>
80	0	131	0	195
5,181	4,748	6,099	3,806	3,398
13,100	13,181	12,766	12,749	13,310
0	0	0	184	0
0	0	0	0	0
2,179	3,685	2,447	5,497	3,876
0	0	0	1,536	0
19	0	366	1,062	794
4,596	2,235	2,549	2,976	3,616
30,428	58,250	34,500	65,090	83,808
7,071	2,550	0	-280	5,775
0	0	15	46	31
1,200	1,200	900	0	0
5,246	2,398	2,602	2,469	1,489
5,328	1,229	3,501	1,668	4,762
107,255	128,615	125,159	136,575	201,023
5,704	0	-86	0	0
52	7,178	13,568	20,395	17,715
<i>187,439</i>	<i>225,269</i>	<i>204,517</i>	<i>253,771</i>	<i>339,791</i>
78,648	191,487	223,577	120,601	179,498
35,629	31,850	34,128	36,023	22,150

<i>114, 277</i>	<i>223, 337</i>	<i>257, 705</i>	<i>156, 624</i>	<i>201, 648</i>
957, 576	1, 132, 858	1, 191, 507	1, 236, 617	1, 320, 466
280, 996	275, 572	294, 081	310, 455	404, 178
0	0	8, 467	5, 008	0
0	0	0	0	0
0	196	51	190	1, 067
0	0	0	0	0
761	736	773	611	527
1, 223	1, 218	1, 344	1, 354	1, 745
472	433	401	333	365
4, 003	4, 055	4, 688	4, 971	5, 835
17, 116	17, 340	20, 024	21, 214	24, 950
53, 258	55, 295	49, 952	37, 529	49, 053
16, 650	16, 447	17, 275	18, 110	23, 741
861	846	674	686	579
388	4, 501	3, 772	4, 291	5, 957
3, 961	3, 949	3, 390	2, 455	2, 670
-356	4, 446	5, 414	7, 109	8, 524
669	663	732	705	975
1, 000	3, 000	2, 000	4, 000	1, 000
4, 258	10, 347	36, 234	35, 685	34, 663
25	8, 788	6, 356	23, 800	1, 232
144	0	0	0	0
<i>385, 428</i>	<i>407, 832</i>	<i>455, 627</i>	<i>478, 504</i>	<i>567, 061</i>
3, 222	2, 395	2, 060	3, 545	5, 001
1, 937	3, 357	4, 296	1, 552	3, 103
351	1, 174	457	2, 593	450
7, 323	7, 156	9, 619	13, 259	14, 962

0	2,324	2,787	2,981	4,234
3,652	1,955	2,153	3,628	4,244
0	0	327	1,518	0
15,046	17,359	27,079	27,573	25,623
12,321	2,843	13,697	21,330	27,400
0	0	0	0	0
51	42	139	208	146
24,393	0	25,800	3,279	24,850
<i>68,296</i>	<i>38,605</i>	<i>88,414</i>	<i>81,464</i>	<i>110,013</i>
64,603	99,167	124,799	169,035	185,866
32,269	41,124	51,562	54,628	30,173
<i>96,872</i>	<i>140,291</i>	<i>176,361</i>	<i>223,663</i>	<i>216,039</i>
550,597	586,728	720,401	783,631	893,113
214,048	227,414	311,422	356,206	384,623
1,821	15,500	9,080	12,350	18,135
0	6,151	0	0	0
0	0	0	0	0
2,487	3,769	1,895	4,263	2,668
0	1,150	0	0	0
930	940	1,336	1,593	1,637
438	447	365	285	275
3,037	3,589	4,552	5,326	5,683
12,986	15,344	19,462	22,775	24,298
44,086	44,130	45,041	49,130	63,674
44,086	12,557	17,583	21,208	20,675
44,086	747	660	735	597
44,086	3,973	4,522	5,057	8,383

44,086	3,177	3,099	2,811	3,211
44,086	3,899	5,287	8,613	2,775
44,086	515	729	853	899
0	0	0	0	0
44,086	0	0	0	0
<i>588,434</i>	<i>343,301</i>	<i>425,033</i>	<i>491,205</i>	<i>537,533</i>
36	74	1,408	928	4,687
1,722	3,029	13,745	3,449	12,289
1,968	10,424	4,290	17,275	6,520
0	0	0	0	0
4,286	4,630	7,884	9,223	7,791
1,200	1,727	1,680	4,102	6,277
800	1,681	1,851	2,238	2,718
20,303	11,033	18,735	9,129	16,807
30,371	30,270	53,622	58,849	43,029
660	660	495	0	0
783	3,739	7,366	12,377	14,175
<i>62,129</i>	<i>67,267</i>	<i>111,076</i>	<i>117,569</i>	<i>114,292</i>
56,362	121,227	229,004	149,648	213,508
29,361	27,253	32,115	33,898	22,150
<i>85,723</i>	<i>148,480</i>	<i>261,119</i>	<i>183,546</i>	<i>235,658</i>
736,286	559,047	797,228	792,321	887,483
253,387	271,043	365,361	252,790	435,105
0	0	0	14,956	0
0	0	26	0	0
750	749	861	377	385

1,154	1,153	1,179	969	1,696
224	224	216	186	274
3,604	3,872	4,068	4,847	6,107
13,934	14,378	15,375	20,727	23,891
33,404	32,094	32,141	23,429	47,182
15,083	16,186	17,108	14,710	26,021
757	804	561	669	614
356	4,238	3,543	4,236	5,834
2,374	2,373	2,371	1,760	3,193
1,414	679	1,651	1,279	4,543
660	660	555	553	1,122
74	0	0	0	0
<i>327,172</i>	<i>348,452</i>	<i>445,014</i>	<i>341,490</i>	<i>555,966</i>
0	0	348	71	196
112	87	168	278	622
10,375	10,928	11,007	14,309	12
2,551	3,825	3,585	3,458	10,666
0	416	2,649	1,657	1,805
1,602	728	802	969	1,178
32,746	38,604	35,396	3,926	143,037
0	0	0	780	880
13,516	6,373	7,506	3,496	0
210,487	253,152	102,004	47,260	116,121
10,413	5,170	0	0	0
1,978	8,655	3,376	584	25
0	0	9,500	0	0
0	0	0	0	0
660	660	495	0	0
156	71	92	84	186
38	0	86	0	0
<i>284,635</i>	<i>328,670</i>	<i>177,014</i>	<i>76,873</i>	<i>274,727</i>
30,914	25,225	26,169	26,802	50,424
15,817	10,329	10,929	11,535	13,632

<i>46, 731</i>	<i>35, 554</i>	<i>37, 098</i>	<i>38, 337</i>	<i>64, 056</i>
658, 538	712, 676	659, 126	456, 699	894, 749
623, 979	667, 353	857, 072	995, 930	947, 712
0	0	0	0	48, 319
2, 029	869	895	1, 303	2, 124
0	0	0	0	0
609	671	1, 322	1, 783	1, 548
2, 674	2, 756	3, 604	4, 694	4, 276
717	677	786	857	972
8, 828	9, 495	12, 104	14, 191	14, 214
37, 748	40, 599	51, 755	60, 682	60, 779
90, 200	87, 453	101, 033	98, 036	116, 043
31, 969	39, 730	49, 995	59, 051	56, 871
1, 880	1, 975	1, 690	1, 957	1, 431
982	9, 949	10, 527	12, 307	15, 717
7, 906	7, 763	8, 312	7, 547	8, 489
885	9, 728	12, 460	12, 952	5, 258
1, 456	1, 500	1, 962	2, 312	2, 372
0	0	0	253	0
252	0	0	0	0
<i>812, 114</i>	<i>880, 516</i>	<i>1, 113, 516</i>	<i>1, 273, 855</i>	<i>1, 286, 124</i>
837	108	358	1, 239	2, 171
60	382	1, 447	938	1, 482
53	35	200	2, 286	505

387	925	4, 079	2, 053	1, 268
0	-590	9, 714	17, 910	844
0	92. 75	0	0	0
3, 208	3, 167	3, 220	3, 953	4, 497
2, 617	3, 724	2, 600	3, 836	2, 784
4, 596	2, 555	2, 813	3, 085	4, 129
44, 962	119, 013	211, 716	332, 247	319, 581
3, 341	4, 488	3, 198	3, 256	4, 616
2, 400	2, 400	1, 800	0	0
436	227	327	913	523
1, 559	0	3, 150	9	35
4, 689	3, 528	6, 684	7, 845	4, 426
<i>69, 144</i>	<i>140, 054</i>	<i>251, 306</i>	<i>379, 568</i>	<i>346, 860</i>
101, 478	139, 558	151, 978	108, 703	178, 019
39, 059	36, 802	34, 128	36, 023	22, 150
<i>140, 537</i>	<i>176, 360</i>	<i>186, 106</i>	<i>144, 726</i>	<i>200, 169</i>
1, 021, 795	1, 196, 930	1, 550, 928	1, 798, 149	1, 833, 153
184, 650	182, 375	235, 597	268, 337	257, 211
0	0	0	0	0
390	411	655	596	512
790	756	1, 034	1, 230	1, 072
277	170	254	445	312
2, 645	2, 728	3, 335	3, 753	3, 598

11,309	11,663	14,261	16,046	15,383
25,611	15,605	28,257	46,951	42,412
10,994	11,256	13,900	15,988	13,998
568	570	460	518	369
256	3,054	2,962	3,243	4,592
1,913	1,166	2,192	3,797	2,933
604	14,366	14,263	27,932	26,419

429	410	562	686	572
74	0	0	0	0
<i>240,511</i>	<i>244,531</i>	<i>317,732</i>	<i>389,521</i>	<i>369,382</i>

0	0	0	0	0
802	666	990	855	804
45,694	44,920	55,226	60,081	53,497
13,227	8,380	7,327	10,665	1,517

0	90	79	324	64
4,043	3,238	77,361	13,935	19,242
4,284	4,107	4,308	4,805	3,387
1,603	728	802	969	1,178
287,155	126,008	254,413	7,820	1
1,860	1,475	200	0	0
132	70	98	76	49
116	177	3,299	825	4,875
<i>358,916</i>	<i>189,859</i>	<i>404,103</i>	<i>100,356</i>	<i>84,613</i>

34,620	17,429	21,361	14,668	48,932
15,817	10,329	10,929	11,535	13,632
354,000	200,000	200,000	100,000	200,000
<i>404,437</i>	<i>227,758</i>	<i>232,290</i>	<i>126,203</i>	<i>262,564</i>

1, 003, 863	662, 149	954, 124	616, 080	716, 559
3, 525, 557	3, 973, 063	4, 647, 241	5, 702, 776	5, 942, 043
35, 605	42, 003	42, 050	42, 771	59, 395
0	2, 954	6, 127	0	0
120, 705	182, 462	233, 880	328, 242	483, 367
0	0	13, 092	13, 507	19, 031
5, 679	5, 845	6, 850	8, 301	8, 935
15, 183	15, 489	19, 225	25, 371	26, 277
6, 321	6, 667	7, 074	7, 268	7, 708
51, 281	58, 459	68, 350	84, 919	90, 575
219, 272	249, 959	292, 257	361, 801	387, 285
690, 886	698, 536	753, 189	822, 957	932, 233
190, 703	225, 058	60, 016	45, 204	73, 797
10, 982	12, 185	9, 540	11, 712	9, 239
120, 939	56, 189	73, 961	79, 381	110, 365
50, 167	52, 841	62, 314	63, 454	64, 785
21, 383	34, 883	58, 724	72, 231	143, 287
8, 333	8, 499	10, 434	13, 411	14, 745
123, 725	148, 048	327, 262	455, 871	483, 279
16, 892	58, 915	94, 353	96, 749	98, 168
1, 916	19, 800	26, 400	0	0
<i>5, 215, 529</i>	<i>5, 851, 855</i>	<i>6, 812, 340</i>	<i>8, 235, 926</i>	<i>8, 954, 514</i>
5	0	3	0	10, 490
5, 814	6, 089	6, 644	8, 031	14, 450

46,529	6,243	9,589	11,900	17,674
0	1,221	1,552	1,387	1,651
13,177	2,898	5,074	2,800	4,790
14,240	5564.9	931	62,005	39,957
34,454	10,197	4,413	0	16
390	420	330	357	553
2,736	1,921	195	169	172
267	773	2,614	1,349	2,016
45,676	39,409	30,185	40,457	94,614
163,677	168,201	207,487	262,613	335,134
30	75	0	0	0
24,412	47,891	64,664	61,382	78,713
1,042	800	5,050	5,600	11,870
25,330	28,650	30,817	30,925	45,033
5,783	6,237	5,964	5,275	0
28,381	39,655	1,926	4,020	3,233
1,407	1,615	1,347	2,021	5,351
3,558	2,411	10,922	5,881	5,408
0	0	0	60	403
0	0	0	0	0
<i>416,906</i>	<i>370,272</i>	<i>389,708</i>	<i>506,232</i>	<i>671,527</i>
334,436	366,573	407,566	488,922	599,392
617,507	735,729	1,108,643	918,758	1,462,005
164,602	170,068	110,752	118,338	138,839
0	0	0	0	0
<i>1,116,545</i>	<i>1,272,370</i>	<i>1,626,961</i>	<i>1,526,018</i>	<i>2,200,236</i>
0	1,200,000	0	0	0
<i>0</i>	<i>1,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
6,748,980	8,694,497	8,829,009	10,268,176	11,826,277

7,676	0	0	0	0
0	0	0	0	0
120	0	76	317	129
511	0	324	1,354	553
25	0	16	44	18
0	0	0	0	0
18	0	0	0	0
<i>8,350</i>	<i>0</i>	<i>416</i>	<i>1,714</i>	<i>701</i>

6,650	0	25,484	370	345
25,917	37,177	19,172	66,135	76,534
120	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<i>32,687</i>	<i>37,177</i>	<i>44,656</i>	<i>66,505</i>	<i>76,879</i>

41,038	37,177	45,072	68,219	77,580
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369,938	391,849	481,615	459,729	525,516
0	0	0	0	0
15,389	32,898	19,235	21,464	15,684
23,856	26,285	25,762	25,801	27,068
16,647	14,766	16,306	13,073	13,711
0	0	1,828	13,632	8,654
0	0	652	0	0
514	488	2,095	671	597
1,600	1,602	9	2,045	2,334
1,010	1,017	894	639	721
5,901	6,514	7,666	7,581	8,294
25,230	27,852	32,777	32,417	35,466
91,279	88,046	99,519	78,370	103,537

20,604	22,885	27,690	25,872	29,766
1,283	1,360	1,046	1,045	839
22,263	4,056	11,218	9,439	11,602
7,071	6,795	7,279	5,316	6,038
1,763	9,971	12,505	13,643	15,644
873	874	1,148	1,088	1,299
2,864	2,679	3,057	3,663	3,702
252	0	0	0	0
<i>608,337</i>	<i>639,937</i>	<i>752,301</i>	<i>715,488</i>	<i>810,473</i>

1,026	834	1,053	1,016	910
0	0	0	1,306	0
0	24	0	0	290
270	270	0	462	749
9,183	7,389	10,169	13,350	12,041
43,200	37,372	45,535	62,167	103,328
0	0	0	422	0
9,187	47,329	0	752	136
150,179	37,112	194,100	182,672	209,157
147,246	411,662	488,896	532,955	635,614
7,254	7,301	9,237	10,134	14,097
10,264	4,999	5,478	11,997	51,070
26,045	36,009	28,110	38,822	39,491
0	0	1,000	0	0
56,283	39,353	53,864	159,645	99,975
0	41380	3,780	0	0
472,178	506,048	503,212	564,867	471,838
10,401	11,427	10,901	2,776	0
0	0	0	0	0
<i>942,716</i>	<i>1,188,509</i>	<i>1,355,335</i>	<i>1,583,341</i>	<i>1,638,698</i>

137,013	196,892	273,073	374,129	404,997
116,986	75,323	65,531	42,327	194,948
<i>253,999</i>	<i>272,215</i>	<i>338,604</i>	<i>416,456</i>	<i>599,945</i>

1, 805, 052	2, 100, 661	2, 446, 240	2, 715, 286	3, 049, 115
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395, 669	359, 598	225, 102	315, 580	224, 257
4, 871	7, 295	17, 828	21, 979	16, 848
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
421	494	318	287	98
1, 397	1, 652	1, 017	1, 438	1, 032
345	515	204	293	342
5, 668	5, 290	3, 572	4, 866	3, 588
24, 051	22, 619	15, 275	20, 807	15, 342
39, 448	53, 555	35, 524	45, 766	41, 492
20, 970	21, 548	13, 042	18, 798	13, 568
1, 192	1, 102	536	671	400
6, 285	4, 231	4, 004	4, 776	7, 885
3, 093	4, 435	2, 398	3, 504	2, 953
4, 368	8, 121	13, 037	17, 951	17, 806
717	900	552	759	579
213	399	267	663	744
150	0	0	0	0
508, 858	491, 753	332, 676	458, 138	346, 936

1, 435	2, 395	2, 717	1, 601	1, 979
581	1, 130	2, 571	3, 736	3, 280
392	382	25	0	368
374	2, 004	610	2, 365	1, 367
523	1, 488	1, 979	4, 100	13, 294
4, 494	3, 651	3, 790	4, 558	340
0	0	0	0	0
1, 728	156, 210	3, 663	3, 960	0
515	7, 722	5, 176	8, 253	6, 926
18, 219	35, 284	38, 850	44, 931	59, 176

2,250	4,463	3,984	5,664	567
8,487	12,645	1,017	1,930	1,140
34,818	35,927	49,504	63,141	38,061
2,466	3,768	2,191	800	938
0	0	0	3,261	0
794	964	946	1,083	1,050
<i>77,075</i>	<i>268,034</i>	<i>117,022</i>	<i>149,381</i>	<i>128,485</i>

9,452	14,714	19,223	12,973	25,665
51,798	95,566	115,295	85,511	66,652
80,800	111,500	121,220	128,763	175,269
<i>142,050</i>	<i>221,780</i>	<i>255,738</i>	<i>227,247</i>	<i>267,586</i>

727,983	981,567	705,436	834,766	743,007
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565,611	580,908	609,771	666,638	677,167
0	0	0	3,283	7,447
0	0	5,682	0	0
0	0	0	0	0
2,528	2,551	1,956	1,533	1,536
633	663	687	733	757
2,463	2,520	2,732	3,056	3,091
1,048	1,082	911	851	817
7,813	8,120	8,563	9,298	9,570
33,408	34,722	36,614	39,755	40,919
108,200	107,119	107,332	110,695	102,682
33,035	34,632	36,302	39,693	40,446
1,694	1,697	1,181	1,282	1,005
2,336	8,673	7,560	8,210	9,506
8,641	8,869	8,873	8,203	8,656
303	1,818	1,793	3,273	754
1,338	1,369	1,486	1,641	1,748

658	755	945	4,880	230
325	0	599	0	0
<i>770,034</i>	<i>795,499</i>	<i>832,986</i>	<i>903,025</i>	<i>906,331</i>

0	0	0	1,656	3,386
752	889	2,209	1,065	1,969
0	0	339	0	0
0	722	200	980	57
270	0	249	3,165	2,211
0	0	63	1,433	240
6,433	3,011	3,315	4,243	6,851
6,229	13,267	3,200	18,438	17,767

17,400	21,370	119,288	79,176	134,626
1,056	380	317	0	0
2,640	2,640	1,980	0	0
125	110	170	45	80
<i>34,905</i>	<i>42,389</i>	<i>131,333</i>	<i>110,201</i>	<i>167,187</i>

28,625	29,184	32,443	34,858	37,509
90,724	107,559	106,222	74,804	127,498
37,344	33,521	34,128	36,023	22,305
<i>156,693</i>	<i>170,264</i>	<i>172,793</i>	<i>145,685</i>	<i>187,312</i>

961,632	1,008,153	1,137,112	1,158,911	1,260,830
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41,702	42,018	43,369	53,281	40,305
0	0	0	0	18,766
0	0	0	0	0
1,246	2,102	1,811	1,741	645
825	505	631	1,243	1,912
0	0	0	0	0
243	243	254	318	27
188	187	196	245	181
112	112	107	108	45
611	623	642	784	911
2,612	2,664	2,746	3,351	3,897
15,518	14,893	14,844	14,836	7,391
1,628	2,503	2,585	3,169	1,730
133	130	88	108	126
3,610	360	717	937	1,069
918	916	913	914	385
0	200	121	86	110
70	64	65	77	91
74	0	71	0	267
37	0	0	0	0
<i>69,527</i>	<i>67,522</i>	<i>69,159</i>	<i>81,198</i>	<i>77,857</i>
0	25	31	0	128
254	88	968	3,821	1,415
0	0	91	0	308
1,160	270	390	354	386
0	0	0	0	17,492
0	0	5,600	46	525
1,131	1,290	2,527	2,796	1,014
1,984	6,922	8,936	2,204	148
1,744	0	0	63	658
179	0	0	0	0
4,823	8,135	7,797	13,640	12,007
1,900	380	2,412	0	19,875
4,905	3,300	12,423	16,655	19,342

7,628	7,695	8,052	7,777	8,586
660	660	495	0	0
<i>26,369</i>	<i>28,764</i>	<i>49,723</i>	<i>47,357</i>	<i>81,882</i>
8,243	18,318	17,988	13,279	25,537
0	0	15,383	9,915	12,640
<i>8,243</i>	<i>18,318</i>	<i>33,371</i>	<i>23,194</i>	<i>38,177</i>
104,139	114,604	152,252	151,749	197,917
46,419	48,497	49,258	61,101	109,612
767	160	10,241	25,340	32,583
141	7,531	1,567	9,482	7,044
0	0	0	0	0
376	1,273	3,011	2,898	1,809
0	0	0	0	0
202	203	218	276	477
75	75	53	54	49
669	814	910	1,395	2,210
2,859	3,483	3,892	5,967	9,451
7,559	7,279	7,939	8,818	14,576
2,450	2,900	2,941	3,610	6,293
143	170	127	192	262
93	3,120	1,173	2,017	3,199
449	450	452	462	728
0	1,564	2,005	5,404	2,548
110	111	119	143	263
0	18	0	517	1,259
37	0	0	0	0
<i>62,348</i>	<i>77,647</i>	<i>83,906</i>	<i>127,675</i>	<i>192,362</i>
0	0	0	0	0
0	0	66	18	726

45,516	6,734	10,502	82,248	119,889
1,150	2,039	2,109	6,861	7,160
461	0	605	2,163	34,229
517	9,854	13,574	41,834	24,784
0	0	0	151	203
0	0	0	755	383
0	301	205	1,131	2,729
5,806	144,237	176,931	169,296	147,895
1,245	95	53	597	130
0	0	2,067	0	78
<i>54,694</i>	<i>163,260</i>	<i>206,113</i>	<i>305,055</i>	<i>338,206</i>
0	0	0	0	-37,780
0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-37,780</i>
117,042	240,907	290,019	432,730	492,788
167,849	173,262	177,310	217,745	258,838
0	0	38,771	96,150	54,431
18,287	33,489	12,167	9,021	43,671
3,455	6,326	5,022	8,450	8,043
1,518	955	2,167	5,203	4,203
0	0	0	0	0
301	340	403	541	47,144
747	747	769	979	581
479	513	425	425	1,032
2,690	3,026	3,292	4,768	374
11,502	12,940	14,075	20,387	5,285
42,965	48,329	41,249	43,095	22,596
8,992	10,294	10,468	12,837	13,521

576	631	467	658	589
6,595	2,161	5,380	5,783	6,937
3,377	3,829	3,369	3,374	3,026
168	4,702	5,061	5,009	3,858
408	408	433	518	575
565	1,051	1,060	1,128	1,971
111	0	0	0	0
<i>270,583</i>	<i>303,003</i>	<i>321,887</i>	<i>436,072</i>	<i>476,675</i>
352	890	593	732	386
0	348	365	3,090	194
135	150	0	194	202
1,055	820	597	1,655	737
8,626	6,710	4,382	8,103	5,059
0	0	0	0	198
1,600	280	0	0	2,135
6,290	4,873	13,219	7,567	13,583
35,781	13,223	27,737	23,530	26,191
15,605	2,687	1,027	1,114	7,728
364	0	557	806	166
986	2,555	499	691	422
22,115	38,641	38,450	42,797	31,431
2,635	1,980	1,485	0	0
0	0	0	0	0
45	0	0	0	0
8,754	12,133	21,037	16,744	21,093
<i>104,344</i>	<i>85,290</i>	<i>109,948</i>	<i>107,022</i>	<i>109,524</i>
43,879	42,825	42,332	66,620	81,508
0	18,043	16,653	10,733	37,919
<i>43,879</i>	<i>60,868</i>	<i>58,985</i>	<i>77,353</i>	<i>119,427</i>
418,805	449,161	490,820	620,447	705,626

508,039	519,365	567,684	621,449	666,645
24,918	15,335	41,294	46,340	26,987
13,009	19,259	23,143	29,356	39,140
4,491	8,506	8,730	9,663	3,318
0	0	0	0	0
484	470	458	597	641
2,158	2,166	2,445	2,820	2,930
583	828	695	730	864
7,777	7,910	8,921	9,906	10,159
33,252	33,827	38,146	42,358	43,437
112,649	102,664	117,653	113,222	132,742
28,500	29,967	33,000	35,966	37,850
1,650	1,651	1,627	1,365	1,023
3,117	7,809	8,418	9,662	11,116
5,804	7,412	8,715	8,958	9,233
4,983	11,020	13,397	19,208	12,463
1,179	1,182	1,332	1,502	1,654
1,795	9,892	430	5,571	1,425
531	0	0	0	0
<i>754,920</i>	<i>779,264</i>	<i>876,088</i>	<i>958,673</i>	<i>1,001,627</i>
1,319	869	598	710	672
5,529	7,146	13,153	17,980	18,416
189	700	650	268	1,085
19,128	40,386	89,053	85,867	77,996
20,290	17,342	50,424	61,382	65,396
43,750	65,773	93,315	63,687	52,741
0	0	684	0	0
0	0	0	0	969
11,638	1,111	1,357	7,639	10,273
191,179	233,091	210,851	235,358	260,589

4,455	4,070	2,860	0	0
121	107	114	84	149
2,778	1,913	417	136	170
714	0	0	630	762
29,294	29,381	18,953	11,843	7,110
<i>330,385</i>	<i>401,890</i>	<i>482,428</i>	<i>485,584</i>	<i>496,327</i>
41,983	64,937	79,495	79,325	129,436
96,866	114,028	100,448	64,741	176,763
<i>138,849</i>	<i>178,965</i>	<i>179,943</i>	<i>144,066</i>	<i>306,199</i>
1,224,154	1,360,119	1,538,459	1,588,324	1,804,152
72,615	50,741	51,227	46,942	53,284
46,561	107,633	108,721	162,223	189,419
0	24	785	104	480
1,728	2,297	2,328	3,038	4,207
7,389	9,821	9,954	12,987	17,992
358	462	278	419	580
8,631	4,807	1,840	5,825	6,122
1,660	817	9,018	1,531	3,852
0	2,797	4,720	4,286	3,304
596	0	0	0	0
<i>139,538</i>	<i>179,400</i>	<i>188,871</i>	<i>237,355</i>	<i>279,240</i>
0	0	0	0	0
63	57	495	64	56
36	0	0	697	208
0	0	7,484	7,409	6,233
18	92	156	16	0
645	525	1,489	425	3,127
5,387	3,720	23,787	6,828	22,347
2,908	10,600	13,969	17,152	10,990

3,773	8,641	13,053	14,708	25,988
217	346	565	814	0
0	0	0	0	0
3,106	9,169	1,535	0	42
2,664	2,561	19,389	11,563	31,810
17,432	1,540	16,537	5,074	6,786
0	0	223	0	0
75	214	1,595	1,638	2,744
5,938	11,146	4,946	21,039	36,258
17,971	25,131	36,639	13,814	10,472
1,744	1,879	1,223	1,754	1,098
0	0	0	702	0
0	26,300	4,877	0	0
<i>61,977</i>	<i>101,921</i>	<i>147,962</i>	<i>103,697</i>	<i>158,159</i>
1,012	8,639	2,871	441	471
0	0	0	0	-5,006
<i>1,012</i>	<i>8,639</i>	<i>2,871</i>	<i>441</i>	<i>-4,535</i>
202,527	289,960	339,703	341,493	432,864
102,382	148,874	154,353	171,768	181,914
0	0	0	0	0
0	0	857	14,233	20,932
0	0	0	0	0
0	1,670	1,725	719	1,514
0	0	1,674	1,113	736
0	183	301	285	334
459	619	765	787	827
112	263	267	240	244
1,460	2,059	2,197	2,619	2,847
6,244	8,802	9,394	11,197	12,171
13,946	26,974	35,010	33,044	38,179

6,104	8,611	9,263	10,242	10,773
312	428	303	361	141
5,196	2,831	2,563	6,112	4,584
917	2,011	2,151	2,374	2,418
33	1,979	5,277	4,157	3,329
250	337	415	389	410
0	366	117	1,269	334
37	0	0	0	0
<i>137,453</i>	<i>206,006</i>	<i>226,632</i>	<i>260,909</i>	<i>281,687</i>
171	181	120	248	341
432	1,439	22,460	17,876	7,880
10,000	10,000	0	0	0
0	167	55	0	63
3,426	9,038	43,654	50,222	38,924
2,136	8,207	5,654	11,988	11,795
0	6	0	0	20
4,798	240	0	0	0
0	424	0	192	0
3,481	3,079	26,980	11,718	26,072
545	0	848	1,781	2,447
1,523	278	0	0	0
0	0	10,222	427	617
0	0	0	0	0
2,105	4,434	3,621	5,456	10,104
0	478	0	0	159
24,342	38,480	22,320	56,595	24,542
660	1,265	990	0	0
0	0	0	0	0
45	130	0	0	0
<i>53,665</i>	<i>77,847</i>	<i>136,925</i>	<i>156,503</i>	<i>122,964</i>
0	0	0	8,656	31,546
0	11,005	10,680	6,884	25,280
0	0	0	0	0

<i>0</i>	<i>11, 005</i>	<i>10, 680</i>	<i>15, 540</i>	<i>56, 826</i>
191, 117	294, 859	374, 237	432, 952	461, 477
329, 878	311, 936	515, 328	677, 316	823, 236
7, 643	0	18, 947	61, 847	5, 852
74, 805	112, 958	104, 135	129, 690	212, 572
11, 066	15, 888	14, 292	19, 185	12, 643
8, 700	5, 837	10, 170	14, 811	9, 619
0	0	0	0	0
605	390	466	257	488
1, 559	1, 318	2, 811	2, 889	3, 291
744	816	869	943	951
6, 295	6, 431	9, 387	12, 775	14, 884
26, 918	27, 498	40, 136	54, 626	63, 642
78, 326	77, 567	113, 396	115, 487	141, 202
17, 945	18, 633	29, 346	39, 652	43, 250
1, 340	1, 340	-210	1, 762	1, 271
26, 482	9, 765	165	12, 903	21, 796
5, 811	6, 008	8, 363	8, 011	8, 765
5, 111	13, 491	19, 574	32, 740	26, 526
849	718	1, 616	1, 668	1, 915
1, 662	3, 135	2, 545	3, 892	9, 940
255	0	0	0	0
<i>605, 994</i>	<i>613, 729</i>	<i>891, 336</i>	<i>1, 190, 454</i>	<i>1, 401, 843</i>
1, 709	695	603	443	512
1, 392	985	148	2, 309	5, 508
0	0	548	461	1, 015
0	0	103	0	260
2, 190	336	11, 200	13, 169	20, 653
6, 847	17, 942	113, 194	39, 855	62, 409

280	376	67	92	162
27,849	13,225	13,303	16,264	19,543
12,118	11,952	22,571	9,669	20,293
18,408	7,908	109,129	5,753	84,102
5,783	2,571	31,837	4,772	26,031
41,166	18,986	21,266	24,406	40,020
42,613	136,090	125,312	81,115	75,796
20,000	11,237	21,350	16,203	19,479
670	1,550	2,526	2,931	353
24,618	46,382	45,582	26,250	23,211
5,791	1,800	6,515	6,093	4,085
31,467	89,000	67,200	57,039	92,829
1,044	267	285	1,814	1,594
4,532	0	1,203	0	754
240	840	602	265	4,815
113,857	121,455	178,828	191,924	203,148
100	40	0	0	0
113,718	75,497	78,715	104,080	83,852
6,444	4,861	5,302	773	703
268	320	302	404	449
132	0	53	0	242
0	14	0	0	36
<i>483,235</i>	<i>564,329</i>	<i>857,741</i>	<i>606,084</i>	<i>791,853</i>
164,829	251,857	259,063	221,334	277,145
131,147	67,714	65,331	42,108	146,398
<i>295,976</i>	<i>319,571</i>	<i>324,394</i>	<i>263,442</i>	<i>423,543</i>
1,385,205	1,497,629	2,073,470	2,059,980	2,617,239
80,621	82,265	81,442	77,147	88,535
0	0	0	0	2,144
0	0	0	0	0

0	0	0	0	0
0	194	178	216	169
365	366	373	360	318
201	186	114	104	0
1,127	1,112	1,102	1,049	1,324
4,818	4,757	4,711	4,485	5,660
3,248	13,031	12,999	13,435	5
4,808	4,908	4,869	4,623	4,731
242	234	152	145	69
113	1,255	1,037	1,005	1,277
1,457	1,404	1,130	1,035	0
296	1,151	700	744	930
198	198	203	194	185
37	0	0	0	0
<i>97,531</i>	<i>111,061</i>	<i>109,008</i>	<i>104,543</i>	<i>105,348</i>
988	590	42	236	521
22,144	920	340	683	369
435	253	146	1,008	863
719	434	585	1,522	1,000
7,302	5,947	10,256	14,792	3,580
0	0	1,194	1,563	1,133
6,739	2,826	30	745	0
691	5,368	7,355	9,115	5,770
4,950	7,766	15,576	21,845	25,211
660	0	0	0	0
7	34	54	36	54
76	0	0	307	0
<i>44,711</i>	<i>24,139</i>	<i>35,577</i>	<i>51,852</i>	<i>38,501</i>
0	11,774	11,405	7,351	12,640
<i>0</i>	<i>11,774</i>	<i>11,405</i>	<i>7,351</i>	<i>12,640</i>

142,242	146,974	155,991	163,746	156,488
169,966	169,278	173,777	202,723	232,843
27,026	27,744	102,775	124,468	96,664
0	7,444	514	30,116	15,335
0	0	0	0	0
-4,555	204	507	356	362
103	103	115	145	145
729	729	782	923	947
301	301	269	229	161
2,667	2,840	3,863	5,077	4,969
11,403	12,143	16,521	20,004	21,098
38,887	37,376	37,267	24,196	17,294
9,846	10,127	10,362	12,046	12,271
577	593	532	700	398
351	3,459	3,238	7,191	5,174
2,295	2,294	2,289	1,952	1,382
1,515	1,478	3,381	5,777	6,503
397	397	426	492	529
0	0	347	1,144	1,164
181	0	0	0	0
<i>261,688</i>	<i>276,511</i>	<i>356,964</i>	<i>437,539</i>	<i>417,239</i>
167	181	850	956	830
688	1,307	5,479	8,873	4,854
0	0	0	78	193
1,213	1,158	1,582	1,619	1,857
0	4,532	165	18,190	8,246
3,863	13,277	24,574	24,922	26,651
121	1,659	782	105	63
0	1,936	4,469	2,440	0
19,586	16,051	17,673	20,098	24,403
6,000	4,445	1,725	3,976	3,225

34,625	27,982	28,555	26,968	42,830
8,405	9,529	12,343	11,610	9,745
2,633	2,552	2,226	1,988	2,043
673	30	41	59	50
443	456	645	917	143
0	0	1,244	1,716	1,389
<i>78,418</i>	<i>85,095</i>	<i>102,354</i>	<i>124,514</i>	<i>126,521</i>

62,585	49,635	69,498	44,794	73,388
0	0	0	0	52,004
<i>62,585</i>	<i>49,635</i>	<i>69,498</i>	<i>44,794</i>	<i>125,392</i>

402,691	411,241	528,815	606,847	669,152
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672	728	466	851	1,343
14,212	23,706	25,638	26,719	32,577
24,284	34,599	44,929	45,199	53,183
10,689	11,534	9,961	4,361	8,389
<i>49,857</i>	<i>70,566</i>	<i>80,993</i>	<i>77,129</i>	<i>95,492</i>

1,810	6,222	11,228	5,400	8,032
268,425	220,242	232,897	243,805	161,057
<i>270,235</i>	<i>226,464</i>	<i>244,125</i>	<i>249,205</i>	<i>169,089</i>

320,092	297,030	325,118	326,334	264,581
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21,627,372	24,827,700	27,763,240	49,210,744	35,112,186
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16,334,795	19,726,771	28,283,679	36,312,788	20,432,722
25,019,347	33,384,608	35,792,350	33,330,678	39,459,793
41,354,142	53,111,378	64,076,028	69,643,466	59,892,516

21,627,372	24,827,700	27,763,240	49,210,744	35,112,186
19,726,771	28,283,679	36,312,788	20,432,722	24,780,330

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13,498,303	14,363,274	16,391,379	19,131,994	20,822,011
4,507,421	5,192,065	6,482,371	6,584,620	8,084,024
3,621,648	4,072,361	4,889,490	23,494,130	6,206,150
0	1,200,000	0	0	0
21,627,372	24,827,700	27,763,240	49,210,744	35,112,186

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0	0	0	0	139,450
899,390	962,691	1,180,545	1,203,124	1,263,988
609,954	681,762	835,474	20,072,941	1,647,494
19,247	20,257	20,262	39,671	45,644
377,427	388,064	421,891	441,550	710,991
957,576	1,132,858	1,191,507	1,236,617	1,320,466
550,597	586,728	720,401	783,631	893,113
736,286	559,047	797,228	792,321	887,483
658,538	712,676	659,126	456,699	894,749
1,021,795	1,196,930	1,550,928	1,798,149	1,833,153
1,003,863	662,149	954,124	616,080	716,559
6,748,980	8,694,497	8,829,009	10,268,176	11,826,277
41,038	37,177	45,072	68,219	77,580
1,805,052	2,100,661	2,446,240	2,715,286	3,049,115
727,983	981,567	705,436	834,766	743,007
961,632	1,008,153	1,137,112	1,158,911	1,260,830
104,139	114,604	152,252	151,749	197,917
117,042	240,907	290,019	432,730	492,788
418,805	449,161	490,820	620,447	705,626
1,224,154	1,360,119	1,538,459	1,588,324	1,804,152
202,527	289,960	339,703	341,493	432,864
191,117	294,859	374,237	432,952	461,477
1,385,205	1,497,629	2,073,470	2,059,980	2,617,239

142,242	146,974	155,991	163,746	156,488
402,691	411,241	528,815	606,847	669,152
320,092	297,030	325,118	326,334	264,581

21,627,372	24,827,700	27,763,240	49,210,744	35,112,186
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16,334,795	19,726,771	28,283,679	36,312,788	20,432,722
25,019,347	33,384,608	35,792,350	33,330,678	39,459,793
21,627,372	24,827,700	27,763,240	49,210,744	35,112,186
19,726,771	28,283,679	36,312,788	20,432,722	24,780,330

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2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET
24,780,330	24,780,330	24,780,330	19,984,199
13,158,457	12,695,549	13,158,457	13,971,756
657,550	432,012	657,550	800,111
13,514,248	8,235,412	13,514,248	14,745,407
2,197,219	1,036,090	2,197,219	2,442,374
29,527,474	22,399,063	29,527,474	31,959,648
22,910	59,541	22,910	66,763
556,286	339,213	556,286	500,283
76,560	3,457	76,560	21,584
655,756	402,211	655,756	588,631
1,251,584	866,905	1,486,122	1,595,196
579,000	220,548	579,000	310,977
54,273	22,101	54,273	52,111
50,000	1,000	50,000	284,625
24,000	4,620	24,000	24,000
0	0	0	42,761
1,958,857	1,115,174	2,193,395	2,309,670
103,872	97,281	103,872	116,002
293,425	238,483	293,425	279,292

88,261	22,251	88,261	106,977
168,866	78,785	168,866	200,896
833,020	558,794	833,020	891,183
12,692	6,955	12,692	15,065
258,789	37,980	258,789	90,383
<i>1,758,925</i>	<i>1,040,529</i>	<i>1,758,925</i>	<i>1,699,798</i>

750,000	85,662	150,000	500,000
<i>750,000</i>	<i>85,662</i>	<i>150,000</i>	<i>500,000</i>

0	357,388	120,997	0
472,410	32,276	472,410	572,431
70,000	64,723	70,000	140,000
154,148	166,191	375,000	76,082
141,566	82,580	141,566	132,188
731,026	426,432	731,026	1,016,143
557,923	325,455	557,923	514,515
0	0	0	0
529,197	323,282	529,197	585,283
278,865	162,671	278,865	393,555
0	0	0	0
68,561	36,715	68,561	88,040
80,000	38,762	80,000	62,764
126,380	38,733	126,380	104,585
46,000	23,266	46,000	61,000
23,500	5,259	23,500	30,000
10,000	5,400	10,000	10,000
5,000	2,917	5,000	5,000
<i>3,294,577</i>	<i>2,092,050</i>	<i>3,636,426</i>	<i>3,791,586</i>

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7,448	34,648	7,448	7,307
709,330	607,341	709,330	813,795

55,424	17,229	55,424	49,534
<i>772,202</i>	<i>659,218</i>	<i>772,202</i>	<i>870,636</i>
38,717,792	27,793,908	38,694,179	41,719,969
63,498,122	52,574,238	63,474,509	61,704,167

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262,229	118,568	262,229	243,033
0	0	0	0
4,000	1,046	4,000	2,000
0	128	0	0
1,219	517	1,219	1,215
480	56	480	348
3,802	1,702	3,802	3,788
16,258	7,276	16,258	16,196
69,461	18,105	45,000	57,518
15,734	6,971	15,734	15,674
524	188	524	522
3,933	2,683	3,933	3,918
3,845	863	3,845	2,851
6,000	1,715	6,000	2,750
661	281	661	658
750	-910	750	600
0	0	0	0
<i>388,897</i>	<i>159,188</i>	<i>364,436</i>	<i>351,071</i>

2,000	145	2,000	250
1,000	3,395	1,000	1,750
0	0	0	0
2,000	30	2,000	0
1,000	0	1,000	0

3,000	0	3,000	500
0	0	0	5,053
10,000	5,261	10,000	15,000
1,500	0	1,500	0
0	0	0	0
1,200	39	1,200	50
500	0	500	0
0	0	0	0
<i>22,200</i>	<i>8,869</i>	<i>22,200</i>	<i>22,603</i>

213,501	124,542	213,501	219,725
5,334	3,112	5,334	12,259
<i>218,835</i>	<i>127,654</i>	<i>218,835</i>	<i>231,984</i>

629,932	295,711	605,471	605,658
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255,345	156,857	255,345	249,162
0	0	0	0
0	0	0	0
0	8	0	0
1,187	773	1,187	1,245
294	155	294	426
3,703	2,184	3,703	3,881
15,831	9,336	15,831	16,596
46,371	37,878	80,000	56,741
15,321	8,510	15,321	16,061
511	183	511	535
3,830	2,427	3,830	4,015
2,387	1,929	2,387	2,840
8,000	5,094	8,000	6,000
643	414	643	675
500	96	500	500
0	0	0	0
<i>353,923</i>	<i>225,844</i>	<i>387,552</i>	<i>358,677</i>

2,000	747	2,000	2,000
2,000	475	2,000	2,000
500	0	500	500
5,000	1,700	5,000	3,500
500	0	500	500
4,000	2,477	4,000	6,000
4,148	4,115	4,148	2,480
15,000	2,566	15,000	15,000
3,500	1,542	3,500	6,000
0	428	0	0
1,200	0	1,200	1,200
700	2,966	700	350
85,000	104,138	104,138	100,000
<i>123,548</i>	<i>121,154</i>	<i>142,686</i>	<i>139,530</i>
113,711	66,331	113,711	113,932
5,036	2,938	5,036	11,576
<i>118,747</i>	<i>69,269</i>	<i>118,747</i>	<i>125,508</i>
596,218	416,267	648,985	623,715
85,477	45,000	85,477	85,477
1,239	653	1,239	1,239
5,300	2,790	5,300	5,300
171	90	171	171
1,282	554	1,282	1,282
<i>93,469</i>	<i>49,087</i>	<i>93,469</i>	<i>93,469</i>
750	34	750	750
115,000	30,372	115,000	115,000
35,000	13,601	35,000	35,000
45,000	30,754	45,000	45,000

0	8,348	8,348	0
7,000	4,726	7,000	9,000
0	0	0	0
175,000	0	175,000	175,000
4,500	0	4,500	4,500
1,500	0	1,500	0
0	0	0	80,000
346,585	102,037	346,585	353,534
639,579	373,088	639,579	674,727
<i>1,369,914</i>	<i>562,958</i>	<i>1,378,262</i>	<i>1,492,511</i>
5,000,000	2,916,667	5,000,000	0
0	0	0	0
35,949	20,970	35,949	42,828
<i>5,035,949</i>	<i>2,937,637</i>	<i>5,035,949</i>	<i>42,828</i>
6,499,332	3,549,682	6,507,680	1,628,808
54,795	34,305	54,795	98,293
39,995	2,830	39,995	0
0	0	0	0
0	0	0	0
240	127	240	493
54	15	54	186
750	533	750	1,536
3,205	2,280	3,205	6,568
10,418	2,404	10,418	28,259
3,102	1,761	3,102	6,356
103	66	103	212
775	907	775	1,589
464	229	464	1,458
0	0	0	2,000
130	69	130	267

0	0	0	0
0	0	0	0
<i>114, 032</i>	<i>45, 526</i>	<i>114, 032</i>	<i>147, 217</i>
750	69	750	750
1, 400	100	1, 400	500
0	0	0	0
0	0	0	2, 000
0	0	0	0
70, 000	21, 454	70, 000	70, 000
0	0	0	0
1, 000	236	1, 000	1, 200
1, 000	412	1, 000	1, 000
<i>74, 150</i>	<i>22, 271</i>	<i>74, 150</i>	<i>75, 450</i>
6, 851	3, 996	6, 851	6, 162
0	0	0	0
<i>6, 851</i>	<i>3, 996</i>	<i>6, 851</i>	<i>6, 162</i>
195, 033	71, 792	195, 033	228, 829
518, 830	297, 339	518, 830	504, 300
22, 599	0	22, 599	45, 198
0	0	0	0
0	174	0	0
2, 255	1, 053	2, 255	2, 508
558	251	558	558
7, 031	4, 271	7, 031	7, 822
30, 063	18, 264	30, 063	33, 446
68, 535	41, 972	68, 535	72, 369
29, 093	17, 840	29, 093	32, 367
970	169	970	1, 079
7, 273	5, 387	7, 273	8, 092
3, 834	2, 411	3, 834	3, 834

34,000	12,070	34,000	34,000
1,222	758	1,222	1,359
600	0	600	600
0	0	0	0
<i>726,862</i>	<i>401,960</i>	<i>726,862</i>	<i>747,532</i>
57,000	36,296	57,000	62,000
500	165	500	500
1,000	1,644	1,000	2,000
500	0	500	500
7,600	3,641	7,600	7,600
10,500	10,287	10,500	10,500
2,036	2,020	2,036	2,480
35,000	11,286	35,000	35,000
0	0	0	0
1,500	424	1,500	1,500
<i>115,636</i>	<i>65,764</i>	<i>115,636</i>	<i>122,080</i>
39,798	23,216	39,798	45,062
10,369	6,049	10,369	23,832
<i>50,167</i>	<i>29,264</i>	<i>50,167</i>	<i>68,894</i>
892,665	496,988	892,665	938,506
677,675	361,685	677,675	648,708
0	0	0	0
0	324	0	0
0	0	0	0
0	443	0	0
3,151	1,560	3,151	3,086
960	324	960	990

9,826	5,039	9,826	9,623
42,016	21,547	42,016	41,146
123,962	56,426	123,962	162,342
40,660	20,043	40,660	39,818
1,355	345	1,355	1,327
10,165	6,900	10,165	9,955
7,430	3,268	7,430	8,802
15,840	5,749	15,840	17,500
1,708	771	1,708	1,672
0	0	0	1,050
0	0	0	0
<i>934,749</i>	<i>484,425</i>	<i>934,749</i>	<i>946,019</i>

500	150	500	800
7,000	3,153	7,000	7,000
0	2,646	4,500	10,000
0	0	0	0
500	112	500	0
6,000	898	6,000	4,100
0	171	171	0
1,500	425	1,500	1,000
2,942	2,918	2,942	3,583
50,000	69,281	69,281	90,000
25,000	22,598	25,000	10,000
0	0	0	0
0	0	0	0
3,000	933	3,000	3,000
3,500	2,880	3,500	5,000
195,000	169,725	195,000	205,000
0	0	0	0
25,000	9,663	25,000	20,000
<i>319,942</i>	<i>285,553</i>	<i>343,894</i>	<i>359,483</i>

152,493	88,954	152,493	207,047
10,297	6,007	10,297	23,667

<i>162, 790</i>	<i>94, 961</i>	<i>162, 790</i>	<i>230, 714</i>
1, 417, 481	864, 938	1, 441, 433	1, 536, 216
492, 564	301, 496	492, 564	523, 213
0	0	0	0
0	0	0	0
0	268	0	0
0	0	0	0
0	434	0	0
2, 097	1, 374	2, 097	2, 603
432	232	432	486
6, 539	4, 274	6, 539	8, 117
27, 958	18, 277	27, 958	34, 707
65, 748	47, 164	65, 748	78, 199
27, 056	18, 056	27, 056	33, 588
902	337	902	1, 120
6, 764	4, 501	6, 764	8, 397
2, 765	2, 180	2, 765	3, 229
16, 500	4, 929	16, 500	6, 500
1, 136	748	1, 136	1, 411
4, 000	1, 000	4, 000	4, 000
0	15, 449	15, 449	0
0	0	0	0
0	0	0	0
<i>654, 461</i>	<i>420, 722</i>	<i>669, 910</i>	<i>705, 570</i>
6, 000	1, 635	6, 000	5, 000
5, 000	974	5, 000	3, 000
5, 000	2, 789	5, 000	2, 500
16, 000	9, 719	16, 000	15, 000

9,000	4,200	9,000	3,000
3,469	3,442	3,469	4,226
1,700	21	1,700	850
40,000	20,160	40,000	30,000
35,000	12,645	35,000	28,000
0	0	0	
730	288	730	500
15,000	2,913	15,000	30,000
<i>136,899</i>	<i>58,785</i>	<i>136,899</i>	<i>122,076</i>
182,020	106,178	182,020	186,840
14,026	8,182	14,026	23,667
<i>196,046</i>	<i>114,360</i>	<i>196,046</i>	<i>210,507</i>
987,406	593,867	1,002,855	1,038,153
749,179	385,217	709,179	524,295
0	0	0	0
0	0	0	0
0	0	0	0
5,000	912	5,000	5,000
0	130	0	0
2,550	1,577	2,550	2,614
588	233	588	432
7,952	5,445	7,952	8,153
34,004	23,283	34,004	34,860
100,035	61,207	100,035	101,948
32,907	18,860	32,907	33,735
1,097	478	1,097	1,125
8,227	5,845	8,227	8,434

4,903	3,414	4,903	4,158
8,800	6,794	8,800	8,800
1,382	859	1,382	1,417
2,200	981	2,200	2,200
0	0	0	0
<i>958,824</i>	<i>515,235</i>	<i>918,825</i>	<i>737,171</i>
6,000	1,410	6,000	6,000
12,000	10,875	12,000	10,000
15,000	3,425	15,000	15,000
0	0	0	0
10,000	5,705	10,000	10,000
10,000	2,952	10,000	10,000
2,187	2,170	2,187	2,664
18,000	1,861	18,000	15,000
55,000	30,199	55,000	60,000
0	0	0	0
20,000	10,888	20,000	25,000
<i>148,187</i>	<i>69,485</i>	<i>148,187</i>	<i>153,664</i>
238,431	139,085	238,431	295,796
10,297	6,007	10,297	14,565
<i>248,728</i>	<i>145,091</i>	<i>248,728</i>	<i>310,361</i>
1,355,739	729,811	1,315,740	1,201,196
474,581	271,769	474,581	463,827
5,650	0	5,650	0
0	0	0	0
0	218	0	0

2,150	998	2,150	2,304
270	156	270	426
6,705	3,874	6,705	7,184
28,668	16,563	28,668	30,719
55,138	33,816	55,138	54,328
27,744	16,276	27,744	29,728
925	163	925	991
6,936	4,782	6,936	7,432
2,840	1,900	2,840	3,056
7,500	2,514	7,500	7,500
1,165	688	1,165	1,249
0	0	0	0
<i>620,272</i>	<i>353,717</i>	<i>620,272</i>	<i>608,744</i>

750	0	750	750
600	4	600	600
16,000	184	16,000	16,000
6,000	7,463	6,000	6,000
3,000	1,507	3,000	3,000
981	973	981	1,194
60,000	193,037	275,000	65,000
3,200	0	3,200	3,700
20,000	0	20,000	20,000
135,000	16,861	135,000	135,000
50,000	0	50,000	200,000
3,376	0	3,376	3,800
9,500	0	9,500	10,000
0	0	0	0
0	0	0	0
200	82	200	200
60	0	60	65
<i>308,667</i>	<i>220,110</i>	<i>523,667</i>	<i>465,309</i>

49,948	29,136	49,948	55,212
6,337	3,697	6,337	14,565

<i>56, 285</i>	<i>32, 833</i>	<i>56, 285</i>	<i>69, 777</i>
985, 224	606, 660	1, 200, 224	1, 143, 830
1, 079, 081	585, 820	1, 079, 081	1, 102, 880
0	0	0	0
0	850	1, 000	0
0	0	0	0
0	1, 028	1, 750	0
5, 018	2, 597	5, 018	5, 492
1, 068	528	1, 068	1, 362
15, 647	8, 389	15, 647	17, 125
66, 903	35, 871	66, 903	73, 225
144, 339	85, 302	144, 339	180, 473
64, 745	34, 947	64, 745	70, 863
2, 158	576	2, 158	2, 362
16, 186	10, 718	16, 186	17, 716
8, 608	5, 286	8, 608	10, 670
23, 000	6, 460	23, 000	23, 000
2, 719	1, 455	2, 719	2, 976
1, 260	0	1, 260	1, 260
0	0	0	0
<i>1, 430, 732</i>	<i>779, 828</i>	<i>1, 433, 482</i>	<i>1, 509, 404</i>
2, 500	906	2, 500	2, 500
1, 200	105	1, 200	1, 200
1, 000	0	1, 000	1, 000

6,000	1,868	6,000	6,000
4,000	4,747	4,747	6,000
0	0	0	0
5,500	1,950	5,500	5,800
3,200	1,500	3,200	3,200
3,319	3,292	3,319	4,042
300,000	55,170	300,000	126,750
3,500	1,049	3,500	3,500
0	0	0	0
800	878	800	800
1,500	3,150	1,500	1,500
6,019	3,106	6,019	2,500
<i>338,538</i>	<i>77,721</i>	<i>339,285</i>	<i>164,792</i>
182,336	106,363	182,336	246,621
10,297	6,007	10,297	104,183
<i>192,633</i>	<i>112,369</i>	<i>192,633</i>	<i>350,804</i>
1,961,903	969,918	1,965,400	2,025,000
324,600	167,952	300,000	293,083
0	0	0	0
0	330	0	0
1,509	753	1,509	1,458
480	101	480	216
4,707	2,353	4,707	4,546

20,125	10,061	20,125	19,439
67,213	24,036	45,000	42,876
19,476	9,999	17,500	18,812
649	163	649	627
4,869	3,236	4,869	4,703
4,050	1,051	4,050	1,847
35,300	8,062	35,300	36,000

818	409	818	790
0	0	0	0
<i>483,797</i>	<i>228,508</i>	<i>435,008</i>	<i>424,397</i>

1,000	0	1,000	500
1,000	478	1,000	1,000
61,100	49,100	61,100	61,100
10,000	1,211	10,000	10,000

500	0	500	500
10,550	81,949	100,000	14,075
7,000	731	7,000	7,500
981	973	981	1,194
10,000	0	10,000	15,000
0	0	0	0
500	52	500	500
3,500	218	3,500	3,500
<i>106,131</i>	<i>134,711</i>	<i>195,581</i>	<i>114,869</i>

114,030	66,518	114,030	40,747
6,337	3,697	6,337	23,545
0	0	0	0
<i>120,367</i>	<i>70,214</i>	<i>120,367</i>	<i>64,292</i>

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710,295	433,433	750,956	603,558
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7,556,098	3,823,849	7,556,098	7,783,553
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79,007	23,223	79,007	93,738
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0	0	0	0
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243,800	336,624	243,800	243,800
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17,000	13,025	17,000	17,000
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0	4,936	7,500	0
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32,206	17,309	32,206	38,943
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9,306	4,116	9,306	11,982
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100,427	59,339	100,427	121,437
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429,413	253,725	429,413	519,246
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1,309,746	683,373	1,309,746	1,628,808
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60,534	32,046	60,534	71,651
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13,852	3,744	13,852	16,750
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103,890	72,158	103,890	125,624
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76,486	40,766	76,486	92,070
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170,000	103,810	170,000	170,000
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17,454	9,493	17,454	21,105
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621,297	328,720	621,297	789,883
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75,000	68,193	75,000	75,000
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0	0	0	0
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10,915,514	5,878,449	10,923,014	11,820,590
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10,000	4,283	10,000	10,000
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19,500	6,734	19,500	19,500
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17,000	9,705	17,000	17,000
3,000	1,834	3,000	3,000
8,000	5,426	8,000	8,000
38,500	45,740	45,740	30,000
0	0	0	0
500	0	500	0
3,000	1,045	3,000	3,000
2,500	895	2,500	2,500
174,982	173,735	173,735	213,136
430,600	325,161	430,600	405,826
0	0	0	0
114,000	33,378	114,000	100,000
5,000	10,720	15,000	5,000
100,000	30,994	75,000	75,000
0	0	0	0
7,500	1,148	7,500	7,500
2,500	1,693	2,500	2,500
9,000	5,265	9,000	9,000
0	381	0	0
0	0	0	0
<i>945,582</i>	<i>658,135</i>	<i>936,575</i>	<i>910,962</i>
204,881	119,514	204,881	231,330
1,363,471	795,358	1,363,471	1,299,569
234,342	136,700	234,342	538,624
0	0	0	0
<i>1,802,694</i>	<i>1,051,572</i>	<i>1,802,694</i>	<i>2,069,523</i>
0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
13,663,790	7,588,156	13,662,283	14,801,075

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

500	28	500	500
80,000	52,234	105,000	115,000
0	0	0	0
0	0	0	0
0	0	0	0
<i>80,500</i>	<i>52,262</i>	<i>105,500</i>	<i>115,500</i>

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80,500	52,262	105,500	115,500
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553,973	342,213	553,973	545,501
0	0	0	0
30,789	7,482	30,789	32,328
37,500	18,216	37,500	37,500
13,000	7,150	13,000	13,000
24,000	150	24,000	24,000
0	0	0	0
0	377	0	0
2,576	1,485	2,576	2,730
750	359	750	780
8,033	5,290	8,033	8,514
34,346	22,618	34,346	36,405
122,239	79,096	122,239	144,624

33,238	19,176	33,238	35,230
1,108	507	1,108	1,174
8,310	5,712	8,310	8,808
6,167	3,725	6,167	6,534
31,775	3,874	31,775	23,325
1,396	784	1,396	1,480
4,200	659	4,200	4,200
0	0	0	0
<i>913,399</i>	<i>518,873</i>	<i>913,399</i>	<i>926,133</i>

1,500	664	1,500	1,500
2,500	2,133	2,500	2,500
500	163	500	500
810	630	810	810
12,985	3,920	12,985	14,985
66,800	10,910	66,800	120,980
30,000	61,598	30,000	100,000
0	0	0	0
155,000	46,508	155,000	155,000
698,885	399,673	698,885	698,885
16,325	5,108	16,325	16,325
17,046	18,010	18,010	20,762
40,000	6,985	40,000	40,000
0	0	0	0
150,223	28,356	150,223	139,723
0	3,875	0	0
326,000	239,529	326,000	387,000
0	0	0	0
0	0	0	0
<i>1,518,574</i>	<i>828,062</i>	<i>1,519,538</i>	<i>1,698,970</i>

133,634	77,953	133,634	150,886
136,427	79,582	136,427	143,544
<i>270,061</i>	<i>157,536</i>	<i>270,061</i>	<i>294,430</i>

2,702,034	1,504,471	2,702,998	2,919,533
192,018	114,786	192,018	185,762
30,041	4,475	30,041	35,642
0	0	0	0
0		0	0
0	65	0	0
0	0	0	0
893	509	893	929
186	156	186	186
2,784	1,687	2,784	2,896
11,905	7,213	11,905	12,384
43,244	24,977	43,244	45,023
11,521	6,551	11,521	11,985
384	120	384	399
2,880	1,578	2,880	2,996
2,592	1,614	2,592	2,592
17,375	8,240	17,375	19,810
484	277	484	503
600	0	600	600
0	0	0	0
<i>316,908</i>	<i>172,247</i>	<i>316,908</i>	<i>321,707</i>
4,010	1,494	4,010	4,010
8,000	4,457	8,000	8,000
260	5	260	260
1,245	1,148	1,245	1,308
3,500	0	3,500	2,500
3,990	0	3,990	0
0	0	0	3,000
3,600	0	3,600	0
4,000	2,138	4,000	4,000
47,441	47,062	47,441	57,786

5,000	0	5,000	5,000
4,950	431	4,950	4,950
58,900	39,270	58,900	65,645
1,000	437	1,000	1,000
5,000	0	5,000	3,000
1,350	982	1,350	1,350
<i>152,246</i>	<i>97,425</i>	<i>152,246</i>	<i>161,809</i>

2,607	1,521	2,607	2,944
136,427	42,379	136,427	73,835
81,476	47,528	81,476	157,084
<i>220,510</i>	<i>91,427</i>	<i>220,510</i>	<i>233,863</i>

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689,664	361,099	689,664	717,379
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864,361	425,983	775,000	816,361
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0	0	0	0
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12,203	0	12,203	14,124
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0	0	0	0
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3,000	1,236	3,000	3,000
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0	403	0	0
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3,411	1,947	3,411	4,075
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852	418	852	1,224
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10,636	5,957	10,636	12,708
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45,479	25,471	45,479	54,337
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150,730	73,186	150,730	174,553
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44,011	24,902	44,011	52,584
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1,467	381	1,467	1,753
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11,003	7,405	11,003	13,146
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8,219	5,329	8,219	7,895
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14,000	1,413	14,000	16,000
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1,848	1,058	1,848	2,209
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1,875	3,083	1,875	3,000
0	0	0	0
<i>1,173,095</i>	<i>578,172</i>	<i>1,083,734</i>	<i>1,176,969</i>

2,500	1,329	2,500	3,500
1,500	333	1,500	1,500
500	0	500	1,000
1,000	180	1,000	1,500
3,500	178	3,500	3,000
1,500	234	1,500	1,500
4,676	4,639	4,676	5,696
55,000	10,247	55,000	50,000

125,000	44,174	125,000	450,000
1,050	0	1,050	1,050
0	0	0	0
500	436	500	500
<i>196,726</i>	<i>61,750</i>	<i>196,726</i>	<i>519,246</i>

11,877	6,928	11,877	13,410
150,245	87,643	150,245	154,025
10,369	6,049	10,369	104,183
<i>172,491</i>	<i>100,620</i>	<i>172,491</i>	<i>271,618</i>

1,542,312	740,542	1,452,951	1,967,833
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59,434	29,637	59,434	53,524
37,248	0	37,248	37,248
0	0	0	0
4,000	0	4,000	4,000
2,000	475	2,000	2,150
0	0	0	0
0	0	0	0
276	127	276	267
186	26	186	54
862	426	862	833
3,685	1,820	3,685	3,561
23,969	5,981	10,000	11,106
3,566	1,200	3,566	3,446
119	51	119	115
892	935	892	862
1,458	267	1,458	464
1,625	370	1,625	1,845
150	70	150	145
550	313	550	600
0	0	0	0
<i>140,019</i>	<i>41,697</i>	<i>126,050</i>	<i>120,220</i>
332	35	332	200
1,800	689	1,800	6,300
0	455	0	0
800	86	800	800
300	0	300	500
1,000	16	1,000	1,000
4,000	3,467	4,000	6,000
2,900	150	2,900	6,400
151	0	151	184
200	0	200	800
0	3,454	7,000	0
4,000	0	0	5,000
18,626	9,279	18,626	11,400

8,000	4,747	8,000	8,000
0	0	0	0
<i>42,109</i>	<i>22,378</i>	<i>45,109</i>	<i>46,584</i>
4,235	2,470	4,235	4,781
12,070	7,041	12,070	11,477
<i>16,305</i>	<i>9,511</i>	<i>16,305</i>	<i>16,258</i>
198,433	73,587	187,464	183,062
129,904	76,962	129,904	126,073
76,937	854	50,000	135,422
33,291	2,880	33,291	51,786
0	0	0	0
5,000	587	5,000	5,000
0	0	0	0
604	325	604	631
54	26	54	186
1,884	1,247	1,884	1,968
8,054	5,330	8,054	8,417
20,614	5,547	10,000	34,012
7,794	4,271	7,794	8,145
260	132	260	272
1,949	2,443	4,000	2,036
929	267	929	1,922
6,857	1,503	6,857	3,950
327	177	327	342
1,000	2,520	1,000	2,300
0	0	0	0
<i>295,458</i>	<i>105,072</i>	<i>259,958</i>	<i>382,462</i>
0	64	0	1,000
600	203	600	600

43,300	74,320	85,000	52,825
11,259	4,617	11,259	10,324
5,600	2,850	5,600	57,395
23,750	9,208	23,750	18,500
151	150	151	184
1,400	1,080	1,400	2,600
300	0	300	600
217,000	67,935	217,000	315,780
4,000	990	4,000	4,000
1,947	1,378	1,947	2,953
<i>309,307</i>	<i>162,795</i>	<i>351,007</i>	<i>466,761</i>
24,141	-14,082	24,141	35,455
0	0	0	0
<i>24,141</i>	<i>-14,082</i>	<i>24,141</i>	<i>35,455</i>
628,906	253,784	635,106	884,678
234,631	177,792	234,631	227,185
162,046	18,065	75,000	133,428
43,750	9,862	43,750	68,829
9,000	7,982	9,000	9,000
7,000	100	7,000	7,000
0	0	0	0
0	365	0	0
1,091	628	1,091	1,136
426	180	426	348
3,402	3,067	3,402	3,544
14,547	13,114	25,000	15,153
58,245	32,835	58,245	56,982
14,078	8,284	14,078	14,664

469	300	469	489
3, 519	4, 192	3, 519	3, 666
3, 834	1, 769	3, 834	3, 294
4, 800	2, 604	4, 800	7, 400
591	342	591	616
1, 725	274	1, 725	3, 000
0	0	0	0
<i>563, 155</i>	<i>281, 754</i>	<i>486, 562</i>	<i>555, 734</i>
500	65	500	500
800	0	800	800
350	0	350	500
6, 416	277	6, 416	2, 505
13, 000	2, 799	13, 000	8, 500
0	4, 905	4, 905	0
0	680	680	0
16, 500	6, 559	16, 500	16, 000
45, 725	14, 241	45, 725	42, 450
2, 112	2, 095	2, 112	2, 572
1, 000	470	1, 000	2, 000
4, 000	334	4, 000	4, 000
62, 600	64, 541	85, 000	117, 000
0	0	0	0
0	0	0	0
800	0	800	0
20, 755	8, 726	20, 755	22, 955
<i>174, 558</i>	<i>105, 692</i>	<i>202, 543</i>	<i>219, 782</i>
18, 521	10, 804	18, 521	20, 913
51, 868	30, 256	51, 868	53, 978
<i>70, 389</i>	<i>41, 060</i>	<i>70, 389</i>	<i>74, 891</i>
808, 102	428, 506	759, 494	850, 407

671,976	349,550	671,976	824,090
61,189	23,034	61,189	54,568
59,331	20,997	59,331	54,395
12,000	143	12,000	12,000
0	0	0	0
0	355	0	0
3,125	1,592	3,125	4,126
1,068	411	1,068	1,347
9,744	5,538	9,744	12,867
41,662	23,681	41,662	55,018
180,553	75,839	145,000	222,065
40,319	19,082	40,319	53,244
1,344	590	1,344	1,775
10,080	7,682	10,080	13,311
10,271	4,538	10,271	12,674
18,300	6,757	18,300	17,500
1,693	867	1,693	2,236
1,350	1,500	1,350	1,350
35,000	0	35,000	35,000
<i>1,159,004</i>	<i>542,155</i>	<i>1,123,451</i>	<i>1,377,566</i>
5,000	577	5,000	5,000
74,200	43,859	74,200	78,200
500	275	500	500
109,707	37,295	109,707	118,982
10,100	25,803	30,000	15,400
111,500	33,582	111,500	108,250
0	0	0	0
0	138	150	0
8,221	8,155	8,221	10,014
302,922	171,258	302,922	278,105

0	0	0	0
0	140	140	0
2,000	0	2,000	2,000
1,400	0	1,400	0
20,730	10,264	20,730	23,725
<i>646,280</i>	<i>331,346</i>	<i>666,470</i>	<i>640,176</i>

23,736	13,846	23,736	26,800
328,213	191,458	328,213	310,697
<i>351,949</i>	<i>205,304</i>	<i>351,949</i>	<i>337,497</i>

2,157,233	1,078,805	2,141,870	2,355,239
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20,658	38,193	20,658	22,063
252,298	80,350	252,298	251,831
200	25	200	200
3,958	2,747	3,958	3,971
16,923	11,841	16,923	16,981
546	378	546	548
4,094	2,640	4,094	4,108
9,130	541	9,130	850
4,000	4,444	4,000	4,500
0	0	0	0
<i>311,807</i>	<i>141,159</i>	<i>311,807</i>	<i>305,052</i>

0	0	0	0
240	236	240	300
0	0	0	0
6,500	4,440	6,500	7,000
100	0	100	0
2,545	735	2,545	2,950
11,000	10,085	11,000	0
16,100	6,048	16,100	16,915

15,000	15,022	15,022	22,000
350	0	350	1,000
0	0	0	0
0	0	0	0
11,500	4,876	11,500	5,000
5,506	5,462	5,506	6,706
0	0	0	0
1,600	524	1,600	1,500
14,700	3,214	14,700	19,900
40,000	9,284	25,000	11,000
4,400	0	0	0
500	1,179	500	600
9,809	5,000	9,809	8,774
<i>139,850</i>	<i>66,105</i>	<i>120,472</i>	<i>103,645</i>
234	137	234	264
26,095	-15,222	26,095	26,576
<i>26,329</i>	<i>-15,086</i>	<i>26,329</i>	<i>26,840</i>
477,986	192,178	458,608	435,537
188,236	127,884	210,000	174,679
0	5,801	10,000	0
26,184	7,701	15,000	26,183
0	0	0	0
2,000	1,192	2,000	5,500
3,500	50	3,500	0
0	202	400	0
875	525	875	857
294	125	294	108
2,729	2,019	3,750	2,671
11,671	8,634	15,000	11,422
46,180	26,704	46,180	22,212

11,294	6,824	11,294	11,053
376	172	376	368
2,824	4,514	7,500	2,763
2,376	1,483	2,376	918
4,600	3,569	4,600	6,545
474	250	474	464
800	296	800	600
0	0	0	0
<i>304,415</i>	<i>197,943</i>	<i>334,421</i>	<i>266,343</i>
500	458	500	500
11,200	4,851	11,200	4,000
0	0	0	0
500	0	500	750
56,579	54,712	56,579	58,040
9,400	5,898	9,400	12,400
0	96	0	0
0	0	0	0
0	0	0	0
32,600	6,859	32,600	34,000
2,500	1,331	2,500	3,000
0	0	0	0
453	449	453	551
500	0	500	500
18,500	4,585	18,500	8,000
1,500	869	1,500	1,500
58,140	15,532	58,140	158,140
0	0	0	0
0	0	0	0
0	0	0	0
<i>192,372</i>	<i>95,640</i>	<i>192,372</i>	<i>281,381</i>
7,222	4,213	7,222	8,154
29,360	17,127	29,360	38,270
0	0	0	0

<i>36,582</i>	<i>21,340</i>	<i>36,582</i>	<i>46,424</i>
533,369	314,923	563,375	594,148
956,772	572,547	956,772	873,673
0	11,366	15,000	0
240,892	70,840	140,000	242,404
16,500	9,711	16,500	20,000
17,775	2,250	17,775	17,775
0	0	0	0
0	445	445	0
4,449	2,437	4,449	4,651
1,734	570	1,734	1,656
13,873	9,422	13,873	14,502
59,320	40,287	59,320	62,008
261,858	118,870	230,000	252,268
57,406	30,503	57,406	60,007
1,914	959	1,914	2,000
14,352	9,665	14,352	15,002
14,116	6,456	14,116	12,593
32,600	17,822	32,600	21,800
2,411	1,330	2,411	2,520
5,100	2,167	5,100	7,100
0	0	0	0
<i>1,701,072</i>	<i>907,647</i>	<i>1,583,767</i>	<i>1,609,959</i>
700	154	700	700
2,000	180	2,000	3,000
2,000	0	2,000	3,000
400	0	400	400
14,427	12,239	14,427	3,466
30,800	10,971	30,800	53,700

0	1,989	1,989	0
20,550	10,674	20,550	25,500
19,020	9,763	19,020	22,800
42,500	3,897	42,500	49,500
30,000	5,607	30,000	30,000
23,000	22,182	23,000	41,000
90,500	34,707	90,500	45,000
45,500	24,296	45,500	55,500
6,000	0	6,000	6,000
38,500	7,575	38,500	62,600
7,700	2,977	7,700	7,700
71,577	71,005	71,577	87,184
2,500	1,070	2,500	3,300
12,400	1,218	12,400	7,000
74,100	40,763	74,100	73,100
179,240	78,663	179,240	175,840
0	0	0	0
80,000	42,778	80,000	92,000
0	436	0	0
0	414	0	0
0	60	0	0
0	0	0	0
<i>793,414</i>	<i>383,620</i>	<i>795,403</i>	<i>848,290</i>
61,629	35,950	61,629	69,585
125,923	73,455	125,923	161,900
<i>187,552</i>	<i>109,405</i>	<i>187,552</i>	<i>231,485</i>
2,682,038	1,400,672	2,566,722	2,689,734
90,405	50,369	90,405	142,280
39,995	0	25,000	0
0	0	0	0

0	8	0	0
0	0	0	0
420	166	420	715
0	18	35	372
1,311	711	1,311	2,231
5,605	3,040	5,605	9,540
0	9,219	17,000	49,919
5,424	2,365	5,424	9,232
181	66	181	308
1,356	1,277	1,356	2,308
0	606	1,100	2,916
1,400	1,349	1,400	2,500
228	90	228	388
0	0	0	0
<i>146,325</i>	<i>69,284</i>	<i>149,465</i>	<i>222,709</i>
1,000	658	1,000	1,000
600	106	600	600
1,500	0	1,500	1,000
949	60	949	1,019
18,800	3,651	18,800	15,000
2,600	2,651	3,000	2,600
0	0	0	0
9,000	8,594	9,000	9,000
60,000	33,077	60,000	71,770
0	0	0	0
200	82	200	200
500	0	500	500
<i>95,149</i>	<i>48,880</i>	<i>95,549</i>	<i>102,689</i>
17,289	10,085	17,289	16,793
<i>17,289</i>	<i>10,085</i>	<i>17,289</i>	<i>16,793</i>

258,763	128,249	262,303	342,191
221,481	174,689	221,481	223,621
151,793	40,617	90,000	142,723
36,398	1,876	20,000	50,904
0	0	0	0
0	11	0	0
0	0	0	0
1,030	531	1,030	1,115
270	81	270	294
3,211	3,122	3,211	3,477
13,732	13,348	13,732	14,865
52,141	19,602	35,000	42,334
13,289	6,820	13,289	14,386
443	363	443	480
3,322	3,855	7,000	3,596
2,300	840	2,300	1,847
5,300	3,810	5,300	7,400
558	289	558	604
1,200	1,301	1,301	1,200
0	0	0	0
<i>506,469</i>	<i>271,156</i>	<i>414,916</i>	<i>508,846</i>
1,000	1,848	1,850	2,700
5,949	3,390	5,949	5,722
0	0	0	0
2,514	975	2,514	2,794
7,750	21,114	21,114	5,550
33,058	6,690	25,000	44,535
0	0	0	0
0	0	0	0
19,761	19,603	19,761	24,070
0	0	0	0

64,912	18,194	64,912	51,949
12,000	6,298	12,000	12,000
2,300	813	2,300	0
0	69	69	0
300	58	300	300
2,193	1,153	2,193	2,526
<i>151,737</i>	<i>80,204</i>	<i>157,962</i>	<i>152,146</i>

62,306	36,345	36,345	61,008
33,064	19,287	19,287	126,466
<i>95,370</i>	<i>55,633</i>	<i>55,633</i>	<i>187,474</i>

753,576	406,993	628,510	848,466
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900	0	900	1,000
25,644	25,439	25,644	31,235
45,000	20,083	45,000	45,000
0	1,854	0	0
<i>71,544</i>	<i>47,376</i>	<i>71,544</i>	<i>77,235</i>

609	355	609	688
74,869	43,674	74,869	219,579
<i>75,478</i>	<i>44,029</i>	<i>75,478</i>	<i>220,267</i>

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147,022	91,404	147,022	297,502
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43,554,956	23,644,698	43,490,310	41,575,753
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24,780,330	24,780,330	24,780,330	19,984,199
38,717,792	27,793,908	38,694,179	41,719,969
63,498,122	52,574,238	63,474,509	61,704,167

43,554,956	23,644,698	43,490,310	41,575,753
19,943,166	28,929,541	19,984,199	20,128,414

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25,206,658	13,369,647	24,726,047	26,223,561
8,573,760	4,669,050	9,029,463	9,577,543
9,774,538	5,606,001	9,734,801	5,774,649
0	0	0	0
43,554,956	23,644,698	43,490,310	41,575,753

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629,932	295,711	605,471	605,658
596,218	416,267	648,985	623,715
6,499,332	3,549,682	6,507,680	1,628,808
195,033	71,792	195,033	228,829
892,665	496,988	892,665	938,506
1,417,481	864,938	1,441,433	1,536,216
987,406	593,867	1,002,855	1,038,153
1,355,739	729,811	1,315,740	1,201,196
985,224	606,660	1,200,224	1,143,830
1,961,903	969,918	1,965,400	2,025,000
710,295	433,433	750,956	603,558
13,663,790	7,588,156	13,662,283	14,801,075
80,500	52,262	105,500	115,500
2,702,034	1,504,471	2,702,998	2,919,533
689,664	361,099	689,664	717,379
1,542,312	740,542	1,452,951	1,967,833
198,433	73,587	187,464	183,062
628,906	253,784	635,106	884,678
808,102	428,506	759,494	850,407
2,157,233	1,078,805	2,141,870	2,355,239
477,986	192,178	458,608	435,537
533,369	314,923	563,375	594,148
2,682,038	1,400,672	2,566,722	2,689,734

258,763	128,249	262,303	342,191
753,576	406,993	628,510	848,466
147,022	91,404	147,022	297,502

43,554,956	23,644,698	43,490,310	41,575,753
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24,780,330	24,780,330	24,780,330	19,984,199
38,717,792	27,793,908	38,694,179	41,719,969
43,554,956	23,644,698	43,490,310	41,575,753
19,943,166	28,929,541	19,984,199	20,128,414

\$ - \$ - \$ - \$ -

NOTES

Based on Weld & Larimer County Preliminary Assessments (August) - Reduction in Oil & Gas is Offset by Increase in Residential

5% Increase on 2024 Actuals

Based on 2025 YTD Increase of 6.2% through Year End plus 5% Increase for 2026 - Includes 1% Reallocation from GF

5% Increase on 2024 Actuals

5% Increase on 2024 Actuals

Based on YTD SFRE Permit Activity (209) as a % of YTD Revenues times 2026 Forecast of 375 SFRE Issuances

Per CML Estimate

Based on a sharply lower County-assessed mill levy (6265 to 3900)

Average of 3 Years of Actuals (2022-2024)

DOLA Funding for Housing Needs Assessment & Housing Action Plan (\$92,265), Safe Routes to School (\$92,000), Funding for TIDG Master Plan (\$50,000), Funding for Open Space Master Plan (\$50,000)

State Grant for Flock Cameras (50% of Cost in 1st 2 Years)

Average of 3 Years of Actuals (2022-2024)

Average of 2 Years of Actuals (2023–2024)

Allowances for 3rd SRO

Average of 2 Years of Actuals (2023–2024)

Average of 3 Years of Actuals (2022–2024) & Red Light Camera (2 x locations)

Based on 2.3% of 2024 Ending Fund Balance

For Internal Services Provided by the General Fund

For Internal Services Provided by the General Fund

For Internal Services Provided by the General Fund

For Internal Services Provided by the General Fund

For Internal Services Provided by the General Fund

Estimate Based on 2025 YTD Actuals

Average of 3 Years of Actuals (2022–2024)

Based on YTD SFRE Permit Activity (209) as a % of YTD Revenues times 2026 Forecast of 375 SFRE Issuances

Average of 3 Years of Actuals (2022-2024)

Utility Billing Supervisor, Utility Billing Coordinator II, Utility Billing
Coordinator I, Utility Billing Admin III

Springbrook Conference

Temp Staffing (\$10,000), Postage Machine Lease (\$5,000)

Town Clerk, Deputy Town Clerk, Assistant Town Clerk

Cost of hotel/mileage/per diem increase - CML, CMCA, IIMC

Due to publishing legal notices in paper per Attorney

Increase in voters (32k), new ballot translation requirement, and voter information book

Agency Boards dinner, CML shirts, Special Olympics matching, HF candy, Grocery Sales Tax Rebate (\$75K)

CML, CML - TB dinner, CML Mayoral track, TB meeting meals, NoCO Trade Mission NLC (\$3834), CML (\$20816), NFRMPO local match (\$19,500), ICSC (\$250),

Hotel/Airfare/Parking/Mileage reimbursement

Fed. Advocacy (\$50K), Other

2nd Year of Solid Waste Study (\$50,000), Strategic Plan Consultant (\$30,000)

Public Art = 0.632% of Property Tax (Minimum of \$100k) / 1.0% of Property Tax for
Community Earmarks at TB Discretion / Regional Bus Service (\$115k)

Municipal Court Clerk, Municipal Deputy Court Clerk (New),

Town Manager, Deputy Town Manager, Executive Analyst
Paid Internship (Management Analyst)

Windsor Academy (\$24,000); Conferences: CCCMA, CML, ICMA (local and nat'l), ICSC, NoCO Trade Mission, TLG, NRPA (\$7600)

Direct Report monthly meetings, Waffles with Shane, Leadership Day

CCCMA, CML, ICMA (local and nat'l), ICSC, TLG, NRPA

Hotel/Airfare/Parking/Per Diem (CCCMA, CML, ICMA (local and nat'l), ICSC, NoCO Trade Mission, TLG, NRPA)

Office of Emergency Management, Other consultant

Director of Finance, Comptroller, Accounting Manager, Accounting Coordinator, Revenue Generalist/Analyst, Senior Budget Analyst, Admin Specialist

Added Staff – CGFOA, Springbrook, & AICPA Conferences

Standard Investment Fees

GFOA, CGFOA, AICPA, COCPA

Annual Audit (\$50,000), Sales Tax Audits (\$40,000)

Consulting – TTR Matrix & Website Resources Refresh for Sales Tax

Reflective of Increased Property Tax Collections

Director HR, HR Manager, HR Generalist II, HR Generalist I, HR Business Partner (PD), Payroll Administrator

Conferences, Law updates, Certifications, Trainings

\$1,000 per employee

Enterprise Annual Membership / Northern Colorado HR Assoc. (NCHRA): all HR/RISK Team (\$125x7) / Society of Human Resources Management (SHRM): all HR/Risk Team (\$264x7) / IPMA, Certified Payroll Professional (CPP) / Public Sector HR Association (PSHRA) (\$175/annually) / HRBP-PD PHR Certification renewal (\$169)

Pre-employment testing, background screening, HR shredding, Gallup Annual Fee:
\$8,334 (three year contract)

Increase due to third party recruiting firms such as Columbia/SGR. Need discussion
about PD budget for their recruitment

Add for Attorney fees/conflict resolution/mediation / Increased 25k for Comp Study
with Graves Consulting for 2027

Communications Manager, Creative Communications Supervisor, Communications
Coordinator (2), Visual Media Coordinator, Digital Media Administrator,
Communications & Engagement Supervisor, Communications Specialist – Police

Staff training and courses (FEMA, FBI-LEETA, Adobe, etc.) and conference registrations (3CMA, ESPIOC, NAGC)

Supports hosted public engagement events, event materials and advertising. Will include Community Summit event in 2026.

3CMA, ESPIOC, NAGC, small software subscriptions (AP, Bitly, Envato, Pantone, etc.)

Outsourced photography, graphic design, translation services.

Primarily covers costs of all print materials for departments without a budget dedicated to communications. Increase for more PD collateral requests.

Postage for all three direct-mail magazines, as well as other material such as project postcards, when appropriate. More accurate mailing list for our magazines and increased cost of postage accounts for this increase.

Town Attorney, Adeptuty Town Attorney, Paralegal II (Reclassification)

Director of Community Development, Director of Planning, Chief Planner, Long Range Planner, Senior Planner (2), Planner I, Permit Technician, Planning Technician, Transportation Planner/Engineer, Administrative Analyst, Planning Technician (New)

Staff (9x) attend conference (APA, ULI, AIA, ICC)

Reflects increased HPC activities & public outreach & History Colorado events/training to maintain CLG status; \$3,100 Saving Places Conference (Denver 2026) registration & expenses (7-8 attendees); \$400 HPC annual dinner/event; \$300 printing certificates, flyers, brochures; \$450 community outreach swag/prizes; \$250 open house event refreshments; \$1,000 local designation plaques (4 per year); \$500 for activities for 50yr Train Depot Museum/150yr Statehood/250yr anniversary signing Declaration of Independence

Accreditation maintenance (AICP, AIA, ASLA, PE, ICC) annual dues plus inflation and additional accreditations

Downtown Parking Management Plan implementation/data collection \$35k; Sign Code carryover of \$30k (out of \$75k total); Housing Needs Assessment/Housing Action Plan carryover of \$61,750k (out of \$123,500k total - also subject to potential reimbursement of \$92,625 DOLA grant pending)

Director of Economic Development, Business Development Manager, Economic Development Specialist

\$9,000 EDCC (Economic Development Council of Colorado) conference & sponsor; \$9,000 IEDC (International Economic Development Council) conference; \$7,500 ICSC (International Council of Shopping Centers) conference; \$4,000 Classes & Webinars; \$4,000 NoCo Trade Mission; \$1,300 BizWest Economic Forecast & RE Summit; \$1,200 Recertification classes, conferences, travel

\$25,000 Windsor Chamber - Apr; \$3,500 CREW & sponsor - Jan; \$17,000 Upstate - Mar; \$1,200 IEDC - Jun \$8,500 SBDC - Feb; \$1,200 EDCC - Jan; \$1,200 BizWest - Jan;\$500 NCCAR - Jan; \$3,000 other; \$300 ICSC - Mar

Business Development, Prospect Lunches, Meetings, Developer and Manufacturing Round Tables.

\$0 Placer Software - (3 years paid in 2025); \$125 GoDaddy - Apr; \$13,000 CoStar - May; \$175 Zoom - Mar \$325 Co Real Estate Journal - Jan; \$300 QCEW - Jun; \$150 Biz

Place making effort through NoCo REDI - New

Chief of Police, Police Commander (4), Police Sergeant (9) , Police Officer (33), School Resource Officer (3) Detective (5), Community Service Officer (3), Records Specialist Technician (4), Property Evidence Technician, Senior Criminalist Investigator, Records & Administrative Services Manager, Digital Media Administrator, Administrative Analyst, Emergency Coordinator, Neighborhood Services Supervisor, Police Training Officer, Records Specialist Technician, Police Services Technician, Police Officer x 6 (New), Admin Coordinator (Reclassification)

Dispatch, radios, Co-Responders, Victim Services, Counseling

Includes liquor licensing expenses as well as others that get charged-back to INV, like pre-hire psych evaluations, evidence shipping, evidence testing, etc.

Clean-up days (x2), Leaf & branch recycling site (new)

Streets Operations Supervisor, Streets Lead, Heavy Equipment Operator, Equipment Operator (5), Construction Inspector

Snow Rodeo

Cones, Barricades, traffic control

RRFB's & Signal light upgrades, parts & repairs as needed

Street Lights

Deicing Materials, salt brine, Apex Meltdown

Striping, Thermal Pavement Marking, Asphalt Patching, Dump fees for street sweeper

Increase in mileage

Guardrails, weather stations, pavement management plan, enhanced weather forecasting

Deputy Director of Public Works, Administrative Assistant

Snow & Ice conference, CIRSA required training, AWPA

National PW week, SWAG

PW PPE

Deputy Director of Engineering, Civil Engineer (4), Construction Inspector, Senior Construction Inspector, Construction Manager

Staff training and development through industry wide conferences, expos and/or online webinars. (8 employees x \$2000)

Employee events/trainings/meeting refreshments/lunches

Update Old Reference Books/Purchase New Reference Materials

PE License Renewal (6x\$150)/Subscriptions(\$600)

Survey Equipment/Water Testing Kits/Miscellaneous Inspection Equipment

Traffic Safety Management Software (\$25k). Traffic Data (\$25k) – Big data service providers can allow the Town to start collecting accurate travel time data on key corridors in Windsor. This data collection method will allow staff to better prioritize transportation improvements, analyze traffic congestion and transportation safety issues, and clearly convey data to the public in a meaningful way.

On-Call Traffic Engineering Services (\$25k) – As Windsor continues to sustain very rapid growth, it is causing immense strain on the Town's transportation network, utility infrastructure, and staff resources. It is vital engineering staff has the necessary support to meet the high volume of engineering workload. On-Call Consulting Services (\$75k) – Engineering staff will utilize on-call consulting services to help act as an extension of staff to keep projects and construction moving forwarded. The on-call consulting services will also be able to assist staff with grant development. Transportation Master Plan Update (\$250k), Road Impact Fee Update (\$100k)

Parks Maintenance Technician II

Purchase more battery powered EQ

Fertilizaton in-house

Recreation Coordinator, Volunteer Coordinator

Sponsor Appreciation, Farmers Market, SCS

Movie & Music License, Health Dept License

Trailer Supplies for volunteer events, Adaptive Bicycles

Event Supplies (Windsor Wonderland, Movies in the Park)

Fire Works, Bands, Sound Guy, Harvest Festival Activities, Windsor Wonderland lights, enhanced weather forecasting, TIDG Master plan only if grant approved, Volunteer Leadership Training, Portable Restrooms, Safe Routes to School

Town Forester, Forestry Maintenance Technician III, Horticulture Technician II

Christmas Lights (not included in contract), hand tools

Replacement of park trees

Roundabout and bed renovation

Median maintenance (\$20,000), Holiday Tree Lights (\$40,000)

Trees for tree sale, Arbor day items, promotional materials

Recreation Supervisor (3), Public Services Business Manager, Administrative Analyst, Recreation Coordinator (4), Assistant Parks, Recreation & Culture Director (50%) (New), Recreation Supervisor – Events & Sponsorship (New), Recreation Coordinator – Events (New)

Senior Lunches, Social Media Promotions

Comp Dues, GEYL and Junior Nuggets Program

Officials Contracts

Open Space & Trails Manager, Open Space & Trails Technician

Poudre Trail celebration, Trail Ambassadors

GWT Authority, Poudre Trail corridor support, Eco counters

Restoration projects, Benches and pads

Trail replacement (\$40k), OS master plan (\$100k)

Deputy Director of Parks, Recreation & Culture, Parks Operations Manager, Parks Supervisor (2), Parks Maintenance Technician (8)

Added facilities, water efficient devices

Risk Manager, Risk Management Coordinator (New)

Addition of Risk Coordinator

Town wide safety related equipment

AED, DOT testing & compliance, CPR training, SDS management, ADA compliance. CINTAS
(First Aid/Eye Wash stations, Added JJ Keller (DOT) and ADA Consultant (over 3 years)

Museum Curator, Culture & Engagement Manager (Reclassification), Museum Program Coordinator

Archival, Education, and Exhibition supplies



TOWN OF WINDSOR PARK IMPROVEMENT FUND - 02

ACCT. NO.	ACCOUNT NAME
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PARK IMPROVEMENT FUND REVENUE - 02

4001-000	Beginning Fund Balance
4316-000	Larimer County Open Space Tax
4334-000	Grants
4353-000	Cash In Lieu of Park Land
4398-000	Transfer from Open Space Fund
4358-000	Community Park Fees
4364-000	Interest Income
4382-000	Park and Trail Development Fees

PARK IMPROVEMENT FUND REVENUE TOTAL

AVAILABLE RESOURCES

PARK IMPROVEMENT FUND EXPENDITURES - 02

WINDSOR & POUDRE TRAIL - 454

6253-441	Contract Services
6267-441	Study Review/Consultant
	<i>Operating & Maintenance Total</i>
8412-440	Site Improvements - Poudre Trail
8412-441	Site Improvements - Windsor Trail
	<i>Capital Outlay Total</i>

WINDSOR TRAIL EXPENDITURES TOTAL

JACOBY FARM PARK - 454

6267-448	<u>Study Review/Consultant</u>
	<i>Operating & Maintenance Total</i>
8412-448	<u>Site Improvements</u>
	<i>Capital Outlay Total</i>
JACOBY FARM PARK EXPENDITURES TOTAL	
OPEN SPACE & TRAILS - 454	
8410-453	<u>Land</u>
	<i>Capital Outlay Total</i>
OPEN SPACE & TRAILS EXPENDITURES TOTAL	
MAIN PARK - 454	
8412-461	<u>Site Improvements</u>
8420-461	<u>Building</u>
8430-461	<u>Playground Equipment</u>
	<i>Capital Outlay Total</i>
MAIN PARK EXPENDITURES TOTAL	
GENERAL PARK DEVELOPMENT - 454	
7373-000	<u>Interfund Transfer</u>
7377-467	<u>Transfer to Water/NP Fund</u>
	<i>Interfund Loans & Transfers Total</i>
8412-467	<u>Site Improvements</u>
8420-467	<u>Buildings & Structures</u>
	<i>Capital Outlay Total</i>
GENERAL PARK DEVELOPMENT EXPENDITURES TOTAL	

HIGHLAND MEADOWS PARK - 454

6240-468 Equipment Repairs

Operating & Maintenance Total

HIGHLAND MEADOWS PARK EXPENDITURES TOTAL

EASTMAN PARK - 454

8412-470 Site Improvements

8440-470 Machinery/Equipment

Capital Outlay Total

EASTMAN PARK EXPENDITURES TOTAL

KYGER RESERVOIR - 454

8412-485 Site Improvements

Capital Outlay Total

KYGER RESERVOIR EXPENDITURES TOTAL

PARK IMPROVEMENT FUND EXPENDITURES TOTAL

BEGINNING FUND BALANCE

REVENUES

AVAILABLE RESOURCES

EXPENDITURES

ENDING FUND BALANCE

EXPENDITURES BY CATEGORY

Operating & Maintenance

Debt Service & Transfers

Capital Outlay

TOTAL EXPENDITURES

PARKS EXPENDITURE SUMMARY

454

Windsor Trail (441)

454	Jacoby Farm Park (448)
454	Open Space & Trails (453)
454	Main Park (461)
454	General Park Development (467)
454	Highland Meadows Park (468)
454	Eastman Park (470)
454	Kyger Reservoir (485)

SUMMARY TOTALS

SUMMARY
Beginning Cash Balance
Total Revenue
Total Expenditures
<u>Ending Cash Balance</u>

PROOF TOTAL

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL
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12,961,454	15,807,547	18,301,045	22,974,427	24,602,144
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210,565	295,478	295,486	293,817	297,948
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0	408,017	0	2,200,000	0
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0	127,084	110,744	0	0
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0	0	0	0	0
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604,309	1,307,544	892,239	139,116	797,054
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968	563	2,022	560,954	568,849
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3,419,665	2,562,031	4,423,560	1,570,185	3,547,499
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4,235,507	4,700,717	5,724,051	4,764,072	5,211,351
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17,196,960	20,508,264	24,025,096	27,738,499	29,813,495
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	27,921	138,591	0
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0	866,834	460,629	0	60,954
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0	866,834	488,550	138,591	60,954
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0	866,834	488,550	138,591	60,954
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0	0	0	0	0
0	0	0	0	0
0	0	0	559,331	1,876,337
0	0	0	559,331	1,876,337
0	0	0	559,331	1,876,337
0	0	0	0	33,154
0	0	0	0	33,154
0	0	0	0	33,154
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
30,583	30,583	0	0	0
0	0	0	0	0
30,583	30,583	0	0	0
0	100,609	277,330	1,976,378	382,263
0	0	0	0	0
0	100,609	277,330	1,976,378	382,263
30,583	131,192	277,330	1,976,378	382,263

0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0
611,566	1,209,193	203,929	306,745	4,014,407
0	0	0	0	0
<i>611,566</i>	<i>1,209,193</i>	<i>203,929</i>	<i>306,745</i>	<i>4,014,407</i>
611,566	1,209,193	203,929	306,745	4,014,407
747,264	0	80,860	155,310	1,002,618
<i>747,264</i>	<i>0</i>	<i>80,860</i>	<i>155,310</i>	<i>1,002,618</i>
747,264	0	80,860	155,310	1,002,618
1,389,413	2,207,219	1,050,669	3,136,355	7,369,733
12,961,454	15,807,547	18,301,045	22,974,427	24,602,144
4,235,507	4,700,717	5,724,051	4,764,072	5,211,351
17,196,960	20,508,264	24,025,096	27,738,499	29,813,495
1,389,413	2,207,219	1,050,669	3,136,355	7,369,733
15,807,547	18,301,045	22,974,427	24,602,144	22,443,762
0	0	0	0	0
30,583	30,583	0	0	0
1,358,830	2,176,636	1,050,669	3,136,355	7,369,733
1,389,413	2,207,219	1,050,669	3,136,355	7,369,733
0	866,834	488,550	138,591	60,954

0	0	0	559,331	1,876,337
0	0	0	0	33,154
0	0	0	0	0
30,583	131,192	277,330	1,976,378	382,263
0	0	0	0	0
611,566	1,209,193	203,929	306,745	4,014,407
747,264	0	80,860	155,310	1,002,618

1,389,413	2,207,219	1,050,669	3,136,355	7,369,733
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12,961,454	15,807,547	18,301,045	22,974,427	24,602,144
4,235,507	4,700,717	5,724,051	4,764,072	5,211,351
1,389,413	2,207,219	1,050,669	3,136,355	7,369,733
15,807,547	18,301,045	22,974,427	24,602,144	22,443,762

0	0	0	0	0
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2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET
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22,443,762	22,443,762	22,443,762	16,745,799
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294,927	172,140	294,927	295,751
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131,326	5,000	131,326	250,000
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0	0	0	0
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0	0	1,971,011	1,971,011
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150,000	115,678	150,000	200,000
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565,349	3,584	565,349	390,145
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4,035,375	1,868,427	4,035,375	3,146,849
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5,176,977	2,164,829	7,147,988	6,253,755
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27,620,739	24,608,591	29,591,750	22,999,554
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0	0	0	0
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75,000	0	75,000	0
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<i>75,000</i>	<i>0</i>	<i>75,000</i>	<i>0</i>
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146,428	0	146,428	0
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1,400,800	42,812	1,400,800	150,000
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<i>1,547,228</i>	<i>42,812</i>	<i>1,547,228</i>	<i>150,000</i>
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1,622,228	42,812	1,622,228	150,000
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0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	582,404	960,000	0
<i>0</i>	<i>582,404</i>	<i>960,000</i>	<i>0</i>
0	582,404	960,000	0
0	16,102	16,102	0
<i>0</i>	<i>16,102</i>	<i>16,102</i>	<i>0</i>
0	16,102	16,102	0
0	0	0	0
0	0	0	0
0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0
0	8,366,983	8,366,983	0
0	0	0	0
<i>0</i>	<i>8,366,983</i>	<i>8,366,983</i>	<i>0</i>
900,000	28,373	900,000	13,050,000
350,000	0	350,000	0
<i>1,250,000</i>	<i>28,373</i>	<i>1,250,000</i>	<i>13,050,000</i>
1,250,000	8,395,356	9,616,983	13,050,000

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	138,952	138,952	0
0	0	0	0
0	138,952	138,952	0
0	138,952	138,952	0
0	491,686	491,686	0
0	491,686	491,686	0
0	491,686	491,686	0
2,872,228	9,667,312	12,845,951	13,200,000
22,443,762	22,443,762	22,443,762	16,745,799
5,176,977	2,164,829	7,147,988	6,253,755
27,620,739	24,608,591	29,591,750	22,999,554
2,872,228	9,667,312	12,845,951	13,200,000
24,748,511	14,941,279	16,745,799	9,799,554
75,000	0	75,000	0
0	8,366,983	8,366,983	0
2,797,228	1,300,329	4,403,968	13,200,000
2,872,228	9,667,312	12,845,951	13,200,000
1,622,228	42,812	1,622,228	150,000

0	582,404	960,000	0
0	16,102	16,102	0
0	0	0	0
1,250,000	8,395,356	9,616,983	13,050,000
0	0	0	0
0	138,952	138,952	0
0	491,686	491,686	0

2,872,228	9,667,312	12,845,951	13,200,000
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22,443,762	22,443,762	22,443,762	16,745,799
5,176,977	2,164,829	7,147,988	6,253,755
2,872,228	9,667,312	12,845,951	13,200,000
24,748,511	14,941,279	16,745,799	9,799,554

0	0	0	0
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NOTES

Average of 3 Years of Actuals (2022-2024)

Cost Share for # 2 Canal Bridge Replacement

Year 2 of Loan Repayment from Open Space

Based on Remaining Permits at Raindance & Water Valley

Based on 2.3% of 2024 Ending Fund Balance - Minus Loan to Open Space

Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$8,391.59 per SFRE Permit)

Open Space Kyger - Management Plan

Windsor Trail System

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Future Athletic Complex - Location TBD (\$12,000,000), CP
Chimney Park Turf Renovations - Lighting Installation
(\$1,050,000)

[Redacted]

[Redacted]

[Redacted]

TOWN OF WINDSOR CONSERVATION TRUST FUND - 03

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL
CONSERVATION TRUST FUND REVENUE -03		
4001-000	Beginning Fund Balance	1,156,261
4330-000	State Lottery Revenue	300,034
4334-464	Grants	197,500
4364-000	Interest Income	736
CONSERVATION TRUST FUND REVENUE TOTAL		498,270
AVAILABLE RESOURCES		1,654,531
CONSERVATION TRUST FUND EXPENDITURES - 03		
POUDRE TRAIL - 454		
6241-440	Land Maintenance	0
6253-440	Contract Service	36,000
<i>Operating & Maintenance Total</i>		<i>36,000</i>
8412-440	Site Improvements	0
<i>Capital Outlay Total</i>		<i>0</i>
POUDRE TRAIL EXPENDITURES TOTAL		36,000
WINDSOR TRAIL SYSTEM - 454		
6219-441	Special Equipment	0
6267-441	Study Review/Consultant	0
6274-464	Grant Administration	743,433
<i>Operating & Maintenance Total</i>		<i>743,433</i>
8410-441	Land	45,140
8412-441	Site Improvements	588,744

<i>Capital Outlay Total</i>		<i>633,884</i>
WINDSOR LAKE TRAIL EXPENDITURES TOTAL		1,377,317
KODAK WATCHABLE WILDLIFE - 454		
6219-441	Special Equipment	0
6267-441	Study Review/Consultant	0
6274-464	Grant Administration	0
<i>Operating & Maintenance Total</i>		<i>0</i>
8410-442	Land	0
8412-442	Site Improvements	0
<i>Capital Outlay Total</i>		<i>0</i>
KODAK WATCHABLE WILDLIFE EXPENDITURES TOTAL		0
CONSERVATION TRUST FUND EXPENDITURES TOTAL		1,413,317
BEGINNING FUND BALANCE		1,156,261
REVENUE		498,270
AVAILABLE RESOURCES		1,654,531
EXPENDITURES		1,413,317
ENDING FUND BALANCE		241,214
EXPENDITURES BY CATEGORY		
Operating & Maintenance		779,433
Capital Outlay		633,884
TOTAL EXPENDITURES		1,413,317
CONSERVATION TRUST EXPENDITURE SUMMARY		
454	Poudre Trail (440)	36,000
454	Windsor Trail System (441)	1,377,317
454	Great Western Trail (464)	0
454	Kodak Watchable Wildlife OS (442)	0

SUMMARY TOTALS	1,413,317
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SUMMARY	
Beginning Cash Balance	1,156,261
Total Revenue	498,270
Total Expenditures	1,413,317
Ending Cash Balance	241,214

PROOF TOTAL	0
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2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY
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241,214	871,483	800,779	1,294,755	1,652,313	1,652,313
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386,409	312,182	465,260	470,343	425,901	234,430
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620,854	0	184,920	106,866	0	99,663
90	1,547	24,061	36,013	22,201	2,685

1,007,353	313,729	674,240	613,222	448,102	336,778
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1,248,567	1,185,212	1,475,020	1,907,977	2,100,415	1,989,091
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0	125,000	0	0	0	0
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18,000	0	0	0	0	0
<i>18,000</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

3,203	87,648	180,085	184,494	75,000	(75,505)
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<i>3,203</i>	<i>87,648</i>	<i>180,085</i>	<i>184,494</i>	<i>75,000</i>	<i>(75,505)</i>
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21,203	212,648	180,085	184,494	75,000	(75,505)
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0	0	0	0	0	0
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0	0	0	0	0	0
38,803	0	0	0	0	0

<i>38,803</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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312,950	0	180	0	0	0
0	49,048	0	0	0	0

<i>312,950</i>	<i>49,048</i>	<i>180</i>	<i>0</i>	<i>0</i>	<i>0</i>
351,753	49,048	180	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
4,128	122,737	0	71,170	0	0
<i>4,128</i>	<i>122,737</i>	<i>0</i>	<i>71,170</i>	<i>0</i>	<i>0</i>
4,128	122,737	0	71,170	0	0
377,084	384,433	180,265	255,664	75,000	(75,505)
241,214	871,483	800,779	1,294,755	1,652,313	1,652,313
1,007,353	313,729	674,240	613,222	448,102	336,778
1,248,567	1,185,212	1,475,020	1,907,977	2,100,415	1,989,091
377,084	384,433	180,265	255,664	75,000	(75,505)
871,483	800,779	1,294,755	1,652,313	2,025,415	2,064,596
56,803	125,000	0	0	0	0
320,281	259,433	180,265	255,664	75,000	(75,505)
377,084	384,433	180,265	255,664	75,000	(75,505)
21,203	212,648	180,085	184,494	75,000	(75,505)
351,753	49,048	180	0	0	0
0	0	0	0	0	0
4,128	122,737	0	71,170	0	0

377,084	384,433	180,265	255,664	75,000	(75,505)
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241,214	871,483	800,779	1,294,755	1,652,313	1,652,313
1,007,353	313,729	674,240	613,222	448,102	336,778
377,084	384,433	180,265	255,664	75,000	(75,505)
871,483	800,779	1,294,755	1,652,313	2,025,415	2,064,596

0 0 0 0 0 0

2025 PROJECTED	2026 BUDGET
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1,652,313	2,125,078
425,901	453,879
99,663	0
22,201	38,003
547,765	491,882

2,200,078	2,616,960
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0	0
0	0
0	0

75,000	75,000
75,000	75,000

75,000	75,000
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0	0
0	0
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0	0
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0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
75,000	75,000
1,652,313	2,125,078
547,765	491,882
2,200,078	2,616,960
75,000	75,000
2,125,078	2,541,960
0	0
75,000	75,000
75,000	75,000
75,000	75,000
0	0
0	0
0	0

75,000	75,000
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1,652,313	2,125,078
547,765	491,882
75,000	75,000
2,125,078	2,541,960

0

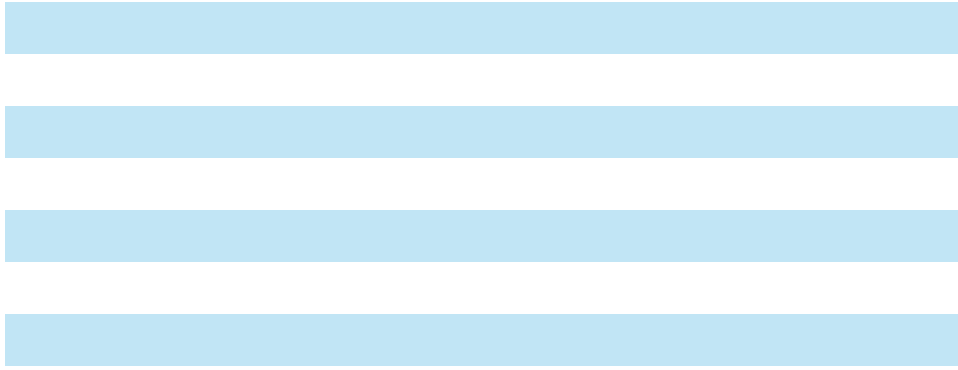
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NOTES

Average of 3 Years of Actuals (2022–2024)

Based on 2.3% of 2024 Ending Fund Balance

Trail Realignment & Flooding Contingency



TOWN OF WINDSOR CAPITAL IMPROVEMENT FUND - 04

ACCT. NO.	ACCOUNT NAME
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CAPITAL IMPROVEMENT FUND REVENUE - 04

4001-000	Beginning Fund Balance
4313-000	Sales Tax
4317-000	Severance Tax
4318-000	Construction Use Tax
4319-000	Traffic Impact Fee
4334-000	Grants
4334-911	Grants Crossroads
4361-000	Gas & Oil Drilling Royalties
4362-000	Mineral Lease Revenue
4364-000	Interest Income
4370-000	Developer Contributions
4368-000	Miscellaneous Income
4371-000	Transfer from General Fund
4378-000	Transfer from Storm Drainage Fund/Loan
4381-000	Sale of Fixed Assets

CAPITAL IMPROVEMENT FUND REVENUE TOTAL

AVAILABLE RESOURCES

CAPITAL IMPROVEMENT FUND EXPENDITURES - 04

UTILITY BILLING - 409	
6218-000	Small Equipment

6286-000	Computer Hardware
	<i>Small Equipment Total</i>
7811-000	IT Capital Contribution
	<i>Interfund Loans & Transfers Total</i>
8431-000	Furniture/Fixtures
8440-000	Machinery & Equipment
	<i>Capital Outlay Total</i>
UTILITY BILLING EXPENDITURES TOTAL	
TOWN CLERK - 410	
6218-000	Small Equipment
6286-000	Computer Hardware
	<i>Small Equipment Total</i>
7811-000	IT Capital Contribution
	<i>Interfund Loans & Transfers Total</i>
8431-000	Furniture/Fixtures
8440-000	Machinery & Equipment
	<i>Capital Outlay Total</i>
TOWN CLERK EXPENDITURES TOTAL	
MAYOR & TOWN BOARD - 411	
6218-000	Small Equipment
6270-375	Outside Agency Funding/Transportation
	<i>Operating & Maintenance Total</i>
7302-000	Administration Exp Transfer/Gen Fund
7373-000	Transfer to Water Fund
7811-000	IT Capital Contribution
	<i>Interfund Loans & Transfers Total</i>

8410-000	Land
MAYOR & TOWN BOARD EXPENDITURES TOTAL	
TOWN MANAGER - 413	
6218-000	Small Equipment
	<i>Small Equipment Total</i>
6267-000	Study Review/Analysis
	<i>Operations & Maintenance</i>
	Furniture & Fixtures
8431-000	<i>Capital Outlay Total</i>
TOWN MANAGER EXPENDITURES TOTAL	
FINANCE - 415	
6212-000	Investment Management Fees
	<i>Small Equipment Total</i>
7811-000	Fleet & IT Capital Contribution
	<i>Interfund Loans & Transfers Total</i>
FINANCE EXPENDITURES TOTAL	
HUMAN RESOURCES - 416	
6218-000	Small Equipment
	<i>Small Equipment Total</i>
HUMAN RESOURCES TOTAL	

LEGAL - 418	
6218-000	Small Equipment
<i>Small Equipment Total</i>	
7811-000	
IT Capital Contribution	
<i>Interfund Loans & Transfers Total</i>	
LEGAL EXPENDITURES TOTAL	
PLANNING - 419	
6267-000	Study Review/Consultant
6218-000	Small Equipment
<i>Operating & Maintenance Total</i>	
7811-000	
IT Capital Contribution	
<i>Interfund Loans & Transfers Total</i>	
8431-000	Furniture & Fixtures
<i>Capital Outlay Total</i>	
PLANNING DEPARTMENT TOTAL	
ECONOMIC DEVELOPMENT - 420	
6218-000	Small Equipment Items
6286-000	Computer Hardware
<i>Small Equipment Total</i>	
8412-000	Site Improvements
8440-000	Machinery & Equipment
<i>Capital Outlay Total</i>	
ECONOMIC DEVELOPMENT EXPENDITURES TOTAL	
POLICE - 421	

6218-000	Small Equipment Items
6218-000	Small Equipment Items/Radio Tower
	<i>Small Equipment Total</i>
6232-000	Building Repairs/Maintenance
	<i>Operating & Maintenance Total</i>
7352-000	WBA Loan Repayment Transfer
7810-000	Fleet Capital Contribution
7811-000	IT Capital Contribution
	<i>Interfund Loans & Transfers Total</i>
8420-000	Buildings/Structures
8431-000	Furniture/Fixtures
8432-000	Vehicle/Equipment
8440-000	Machinery & Equipment
	<i>Capital Outlay Total</i>
POLICE EXPENDITURES TOTAL	
RECYCLING - 428	
6218-000	Small Equipment Items
	Small Equipment Total
8440-000	Machinery & Equipment
	Capital Outlay Total
RECYCLING EXPENDITURES TOTAL	
STREETS - 429	
6218-000	Small Equipment Items
	<i>Small Equipment Total</i>
6419-000	Impact Fee Reimburse Reserve O&M

6241-000	Land Maintenance
6242-000	Street Repair/Maintenance
6267-000	Study Review/Consultant
6267-904	Study Review/Consultant
6278-000	Street Repair Pavement Mgmt
	<i>Operating & Maintenance Total</i>
7810-000	Fleet Capital Contribution
7234-000	Developer Reimbursements
	<i>Interfund Loans & Transfers Total</i>
8410-000	Land
8412-000	Site Improvements
8419-000	Impact Fee Reimburse Reserve
8440-000	Machinery & Equipment
8445-000	Street Improvements
	<i>Capital Outlay Total</i>
STREETS EXPENDITURES TOTAL	
PUBLIC WORKS - 430	
6218-000	Small Equipment
	<i>Small Equipment Total</i>
6267-000	Study Review/Consultant
	<i>Operating & Maintenance Total</i>
8420-000	Buildings & Structures

8420-910	Buildings & Structures/Public Wks Facility
8440-000	Machinery & Equipment
	<i>Capital Outlay Total</i>
	PUBLIC WORKS EXPENDITURES TOTAL
	ENGINEERING - 431
6218-000	Small Equipment
	<i>Small Equipment & Computer Total</i>
7302-000	Administration Exp Transfer/Gen Fund
7810-000	Fleet Capital Contribution
7811-000	IT Capital Contribution
	<i>Interfund Loans & Transfers Total</i>
8431-000	Furniture & Fixtures
8420-000	Buildings & Structures
8445-000	Street Improvements
	<i>Capital Outlay Total</i>
	ENGINEERINGEXPENDITURES TOTAL
	CEMETERY - 432
6218-000	Small Equipment
	<i>Small Equipment Total</i>
6241-000	Land Maintenance/Demolition
6267-000	Study Review/Consultant
	<i>Operating & Maintenance Total</i>
7811-000	IT Capital Contribution
	<i>Interfund Loans & Transfers Total</i>
8412-000	Site Improvements
8440-000	Equipment & Machinery

Capital Outlay Total

CEMETERY EXPENDITURES TOTAL

COMMUNITY EVENTS - 433

6218-000	Small Equipment Items
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Small Equipment Total

8440-000	Machinery & Equipment
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Capital Outlay Total

COMMUNITY EVENTS EXPENDITURES TOTAL

RECREATION - 451

6218-000	Small Equipment Items
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Small Equipment Total

6253	Contract Services
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Operating & Maintenance Total

7810-000	Fleet Capital Contribution
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Interfund Loans & Transfers Total

8412-000	Site Improvement
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8440-000	Machinery & Equipment
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Capital Outlay Total

RECREATION EXPENDITURES TOTAL

CHIMNEY PARK MUNICIPAL POOL - 452

6218-000	Small Equipment Items
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Small Equipment Total

6232-000	Building Repair/Maintenance
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<i>Operating & Maintenance Total</i>	
7810-000	Aquatics Fleet Capital Contribution
<i>Interfund Loans & Transfers Total</i>	
8412-000	Site Improvements
8431-000	Furniture & Fixtures
8440-000	Machinery & Equipment
<i>Capital Outlay Total</i>	
CHIMNEY PARK MUNICIPAL POOL EXPENDITURES TOTAL	
OPEN SPACE & TRAILS - 453	
6218-000	Small Equipment Items
<i>Small Equipment Total</i>	
7810-000	Fleet Capital Contribution
7811-000	IT Capital Contribution
<i>Interfund Loans & Transfers Total</i>	
8410-000	Land
8412-000	Site Improvements
<i>Capital Outlay Total</i>	
OPEN SPACE & TRAILS EXPENDITURES TOTAL	
PARKS - 454	
6218-000	Small Equipment Items
<i>Small Equipment Total</i>	
6232-000	Building Repairs/Maintenance
6241-000	Land Maintenance
6267-000	Study Review/Consultant
6274-000	Grant Administration Services

<i>Operating & Maintenance Total</i>	
7810-000	Fleet Capital Contribution
7811-000	IT Capital Contribution
<i>Interfund Loans & Transfers Total</i>	
8412-000	Site Improvements
8420-000	Buildings/Structures
8431-000	Furniture & Fixtures
8440-000	Machinery & Equipment
<i>Capital Outlay Total</i>	
PARKS EXPENDITURES TOTAL	
ART & HERITAGE - 456	
6218-000	Small Equipment
<i>Small Equipment Total</i>	
6232-000	Building Repairs/Maintenance
6267-000	Study Review/Consultant
6444-000	ADA Compliance Repair
<i>Operating & Maintenance Total</i>	
7811-000	IT Capital Contribution
<i>Interfund Loans & Transfers Total</i>	
8412-000	Site Improvements
8420-000	Buildings/Structures
8431-000	Furniture & Fixtures
<i>Capital Outlay Total</i>	
ART & HERITAGE EXPENDITURES TOTAL	

TOWN HALL - 457

6218-000	Small Equipment
<i>Small Equipment Total</i>	
6232-000	Building Repairs/Maintenance
6241-000	Land Maintenance
6444-000	ADA Compliance Repair
<i>Operating & Maintenance Total</i>	
8410-000	Land
8420-000	Buildings/Structures
8431-000	Furniture & Fixtures
8440-000	Machinery & Equipment
<i>Capital Outlay Total</i>	
TOWN HALL EXPENDITURES TOTAL	

COMMUNITY RECREATION CENTER - 490

6218-000	Small Equipment Items
<i>Small Equipment Total</i>	
6232-000	Building Repairs/Maintenance
6267-000	Study Review/Consultant
6444-000	ADA Compliance Repair
<i>Operating & Maintenance Total</i>	
8420-000	Building/Structures
8431-000	Furniture & Fixtures
8440-000	Machinery & Equipment
8444-000	ADA Site Improvement
<i>Capital Outlay Total</i>	
COMMUNITY RECREATION CENTER EXPENDITURES TOTAL	

FACILITY SERVICES - CUSTODIAL - 496

6218-000	Small Equipment
	<i>Small Equipment Total</i>
8431-000	Furniture & Fixtures
8440-000	Machinery & Equipment
	<i>Capital Outlay Total</i>
FACILITY SERVICES - CUSTODIAL EXPENDITURES TOTAL	
FACILITY SERVICES - MAINTENANCE - 497	
6218-000	Small Equipment
	<i>Small Equipment Total</i>
7810-000	Fleet Capital Contribution
	<i>Interfund Loans & Transfers Total</i>
8440-000	Machinery & Equipment
	<i>Capital Outlay Total</i>
FACILITY SERVICES - MAINTENANCE EXPENDITURES TOTAL	
CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL	
BEGINNING FUND BALANCE	
REVENUE	
AVAILABLE RESOURCES	
EXPENDITURES	
ENDING FUND BALANCE	
EXPENDITURES BY CATEGORY	
Small Equipment Under \$5,000	
Operating & Maintenance	
Debt Service & Transfers	
Capital Outlay	

TOTAL EXPENDITURES

CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY

409	Utility Billing
410	Town Clerk
411	Mayor & Town Board
413	Town Manager
415	Finance
418	Legal
419	Planning
420	Economic Development
421	Police Department
428	Recycling
429	Streets
430	Public Works
431	Engineering Department
432	Cemetery
433	Community Events
451	Recreation
452	Chimney Park Pool
453	Open Space & Trails
454	Parks
456	Art & Heritage
457	Town Hall
497	Facility Services - Maintenance

SUMMARY TOTALS**SUMMARY**

Beginning Cash Balance
Total Revenue
Total Expenditures
Ending Cash Balance

PROOF TOTAL

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET
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17,601,075	20,574,598	28,077,482	34,818,142	40,593,059	25,511,118
5,351,237	6,568,720	7,985,855	8,559,468	8,616,316	9,045,006
420,229	20,143	935,106	1,055,183	623,227	670,144
4,126,341	6,484,153	5,775,845	1,948,269	4,218,401	3,408,893
4,321,360	5,890,110	6,318,277	2,878,216	5,463,085	3,619,628
0	59,593	0	0	4,056,250	620,375

35,807	0	0	0	0	0
694,017	537,297	828,440	405,770	631,803	590,503
107,677	135,485	205,324	256,942	168,615	199,250
855,839	859,124	1,183,371	1,083,380	759,675	933,346
14,144,526	1,519,638	18,185,206	3,076,940	16,029,565	0
22,113	312,698	18,942	31,988	11	97,500
0	0	0	18,000,000	0	5,000,000
102,382	0	0	0	0	0
998,559	0	0	0	0	0

31,180,087	22,386,961	41,436,365	37,296,157	40,566,950	24,184,644
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48,781,161	42,961,560	69,513,847	72,114,300	81,160,009	49,695,762
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	7,725	27,858	0
0	0	0	0	0	0
0	0	0	7,725	27,858	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	7,725	27,858	0
27	0	0	0	0	15,000
0	0	0	0	0	0
27	0	0	0	0	15,000
447,181	0	0	0	0	0
65,833	65,833	65,807	65,807	65,833	65,833
0	0	0	0	0	0
513,014	65,833	65,807	65,807	65,833	65,833

383,337	0	0	0	0	0
896,378	65,833	65,807	65,807	65,833	80,833
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	2,916	0	109,688	0
0	0	2,916	0	109,688	0
507,990	300,000	406,952	155,000	200,000	2,472,727
507,990	300,000	406,952	155,000	200,000	2,472,727
507,990	300,000	409,868	155,000	309,688	2,472,727
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	15,000
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,000</i>
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	15,000
66,258	170,783	45,911	0	0	0
0	0	0	0	0	0
<i>66,258</i>	<i>170,783</i>	<i>45,911</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	91,901	0	15,120	0
<i>0</i>	<i>0</i>	<i>91,901</i>	<i>0</i>	<i>15,120</i>	<i>0</i>
66,258	170,783	137,812	0	15,120	0
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0

119,457	65,589	162,041	297,503	121,449	101,500
0	0	0	0	0	0
<i>119,457</i>	<i>65,589</i>	<i>162,041</i>	<i>297,503</i>	<i>121,449</i>	<i>101,500</i>
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
145,080	145,080	145,080	145,080	145,080	145,080
578,000	128,713	420,000	210,000	150,000	0
0	0	0	0	0	0
<i>723,080</i>	<i>273,793</i>	<i>565,080</i>	<i>355,080</i>	<i>295,080</i>	<i>145,080</i>
0	0	329,958	8,046,717	18,811,794	0
29,680	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	68,435	426,000
<i>29,680</i>	<i>0</i>	<i>329,958</i>	<i>8,046,717</i>	<i>18,880,229</i>	<i>426,000</i>
872,217	339,382	1,057,079	8,699,300	19,296,758	672,580
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	4,354	3,186	6,485	0
<i>0</i>	<i>0</i>	<i>4,354</i>	<i>3,186</i>	<i>6,485</i>	<i>0</i>
83,766	10,700	243,918	0	0	0

0	0	0	0	0	0
863,993	1,438,122	868,628	959,100	1,047,416	1,110,000
7,336	0	66,383	66,578	0	0
52,202	0	0	0	0	0
2,059,256	1,989,642	2,417,646	2,523,558	2,642,721	2,920,000
<i>3,066,553</i>	<i>3,438,464</i>	<i>3,596,575</i>	<i>3,549,235</i>	<i>3,690,137</i>	<i>4,030,000</i>
220,500	14,000	453,500	481,760	168,000	0
0	0	0	0	0	0
<i>220,500</i>	<i>14,000</i>	<i>453,500</i>	<i>481,760</i>	<i>168,000</i>	<i>0</i>
487,088	0	941,382	0	0	0
0	0	0	0	0	0
5,421,869	3,221,938	3,083,999	10,404,733	7,968,980	1,556,057
18,346	73,677	64,691	5,000	167,550	250,000
14,909,804	5,221,832	23,350,677	6,624,801	20,877,152	10,573,109
<i>20,837,107</i>	<i>8,517,447</i>	<i>27,440,749</i>	<i>17,034,534</i>	<i>29,013,682</i>	<i>12,379,166</i>
24,124,160	11,969,911	31,495,178	21,068,715	32,878,304	16,409,166
0	1,325	0	0	13,982	0
<i>0</i>	<i>1,325</i>	<i>0</i>	<i>0</i>	<i>13,982</i>	<i>0</i>
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1,325	0	0	13,982	0
0	0	0	0	0	0
0	0	0	0	0	0
0	447,181	474,922	459,398	453,021	529,197
0	0	0	70,000	0	0
0	0	0	0	0	0
0	447,181	474,922	529,398	453,021	529,197
0	0	0	0	0	0
0	0	0	0	0	5,207,000
0	0	1,410	0	0	0
0	0	1,410	0	0	5,207,000
0	447,181	476,332	529,398	453,021	5,736,197
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	90,640	21,860	0	0	0
0	0	0	0	0	0

0	90,640	21,860	0	0	0
0	90,640	21,860	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,850	0	48,310	0	0	105,500
6,850	0	48,310	0	0	105,500
0	0	0	0	0	0
0	0	0	0	0	0
0	108,783	28,000	15,000	85,000	0
0	108,783	28,000	15,000	85,000	0
0	0	0	0	0	0
26,775	0	0	0	0	0
26,775	0	0	0	0	0
33,625	108,783	76,310	15,000	85,000	105,500
32,760	0	0	0	0	0
32,760	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
32,760	0	0	0	0	0
0	14,325	0	0	0	0
0	14,325	0	0	0	0
0	28,000	45,000	35,000	7,000	0
0	0	0	0	0	0
0	28,000	45,000	35,000	7,000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	42,325	45,000	35,000	7,000	0
0	0	20,333	51,517	38,049	107,000
0	0	20,333	51,517	38,049	107,000
0	0	0	0	0	0
0	400	0	0	0	0
0	28,284	65,125	0	17,400	0
0	0	0	0	0	0

<i>0</i>	<i>28,684</i>	<i>65,125</i>	<i>0</i>	<i>17,400</i>	<i>0</i>
73,000	45,000	18,000	140,000	90,000	0
0	0	0	0	0	0
<i>73,000</i>	<i>45,000</i>	<i>18,000</i>	<i>140,000</i>	<i>90,000</i>	<i>0</i>
0	20,750	472,539	316,704	853,374	1,550,000
1,468,409	0	82,075	176,900	608,328	971,000
0	0	0	0	0	0
0	359,039	0	204,928	346,172	429,000
<i>1,468,409</i>	<i>379,789</i>	<i>554,614</i>	<i>698,532</i>	<i>1,807,873</i>	<i>2,950,000</i>
1,541,409	453,473	658,072	890,049	1,953,322	3,057,000
12,756	0	10,957	9,190	457	45,000
<i>12,756</i>	<i>0</i>	<i>10,957</i>	<i>9,190</i>	<i>457</i>	<i>45,000</i>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	700,000
0	19,325	14,160	33,118	387,052	0
0	0	0	0	0	0
<i>0</i>	<i>19,325</i>	<i>14,160</i>	<i>33,118</i>	<i>387,052</i>	<i>700,000</i>
12,756	19,325	25,117	42,308	387,509	745,000

0	0	0	0	0	45,000
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>45,000</i>
0	450	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>450</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
36,571	792,479	211,761	12,939	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<i>36,571</i>	<i>792,479</i>	<i>211,761</i>	<i>12,939</i>	<i>0</i>	<i>0</i>
36,571	792,929	211,761	12,939	0	45,000
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0

0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0
11,531	199	0	0	0	0
<i>11,531</i>	<i>199</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
36,000	20,000	0	0	55,000	0
<i>36,000</i>	<i>20,000</i>	<i>0</i>	<i>0</i>	<i>55,000</i>	<i>0</i>
34,908	61,989	15,509	0	100,495	0
<i>34,908</i>	<i>61,989</i>	<i>15,509</i>	<i>0</i>	<i>100,495</i>	<i>0</i>
82,439	82,188	15,509	0	155,495	0
28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003
17,601,075	20,574,598	28,077,482	34,818,142	40,593,059	25,511,118
31,180,087	22,386,961	41,436,365	37,296,157	40,566,950	24,184,644
48,781,161	42,961,560	69,513,847	72,114,300	81,160,009	49,695,762
28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003
20,574,598	28,077,482	34,818,142	40,593,059	25,511,118	20,356,759
183,354	81,438	248,911	369,121	317,968	419,000
3,132,838	3,638,381	3,707,611	3,549,235	3,707,537	4,045,000
2,073,584	1,302,590	2,057,261	1,777,045	1,418,934	3,212,837
22,816,787	9,861,669	28,681,922	25,825,840	50,204,451	21,662,166

28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003
0	0	0	0	0	0
0	0	0	7,725	27,858	0
896,378	65,833	65,807	65,807	65,833	80,833
0	0	0	0	0	0
507,990	300,000	409,868	155,000	309,688	2,472,727
0	0	0	0	0	15,000
66,258	170,783	137,812	0	15,120	0
0	0	0	0	0	0
872,217	339,382	1,057,079	8,699,300	19,296,758	672,580
0	0	0	0	0	0
24,124,160	11,969,911	31,495,178	21,068,715	32,878,304	16,409,166
0	1,325	0	0	13,982	0
0	447,181	476,332	529,398	453,021	5,736,197
0	90,640	21,860	0	0	0
0	0	0	0	0	0
33,625	108,783	76,310	15,000	85,000	105,500
32,760	0	0	0	0	0
0	42,325	45,000	35,000	7,000	0
1,541,409	453,473	658,072	890,049	1,953,322	3,057,000
12,756	19,325	25,117	42,308	387,509	745,000
36,571	792,929	211,761	12,939	0	45,000
82,439	82,188	15,509	0	155,495	0
28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003
17,601,075	20,574,598	28,077,482	34,818,142	40,593,059	25,511,118
31,180,087	22,386,961	41,436,365	37,296,157	40,566,950	24,184,644
28,206,563	14,884,078	34,695,705	31,521,241	55,648,890	29,339,003
20,574,598	28,077,482	34,818,142	40,593,059	25,511,118	20,356,759

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2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET
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25,511,118	25,511,118	19,842,418
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5,491,560	9,150,527	9,367,853
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0	165,000	871,172
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2,262,787	3,408,893	3,938,824
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2,871,995	3,619,628	4,834,953
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835,702	1,456,077	4,778,806
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0	0	0
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294,623	590,503	622,005
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0	35,000	210,294
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705,708	759,675	586,756
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0	0	0
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0	0	0
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2,916,667	5,000,000	0
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0	0	0
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0	0	0
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15,379,042	24,185,303	25,210,662
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40,890,160	49,696,421	45,053,080
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0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
0	15,000	0
0	0	0
<i>0</i>	<i>15,000</i>	<i>0</i>
0	0	0
38,403	65,833	65,833
0	0	0
<i>38,403</i>	<i>65,833</i>	<i>65,833</i>

0	0	0
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38,403	80,833	65,833
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0	0	0
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77,495	100,000	100,000
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77,495	100,000	100,000
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1,442,424	2,472,727	3,087,641
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1,442,424	2,472,727	3,087,641
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1,519,919	2,572,727	3,187,641
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0	0	0
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0	0	0
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0	0	0
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	0	15,000	0
	<i>0</i>	<i>15,000</i>	<i>0</i>
	0	0	0
	<i>0</i>	<i>0</i>	<i>0</i>
	0	15,000	0
	0	0	0
	0	0	0
	<i>0</i>	<i>0</i>	<i>0</i>
	0	0	0
	<i>0</i>	<i>0</i>	<i>0</i>
	0	0	20,000
	<i>0</i>	<i>0</i>	<i>20,000</i>
	0	0	20,000
	0	0	0
	0	0	0
	<i>0</i>	<i>0</i>	<i>0</i>
	0	0	0
	0	0	0
	<i>0</i>	<i>0</i>	<i>0</i>
	0	0	0

123,487	123,487	189,000
0	0	0
<i>123,487</i>	<i>123,487</i>	<i>189,000</i>
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
84,630	145,080	145,080
0	0	0
0	0	0
<i>84,630</i>	<i>145,080</i>	<i>145,080</i>
210,483	210,483	0
0	0	0
0	0	0
0	150,000	0
<i>210,483</i>	<i>360,483</i>	<i>0</i>
418,600	629,050	334,080
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
537	0	0
<i>537</i>	<i>0</i>	<i>0</i>
0	0	0

0	0	0
646,909	1,110,000	1,190,000
0	0	0
0	0	0
1,421,700	2,920,000	3,265,000
<i>2,068,609</i>	<i>4,030,000</i>	<i>4,455,000</i>
0	0	0
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
0	0	15,000
786,335	1,556,057	7,975,000
159,771	250,000	40,000
2,303,598	10,338,639	7,314,425
<i>3,249,704</i>	<i>12,144,696</i>	<i>15,344,425</i>
5,318,850	16,174,696	19,799,425
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	145,000

0	0	0
0	0	75,000
0	0	220,000
0	0	220,000
0	0	0
0	0	0
308,698	529,197	585,283
0	0	0
0	0	0
308,698	529,197	585,283
0	0	0
3,466,593	5,100,000	0
0	0	0
3,466,593	5,100,000	0
3,775,291	5,629,197	585,283
0	0	0
0	0	0
0	0	0
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	0	0	0
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	0	0	0
	7,455	105,500	32,500
	7,455	105,500	32,500
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	7,455	105,500	32,500
	0	0	6,300
	0	0	6,300
	0	0	0

0	0	0
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0	0	0
0	0	0
1, 204, 352	1, 550, 000	3, 540, 000
539, 930	971, 000	0
0	0	0
337, 000	429, 000	0
2, 081, 282	2, 950, 000	3, 540, 000
2, 131, 172	3, 057, 000	3, 658, 000
0	45, 000	70, 000
0	45, 000	70, 000
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	700, 000	100, 000
494, 693	750, 000	0
0	0	0
494, 693	1, 450, 000	100, 000
494, 693	1, 495, 000	170, 000

0	45,000	0
<i>0</i>	<i>45,000</i>	<i>0</i>
0	0	0
0	0	0
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
9,213	50,000	1,000,000
0	0	0
0	0	0
<i>9,213</i>	<i>50,000</i>	<i>1,000,000</i>
9,213	95,000	1,000,000
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
0	0	0
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<i>0</i>	<i>0</i>	<i>0</i>
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0	0	0
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<i>0</i>	<i>0</i>	<i>0</i>
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0	0	0
0	0	0
13,713,596	29,854,003	29,999,062
25,511,118	25,511,118	19,842,418
15,379,042	24,185,303	25,210,662
40,890,160	49,696,421	45,053,080
13,713,596	29,854,003	29,999,062
27,176,564	19,842,418	15,054,018
258,864	540,987	515,800
2,068,609	4,045,000	4,455,000
1,874,155	3,212,837	3,883,837
9,511,968	22,055,179	21,144,425

13,713,596	29,854,003	29,999,062
0	0	0
0	0	0
38,403	80,833	65,833
0	0	0
1,519,919	2,572,727	3,187,641
0	15,000	0
0	0	20,000
0	0	0
418,600	629,050	334,080
0	0	0
5,318,850	16,174,696	19,799,425
0	0	220,000
3,775,291	5,629,197	585,283
0	0	0
0	0	0
7,455	105,500	32,500
0	0	926,300
0	0	0
2,131,172	3,057,000	3,658,000
494,693	1,495,000	170,000
9,213	95,000	1,000,000
0	0	0
13,713,596	29,854,003	29,999,062
25,511,118	25,511,118	19,842,418
15,379,042	24,185,303	25,210,662
13,713,596	29,854,003	29,999,062
27,176,564	19,842,418	15,054,018

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NOTES

Based on 2025 YTD Increase of 6.2% through Year End plus 5% Increase for 2026 – Includes 1% Reallocation to GF

Average of 3 Years of Actuals (2022-2024)

Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$10,503.53 per SFRE Permit)

Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$12,893.15 per SFRE Permit)

STBG Funding for WCR 13 & Jacoby Road Realignment (\$1,187,311), Safe Routes For All (SSFA) – SH 392 Study (\$240,000), Developer Cost Share for Traffic Signal @ SH 257 & CR 72 (\$31,250), STBG Funding & Developer Cost Share for Roundabout at Crossroads & Colorado Blvds (\$2,220,245), Community Directed Spending for Roundabout at Crossroads & Colorado Blvds (\$?), 50% cost share for Railroad Maintenance – Railroad (\$500,000), CTF Funding for Chimney Park Turf

Average of 3 Years of Actuals (2022-2024)

Average of 3 Years of Actuals (2022-2024)

Based on 2.3% of 2024 Ending Fund Balance

New Chairs for TB Chambers

Loan repayment for I-25/SH392 (16of 20)

PD Records Management System (\$150,000), Town Site Security - Doors & Camera Systems (\$150,000), Meeting room AV upgrades (\$100,000), Spatial Control Network Updates (\$80,000), 6 x Patrol Vehicles - New Officers (\$540,000), Plow Truck - 1st Year Payment (\$300,000), Mid-Size SUV (\$58,000), Ford F-150 x 2 (\$126,000), Ford Interceptors x 3 (\$262,000), Toro Workman x 2 (\$50,000), John Deere x 2 (\$220,728), Ford F-350 (\$84,000), Enclosed Trailers x 2 (\$36,000), Groundmaster Mower (\$105,240), De-Icer Skid (\$72,000), Capitalized Maintenance Activities (\$750,000)

Bus Stop Installation

Firearms Equipment Renewal and Improvement (\$127,000), PD Body Armor
Replacements (\$32,000), Interior Drone (\$30,000)

Concrete Replacement, Sealcoat & Crack Seal

Asphalt Overlays (\$3,140,000), Waterproofing Ditch Culverts (\$125,000)

Poudre River Diversion

Roundabout - Crossroads Blvd & Colorado Blvd Intersection(\$7,000,000), General Street Oversizing Reimbursement - Paid per Town Code (\$500,000), CR 17 Improvements - Crossroads Blvd to Southgate Subdivision (\$300,000), Windsor North Campus Infrastructure Improvements (\$175,000)

Conceptual Design to Expand Deicing Storage Facility

WCR 13 Realignment at Jacoby Rd. (\$2,185,000), Back Lot Parking Lot - East Lot (4th St. to 5th St.) (\$1,870,000), Crossroads Blvd Railroad Crossing Maintenance (\$1,001,425), Hollister Lake Road & Main Street (Hwy 392) Intersection Improvements (\$500,000), Roadway Improvements - Windsor Lake Rd/CR70 (CR19 to SH 257) (\$483,000), SH 392 Corridor Safety Study (\$300,000), E. Harmony Rd. Widening - WCR 15 to SH 257 (\$250,000), CR17 & US 34 Interchange Improvements (Cost Share) (\$250,.000), Low cost safety improvements (\$200,000), Traffic Signal - SH 257 and CR72 (\$125,000) , Pedestrian Crossing Treatments (\$100,000), Middle School Drop Off Lane Rehabilitation Rain Garden (\$50,000)

Heated Sidewalks - East PW Building (\$85,000), Building H Drainage Repair

Replacement batting cage nets, L screens-\$16,000; chairs for schools-\$16,500;
Scoreboard Repairs-\$

Concession Window at Boardwalk

CP Chimney Park & Pool Rennovations

Irrigation Pump Station Repairs-\$40,000; Electric Small Equipment-\$20,000;
Portable Fencing for CP/SCP-\$28,000; Benches-\$30,000

CP Chimney Park Turf Renovations (\$2,240,000), CP Eastman Park Playground Replacement (\$700,000), Replace Trestle Bridge over Greeley #2 Canal (\$500,000), Park Signage Replacement Plan (\$100,000)

Oversize storage in Museum Collections Facility-\$40,000; Depot 50th Anniversary Exhibits-\$30,000

Historic Preservation AHC

Town Hall Remodel - Dept. Modifications & TB Chambers

ACCT. NO.

WATER FUND

4001-000
4351-000
4355-000
4356-000
4357-000
4359-000
4364-000
4368-601
4368-000
4385-000

WATER FUND O&M REVENUES TOTAL

WATER FUND

WATER SYSTEM - 471
5111-000
5113-000
5114-000
5121-000
5122-000
5126-000
5127-000
5128-000
5130-000

5131-000

5132-000

5133-000

5134-000

5135-000

5136-000

5137-000

5138-000

5141-000

5144-000

6210-000

6212-000

6213-000

6214-000

6216-000

6217-000

6218-000

6222-000

6232-000

6237-000

6238-000

6239-000

6243-000

6244-000

6245-000

6246-000

6247-000

6248-000

6253-000

6256-000

6260-000

6261-000

6263-000

6264-000

6265-000

6267-000

6267-601

6272-000

6289-000

7010-000

7011-000

7012-000

7302-000

7377-000

7810-000

7811-000

8420-000

8420-910

8440-000

8456-000

8457-000

WATER FUND

BEGINNI

AVA

ENDIN

WATER PLANT

4001-000

4352-000

4367-000

4374-000

WATER PLANT I

WATER PLANT INVE

7377-000

8410-000

8452-000

8453-000

8456-000

8440-000

WATER PLANT INV

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4352-909

WATER PLANT INVE

WATER PLANT INVESTM

8456-909

WATER PLANT INVEST

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DEVELOPMENT

DEVELOPMENT

6244-000

7309-000

8494-000

DEVELOPMENT RA

BEGINNI

AVA

ENDING

NON-PO

4001-000

4357-484

4361-484

4368-328

4376-000

NON-POTABLE

NON-POTABLE

6240-000

6240-605

6244-000

6246-000

6253-000

6253-485

6253-605

6260-000

6260-605

6267-485

7306-000

7306-605

7309-000

7321-000

7321-485

7350-000

7350-485

8440-000

8456-000

8456-485

8456-605

8494-000

8494-485

NON-POTABLE

BEGINNING N

AVA

ENDING NON



PROOF TOTAL

NDSOR WATER FUND - 06

ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL
UND O&M REVENUE - 06		
Beginning Fund Balance	10,732,441	11,718,981
Utility Sales	5,651,147	6,047,997
Meter Yokes / Materials	259,960	370,990
Hydrant Meter Rental	26,648	15,850
Water Rental	260,158	262,377
Tank Water Revenue	9,289	15,192
Interest Income	770,907	546,544
Miscellaneous/Regional Water Treatment	0	0
Miscellaneous/Service Reconnect Fees	21,880	35,985
Delinquent Charge	37,960	49,480
	7,037,948	7,344,416
AVAILABLE RESOURCES	17,770,389	19,063,397
ND O&M EXPENDITURES 06		
Wages / Full Time	239,964	277,410
Wages/Seasonal	0	0
Merit Pay	0	0
Wages / Over Time	5,058	10,365
On Call Time	10,284	10,614
Short Term Disability	159	237
Long Term Disability	994	1,202
Vision Insurance	517	613
FICA-Med	3,708	4,167

FICA	15,854	17,817
Medical Insurance	47,931	43,023
Employee Retirement	13,238	15,337
Unemployment Insurance	790	867
Workers Compensation Insurance	7,707	4,776
Dental Insurance	3,668	4,308
Staff Development	1,831	7,139
Life Insurance	540	654
Uniform/Clothing Allowance	1,107	1,331
Employee Assistance Administration	98	0
<i>Personal Services Total</i>	<i>353,449</i>	<i>399,860</i>

Office Supplies	877	791
Investment Management Fees	69,383	83,444
Public Relations	107	39
Board Development	224	409
Reference Books/Materials	0	0
Dues/Fees/Subscriptions	1,700	2,258
Small Equipment Items	23,804	6,360
Chemicals	0	0
Building Repair/Maintenance	64	0
Lines Maintenance	14,535	45,688
Hydrant Repair/Maintenance	2,564	285
Meter Repair/Maintenance	379,100	416,903
Weed Control	0	0
Assessments	343,468	378,866
Travel/Mileage	0	0
Liability Insurance	34,828	32,596
Safety	0	0
Signs	0	0
Contract Services	45,808	56,815
Publishing/Recording	45	110
Utilities	33,813	38,424
Telephone Services	7,177	3,300
Postage	16,614	15,707

Printing/Binding	7,796	13,741
Potable Water Purchase	2,981,250	2,955,128
Study Review/Consultant	24,846	1,600
Miscellaneous /Regional Water Treatment	45	0
Lab Tests/Chemicals	10,681	11,729
Credit Card Processing Fees	65,934	71,694
<i>Operating & Maintenance Total</i>	<i>4,064,663</i>	<i>4,135,888</i>
Fleet Transfer	44,987	64,274
Information Tech Transfer	37,187	39,685
Facilities Services Transfer	0	0
Administration Exp Transfer/Gen Fund	657,872	657,872
Transfer to Water/NP Fund	199,869	199,869
Fleet Capital Contribution	0	0
IT Capital Contribution	0	0
<i>Interfund Loans & Transfers Total</i>	<i>939,915</i>	<i>961,700</i>
Building/Structures	0	0
Building/PW Maint Facility	0	0
Machinery/Equipment	39,863	23,091
System Improvements	39,087	68,607
Replacement Lines	614,431	411,246
<i>Capital Outlay Total</i>	<i>693,381</i>	<i>502,944</i>
O&M EXPENDITURES TOTAL	6,051,408	6,000,393
ING O&M FUND BALANCE	10,732,441	11,718,981
REVENUE	7,037,948	7,344,416
AVAILABLE RESOURCES	17,770,389	19,063,397
EXPENDITURES	6,051,408	6,000,393
ING O&M FUND BALANCE	11,718,981	13,063,004
INVESTMENT FEES REVENUES		

Beginning Fund Balance	14,716,285	17,504,290
Plant Investment Fees	3,136,738	4,599,281
Developer Contributions	2,706,175	499,798
Transfer from Capital Imp Fund	65,833	65,833
INVEST FEE REVENUES TOTAL	5,908,747	5,164,912
AVAILABLE RESOURCES	20,625,032	22,669,202
ESTMENT FEES EXPENDITURES 471		
Transfer to Water / NP Fund	0	0
<i>Non-Operating Total</i>	<i>0</i>	<i>0</i>
Land/Easement	379,091	2,968,319
Oversize lines	35,476	0
Transmission Mains	2,706,175	499,798
System Improvements	0	0
Replacement Lines	0	0
<i>Capital Outlay Total</i>	<i>3,120,741</i>	<i>3,468,117</i>
VEST FEE EXPENDITURES TOTAL	3,120,741	3,468,117
PLANT INVESTMENT BALANCE	14,716,285	17,504,290
REVENUE	5,908,747	5,164,912
AVAILABLE RESOURCES	20,625,032	22,669,202
EXPENDITURES	3,120,741	3,468,117
PLANT INVESTMENT BALANCE	17,504,290	19,201,085
ESTMENT FEES REVENUES - NISP		
Beginning Fund Balance	(1,080,800)	(3,555,800)

Plant Investment Fees	0	0
EST FEE – NISP REVENUES TOTAL	0	0
AVAILABLE RESOURCES	(1,080,800)	(3,555,800)
MENT FEES EXPENDITURES 471 – NISP		
System Improvements	2,475,000	1,204,500
<i>Capital Outlay Total</i>	<i>2,475,000</i>	<i>1,204,500</i>
T FEE – NISP EXPENDITURES TOTAL	2,475,000	1,204,500
NT INVESTMENT BALANCE NISP	(1,080,800)	(3,555,800)
REVENUE	0	0
ILABLE RESOURCES	(1,080,800)	(3,555,800)
EXPENDITURES	2,475,000	1,204,500
T INVESTMENT BALANCE NISP	(3,555,800)	(4,760,300)
MENT RAW WATER REVENUE		
Beginning Fund Balance	3,264,198	5,207,247
Development Raw Water	1,943,049	4,561,835
RAW WATER REVENUES TOTAL	1,943,049	4,561,835
AVAILABLE RESOURCES	5,207,247	9,769,082
T RAW WATER EXPENDITURES		
Assessments	0	0
<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>
Transfer to Open Space Fund	0	0
<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>
Non-Potable Water Shares	0	0

<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>
RAW WATER EXPENDITURES TOTAL	0	0
NG RAW WATER BALANCE	3,264,198	5,207,247
REVENUE	1,943,049	4,561,835
AVAILABLE RESOURCES	5,207,247	9,769,082
EXPENDITURES	0	0
NG RAW WATER BALANCE	5,207,247	9,769,082
TABLE WATER REVENUE		
Beginning Fund Balance	(639,972)	(1,021,916)
Water Rental	98,968	87,920
Gas Drilling Royalties	227,118	541,387
Miscellaneous Income/BROE farm	0	5,000
Transfer from Water Fund Plant Investment	199,869	199,869
LE WATER REVENUES TOTAL	525,954	834,176
AVAILABLE RESOURCES	(114,018)	(187,740)
WATER EXPENDITURES - 484		
Equipment Repairs	0	945
Equipment Repairs/Kern	1,631	6,646
Assessments	200	570
Liability Insurance	5,104	9,664
Contract Services	16,650	65,091
Contract Services / Kyger	23,079	55,062
Contract Services / Kern	82,972	45,353
Utilities	7,151	7,405
Utilities / Kern	345	899
Study Review/Consultant-Kyger	19,635	28,240
<i>Operating & Maintenance Total</i>	<i>156,767</i>	<i>219,875</i>

Transfer to General Fund	36,350	36,350
Transfer to General Fund / Kern	10,000	10,000
Transfer to Open Space Fund	0	0
Bond Interest Expense/Kern Reservoir	84,625	68,174
Bond Interest Expense/Kyger Reservoir	115,314	110,277
Bond Principal Expense/Kern Reservoir	315,113	325,901
Bond Principal Expense/Kyger Reservoir	183,164	188,201
<i>Loans & Transfers Total</i>	<i>744,567</i>	<i>738,903</i>

Machinery/Equipment	0	0
Systems Improvements	6,565	0
System Improve / Kyger	0	0
System Improve / Kern	0	57,700
Non-Potable Water Shares	0	0
Non-Potable Water Shares / Kyger	0	0
<i>Capital Outlay Total</i>	<i>6,565</i>	<i>57,700</i>

WATER EXPENDITURES TOTAL	907,898	1,016,478
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NON-POTABLE WATER BALANCE	(639,972)	(1,021,916)
REVENUE	525,954	834,176
AVAILABLE RESOURCES	(114,018)	(187,740)
EXPENDITURES	907,898	1,016,478
NON-POTABLE WATER BALANCE	(1,021,916)	(1,204,217)

WATER FUND SUMMARY		
Beginning Cash Balances	26,992,152	29,852,802
Total Revenues	15,415,698	17,905,339
Total Expenditures	12,555,048	11,689,487
Ending Cash Balances	29,852,802	36,068,653

WATER FUND EXPENDITURES BY CATEGORY		
Personnel	353,449	399,860
Operation & Maintenance	4,221,430	4,355,763
Debt Service & Transfers	1,684,482	1,700,603

Capital Outlay	6,295,687	5,233,261
TOTAL EXPENDITURES	12,555,048	11,689,487

0	0
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2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED
13,063,004	14,694,710	15,794,610	18,165,365	18,165,365	18,165,365
6,649,070	7,107,144	8,859,485	7,050,060	4,836,799	7,800,000
294,435	131,476	382,168	265,634	137,940	265,634
(23,620)	78,927	32,301	23,719	25,945	23,719
673,284	407,234	535,765	447,631	186,035	375,000
11,044	22,529	20,315	16,255	6,273	15,000
1,171,398	981,646	943,655	866,947	829,326	866,947
0	155,656	30,000	0	0	0
53,525	57,411	53,060	49,450	41,570	49,450
60,460	61,670	54,300	57,203	23,800	57,203
8,889,595	9,003,693	10,911,048	8,776,899	6,087,688	9,452,953
21,952,599	23,698,403	26,705,659	26,942,264	24,253,053	27,618,318
422,064	422,491	503,289	638,195	330,513	638,195
18,023	16,216	0	0	0	0
0	0	0	0	0	0
14,340	14,195	13,770	22,000	8,058	22,000
15,666	15,922	10,857	26,000	4,738	26,000
499	613	737	0	499	0
1,675	1,972	2,190	2,499	1,509	2,499
659	866	771	912	395	912
6,221	6,834	7,100	7,794	4,865	7,794

26,599	29,222	30,359	33,324	20,801	33,324
67,504	78,115	89,713	122,605	65,065	122,605
22,350	24,119	27,468	32,249	19,161	32,249
861	943	412	1,075	435	1,075
5,475	5,564	7,426	8,062	5,748	8,062
5,371	6,994	7,058	7,771	3,914	7,771
10,391	16,687	11,876	33,940	8,505	33,940
913	1,059	1,168	1,354	784	1,354
1,726	2,185	3,200	2,600	1,137	2,600
0	0	0	0	0	0
<i>620,337</i>	<i>643,996</i>	<i>717,394</i>	<i>940,380</i>	<i>476,126</i>	<i>940,380</i>

1,200	404	3,174	2,100	888	2,100
89,708	91,482	92,144	91,500	58,857	91,500
14,122	27,334	19,896	77,250	10,680	77,250
0	17	137	3,000	66	3,000
134	1,753	1,606	0	0	0
1,585	2,953	3,279	11,210	4,819	11,210
13,880	35,952	20,234	38,200	9,647	38,200
0	0	0	0	0	0
19,800	145	6,470	10,000	0	10,000
47,483	115,579	71,120	176,100	83,571	176,100
6,784	12,600	15,402	15,500	4,537	15,500
411,152	299,125	550,052	560,000	369,661	560,000
0	3,950	0	0	0	0
395,516	432,323	399,277	0	0	0
0	81	666	0	26	0
35,976	42,036	58,162	48,045	47,661	48,045
0	448	0	500		500
0	3,386	0	2,000	84,153	2,000
116,584	197,370	194,923	525,882	36,180	525,882
15	0	0	0	0	0
40,153	22,398	19,352	28,632	0	28,632
2,970	0	0	0	0	0
4,235	4,764	5,370	19,350	5,342	19,350

22,747	19,275	19,418	20,000	8,437	20,000
3,412,533	3,562,446	4,324,579	5,189,000	1,954,099	5,189,000
40,122	29,846	6,130	50,000	0	50,000
0	83	0	0	149	0
10,677	14,802	21,651	25,925	7,468	25,925
95,234	36,345	37,059	40,000	22,305	40,000
<i>4,782,610</i>	<i>4,956,899</i>	<i>5,870,102</i>	<i>6,934,194</i>	<i>2,708,547</i>	<i>6,934,194</i>
53,184	74,381	113,240	30,910	18,031	30,910
57,095	50,698	95,479	120,931	70,543	120,931
0	0	0	0	0	0
718,108	513,448	452,530	731,026	426,432	731,026
199,869	199,869	199,869	199,869	116,590	199,869
80,000	95,000	60,000	375,000	218,750	375,000
0	0	0	0	0	0
<i>1,108,256</i>	<i>933,396</i>	<i>921,118</i>	<i>1,457,736</i>	<i>850,346</i>	<i>1,457,736</i>
0	0	0	0		0
0	0	0	0		0
0	8,260	125,721	0	100,026	100,026
0	0	0	100,000	211,013	211,013
746,686	1,361,241	905,959	700,000	398,245	700,000
<i>746,686</i>	<i>1,369,501</i>	<i>1,031,680</i>	<i>800,000</i>	<i>709,284</i>	<i>1,011,039</i>
7,257,890	7,903,792	8,540,294	10,132,310	4,744,303	10,343,349
13,063,004	14,694,710	15,794,610	18,165,365	18,165,365	18,165,365
8,889,595	9,003,693	10,911,048	8,776,899	6,087,688	9,452,953
21,952,599	23,698,403	26,705,659	26,942,264	24,253,053	27,618,318
7,257,890	7,903,792	8,540,294	10,132,310	4,744,303	10,343,349
14,694,710	15,794,610	18,165,365	16,809,954	19,508,750	17,274,968

19,201,085	23,493,623	12,627,579	14,462,860	14,462,860	14,462,860
4,266,012	2,186,868	5,377,152	2,803,241	1,997,227	2,803,241
2,476,274	751,554	5,711,032	0	0	0
65,833	65,833	65,833	65,833	38,403	65,833
6,808,119	3,004,255	11,154,017	2,869,074	2,035,629	2,869,074
26,009,205	26,497,878	23,781,596	17,331,935	16,498,490	17,331,935
0	0	0	0	0	0
0	0	0	0	0	0
(1,340,533)	0	0	0	0	0
175,259	668,942	209,112	1,491,029	106,646	1,491,029
2,476,274	751,554	5,263,685	0	0	0
1,204,582	12,449,802	3,845,939	395,000	0	395,000
0	0	0	0	0	0
2,515,582	13,870,299	9,318,736	1,886,029	106,646	1,886,029
2,515,582	13,870,299	9,318,736	1,886,029	106,646	1,886,029
19,201,085	23,493,623	12,627,579	14,462,860	14,462,860	14,462,860
6,808,119	3,004,255	11,154,017	2,869,074	2,035,629	2,869,074
26,009,205	26,497,878	23,781,596	17,331,935	16,498,490	17,331,935
2,515,582	13,870,299	9,318,736	1,886,029	106,646	1,886,029
23,493,623	12,627,579	14,462,860	15,445,906	16,391,844	15,445,906
(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(10,487,120)	(10,487,120)

0	0	0	0	0	0
0	0	0	0	0	0
(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(10,487,120)	(10,487,120)
1,567,500	1,907,070	2,252,250	2,755,500	2,755,500	2,755,500
<i>1,567,500</i>	<i>1,907,070</i>	<i>2,252,250</i>	<i>2,755,500</i>	<i>2,755,500</i>	<i>2,755,500</i>
1,567,500	1,907,070	2,252,250	2,755,500	2,755,500	2,755,500
(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(10,487,120)	(10,487,120)
0	0	0	0	0	0
(4,760,300)	(6,327,800)	(8,234,870)	(10,487,120)	(10,487,120)	(10,487,120)
1,567,500	1,907,070	2,252,250	2,755,500	2,755,500	2,755,500
(6,327,800)	(8,234,870)	(10,487,120)	(13,242,620)	(13,242,620)	(13,242,620)
9,769,082	14,545,192	19,988,594	24,809,697	24,809,697	24,809,697
4,776,111	5,443,402	4,821,102	6,695,000	2,924,685	6,695,000
4,776,111	5,443,402	4,821,102	6,695,000	2,924,685	6,695,000
14,545,192	19,988,594	24,809,697	31,504,697	27,734,382	31,504,697
0	0	0	1,010,000	307,763	1,010,000
0	0	0	1,010,000	307,763	1,010,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	1,010,000	307,763	1,010,000
9,769,082	14,545,192	19,988,594	24,809,697	24,809,697	24,809,697
4,776,111	5,443,402	4,821,102	6,695,000	2,924,685	6,695,000
14,545,192	19,988,594	24,809,697	31,504,697	27,734,382	31,504,697
0	0	0	1,010,000	307,763	1,010,000
14,545,192	19,988,594	24,809,697	30,494,697	27,426,619	30,494,697
(1,204,217)	(1,689,520)	(2,441,017)	(3,359,055)	(3,359,055)	(3,359,055)
157,123	115,561	197,789	120,201	42,837	120,201
511,272	245,263	147,947	418,790	84,322	418,790
0	0	0	0	0	0
199,869	199,869	199,869	199,869	116,590	199,869
868,264	560,693	545,605	738,860	243,750	738,860
(335,953)	(1,128,827)	(1,895,412)	(2,620,195)	(3,115,305)	(2,620,195)
0	510	188,704	65,000	7,574	65,000
152	6,268	2,782	50,000	0	50,000
3,193	3,364	3,514	0	1,445	3,000
10,383	11,495	11,955	9,654	11,759	9,654
106,092	90,735	149,103	137,000	13,906	137,000
40,935	13,299	47,041	65,000	30,678	65,000
138,615	81,466	71,155	137,000	53,101	137,000
89,229	5,632	6,565	13,000	2,157	13,000
766	859	405	1,000	192	1,000
4,780	0	0	50,000	0	50,000
394,146	213,628	481,224	527,654	120,812	530,654

15,000	15,000	15,000	15,000	8,750	15,000
2,500	10,000	10,000	10,000	5,833	10,000
0	0	0	0	8,429,000	8,439,000
57,318	45,890	34,473	27,994	17,748	27,994
105,102	99,784	94,320	88,706	88,706	88,706
336,803	348,070	359,592	371,744	215,433	371,744
193,376	198,694	204,158	209,773	209,773	209,773
<i>710,099</i>	<i>717,439</i>	<i>717,544</i>	<i>723,217</i>	<i>8,975,242</i>	<i>9,162,217</i>

11,924	135,243	0	320,000	0	320,000
0	0	261,285	50,000	47,368	50,000
0	69,347	0	375,000	540,000	375,000
237,398	176,534	3,590	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<i>249,322</i>	<i>381,124</i>	<i>264,875</i>	<i>745,000</i>	<i>587,368</i>	<i>745,000</i>

1,353,567	1,312,190	1,463,643	1,995,871	9,683,422	10,437,871
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(1,204,217)	(1,689,520)	(2,441,017)	(3,359,055)	(3,359,055)	(3,359,055)
868,264	560,693	545,605	738,860	243,750	738,860
(335,953)	(1,128,827)	(1,895,412)	(2,620,195)	(3,115,305)	(2,620,195)
1,353,567	1,312,190	1,463,643	1,995,871	9,683,422	10,437,871
(1,689,520)	(2,441,017)	(3,359,055)	(4,616,066)	(12,798,728)	(13,058,066)

36,068,653	44,716,204	37,734,896	43,591,747	43,591,747	43,591,747
21,342,089	18,012,044	27,431,773	19,079,834	11,291,752	19,755,888
12,694,538	24,993,352	21,574,922	17,779,710	17,597,634	26,432,749
44,716,204	37,734,896	43,591,747	44,891,870	37,285,865	36,914,885

620,337	643,996	717,394	940,380	476,126	940,380
5,176,756	5,170,526	6,351,326	8,471,848	3,137,122	8,474,848
1,818,355	1,650,835	1,638,662	2,180,953	9,825,588	10,619,953

5,079,090	17,527,994	12,867,541	6,186,529	4,158,798	6,397,568
12,694,538	24,993,352	21,574,922	17,779,710	17,597,634	26,432,749
0	0	0	0	0	0

2026 BUDGET

17,274,968

8,835,898

269,360

29,203

538,761

17,963

811,693

0

55,141

58,810

10,616,828

27,891,796

715,259

0

0

17,000

26,000

0

3,326

1,258

10,371

44,346
164,146
42,916
1,431
10,729
10,205
26,590
1,802
3,000
0
<i>1,078,379</i>
2,400
91,500
77,250
3,000
0
11,510
21,000
13,500
10,000
177,100
22,500
542,500
4,000
0
0
52,850
500
2,000
409,382
0
28,632
0
19,350

20,000
5,604,120
70,000
0
12,425
40,000
<i>7,235,519</i>
26,571
138,229
23,208
1,016,143
199,869
45,000
0
<i>1,449,020</i>
0
0
0
1,407,657
9,320,000
<i>10,727,657</i>
20,490,575
17,274,968
10,616,828
27,891,796
20,490,575
7,401,222

15,445,906

3,901,825

0

65,833

3,967,658

19,413,564

0

0

0

47,359

0

1,800,623

0

1,847,982

1,847,982

15,445,906

3,967,658

19,413,564

1,847,982

17,565,582

(13,242,620)

0

0

(13, 242, 620)

2, 466, 750

2, 466, 750

2, 466, 750

(13, 242, 620)

0

(13, 242, 620)

2, 466, 750

(15, 709, 370)

30, 494, 697

8, 300, 000

8, 300, 000

38, 794, 697

1, 009, 999

1, 009, 999

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1, 009, 999

30, 494, 697

8, 300, 000

38, 794, 697

1, 009, 999

37, 784, 698

(13, 058, 066)

156, 824

301, 494

0

199, 869

658, 188

(12, 399, 878)

100, 000

50, 000

15, 000

10, 619

130, 000

65, 000

100, 000

13, 000

1, 000

50, 000

534, 619

15,000

10,000

0

15,558

82,937

384,180

215,541

723,216

0

0

0

350,000

0

0

350,000

1,607,835

(13,058,066)

658,188

(12,399,878)

1,607,835

(14,007,713)

36,914,885

23,542,674

27,423,141

33,034,418

1,078,379

8,780,137

2,172,236

15,392,389

27,423,141

0

NOTES

WATER FUND

OPERATING & MAINTENANCE

Based on Average (2022-2024) Annual Payment per Customer, Growth Projections, & 10% Estimated Rate Increase

Based on 2.3% of 2024 Ending Fund Balance – Less Open Space Purchase

Public Works Division Manager, Utility Technician (5), Public Works Supervisor (.5), Water Resources Manager, Water Conservation Technician, Utiities Superintendant (.5), Water Resource Technician, Utility Lead (New)

Traning and Certs, APWA, Water Conservation

New hydrant tools

Sodium Hypochlorite injection @ Booster Pump Station

New Meters (\$230,000) / Repairs (\$312,500)

Hydrant flushing and water age model

110 MG FCLWD, 502 MG North Weld, 380 MG Greeley

Stantac rate study (\$20,000)

Monthly Coliform, TTHM & HAA5

For Internal Services Provided by the General Fund

Kern Reservoir Loan Repayment

Vehicle for New Utility Lead

AMI Water Meters

Waterline Replacements – Chestnut Street (\$1,500,000), 15th Street (\$6,500,000), & Backlots (\$1,320,000)

Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average
Total Collections (379 Avg. Permits/\$10,404.86 per SFRE Permit)

Loan repayment for I-25/SH392 (16 of 20)

Regional Water Treatment Plant (\$1,365,623), South Gate Pressure Zone Water
System Improvements (\$250,000), WD-3: Bluffs Zone PRVs (\$90,000), North
Water Pressure Zone Supply Study (\$50,000), Water Sampling Sites (\$45,000)

Northern Integrated Supply Project (NISP)

Average of Prior 3 Years
Average of Prior 3 Years
50% Payment on Kern Reservoir Debt

Year 9 of 10

Year 9 of 20

Year 9 of 10

Year 9 of 20

Kern Ditch Culvert Extension



TOWN OF WINDSOR SEWER FUND - 07

ACCT. NO.	ACCOUNT NAME
SEWER FUND OPERATING & MAINTENANCE REVENUE - 07	
4001-000	Beginning Fund Balance
4351-000	Utility Sales
4334-390	Grants
4361-000	Gas & Oil Drilling Royalties
4364-000	Interest Income
4368-000	Miscellaneous Revenue
SEWER FUND O&M TOTAL REVENUE	
AVAILABLE RESOURCES	
SEWER FUND OPERATING & MAINTENANCE EXPENDITURES - 07	
SEWER SYSTEM - 481	
5111-000	Wages / Full Time
5114-000	Merit Pay
5121-000	Wages / Over Time
5122-000	On Call Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance

5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
	<i>Personal Services Total</i>
6210-000	Office Supplies
6213-000	Public Relations
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6237-000	Lines Repair/Maintenance.
6245-000	Travel/Mileage
6246-000	Liability Insurance
6249-000	Leases/Rentals
6253-000	Contract Services
6260-000	Utilities
6261-000	Telephone Services
6263-000	Postage
6264-000	Printing/Binding
6267-000	Study Review/Consultant
6271-000	Lift Station Repair/Rehab
6289-000	Credit Card Processing Fees
	<i>Operating & Maintenance Total</i>
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
7012-000	Facilities Services Transfer
7302-000	Administration Exp Transfer/Gen Fund
7810-000	Fleet Capital Contribution
7811-000	IT Capital Contribution
	<i>Interfund Loans & Transfers Total</i>
8420-910	Building/PW Maint Facility

8440-000	Machinery & Equipment
8453-000	Transmission Mains / N. Extension
8456-000	System Improvements
8457-000	Replacement Lines
<i>Capital Outlay Total</i>	
SEWER SYSTEM O&M EXPENDITURES TOTAL	
WASTEWATER TREATMENT PLANT - 482	
5111-000	Wages / Full Time
5113-000	Wages / Seasonal
5121-000	Wages / Over Time
5122-000	On Call Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform/Clothing Allowance
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6210-000	Office Supplies
6217-000	Dues/Fees/Subscriptions
6217-370	State & Regulatory Fees

6218-000	Small Equipment Items
6219-000	Special Equipment
6222-000	Chemicals
6224-000	Trash Services
6232-000	Building Repairs/Maintenance.
6233-000	Sewer Plant Repair/Maintenance.
6240-000	Equipment Repairs
6245-000	Travel /Mileage
6246-000	Liability Insurance
6249-000	Leases/Rentals
6253-000	Contract Services
6260-000	Utilities
6261-000	Telephone Services
6267-000	Study Review/Consultant
6272-000	Lab Tests
<i>Operating & Maintenance Total</i>	
7010-000	Fleet Transfer
7011-000	Information Tech Transfer
7810-000	Fleet Capital Contribution
<i>Interfund Loans & Transfers Total</i>	
8433-000	Sewer Plant
8440-000	Machinery & Equipment
<i>Capital Outlay Total</i>	
DISPOSAL PLANT O&M EXPENDITURES TOTAL	
SEWER FUND O&M EXPENDITURES TOTAL	
BEGINNING SEWER FUND O&M BALANCE	
REVENUES	
AVAILABLE RESOURCES	
EXPENDITURES	

ENDING SEWER FUND O&M BALANCE	
SEWER PLANT INVESTMENT FEES REVENUES - 07	
4001-000	Beginning Fund Balance
4334-000	Bond Proceeds
4352-000	Plant Investment Fees
4364-000	PI Interest Income
4367-000	Contributions- Developers
SEWER INVESTMENT FEE REVENUE TOTAL	
AVAILABLE RESOURCES	
PLANT INVESTMENT FEES EXPENDITURES - 07	
7321-000	Bond Interest Expense
7350-000	Bond Principal Expense
7324-000	Interest Expense/Revolving Loan
7354-000	Principal Expense/Revolving Loan
<i>Interfund Loans & Transfers Total</i>	
8433-000	Sewer Plant Improvements (482)
8453-701	Transmission Mains (481)
8452-000	Oversize Lines (481)
8456-000	System Improvements (481)
8457-000	Replacement Lines
<i>Capital Outlay Total</i>	
SEWER INVESTMENT FEE EXPENDITURES TOTAL	
BEGINNING PLANT INVESTMENT FEE BALANCE	
REVENUE	
AVAILABLE RESOURCES	

EXPENDITURES	
ENDING PLANT INVESTMENT FEE BALANCE	
SUMMARY	
	Beginning Cash Balance
	Total Revenue
	Total Expenditures
	Ending Cash Balance
SEWER FUND EXPENDITURES BY CATEGORY	
	Personnel
	Operation & Maintenance
	Debt Service & Transfers
	Capital Outlay
	TOTAL EXPENDITURES

PROOF TOTAL

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET
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2, 346, 173	1, 888, 373	2, 780, 938	3, 250, 321	4, 946, 747	6, 411, 930
2, 590, 422	3, 029, 525	3, 492, 126	3, 990, 043	4, 502, 106	5, 253, 600
8, 193	0	0	0	0	0
0	0	139	0	0	0
27, 524	3, 363	59, 549	623, 172	85, 000	0
0	0	1, 200	0	480	0
2, 626, 139	3, 032, 888	3, 553, 014	4, 613, 215	4, 587, 586	5, 253, 600
4, 972, 313	4, 921, 261	6, 333, 952	7, 863, 536	9, 534, 333	11, 665, 530

140,186	127,060	51,660	203,159	196,400	307,281
0	0	0	0	0	0
3,493	4,212	3,279	6,645	6,702	9,582
5,834	3,625	2,132	6,053	6,565	14,250
285	256	27	49	268	0
610	569	282	627	948	1,429
332	320	126	268	334	681
1,950	1,864	1,086	2,629	3,213	4,456
8,336	7,970	9,340	11,242	13,739	19,051
32,981	30,680	17,477	34,953	47,519	101,344
7,881	7,538	3,704	8,985	11,946	18,437
425	390	174	363	131	615
311	4,486	2,856	3,464	4,038	4,609

2,364	2,290	1,121	2,253	2,774	5,486
652	2,702	1,093	17,565	16,706	22,830
333	311	154	337	524	774
165	524	780	898	1,498	1,400
111	0	0	0	0	0
<i>206,249</i>	<i>194,797</i>	<i>95,291</i>	<i>299,489</i>	<i>313,305</i>	<i>512,225</i>
179	103	545	578	113	600
213	102	0	192	0	2,000
0	0	354	140	0	1,000
25	0	0	0	0	0
11,874	6,089	12,116	24,638	9,810	15,835
27,435	31,987	(113,000)	36,367	75,958	58,300
0	464.4	0	7453.48	539	0
24,960	8,015	8,825	0	19222.94	15,236
0	0	0	0	0	500
14,854	21,448	25,413	88,337	36,827	65,000
10,244	10,619	9,041	21,161	16,930	11,500
4,865	4,819	3,797	3,596	4,954	3,960
13,745	11,408	163	372	502	15,000
7,736	13,741	22,214	17,880	18,191	20,000
1,550	0	11,967	10,897	2,478	0
2,373	5,808	9,877	14,172	17,073	5,800
32,967	39,198	47,617	18,173	18,530	25,000
<i>153,019</i>	<i>153,802</i>	<i>38,928</i>	<i>243,957</i>	<i>221,127</i>	<i>239,731</i>
24,069	58,857	45,120	45,778	50,059	13,040
0	0	0	30,980	0	65,476
0	0	0	0	0	0
496,915	496,915	396,242	334,799	346,145	557,923
45,000	0	0	0	0	375,000
15,833	8,454	32,848	0	87,587	0
<i>581,817</i>	<i>564,226</i>	<i>474,210</i>	<i>411,557</i>	<i>483,791</i>	<i>1,011,439</i>
0	0	0	0	0	0

0	0	0	0	0	0
117,366	0	253,612	111,571	0	0
0	0	37,959	46,260	0	50,000
121,024	118,273	759,030	159,385	260,897	225,000
<i>238,389</i>	<i>118,273</i>	<i>1,050,601</i>	<i>317,216</i>	<i>260,897</i>	<i>275,000</i>
1,179,474	1,031,098	1,659,030	1,272,219	1,279,120	2,038,395
197,333	228,373	232,377	285,894	324,198	441,563
0	0	0	0	0	0
3,199	3,292	4,147	9,250	12,964	14,028
10,257	11,732	11,716	11,597	12,385	11,700
71	106	113	127	135	0
864	932	1,015	1,243	1,471	1,611
264	301	270	216	262	270
3,006	3,408	3,502	4,230	5,074	5,024
12,854	14,572	14,973	18,087	21,696	21,480
33,341	29,829	29,804	29,787	41,830	52,004
11,721	13,180	13,618	16,240	19,288	20,787
634	707	483	584	182	693
8,642	2,575	2,712	3,321	4,499	5,197
1,994	2,300	2,299	1,846	2,239	2,311
747	2,305	2,813	1,785	1,824	10,175
470	507	552	657	673	873
1,026	568	1,197	1,044	655	1,600
101	0	0	0	0	0
<i>286,524</i>	<i>314,688</i>	<i>321,590</i>	<i>385,907</i>	<i>449,375</i>	<i>589,315</i>
213	226	341	201	2,007	750
15,067	13,943	13,908	12,750	16,163	18,650
0	0	0	0	0	0

9,295	4,424	16,481	21,220	20,308	28,000
5,157	2,418	1,069	0	0	0
95,775	105,909	147,023	236,203	289,228	304,500
1,405	1,798	2,505	2,788	3,750	3,200
2,431	9,953	16,110	2,672	2,961	8,500
401,354	179,499	406,328	392,961	346,858	160,000
63,236	66,292	35,842	58,390	114,042	100,500
17,061	49,800	54,833	58,391	0	0
17,061	49,800	54,833	58,391	77,803	145,492
750	0	1,705	29,735	14,150	2,500
1,520	1,274	0	8,450	529	56,350
239,491	266,106	267,043	307,066	367,856	500,000
5,651	5,833	5,532	3,694	4,311	4,000
35,044	27,877	1,529	0	0	15,000
20,328	15,543	27,245	26,045	38,119	37,525
<i>913,777</i>	<i>750,894</i>	<i>1,052,329</i>	<i>1,218,957</i>	<i>1,298,085</i>	<i>1,384,967</i>
32,934	43,642	50,682	39,706	52,898	16,142
16,041	0	0	0	42,926	51,773
0	0	0	0	0	0
<i>48,975</i>	<i>43,642</i>	<i>50,682</i>	<i>39,706</i>	<i>95,824</i>	<i>67,915</i>
220,408	0	0	0	0	0
434,780	0	0	0	0	0
<i>655,189</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
1,904,466	1,109,225	1,424,601	1,644,570	1,843,284	2,042,197
3,083,940	2,140,323	3,083,631	2,916,788	3,122,404	4,080,592
2,346,173	1,888,373	2,780,938	3,250,321	4,946,747	6,411,930
2,626,139	3,032,888	3,553,014	4,613,215	4,587,586	5,253,600
4,972,313	4,921,261	6,333,952	7,863,536	9,534,333	11,665,530
3,083,940	2,140,323	3,083,631	2,916,788	3,122,404	4,080,592

1, 888, 373	2, 780, 938	3, 250, 321	4, 946, 747	6, 411, 930	7, 584, 938
14, 871, 981	16, 146, 964	17, 394, 393	27, 530, 815	17, 657, 656	17, 883, 098
0	0	18, 000, 000	0	0	100, 000, 000
2, 420, 577	3, 613, 905	3, 119, 846	2, 455, 129	2, 900, 357	2, 891, 813
0	0	227, 031	623, 172	464, 158	508, 173
2, 430, 983	2, 139, 535	3, 410, 884	1, 672, 113	10, 150, 957	0
4, 851, 560	5, 753, 440	24, 757, 761	4, 750, 414	13, 515, 472	103, 399, 985
19, 723, 541	21, 900, 404	42, 152, 154	32, 281, 229	31, 173, 128	121, 283, 084
0	0	0	900, 298	914, 664	5, 695, 450
0	0	0	255, 000	275, 000	290, 000
34, 436	28, 693	25, 097	25, 197	24, 697	20, 119
196, 268	196, 268	196, 267	202, 215	202, 515	202, 215
230, 703	224, 961	221, 364	1, 382, 710	1, 416, 876	6, 207, 784
0	1, 881, 515	10, 989, 091	7, 258, 474	1, 101, 390	17, 550, 000
2, 430, 983	2, 139, 535	3, 410, 884	1, 675, 638	10, 186, 466	0
914, 891	260, 000	0	909, 736	248, 936	629, 479
0	0	0	651, 575	336, 362	4, 002, 156
0	0	0	2, 745, 440	0	1, 004, 013
3, 345, 874	4, 281, 050	14, 399, 975	13, 240, 863	11, 873, 154	23, 185, 648
3, 576, 577	4, 506, 011	14, 621, 339	14, 623, 573	13, 290, 030	29, 393, 432
14, 871, 981	16, 146, 964	17, 394, 393	27, 530, 815	17, 657, 656	17, 883, 098
4, 851, 560	5, 753, 440	24, 757, 761	4, 750, 414	13, 515, 472	103, 399, 985
19, 723, 541	21, 900, 404	42, 152, 154	32, 281, 229	31, 173, 128	121, 283, 084

3,576,577	4,506,011	14,621,339	14,623,573	13,290,030	29,393,432
16,146,964	17,394,393	27,530,815	17,657,656	17,883,098	91,889,652

17,218,154	18,035,337	20,175,331	30,781,136	22,604,404	24,295,028
7,477,699	8,786,328	28,310,775	9,363,629	18,103,058	108,653,585
6,660,517	6,646,334	17,704,970	17,540,362	16,412,433	33,474,024
18,035,337	20,175,331	30,781,136	22,604,404	24,295,028	99,474,589

492,773	509,486	416,881	685,396	762,680	1,101,540
1,066,797	904,696	1,091,257	1,462,913	1,519,212	1,624,698
861,495	832,829	746,256	1,833,973	1,996,491	7,287,138
4,239,452	4,399,323	15,450,576	13,558,079	12,134,051	23,460,648
6,660,517	6,646,334	17,704,970	17,540,362	16,412,433	33,474,024

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2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET
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6,411,930	6,411,930	7,620,103
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3,098,977	5,253,600	5,462,186
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0	0	0
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0	0	0
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39,094	0	0
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0	0	0
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3,138,071	5,253,600	5,462,186
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9,550,001	11,665,530	13,082,289
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153,714	307,281	323,813
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0	0	0
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0	9,582	9,582
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2,638	14,250	14,250
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235	400	0
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705	1,429	1,506
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134	681	534
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2,294	4,456	4,695
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9,809	19,051	20,076
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27,786	50,000	81,659
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8,761	18,437	19,429
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240	615	648
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3,053	4,609	4,857
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1,354	5,486	4,309
4,610	22,830	12,655
373	774	816
483	1,400	1,400
0	0	0
<i>216,190</i>	<i>461,281</i>	<i>500,229</i>
112	600	500
0	2,000	2,000
0	1,000	1,000
0	0	0
2,731	15,835	9,135
62,816	75,000	84,300
0	0	1800
15,114	15,236	16,760
0	500	500
15,796	65,000	65,000
4,763	11,500	15,000
167	3,960	3,960
447	15,000	15,000
7,673	20,000	20,000
0	0	0
0	5,800	20,800
11,153	25,000	25,000
<i>120,771</i>	<i>256,431</i>	<i>280,755</i>
7,607	13,040	11,209
38,194	65,476	71,059
0	0	23,208
325,455	557,923	514,515
218,750	375,000	0
0	0	0
<i>590,006</i>	<i>1,011,439</i>	<i>619,991</i>
0	0	0

0	0	0
0	0	0
38,875	38,875	704,000
160,824	160,824	1,200,000
<i>199,699</i>	<i>199,699</i>	<i>1,904,000</i>
1,126,666	1,928,850	3,304,975
207,042	441,563	369,070
0	0	0
7,832	14,028	14,028
6,000	11,700	11,700
87	150	0
935	1,611	1,716
166	270	480
3,151	5,024	5,352
13,472	21,480	22,882
36,956	65,000	67,294
12,367	20,787	22,144
223	693	738
3,458	5,197	5,536
1,719	2,311	3,305
4,673	10,175	13,345
423	873	930
80	1,600	1,600
0	0	0
<i>298,583</i>	<i>602,461</i>	<i>540,120</i>
29	750	1,000
5,917	18,650	19,015
11,234	11,234	0

1, 284	28, 000	26, 000
0	0	0
163, 020	304, 500	304, 500
1, 496	3, 200	3, 200
1, 727	8, 500	8, 500
117, 079	160, 000	0
139, 335	150, 000	100, 500
488	500	0
144, 329	145, 492	160, 041
0	2, 500	2, 500
750	56, 350	265, 500
216, 901	500, 000	500, 000
2, 644	4, 000	4, 000
0	15, 000	15, 000
10, 329	37, 525	38, 525
<i>816, 563</i>	<i>1, 446, 201</i>	<i>1, 448, 281</i>
9, 416	16, 142	13, 876
30, 201	51, 773	64, 897
0	0	0
<i>39, 617</i>	<i>67, 915</i>	<i>78, 773</i>
0	0	0
0	0	0
<i>0</i>	<i>0</i>	<i>0</i>
1, 154, 763	2, 116, 577	2, 067, 174
2, 281, 428	4, 045, 427	5, 372, 149
6, 411, 930	6, 411, 930	7, 620, 103
3, 138, 071	5, 253, 600	5, 462, 186
9, 550, 001	11, 665, 530	13, 082, 289
2, 281, 428	4, 045, 427	5, 372, 149

7,268,573	7,620,103	7,710,140
17,883,098	17,883,098	1,839,652
0	0	?
1,505,110	2,891,813	2,795,295
234,615	508,173	170,384
0	0	0
1,739,725	3,399,985	2,965,679
19,622,823	21,283,084	4,805,330
745,450	745,450	730,950
20,119	290,000	305,000
0	20,119	16,678
492,215	202,215	205,841
1,257,784	1,257,784	1,258,469
6,751,032	12,550,000	37,620,000
0	0	0
0	629,479	0
202,995	4,002,156	0
916,258	1,004,013	0
7,870,285	18,185,648	37,620,000
9,128,069	19,443,432	38,878,469
17,883,098	17,883,098	1,839,652
1,739,725	3,399,985	2,965,679
19,622,823	21,283,084	4,805,330

9,128,069	19,443,432	38,878,469
10,494,754	1,839,652	(34,073,139)

24,295,028	24,295,028	9,459,755
4,877,796	8,653,585	8,427,865
11,409,497	23,488,859	44,250,618
17,763,327	9,459,755	(26,362,998)

514,773	1,063,742	1,040,349
937,333	1,702,632	1,729,036
1,887,407	2,337,138	1,957,233
8,069,984	18,385,347	39,524,000
11,409,497	23,488,859	44,250,618

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NOTES

SEWER

OPERATING & MAINTENANCE

2-Year Average (2023-2024) Annual Payment per Customer, Growth Projections,
& 20% Estimated Rate Increase

Public Works Supervisor (.5), Wastewater Collections Certified Operator,
Utility Technician (3), Utilities Superintendant (.5)

Catragraph, CDL, NAASCO Cert, CIRSA required

Specialty tools, jet nozzle, confined space entry tripod
Emergency line repair, asphalt repair

Contract jetting and camera, grease inspection

Misc. repairs and maintenance (5 lift stations), replace drive #8

Manhole Rehab (\$69,000), Central Sewer System Upgrades (\$535,000), East
Sewer Interceptor – 257 North Extention WCR 72 to WCR 74 (\$100,000)

Back Lot Parking Lot – East Lot (4th St. to 5th St.) – Sewerline
Replacement (\$1,100,000), Sewerline Rehab (\$100,000),

Wastewater Treatment Plant Superintendent, Wastewater Treatment Plant
Operator , Wastewater Treatment Plant Operator C, Wastewater Treatment
Plant Operator D

SCADA Software, NPDES permit, NFRWQPA dues

Lab EQ for additional test at biosolids facility

Bulk aluminum sulfate, polymer for dewatering

EQ repairs and emergency contract work

WWTP consulting (\$55,500), Biosolids Removal (\$210,000)

Stantac rate study

NPDES and analysis for biosolids removal requirements, Poudre River
Monitoring Agreement

PLANT INVESTMENT FEES

Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average
Total Collections (379 Avg. Permits/\$12,373.96 per Adjusted SFRE Permit)

Based on 2.3% of 2024 Ending Fund Balance - Less CIP in 2025

Year 4 of 30

Year 4 of 30

Year 14 of 15

Year 14 of 15

Wastewater Treatment Plant - Liquid Expansion Project (\$33,030,000),
Wastewater Treatment Plant - Headworks Improvement Project (\$4,590,000)

TOWN OF WINDSOR STORM DRAINAGE FUND - 08

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL
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STORM DRAINAGE O&M REVENUE - 08

4001-000	Beginning Fund Balance	1,130,381
4349-000	Stormwater Service	299,619
4356-000	Basin User Fee - O&M	170,806
4361-000	Mosquito Control Service	138,362
4368-000	Miscellaneous Income	0
STORM DRAIN O&M TOTAL REVENUE		608,788

RESOURCES AVAILABLE		1,739,168
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STORM DRAINAGE O&M EXPENDITURES - 08

STORM DRAIN SYSTEM - 483		
5111-000	Wages / Full Time	72,094
5112-000	Wages / Part Time	0
5113-000	Wages / Seasonal	0
5114-000	Merit Pay	0
5121-000	Wages / Over Time	0
5122-000	On Call Time	0
5126-000	Short Term Disability	303
5127-000	Long Term Disability	323
5128-000	Vision Insurance	77
5130-000	FICA-Med	1,004
5131-000	FICA	4,294
5132-000	Medical Insurance	7,429
5133-000	Employee Retirement	4,298

5134-000	Unemployment Insurance	215
5135-000	Workers Compensation Insurance	4,814
5136-000	Dental Insurance	464
5137-000	Staff Development	52
5138-000	Life Insurance	176
5141-000	Clothing Allowance	0
5144-000	Employee Assistance Administration	37
<i>Personal Services Total</i>		<i>95,582</i>
6210-000	Office Supplies	0
6213-000	Public Relations	0
6217-000	Dues/Fees/Subscriptions	1,886
6218-000	Small Equipment Items	2,497
6237-000	Lines Maintenance	28,516
6240-000	Equipment Repairs	0
6246-000	Liability Insurance	19,126
6253-000	Contract Service	9,145
6253-810	Contract Service - Mosquito Control	97,096
6261-000	Telephone Services	0
6263-000	Postage	13,683
6264-000	Printing/Binding	7,736
6267-000	Study/Review/Analysis/Consulting	0
6289-000	Credit Card Processing Fees	10,989
<i>Operating & Maintenance Total</i>		<i>190,673</i>
7010-000	Fleet Transfer	61,941
7011-000	Information Tech Transfer	0
7012-000	Facilities Services Transfer	0
7302-000	Administration Exp Transfer/Gen Fund	0
<i>Interfund Loans & Transfers Total</i>		<i>61,941</i>
8440-000	Machinery/Equipment	0
8458-000	Drainage Improvements	0
<i>Capital Outlay Total</i>		<i>0</i>

STORM DRAINAGE O&M EXPENDITURES TOTAL		348,196
BEG STORM DRAINAGE O&M FUND BALANCE		1,130,381
REVENUE		608,788
AVAILABLE RESOURCES		1,739,168
EXPENDITURES		348,196
ENDING STORM DRAINAGE O&M FUND BALANCE		1,390,972
STORM DRAIN INVESTMENT FEES REVENUE		
4001-000	Beginning Fund Balance	3,655,345
4326-825	Permit Fee/GESCP	33,466
4327-825	Reinspection Fee/GESCP	0
4352-000	New Growth Basin Impact Fees	805,174
4364-000	Interest Income	3,712
4356-000	Basin User Fee - Future Development (78.261%)	614,907
4376-000	Transfer from General Fund	0
4370-000	Developer Contributions	2,410,524
STORM DRAINAGE INVESTMENT FEE REVENUES TOTAL		3,867,783
AVAILABLE RESOURCES		7,523,128
STORM DRAIN INVESTMENT FEES EXPENDITURES		
7321-000	Interest Expense/Capital Imp. Loan	476
7350-000	Principal Expense/Capital Imp. Loan	101,906
7810-000	Fleet Capital Contribution	22,500
<i>Loans & Transfers Total</i>		<i>124,882</i>
8458-000	Drainage Improvements	4,685,478

<i>Capital Outlay Total</i>	<i>4,685,478</i>
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STORM DRAIN INVESTMENT FEE EXPENDITURES TOTAL	4,810,360
BEGINNING STORM DRAINAGE INVESTMENT FEE BALANCE	3,655,345
REVENUES	3,867,783
AVAILABLE RESOURCES	7,523,128
EXPENDITURES	4,810,360
ENDING STORM DRAINAGE INVESTMENT FEE BALANCE	2,712,769
SUMMARY	
Beginning Cash Balance	4,785,726
Total Revenue	4,476,571
Total Expenditures	5,158,556
Ending Cash Balance	4,103,741
EXPENDITURES BY CATEGORY	
Personnel	95,582
Operation & Maintenance	190,673
Debt Service & Interfund Transfers	186,823
Capital Outlay	4,685,478
TOTAL EXPENDITURES	5,158,556

PROOF TOTAL	0
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2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY
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1,390,972	1,695,133	1,732,239	1,718,494	1,748,440	1,748,440
325,227	344,919	324,161	426,627	487,018	260,667
182,445	196,020	204,234	242,877	217,814	172,525
152,714	166,463	173,376	182,018	164,196	106,153
0	0	0	0	0	0
660,386	707,402	701,771	851,522	869,028	539,345
2,051,358	2,402,535	2,434,010	2,570,016	2,617,468	2,287,785
82,655	162,278	168,317	224,513	241,401	124,910
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	811	1,000	195
0	812	1,050	1,005	3,200	0
365	613	702	918	0	467
323	655	761	1,039	1,123	496
77	148	168	222	294	92
1,040	2,157	2,308	3,160	3,500	1,759
4,448	9,222	9,871	13,511	14,967	7,520
7,502	19,015	21,259	32,492	40,111	18,630
4,472	9,315	9,874	13,540	14,484	7,138

217	296	319	131	483	190
713	1,215	2,298	3,302	3,621	2,410
464	1,405	1,594	2,062	2,063	1,037
1,860	2,753	2,832	2,108	5,845	552
176	357	411	550	608	235
393	779	905	496	1,200	591
0	0	0	0	0	0
<i>104,706</i>	<i>211,020</i>	<i>222,669</i>	<i>299,860</i>	<i>333,900</i>	<i>166,221</i>
478	158	204	388	500	461
1,641	1,059	2,231	507	3,500	677
2,065	1,766	1,958	5,066	3,170	1,588
5,631	7,843	10,528	10,333	9,800	2,666
28,325	61,005	65,305	68,991	103,000	44,494
0	0	0	0	0	0
985	1,084	1,730	2,193	1,735	1,721
33,425	17,466	37,602	53,915	27,400	12,764
99,038	103,409	106,511	91,422	112,998	57,580
0	385	0	0	0	0
11,369	108	74	97	12,526	99
13,741	22,214	17,880	18,371	17,980	7,673
0	11,967	10,897	0	15,000	8,350
13,066	15,872	6,058	6,176	8,500	3,718
<i>209,765</i>	<i>244,336</i>	<i>260,976</i>	<i>257,458</i>	<i>316,109</i>	<i>141,790</i>
41,755	40,713	22,339	49,017	17,597	10,265
0	16,291	10,500	29,096	53,566	31,247
0	0	0	0	0	0
0	157,935	199,033	186,144	141,566	82,580
<i>41,755</i>	<i>214,939</i>	<i>231,872</i>	<i>264,257</i>	<i>212,729</i>	<i>124,092</i>
0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

356,225	670,296	715,516	821,576	862,738	432,103
1,390,972	1,695,133	1,732,239	1,718,494	1,748,440	1,748,440
660,386	707,402	701,771	851,522	869,028	539,345
2,051,358	2,402,535	2,434,010	2,570,016	2,617,468	2,287,785
356,225	670,296	715,516	821,576	862,738	432,103
1,695,133	1,732,239	1,718,494	1,748,440	1,754,730	1,855,682
2,712,769	4,333,564	4,667,420	6,403,104	3,779,431	3,779,431
21,190	24,849	24,450	10,748	23,496	3,400
250	4,000	0	950	0	250
961,068	1,174,882	536,688	530,589	673,289	238,416
492	8,107	180,983	133,859	186,797	10,600
656,806	694,979	736,935	902,772	809,611	611,681
0	0	1,157,000	0	0	0.0%
783,077	1,941,156	802,290	5,300,124	0	0
2,422,883	3,847,972	3,438,347	6,879,042	1,693,193	864,347
5,135,652	8,181,536	8,105,767	13,282,146	5,472,624	4,643,778
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	41,000	0	0
0	0	0	41,000	0	0
802,088	3,514,116	1,702,663	9,461,715	1,573,349	353,946

<i>802,088</i>	<i>3,514,116</i>	<i>1,702,663</i>	<i>9,461,715</i>	<i>1,573,349</i>	<i>353,946</i>
802,088	3,514,116	1,702,663	9,502,715	1,573,349	353,946
2,712,769	4,333,564	4,667,420	6,403,104	3,779,431	3,779,431
2,422,883	3,847,972	3,438,347	6,879,042	1,693,193	864,347
5,135,652	8,181,536	8,105,767	13,282,146	5,472,624	4,643,778
802,088	3,514,116	1,702,663	9,502,715	1,573,349	353,946
4,333,564	4,667,420	6,403,104	3,779,431	3,899,275	4,289,832
4,103,741	6,028,697	6,399,660	8,121,598	5,527,871	5,527,871
3,083,269	4,555,374	4,140,118	7,730,564	2,562,221	1,403,692
1,158,313	4,184,412	2,418,179	10,324,291	2,436,087	786,049
6,028,697	6,399,660	8,121,598	5,527,871	5,654,005	6,145,514
104,706	211,020	222,669	299,860	333,900	166,221
209,765	244,336	260,976	257,458	316,109	141,790
41,755	214,939	231,872	305,257	212,729	124,092
802,088	3,514,116	1,702,663	9,461,715	1,573,349	353,946
1,158,313	4,184,412	2,418,179	10,324,291	2,436,087	786,049
0	0	0	0	0	0

2025 PROJECTED	2026 BUDGET
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1,748,440	1,774,745
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487,018	524,784
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217,814	265,853
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180,000	185,000
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0	0
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884,832	975,637
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2,633,272	2,750,382
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241,401	241,974
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0	0
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0	0
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0	0
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1,000	2,000
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3,200	3,200
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900	0
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1,123	1,125
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294	399
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3,500	3,509
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14,967	15,002
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35,000	50,176
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14,484	14,518
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483	461
3,621	3,630
2,063	2,824
5,845	6,545
608	610
1,200	1,200
0	0
<i>329,689</i>	<i>347,173</i>
500	1,200
3,500	3,500
3,170	3,170
9,800	10,000
103,000	123,000
0	0
1,735	1,909
27,400	27,400
112,998	116,387
0	0
12,526	12,526
17,980	17,980
15,000	15,000
8,500	8,500
<i>316,109</i>	<i>340,572</i>
17,597	15,126
53,566	64,050
0	16,158
141,566	132,188
<i>212,729</i>	<i>227,522</i>
0	0
0	0
<i>0</i>	<i>0</i>

858,527	915,266
1,748,440	1,774,745
884,832	975,637
2,633,272	2,750,382
858,527	915,266
1,774,745	1,835,116

3,779,431	3,899,525
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23,496	20,015
250	500
673,289	739,498
186,797	127,141
809,611	957,078
0	0
0	0

1,693,443	1,844,232
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5,472,874	5,743,757
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0	0
0	0
0	0
0	0

1,573,349	985,000
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<i>1, 573, 349</i>	<i>985, 000</i>
1, 573, 349	985, 000
3, 779, 431	3, 899, 525
1, 693, 443	1, 844, 232
5, 472, 874	5, 743, 757
1, 573, 349	985, 000
3, 899, 525	4, 758, 757

5, 527, 871	5, 674, 270
2, 578, 275	2, 819, 869
2, 431, 876	1, 900, 266
5, 674, 270	6, 593, 873

329, 689	347, 173
316, 109	340, 572
212, 729	227, 522
1, 573, 349	985, 000
2, 431, 876	1, 900, 266

0 0

NOTES

STORM DRAINAGE

OPERATING & MAINTENANCE

Based on Account Projections (15,080) times \$2.94 projected
monthly base fee

Based on Average (2022-2024) Annual Payment per Customer,
Growth Projections, & Estimated Rate Increase

Stormwater & Projects Supervisor, Stormwater Coordinator, Storm
Drainage Inspector

National stormwater, TMDL, LTAP

Required Stormwater Outreach Per MS4 Regulations

Spill Response and containment, misc. tools

Stormwater line jetting, asphalt & concrete patch work

TMDL, Water quality projects (Islands, LG sonic)

Stantac rate study

PLANT INVESTMENT FEES

Based on 2026 SFRE Permit Projections (375) x 3 Year (2022-2024) Average Total Collections (379 Avg. Permits/\$1,971.99 per SFRE Permit)

Based on 2.3% of 2024 Ending Fund Balance

Based on Average (2022-2024) Annual Payment per Customer, Growth Projections, & Estimated Rate Increase

Fossil Creek Drainage Basin Master Plan Design & Construction - PH 1 (\$550,000), Stormwater Line Rehab (\$180,000), Oklahoma Drainage Basin Interim Improvements at WCR17 (\$105,000), Windsor Basin Master Drainage Channel - Overland to Windsor Lake Imp. (\$100,000), Drainage Master Plan Cost Update (\$50,000)

ACCT. NO.

OPEN SPACE ACQUISITION

4001-000

4313-000

4318-000

4395-000

4397-000

4396-000

4364-000

OPEN SPACE

OPEN SPACE ACQUISITION & I

5111-000

5113-000

5114-000

5121-000

5122-000

5126-000

5127-000

5128-000

5130-000

5131-000

5132-000

5133-000

5134-000

5135-000

5136-000

5137-000

5138-000

5141-000

5144-000

6210-000

6213-000

6214-000

6216-000

6217-000

6218-000

6222-000

6224-000

6229-000

6241-000

6243-000

6245-000

6246-000

6247-000

6248-000

6249-000

6253-000

7010-000

7011-000

7012-000

7373-000

8410-000

8420-000

8440-000

OPEN SPACE

BEGINNING

AVAIL

EX

ENDING NC

PROOF TOTAL

OR OPEN SPACE FUND - 09

ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL
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& MAINTENANCE FUND REVENUE - 09

Beginning Fund Balance	0	0
Sales Tax	0	0
Construction Use Tax	0	0
Transfer from Park Improvement Fund	0	0
Loan from Park Improvement Fund	0	0
Transfer from Water Fund	0	0
Interest Income	0	0
FUND REVENUE TOTAL	0	0

AVAILABLE RESOURCES	0	0
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MAINTENANCE FUND EXPENDITURES - 09

Wages / Full Time	0	0
Wages/Seasonal	0	0
Merit Pay	0	0
Wages / Over Time	0	0
On Call Time	0	0
Short Term Disability	0	0
Long Term Disability	0	0
Vision Insurance	0	0
FICA-Med	0	0
FICA	0	0
Medical Insurance	0	0
Employee Retirement	0	0
Unemployment Insurance	0	0

Workers Compensation Insurance	0	0
Dental Insurance	0	0
Staff Development	0	0
Life Insurance	0	0
Uniform/Clothing Allowance	0	0
Employee Assistance Administration	0	0
<i>Personal Services Total</i>	<i>0</i>	<i>0</i>
Office Supplies	0	0
Public Relations	0	0
Board Development	0	0
Reference Books/Materials	0	0
Dues/Fees/Subscriptions	0	0
Small Equipment Items	0	0
Chemicals	0	0
Trash Services	0	0
Maintenance Supplies	0	0
Land Maintenance	0	0
Weed Control	0	0
Travel/Mileage	0	0
Liability Insurance	0	0
Safety Expense	0	0
Signs	0	0
Leases/Rentals	0	0
Contract Service	0	0
<i>Operating & Maintenance Total</i>	<i>0</i>	<i>0</i>
Fleet Transfer	0	0
Information Tech Transfer	0	0
Facility Services Transfer	0	0
Interfund Transfer	0	0
<i>Interfund Loans & Transfers Total</i>	<i>0</i>	<i>0</i>
Land Acquisition	0	0
Building/ Maint Facility	0	0

Machinery/Equipment	0	0
<i>Capital Outlay Total</i>	<i>0</i>	<i>0</i>
EXPENDITURES TOTAL	0	0
OPEN SPACE BALANCE	0	0
REVENUE	0	0
AVAILABLE RESOURCES	0	0
EXPENDITURES	0	0
OPEN SPACE BALANCE	0	0
OPEN SPACE FUND SUMMARY		
Beginning Cash Balances	0	0
Total Revenues	0	0
Total Expenditures	0	0
Ending Cash Balances	0	0
OPEN SPACE FUND EXPENDITURES BY CATEGORY		
Personnel	0	0
Operation & Maintenance	0	0
Debt Service & Transfers	0	0
Capital Outlay	0	0
TOTAL EXPENDITURES	0	0
	0	0

2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY
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0	0	1,782,604	4,030,418	4,030,418
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0	1,579,002	1,836,405	1,907,286	1,175,462
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0	181,445	357,392	466,039	189,217
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0	0	0	0	900,000
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0	0	0	0	7,466,983
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0	0	0	0	8,429,000
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0	22,157	70,866	82,000	0
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0	1,782,604	2,264,663	2,455,324	18,160,662
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0	1,782,604	4,047,268	6,485,742	22,191,080
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0	0	0	67,800	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	0	0
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0	0	0	315	0
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0	0	0	186	0
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0	0	0	983	0
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0	0	0	4,204	0
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0	0	0	23,969	0
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0	0	0	4,068	0
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0	0	0	136	0
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[illegible]

0	0	0	0	0
0	0	16,850	0	20,974,269
0	0	16,850	104,136	20,985,477
0	0	1,782,604	4,030,418	4,030,418
0	1,782,604	2,264,663	2,455,324	18,160,662
0	1,782,604	4,047,268	6,485,742	22,191,080
0	0	16,850	104,136	20,985,477
0	1,782,604	4,030,418	6,381,606	1,205,603
0	0	1,782,604	4,030,418	4,030,418
0	1,782,604	2,264,663	2,455,324	18,160,662
0	0	16,850	104,136	20,985,477
0	1,782,604	4,030,418	6,381,606	1,205,603
0	0	0	104,136	0
0	0	0	0	11,208
0	0	0	0	0
0	0	16,850	0	20,974,269
0	0	16,850	104,136	20,985,477
0	0	0	0	0

2025 PROJECTED	2026 BUDGET
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4,030,418	130,309
1,907,286	2,047,775
466,039	315,725
900,000	0
7,466,983	0
8,429,000	0
0	0

19,169,307	2,363,500
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23,199,725	2,493,809
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67,800	71,190
0	0
0	0
0	0
0	0
0	0
315	331
186	186
983	1,032
4,204	4,414
23,969	24,959
4,068	4,271
136	142

1,017	1,068
1,458	1,458
0	0
0	179
0	0
0	0
<i>104,136</i>	<i>109,230</i>
0	150
0	0
0	0
0	0
0	500
0	0
0	0
0	0
20,000	5,000
0	0
0	0
0	0
0	0
0	1,000
0	0
0	0
<i>20,000</i>	<i>6,650</i>
0	0
0	0
0	0
1,971,011	1,971,011
<i>1,971,011</i>	<i>1,971,011</i>
20,974,269	0
0	0

0	0
<i>20,974,269</i>	<i>0</i>
23,069,416	2,086,891
4,030,418	130,309
19,169,307	2,363,500
23,199,725	2,493,809
23,069,416	2,086,891
130,309	406,918

4,030,418	130,309
19,169,307	2,363,500
23,069,416	2,086,891
130,309	406,918

104,136	109,230
20,000	6,650
1,971,011	1,971,011
20,974,269	0
23,069,416	2,086,891

0 0

NOTES

Based on 2025 YTD Increase of 6.2% through Year End plus 5% Increase for 2026

Based on a flat projection for SFRE activity (375) times per SFRE average of \$841.93

Open Space Lead

TOWN OF WINDSOR FLEET MANAGEMENT FUND - 10

ACCT. NO.	ACCOUNT NAME
FLEET MANAGEMENT FUND REVENUE - 10	
4001-000	Beginning Fund Balance
CAPITAL CONTRIBUTIONS	
4304-000	Contribution from CIF
4306-000	Contribution from Water Fund
4307-000	Contribution from Sewer Fund
4308-000	Contribution from Drainage Fund
	<i>Sub-Total</i>
CHARGES FOR SERVICE	
4421-000	Police Department Lease Transfer
4429-000	Street Department Lease Transfer
4430-000	Public Works Lease Transfer
4431-000	Engineering Lease Transfer
4432-000	Cemetery Lease Transfer
4450-000	Forestry Lease Transfer
4451-000	Recreation Lease Transfer
4452-000	Aquatics Lease Transfer
4453-000	Open Space Lease Transfer
4454-000	Parks Department Lease Transfer
4457-000	General Admin. (TH) Lease Transfer
4471-000	Water Fund Lease Transfer
4481-000	Sewer System Lease Transfer
4482-000	Sewer Plant Lease Transfer
4483-000	Drainage Lease Transfer

4490-000	CRC Expansion Lease Transfer
4497-000	Facility Lease Transfer
	<i>Sub-Total</i>

	MISCELLANEOUS REVENUE
4360-000	Insurance Claims
4368-000	Miscellaneous Revenue
4381-000	Sale of Retired Vehicles
	Sub-Total

FLEET MANAGEMENT REVENUE TOTAL

AVAILABLE RESOURCES

FLEET MANAGEMENT FUND EXPENDITURES - 10

FLEET MANAGEMENT - 491

5111-000	Wages / Full Time
5112-000	Wages / Part Time
5114-000	Merit Pay
5121-000	Wages / Over Time
5122-000	On Call Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA
5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform Allowance

5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6210-000	Office Supplies
6216-000	Reference Books/Materials
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6220-000	Fuel /Fluids
6231-000	Vehicle Repairs/Maintenance
6231-505	Vehicle Repairs/Maintenance-Snow
6240-000	Equipment Repairs
6240-505	Equipment Repairs-Snow
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract Service
6261-000	Telephone
6276-000	Fuel Facility Repair/Maintenance.
<i>Operating & Maintenance Total</i>	
7011-000	Information Tech Transfer
7324-000	Interest Expense/Lease
7350-000	Principal Expense/Lease
<i>Interfund Loans & Transfers Total</i>	
8432-000	Vehicles
8440-000	Machinery/Equipment
8499-000	Gain/Loss on Sale of Asset
<i>Capital Outlay Total</i>	
FLEET MANAGEMENT FUND EXPENDITURES TOTAL	

BEGINNING FUND BALANCE

REVENUE

AVAILABLE RESOURCES

EXPENDITURES

ENDING FUND BALANCE

EXPENDITURES BY CATEGORY

Personal Services Total

Operating & Maintenance

Debt Service & Transfers

Capital Outlay

TOTAL EXPENDITURES

PROOF TOTAL

2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET
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(87,615)	13,347	86,182	479,589	246,144	668,032
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907,500	344,496	964,500	951,760	555,000	2,172,727
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0	0	80,000	95,000	60,000	375,000
45,000	0	0	0	0	375,000
22,500	0	0	0	41,000	0
<i>975,000</i>	<i>344,496</i>	<i>1,044,500</i>	<i>1,046,760</i>	<i>656,000</i>	<i>2,922,727</i>

334,436	366,573	407,566	488,922	599,392	204,881
137,013	196,892	273,073	374,129	404,997	133,634
9,452	14,714	19,223	12,973	25,665	2,607
28,625	29,184	32,443	34,858	37,509	11,877
8,243	18,318	36,118	13,279	25,537	4,235
43,879	42,825	42,332	66,620	81,508	18,521
41,983	64,937	79,495	79,325	129,436	23,736
1,012	8,639	2,871	441	471	234
0	0	0	8,656	31,546	7,222
164,829	251,857	259,063	221,334	277,145	61,629
1,810	6,222	11,228	5,400	8,032	609
44,987	64,274	53,184	21,639	113,240	30,910
24,069	58,857	45,120	74,381	50,059	13,040
32,934	43,642	50,682	45,778	52,898	16,142
61,941	41,755	40,713	39,706	49,017	17,597

4,255	25,160	25,723	22,339	39,743	7,912
6,411	0	0	0	0	0
<i>945,879</i>	<i>1,233,849</i>	<i>1,378,834</i>	<i>1,509,780</i>	<i>1,926,195</i>	<i>554,786</i>

13,850	9,916	0	0	8,900	0
5,602	0	0	6,527	10,760	5,661
46,300	51,130	54,901	28,749	13,900	411,200
65,752	61,046	54,901	35,276	33,560	416,861

1,986,631	1,639,391	2,478,235	2,591,816	2,615,755	3,894,374
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1,899,016	1,652,738	2,564,417	3,071,405	2,861,898	4,562,406
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185,721	183,405	156,290	228,655	231,935	377,259
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13,286	9,131	10,415	4,001	1,384	0
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0	0	0	0	0	0
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646	3,792	3,080	4,409	7,035	7,200
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1,618	1,136	702	2,377	1,401	9,000
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505	589	574	531	360	0
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815	815	754	981	913	1,342
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479	479	479	318	257	744
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2,716	2,750	2,326	3,241	3,522	4,184
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11,614	11,757	9,948	13,857	15,060	17,891
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53,552	51,463	44,249	44,391	36,861	95,612
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10,848	11,062	9,180	13,256	12,946	17,314
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593	576	343	447	417	577
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4,682	2,987	2,531	3,658	7,659	4,329
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4,371	4,370	3,755	2,976	2,331	5,832
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1,718	3,074	2,347	14,001	4,712	20,700
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443	443	411	532	502	727
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977	1,024	706	1,427	1,032	1,800
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141	0	0	0	0	0
<i>294, 724</i>	<i>288, 850</i>	<i>248, 090</i>	<i>339, 058</i>	<i>328, 327</i>	<i>564, 511</i>
819	401	409	580	2, 949	575
755	300	1, 753	1, 688	2, 045	1, 750
1, 134	1, 039	2, 139	1, 591	3, 761	2, 480
7, 680	20, 046	31, 763	20, 981	8, 278	14, 462
139, 408	207, 521	325, 105	327, 760	276, 625	376, 625
130, 056	170, 750	138, 040	178, 622	297, 843	187, 349
0	0	39, 109	32, 011	18, 039	40, 425
21, 177	22, 135	8, 010	14, 375	24, 437	15, 400
0	0	14, 164	16, 131	16, 983	15, 800
0	0	0	0	67	0
146	10, 996	12, 394	14, 650	19, 572	15, 688
3, 530	4, 497	4, 019	5, 966	13, 986	14, 200
660	660	495	0	0	0
4, 331	1, 014	1, 402	2, 070	1, 050	3, 500
<i>309, 696</i>	<i>439, 358</i>	<i>578, 800</i>	<i>616, 424</i>	<i>685, 637</i>	<i>688, 254</i>
32, 691	0	0	0	0	0
4, 287	10, 133	7, 749	5, 268	2, 679	0
64, 655	58, 809	61, 193	63, 674	66, 256	109, 488
<i>101, 633</i>	<i>68, 942</i>	<i>68, 942</i>	<i>68, 942</i>	<i>68, 935</i>	<i>109, 488</i>
878, 708	639, 406	883, 150	1, 698, 372	768, 333	1, 980, 913
300, 909	129, 999	305, 846	102, 465	328, 735	144, 072
0	0	0	0	13, 900	0
<i>1, 179, 617</i>	<i>769, 405</i>	<i>1, 188, 996</i>	<i>1, 800, 837</i>	<i>1, 110, 968</i>	<i>2, 124, 985</i>
1, 885, 669	1, 566, 556	2, 084, 828	2, 825, 261	2, 193, 866	3, 487, 238

(87,615)	13,347	86,182	479,589	246,144	668,032
1,986,631	1,639,391	2,478,235	2,591,816	2,615,755	3,894,374
1,899,016	1,652,738	2,564,417	3,071,405	2,861,898	4,562,406
1,885,669	1,566,556	2,084,828	2,825,261	2,193,866	3,487,238
13,347	86,182	479,589	246,144	668,032	1,075,169

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294,724	288,850	248,090	339,058	328,327	564,511
309,696	439,358	578,800	616,424	685,637	688,254
101,633	68,942	68,942	68,942	68,935	109,488
1,179,617	769,405	1,188,996	1,800,837	1,110,968	2,124,985
1,885,669	1,566,556	2,084,828	2,825,261	2,193,866	3,487,238

0	0	0	0	0	0
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2025 ACTUAL
THROUGH JULY

2025 PROJECTED

2026 BUDGET

668,032

668,032

885,449

1,267,424

2,172,727

2,607,641

218,750

375,000

45,000

218,750

375,000

0

0

0

0

1,704,924

2,922,727

2,652,641

119,514

204,881

231,330

77,953

133,634

150,886

1,521

2,607

2,944

6,928

11,877

13,410

2,470

4,235

4,781

10,804

18,521

20,913

13,846

23,736

26,800

137

234

264

4,213

7,222

8,154

35,950

61,629

69,585

355

609

688

18,031

30,910

34,901

7,607

13,040

14,723

9,416

16,142

18,226

10,265

17,597

19,868

4,615	7,912	8,934
0	0	0
<i>323,625</i>	<i>554,786</i>	<i>626,408</i>
0	0	0
0	0	0
0	0	0
0	0	0
2,028,549	3,477,513	3,279,049
2,696,581	4,145,545	4,164,498
173,191	350,000	344,802
0	0	0
0	0	0
4,243	7,200	9,600
500	9,000	9,000
301	500	0
809	1,342	1,603
263	744	930
2,544	4,184	5,000
10,878	17,891	21,378
38,613	75,000	91,009
10,121	17,314	20,688
242	577	690
5,095	7,500	5,172
2,629	5,832	5,670
5,741	20,700	17,095
403	727	869
530	1,800	2,000

0	0	0
<i>256, 103</i>	<i>520, 312</i>	<i>535, 506</i>
1, 219	1, 400	1, 000
196	500	1, 750
2, 585	2, 585	3, 969
13, 108	14, 462	13, 000
161, 885	376, 625	379, 127
148, 772	187, 349	204, 687
28, 455	40, 425	40, 425
14, 247	15, 400	16, 940
0	15, 800	17, 380
0	0	0
15, 433	15, 433	19, 109
31, 185	35, 000	34, 200
0	0	0
185	3, 500	3, 500
<i>417, 270</i>	<i>708, 479</i>	<i>735, 087</i>
0	0	0
0	0	0
500	109, 488	109, 488
<i>500</i>	<i>109, 488</i>	<i>109, 488</i>
563, 272	790, 913	1, 685, 728
113, 904	1, 130, 904	213, 240
0	0	0
<i>677, 177</i>	<i>1, 921, 817</i>	<i>1, 898, 968</i>
1, 351, 050	3, 260, 096	3, 279, 049

668,032	668,032	885,449
2,028,549	3,477,513	3,279,049
2,696,581	4,145,545	4,164,498
1,351,050	3,260,096	3,279,049
1,345,532	885,449	885,449

256,103	520,312	535,506
417,270	708,479	735,087
500	109,488	109,488
677,177	1,921,817	1,898,968
1,351,050	3,260,096	3,279,049

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NOTES

6 x Patrol Vehicles - New Officers (\$540,000), Plow Truck - 1st Year Payment (\$300,000), Mid-Size SUV (\$58,000), Ford F-150 x 2 (\$126,000), Ford Interceptors x 3 (\$262,000), Toro Workman x 2 (\$50,000), John Deere x 2 (\$220,728), Ford F-350 (\$84,000), Enclosed Trailers x 2 (\$36,000), Groundmaster Mower (\$105,240), De-Icer Skid (\$72,000), Capitalized Maintenance Activities (\$753,673)

Vehicle for New Utility Lead

Fleet Manager, Parts & Services Coordinator, Fleet Mechanic (2),
Mechanic Apprentice

CDL x 2, FleetPros, technical safety

Fire Extinguisher Inspections, Lift Inspections, Repeater and Antenna Upgrade (\$20,000)

Global Street Sweeper (5 Year)

6 x Patrol Vehicles - New Officers (\$540,000), 1 x Pick Up - New Utility Lead (\$45,000), Plow Truck - 1st Year Payment (\$300,000), Mid-Size SUV (\$58,000), Ford F-150 x 2 (\$126,000), Ford Interceptors x 3 (\$262,000), Toro Workman x 2 (\$50,000), John Deere x 2 (\$220,728), Ford F-350 (\$84,000)

Enclosed Trailers x 2 (\$36,000), Groundmaster Mower (\$105,240), De-Icer Skid (\$72,000)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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ACCT. NO.	ACCOUNT NAME
4001-000	Beginning Fund Balance
	CAPITAL CONTRIBUTIONS FROM OTHER FUNDS
4304-000	Contribution from CIF
4306-000	Contribution from Water Fund
4307-000	Contribution from Sewer Fund
	<i>Sub-Total</i>
	CHARGES FOR SERVICE
4409-000	Utility Billing Transfer
4410-000	Town Clerk Lease Transfer
4411-000	Mayor & Town Board Lease Transfer
4412-000	Municipal Court Lease Transfer
4413-000	Town Manager Lease Transfer
4415-000	Finance Lease Transfer
4416-000	Human Resources Transfer
4417-000	Communications Transfer
4418-000	Legal Lease Transfer
4419-000	Planning Lease Transfer
4420-000	Economic Development Lease Transfer
4421-000	Police Department Lease Transfer
4429-000	Streets Department Lease Transfer
4430-000	Public Works Lease Transfer
4431-000	Engineering Lease Transfer
4432-000	Cemetery Lease Transfer
4433-000	Community Events Lease Transfer
4450-000	Forestry Lease Transfer
4451-000	Recreation Lease Transfer
4452-000	Aquatics Lease Transfer

4453-000	Open Space Lease Transfer
4454-000	Parks Department Lease Transfer
4455-000	Risk Management Lease Transfer
4456-000	Art & Heritage Lease Transfer
4471-000	Water Fund Lease Transfer
4482-000	Sewer System Lease Transfer
4483-000	Storm Drainage Lease Transfer
4493-000	CRC EXP Lease Transfer
<i>Sub-Total</i>	

MISCELLANEOUS REVENUE	
4334-390	Grants - CARES Act
4348-000	CC Convenience Fee
4364-000	Interest Income
4368-000	Miscellaneous Income
4381-000	Sale of Used Equipment
<i>Sub-Total</i>	

INFORMATION TECHNOLOGY REVENUE TOTAL

AVAILABLE RESOURCES

INFORMATION TECHNOLOGY FUND EXPENDITURES - 11

INFORMATION TECH - 492

5111-000	Wages - Full Time
5112-000	Wages - Part Time
5114-000	Merit Pay
5121-000	Wages - Over Time
5122-000	On Call Time
5126-000	Short Term Disability
5127-000	Long Term Disability
5128-000	Vision Insurance
5130-000	FICA-Med
5131-000	FICA

5132-000	Medical Insurance
5133-000	Employee Retirement
5134-000	Unemployment Insurance
5135-000	Workers Compensation Insurance
5136-000	Dental Insurance
5137-000	Staff Development
5138-000	Life Insurance
5141-000	Uniform / Clothing
5144-000	Employee Assistance Administration
<i>Personal Services Total</i>	
6209-000	Employee Relations
6210-000	Office Supplies
6213-000	Public Relations
6217-000	Dues/Fees/Subscriptions
6218-000	Small Equipment Items
6240-000	Equipment Repairs/Supplies
6245-000	Travel/Mileage
6246-000	Liability Insurance
6253-000	Contract & Hosting Services
6261-000	Telephone Services
6267-000	Study Review/Consultant
6269-000	Miscellaneous
6285-000	Software Maintenance Contracts

6286-000	Computer Hardware
6287-000	Licenses/Subs/Cert Fees/New Software
6288-000	Copier Lease Payments
6289-000	Credit Card Processing Fees
<i>Operating & Maintenance Total</i>	
7012-000	Facility Services Transfer
<i>Interfund Loans and Transfers</i>	
8440-000	Machinery/Equipment
<i>Capital Outlay Total</i>	
INFORMATION TECHNOLOGY FUND EXPENDITURES TOTAL	
BEGINNING FUND BALANCE	
REVENUE	
AVAILABLE RESOURCES	
EXPENDITURES	
ENDING FUND BALANCE	
EXPENDITURES BY CATEGORY	
Personal Services Total	
Operating & Maintenance	
Debt Service & Transfers	
Capital Outlay	
TOTAL EXPENDITURES	

PROOF TOTAL

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL
385,254	974,140	1,475,519	1,726,510	822,212
507,990	300,000	406,952	155,000	200,000
0	0	0	0	0
0	0	0	0	0
<i>507,990</i>	<i>300,000</i>	<i>406,952</i>	<i>155,000</i>	<i>200,000</i>
0	0	0	0	0
110,704	178,480	279,597	211,772	370,357
28,516	33,976	36,192	23,327	111,916
0	0	0	0	0
36,330	26,295	26,069	16,802	35,293
78,648	191,487	223,577	120,601	179,498
64,603	99,167	124,799	169,035	185,866
56,362	121,227	229,004	149,648	213,508
30,914	25,225	26,169	26,802	50,424
101,478	139,558	151,978	108,703	178,019
34,620	17,429	21,361	14,668	48,932
617,507	735,729	1,108,643	918,758	1,462,005
116,986	75,323	65,531	42,327	194,948
51,798	95,566	115,295	85,511	66,652
90,724	107,559	106,222	74,804	127,498
0	0	15,383	9,915	12,640
0	0	0	10,733	37,780
0	18,043	16,653	64,741	37,919
96,866	114,028	100,448	6,884	176,763
0	0	0	0	5,006

0	11,005	10,680	42,108	25,280
131,147	67,714	65,331	7,351	146,398
0	11,774	11,405	44,794	12,640
62,585	49,635	69,498	50,698	73,388
37,187	39,685	57,095	30,980	95,479
31,874	8,454	32,848	10,500	130,513
0	0	16,291	116,643	29,096
118,292	157,784	147,866	95,304	378,955
<i>2,033,468</i>	<i>2,416,365</i>	<i>3,057,935</i>	<i>2,453,409</i>	<i>4,386,773</i>

364,230	127,962	0	0	0
2,463	2,183	3,413	3,689	5,975
0	0	0	34,589	28,913
0	0	0	80	0
0	1,520	0	0	0
<i>366,693</i>	<i>131,666</i>	<i>3,413</i>	<i>38,358</i>	<i>34,888</i>

2,908,151	2,848,031	3,468,300	2,646,768	4,621,661
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3,293,405	3,822,170	4,943,820	4,373,278	5,443,873
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490,959	537,347	625,779	753,490	765,608
0	24,581	19,843	1,526	10,595
0	0	0	0	0
810	1,427	592	427	2,359
6,461	5,916	2,202	4,027	3,146
725	971	1,129	1,263	1,186
1,981	2,214	2,719	3,304	3,374
777	858	935	1,101	1,064
6,791	7,880	8,967	10,504	10,818
29,039	33,694	38,343	44,913	46,255

79,332	98,574	114,428	121,913	135,038
24,010	31,656	36,413	43,761	44,474
1,454	1,641	1,270	1,449	526
769	8,946	8,937	10,116	11,063
6,572	7,350	7,878	10,728	10,751
6,543	19,658	36,450	29,663	16,662
1,081	1,209	1,482	1,777	1,922
0	0	0	0	0
267	0	0	0	0
<i>657,572</i>	<i>783,922</i>	<i>907,367</i>	<i>1,039,961</i>	<i>1,064,841</i>
36	0	560	4,618	2,932
5,330	3,497	12,136	10,065	5,263
177,487	15,940	0	0	0
330	3,329	1,439	389	0
143,695	50,090	79,584	226,918	294,747
16,921	16,827	35,434	18,469	17,646
0	0	2,024	426	0
10,015	16,954	40,591	35,510	4,244
207,924	236,519	198,722	314,775	354,933
3,564	5,685	8,082	5,217	4,842
0	12,485	0	0	0
7,101	0	928	968	1,606
568,695	659,064	798,269	995,515	895,988

100,380	114,988	314,668	-2,389	28,431
222,523	204,574	663,138	658,707	886,490

29,124	29,786	33,195	34,415	33,084
0	0	0	0	0
<i>1,493,125</i>	<i>1,369,738</i>	<i>2,188,769</i>	<i>2,303,604</i>	<i>2,530,206</i>

32,269	0	0	0	0
<i>32,269</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

136,299	192,991	121,173	207,501	368,948
<i>136,299</i>	<i>192,991</i>	<i>121,173</i>	<i>207,501</i>	<i>368,948</i>

2,319,265	2,346,651	3,217,309	3,551,066	3,963,995
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385,254	974,140	1,475,519	1,726,510	822,212
2,908,151	2,848,031	3,468,300	2,646,768	4,621,661
3,293,405	3,822,170	4,943,820	4,373,278	5,443,873
2,319,265	2,346,651	3,217,309	3,551,066	3,963,995
974,140	1,475,519	1,726,510	822,212	1,479,878

657,572	783,922	907,367	1,039,961	1,064,841
1,493,125	1,369,738	2,188,769	2,303,604	2,530,206
32,269	0	0	0	0
136,299	192,991	121,173	207,501	368,948
2,319,265	2,346,651	3,217,309	3,551,066	3,963,995

0	0	0	0	0
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2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET
1, 479, 878	1, 479, 878	1, 479, 878	988, 803
300, 000	175, 000	300, 000	480, 000
0		0	0
0		0	0
<i>300, 000</i>	<i>175, 000</i>	<i>300, 000</i>	<i>480, 000</i>
213, 501	124, 542	213, 501	219, 725
113, 711	66, 331	113, 711	113, 932
35, 949	20, 970	35, 949	42, 828
6, 851	3, 996	6, 851	6, 162
39, 798	23, 216	39, 798	45, 062
152, 493	88, 954	152, 493	207, 047
182, 020	106, 178	182, 020	186, 840
238, 431	139, 085	238, 431	295, 796
49, 948	29, 136	49, 948	55, 212
182, 336	106, 363	182, 336	246, 621
114, 030	66, 518	114, 030	40, 747
1, 363, 471	795, 358	1, 363, 471	1, 299, 569
136, 427	79, 582	136, 427	143, 544
72, 649	42, 379	72, 649	73, 835
150, 245	87, 643	150, 245	154, 025
12, 070	7, 041	12, 070	11, 477
24, 141	14, 082	24, 141	35, 455
51, 868	30, 256	51, 868	53, 978
328, 213	191, 458	328, 213	310, 697
26, 095	15, 222	26, 095	26, 576

29,360	17,127	29,360	38,270
125,923	73,455	125,923	161,900
17,289	10,085	17,289	16,793
62,306	36,345	62,306	61,008
120,931	70,543	120,931	138,229
117,249	68,395	117,249	135,956
53,566	31,247	53,566	64,050
87,435	51,004	87,435	97,748
<i>4,108,306</i>	<i>2,396,512</i>	<i>4,108,306</i>	<i>4,283,083</i>

0	0	0	0
0	1,219	1,219	0
21,676	0	21,676	0
0	0	0	0
32,003	0	0	0
<i>53,679</i>	<i>1,219</i>	<i>22,895</i>	<i>0</i>

4,461,985	2,572,731	4,431,201	4,763,083
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5,941,863	4,052,609	5,911,079	5,751,886
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930,938	478,969	930,938	916,191
40,678	0	0	40,678
0	0	0	0
0	0	0	0
0	225	500	0
0	745	1,000	0
3,796	2,138	3,796	4,260
1,386	614	1,386	1,704
11,836	6,730	11,836	13,285
50,609	28,775	50,609	56,804

167,155	89,847	167,155	216,337
48,976	27,426	48,976	54,971
1,633	563	1,633	1,832
12,244	8,471	12,244	13,743
9,277	6,260	9,277	13,511
22,600	21,791	22,600	30,000
2,057	1,163	2,057	2,309
0	0	0	2,200
0	0	0	0
<i>1,303,185</i>	<i>673,716</i>	<i>1,264,007</i>	<i>1,367,825</i>
4,000	1,785	4,000	5,000
4,000	6,732	7,000	5,000
500	0	500	2,500
3,000	463	3,000	4,000
41,000	88,320	100,000	41,000
35,000	6,651	10,000	57,500
5,000	0	5,000	5,000
3,469	3,442	3,469	4,226
285,000	382,020	400,000	293,600

225,000	10,223	225,000	231,000
156,000	0	0	305,600
0	0	0	0
1,333,300	917,249	1,333,300	1,249,400

330,000	172,994	330,000	687,605
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867,000	664,687	867,000	709,262
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70,000	12,819	70,000	70,000
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0	0	0	0
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<i>3,362,269</i>	<i>2,267,384</i>	<i>3,358,269</i>	<i>3,670,693</i>
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0	0	0	
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<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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300,000	123,041	300,000	480,000
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<i>300,000</i>	<i>123,041</i>	<i>300,000</i>	<i>480,000</i>
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4,965,454	3,064,141	4,922,276	5,518,518
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1,479,878	1,479,878	1,479,878	988,803
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4,461,985	2,572,731	4,431,201	4,763,083
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5,941,863	4,052,609	5,911,079	5,751,886
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4,965,454	3,064,141	4,922,276	5,518,518
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976,409	988,468	988,803	233,368
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1,303,185	673,716	1,264,007	1,367,825
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3,362,269	2,267,384	3,358,269	3,670,693
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0	0	0	0
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300,000	123,041	300,000	480,000
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4,965,454	3,064,141	4,922,276	5,518,518
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0	0	0	0
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NOTES

PD Records Management System (\$150,000), Town Site Security - Doors & Camera Systems (\$150,000), Meeting room AV upgrades (\$100,000), Spatial Control Network Updates (\$80,000)

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

IT Manager, GIS Supervisor, IT Business Operations Supervisor,
Network Administrator, Security & Systems Administrator, GIS Analyst,
IT Analyst (2), GIS Specialist, Applications System Administrator, IT
Intern x 2

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Conferences/Training (for 10 IT positions)

Misc. Printer/Scanner/Monitor (new/replace), iPad/iPhone Replacements
GPS upgrades in Police cars, Printer, Plotter & Scanner
Supplies/Maintenance, Virtual Hosts

GIS Consulting, SCADA Field Services and Maintenance: Global Care
Software Renewal Support , Security Consulting and Assessment, Town
Internet Connection (Pulse), Security Access Control – Contractor
Fees for Issues, Azure Cloud Services, Network Contract, Services
Retainer (ANM), SSL Certificates, Alarm System Monitoring and panic
buttons– Contracting , Public Internet and TV at TH, and CRC
(Comcast), Visual Content Software (Canva), Calendly , Chat/VoiceBot

Neogov Human Resources Software (Performance Mgmt , Insight, Onboard,
Learning), Cartegraph/SeeClickFix Annual Support Renewal, TRAKiT
Software Maintenance, CISCO Smartnet Renewal, LaserFiche Software
Maintenance (Scorp – MCCI), Springbrook Maintenance (Finance
Modules), Fleet Asset Tracking Annual Software Maintenance (Faster
Fleet), ESRI Software Maintenance, Camera Software –Portable Cameras
(Fusus), Website Annual Maintenance, RMS E-Force Software
Maintenance, PlowOPs (AVL Ligo Support) , AD logging and recovery
(Veronis), AutoDesk Software Maintenance (AutoCAD), RecTrac Software
Maintenance, OpenGov ROW permits

Axon body, fleet cameras, Performance, Interviews, Network Equipment Refresh, Computer Refresh, Flock cameras (may need Axon addition), Replacement drone, Print Management

Microsoft OS and Office Licensing - 0365- Give all users G3 licenses, Adobe Acrobat Annual Subscriptions, Meltwater/Sprout Social, Service Desk (ManageEngine, Zoho) Subscription , Bicycle Usage Data, Fleet FuelMaster upgrade to the cloud, Offsite Backup Storage, Project Connect (Bang the Table, Granicus, EngagementHQ), GovOS Short Term, Rental software, Procore Online Project Manager, Microsoft Server

PD Records Management System (\$150,000), Town Site Security - Doors & Camera Systems (\$150,000), Meeting room AV upgrades (\$100,000), Spatial Control Network Updates (\$80,000)

TOWN OF WINDSOR WINDSOR BUILDING AUTHORITY FUND - 16

ACCT. NO.	ACCOUNT NAME
WINDSOR BUILDING AUTHORITY REVENUE	
4001-000	Beginning Fund Balance
4364-000	Interest Income/Miscellaneous Income
4371-000	Transfer from General Fund
4374-000	Transfer from Capital Improvement Fund
WINDSOR BUILDING AUTHORITY REVENUES TOTAL	
AVAILABLE RESOURCES	
WINDSOR BUILDING AUTHORITY EXPENDITURES	
WINDSOR BUILDING AUTHORITY - 495	
6217-000	Dues, Fees, Subscriptions
<i>Operating & Maintenance Total</i>	
7321-000	Interest Expense/Loan
7350-000	Principal Exp/Loan
7340-000	Debt Issuance Cost
7342-000	Financing Closing Costs
<i>Interfund Loans & Transfers Total</i>	
8412-000	Site Improvements
8420-000	Building & Structures
8440-000	Equipment
<i>Capital Outlay Total</i>	
WINDSOR BUILDING AUTHORITY EXPENDITURES TOTAL	
BEGINNING WINDSOR BUILDING AUTHORITY BALANCE	
REVENUE	
AVAILABLE RESOURCES	
EXPENDITURES	
ENDING WINDSOR BUILDING AUTHORITY BALANCE	
EXPENDITURE BY CATEGORY	
Operation & Maintenance	
Debt Service & Transfers	
Capital Outlay	
TOTAL EXPENDITURES	

PROOF TOTAL

2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL
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328, 224	331, 973	332, 481	326, 188	400, 488
3, 764	522	5, 908	74, 320	10, 429
0	0	0	0	0
145, 080	145, 080	145, 080	145, 080	145, 080
148, 844	145, 602	150, 988	219, 400	155, 509
477, 068	477, 575	483, 469	545, 588	555, 997

15	15	30	20	0
<i>15</i>	<i>15</i>	<i>30</i>	<i>20</i>	<i>0</i>

91,006	85,090	95,042	80,564	91,481
54,074	59,990	62,209	64,516	53,599
0	0	0	0	0
0	0	0	0	0
<i>145,080</i>	<i>145,080</i>	<i>157,251</i>	<i>145,080</i>	<i>145,080</i>

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

145,095	145,095	157,281	145,100	145,080
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328,224	331,973	332,481	326,188	400,488
148,844	145,602	150,988	219,400	155,509
477,068	477,575	483,469	545,588	555,997
145,095	145,095	157,281	145,100	145,080
331,973	332,481	326,188	400,488	410,917

15	15	30	20	0
145,080	145,080	157,251	145,080	145,080
0	0	0	0	0
145,095	145,095	157,281	145,100	145,080

0	0	0	0	0
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2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET
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410,917	410,917	410,917	420,917
0	945	10,000	10,000
0	0	0	0
145,080	84,630	145,080	145,080
145,080	85,575	155,080	155,080
555,997	496,492	565,997	575,997
0	0	0	0
0	0	0	0
75,477	44,155	75,477	72,821
69,603	40,475	69,603	72,259
0	0	0	0
0	0	0	0
145,080	84,630	145,080	145,080
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
145,080	84,630	145,080	145,080
410,917	410,917	410,917	420,917
145,080	85,575	155,080	155,080
555,997	496,492	565,997	575,997
145,080	84,630	145,080	145,080
410,917	411,862	420,917	430,917
0	0	0	0
145,080	84,630	145,080	145,080
0	0	0	0
145,080	84,630	145,080	145,080
0	0	0	0

NOTES

Annual Payment for PD Facility from CIF

USDA Loan for Police Facility (16 of 40)

USDA Loan for Police Facility (16 of 40)

TOWN OF WINDSOR FACILITY SERVICES FUND - 17

ACCT. NO.	ACCOUNT NAME	2020 ACTUAL
FACILITY SERVICES FUND REVENUE - 17		
4001-000	Beginning Fund Balance	118,296
CHARGES for FACILITY SERVICE		
4409-000	Utility BillingTransfer	0
4410-000	Town Clerk Services Transfer	39,434
4413-000	Town Manager Services Transfer	28,021
4415-000	Finance Services Transfer	35,629
4416-000	Human Resources Services Transfer	32,269
4417-000	Communications Transfer	29,361
4418-000	Legal Services Transfer	15,817
4419-000	Planning Services Transfer	39,059
4420-000	Economic Development Transfer	15,817
4421-000	Police Department Services Transfer	164,602
4430-000	Public Works Services Transfer	80,800
4431-000	Engineering Services Transfer	37,344
4456-000	Art & Heritage Services Transfer	0
4457-000	General Administration Services	268,425
4492-000	Information Technology Services	32,269
4493-000	CRC Expansion Services Transfer	0
	<i>Sub-Total</i>	<i>818,847</i>
MISCELLANEOUS REVENUE		
4364-000	Interest Income	0
4334-390	Grant - CARES Act	48,844
	<i>Sub-Total</i>	<i>48,844</i>
FACILITY SERVICES REVENUE TOTAL		867,691
AVAILABLE RESOURCES		985,987

FACILITY SERVICES FUND EXPENDITURES - 17

CUSTODIAL SERVICES - 496

5111-000	Wages - Full Time	66,534
5112-000	Wages - Part Time	22,418
5114-000	Merit Pay	0
5121-000	Wages - Over Time	3,265
5126-000	Short Term Disability	265
5127-000	Long Term Disability	313
5128-000	Vision Insurance	155
5130-000	FICA-Med	1,328
5131-000	FICA	5,678
5132-000	Medical Insurance	15,141
5133-000	Employee Retirement	4,160
5134-000	Unemployment Insurance	281
5135-000	Workers Compensation Insurance	4,986
5136-000	Dental Insurance	929
5137-000	Staff Development	52
5138-000	Life Insurance	171
5141-000	Uniform Allowance	0
5144-000	Employee Assistance Administration	215
<i>Personal Services Total</i>		<i>125,891</i>
6210-000	Office Supplies	37
6218-000	Small Equipment Items	2,850
6224-000	Trash Service	0
6229-000	Building Maintenance Supplies/Custodial	16,487
6245-000	Travel/Mileage	340
6253-000	Contract Service	900
6261-000	Telephone	0
<i>Operating & Maintenance Total</i>		<i>20,613</i>
7011	Information Tech Transfer	0
<i>Interfund Loans & Transfers Total</i>		<i>0</i>

8440	Equipment	0
	<i>Capital Outlay Total</i>	<i>0</i>
CUSTODIAL SERVICES EXPENDITURES TOTAL		146,504
FACILITY MAINTENANCE - 497		
5111-000	Wages - Full Time	145,343
5112-000	Wages - Part Time	31,963
5114-000	Merit Pay	0
5121-000	Wages - Over Time	74
5122-000	On Call Time	2,659
5126-000	Short Term Disability	521
5127-000	Long Term Disability	649
5128-000	Vision Insurance	189
5130-000	FICA-Med	2,644
5131-000	FICA	11,305
5132-000	Medical Insurance	11,442
5133-000	Employee Retirement	7,194
5134-000	Unemployment Insurance	550
5135-000	Workers Compensation Insurance	8,019
5136-000	Dental Insurance	1,234
5137-000	Staff Development	130
5138-000	Life Insurance	352
5141-000	Uniform Allowance	904
5144-000	Employee Assistance Administration	132
	<i>Personal Services Total</i>	<i>225,302</i>
6210-000	Office Supplies	123
6218-000	Small Equipment Items	455
6229-000	Building Maintenance Supplies	55,975
6232-000	Building Repair/Maintenance	0
6240-000	Equipment Repair/Maintenance	0

6245-000	Travel/Mileage	0
6246-000	Liability Insurance	0
6249-000	Leases/Rentals	143
6253-000	Contract Service	184,375
6261-000	Telephone	2,342
	<i>Operating & Maintenance Total</i>	<i>243,414</i>

7010-000	Fleet Transfer	6,411
7011-000	Information Tech Transfer	28,196
	<i>Interfund Loans & Transfers Total</i>	<i>34,607</i>

8431	Furniture & Fixtures	0
8440	Equipment	0
	<i>Capital Outlay Total</i>	<i>0</i>

FACILITY MAINTENANCE EXPENDITURES TOTAL		503,323
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BEGINNING FUND BALANCE	118,296
REVENUE	867,691
AVAILABLE RESOURCES	985,987
EXPENDITURES	649,828
ENDING FUND BALANCE	336,159

EXPENDITURES BY CATEGORY	
Personal Services Total	351,193
Operating & Maintenance	264,028
Debt Service & Transfers	34,607
Capital Outlay	0
TOTAL EXPENDITURES	649,828

PROOF TOTAL	0
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2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY
336,159	516,644	766,774	926,141	875,757	875,757
0	0	0	0	5,334	3,112
35,579	34,799	36,732	22,305	5,036	2,938
24,383	32,786	34,606	22,088	10,369	6,049
31,850	34,128	36,023	22,150	10,297	6,007
41,124	51,562	54,628	30,173	14,026	8,182
27,253	32,115	33,898	22,150	10,297	6,007
10,329	10,929	11,535	13,632	6,337	3,697
36,802	34,128	36,023	22,150	10,297	6,007
10,329	10,929	11,535	13,632	6,337	3,697
170,068	110,752	118,338	138,839	234,342	136,700
111,500	121,220	128,763	175,269	81,476	47,528
33,521	34,128	36,023	52,004	10,369	6,049
0	0	0	22,305	33,064	19,287
220,242	232,897	243,805	161,057	74,869	43,674
0	0	0	0	0	0
0	0	0	714,987	332,370	193,883
<i>752,980</i>	<i>740,373</i>	<i>781,909</i>	<i>1,432,741</i>	<i>844,820</i>	<i>492,812</i>
0	0	20,184	25,024	21,301	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>20,184</i>	<i>25,024</i>	<i>21,301</i>	<i>0</i>
<i>752,980</i>	<i>740,373</i>	<i>802,093</i>	<i>1,457,765</i>	<i>866,121</i>	<i>492,812</i>
1,089,139	1,257,017	1,568,867	2,383,906	1,741,877	1,368,569

90,080	57,484	125,590	247,197	445,612	138,150
6,471	0	0	0	0	0
0	0	0	0	0	0
292	143	1,455	1,428	2,500	573
265	224	0	139	0	62
384	278	633	702	1,746	635
193	81	126	253	642	121
1,371	908	1,652	2,089	5,445	1,994
5,861	3,882	7,065	8,931	23,283	8,527
18,258	10,260	19,917	39,093	103,794	27,837
5,294	3,632	6,285	8,858	22,532	8,007
285	143	228	185	751	250
3,239	1,289	1,439	6,384	5,633	3,732
1,161	658	1,082	2,150	5,238	1,261
441	2,262	31	1,908	2,000	587
210	126	344	354	946	325
121	0	571	1,335	3,200	877
0	0	0	0	0	0
<i>133,924</i>	<i>81,369</i>	<i>166,417</i>	<i>321,006</i>	<i>623,321</i>	<i>192,939</i>
0	0	2,161	34	200	0
5,473	318	57	35,952	1,500	0
0	0	0	0	0	9,043
16,987	12,066	3,525	9,559	63,750	28,224
851	63	0	2,830	5,000	0
6,265	23,416	4,785	78,299	219,320	35,461
0	0	0	0	0	0
<i>29,576</i>	<i>35,863</i>	<i>10,528</i>	<i>126,674</i>	<i>289,770</i>	<i>72,728</i>
0	0	0	0	0	
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

163,500	117,233	176,945	447,680	913,091	265,667
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131,843	129,726	159,825	317,835	343,550	246,721
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27,726	25,330	27,137	19,346	42,007	4,828
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0	0	0	0	0	0
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4,030	1,601	2,461	5,020	16,500	3,334
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6,943	3,166	3,066	8,137	24,700	4,525
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331	337	715	676	0	574
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525	495	899	1,094	1,155	996
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129	162	238	353	480	242
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2,511	2,176	2,775	4,014	3,603	3,551
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10,736	9,303	11,865	17,163	15,407	15,182
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14,049	23,569	32,887	57,023	76,110	59,657
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7,069	7,211	9,456	14,194	14,910	12,931
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519	306	383	164	497	405
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3,056	(11,854)	2,912	12,393	3,727	1,289
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1,005	1,303	2,030	3,100	3,758	2,884
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3,190	4,550	1,353	242	5,720	1,450
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280	247	478	621	626	513
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1,000	950	813	626	2,100	967
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0	0	0	0	0	0
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<i>214,942</i>	<i>198,578</i>	<i>259,293</i>	<i>462,001</i>	<i>554,850</i>	<i>360,048</i>
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173	142	58	44	325	343
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11,811	5,268	4,833	17,889	9,000	5,924
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37,461	15,367	9,714	29,176	27,500	42,426
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0	0	874	13,534	73,750	24,289
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0	0	0	0	16,500	147
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0	0	0	0	0	762
84	0	248	594	453	449
0	0	0	0	0	0
142,209	152,786	190,176	536,674	300,299	131,947
2,316	869	585	557	0	461
<i>194,054</i>	<i>174,432</i>	<i>206,488</i>	<i>598,469</i>	<i>427,827</i>	<i>206,748</i>

0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

0	0	0	0	0	0
0	0	0	0	0	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

408,996	373,010	465,781	1,060,469	982,677	566,796
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336,159	516,644	766,774	926,141	875,757	875,757
752,980	740,373	802,093	1,457,765	866,121	492,812
1,089,139	1,257,017	1,568,867	2,383,906	1,741,877	1,368,569
572,495	490,243	642,726	1,508,149	1,895,768	832,462
516,644	766,774	926,141	875,757	(153,891)	536,107

348,865	279,947	425,710	783,007	1,178,171	552,987
223,630	210,296	217,017	725,142	717,597	279,476
0	0	0	0	0	0
0	0	0	0	0	0
572,495	490,243	642,726	1,508,149	1,895,768	832,462

0	0	0	0	0	0
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2025 PROJECTED	2026 BUDGET
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875,757	1,690

5,334	12,288
5,036	11,604
10,369	23,889
10,297	23,724
14,026	23,724
10,297	14,601
6,337	14,601
10,297	104,434
6,337	23,602
234,342	539,926
81,476	220,037
10,369	104,434
33,064	126,772
74,869	220,110
0	0
332,370	765,782
<i>844,820</i>	<i>2,229,528</i>

21,301	0
0	0
<i>21,301</i>	<i>0</i>

866,121	2,229,528
1,741,877	2,231,217

236,000	433,152
0	0
0	0
2,500	2,750
100	0
1,746	2,014
642	882
5,445	6,281
15,000	26,855
45,000	140,501
15,000	25,989
751	866
5,633	6,497
5,238	7,160
2,000	2,200
946	1,092
3,200	3,200
0	0
<i>339,202</i>	<i>659,439</i>
200	200
1,500	6,000
15,000	18,837
63,750	111,717
5,000	0
219,320	157,648
0	0
<i>304,770</i>	<i>294,402</i>
<i>0</i>	<i>0</i>

0	0
<i>0</i>	<i>0</i>

643,972	953,841
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400,000	423,308
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42,007	41,939
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0	0
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16,500	17,325
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24,700	25,935
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0	0
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1,155	1,968
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480	852
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3,603	6,138
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28,000	26,245
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90,000	124,267
--------	---------

20,000	25,398
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750	847
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3,727	6,350
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5,250	6,350
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5,720	6,000
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900	1,067
-----	-------

2,100	2,550
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0	0
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<i>644,893</i>	<i>716,539</i>
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325	425
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9,000	15,000
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50,000	45,960
--------	--------

73,750	251,944
--------	---------

16,500	3,500
--------	-------

1,000	0
449	551
0	0
300,299	241,768
0	0
<i>451,323</i>	<i>559,148</i>

0	0
0	0
<i>0</i>	<i>0</i>

0	0
0	0
<i>0</i>	<i>0</i>

1,096,216	1,275,687
-----------	-----------

875,757	1,690
866,121	2,229,528
1,741,877	2,231,217
1,740,188	2,229,528
1,690	1,689

984,095	1,375,978
756,093	853,550
0	0
0	0
1,740,188	2,229,528

0	0
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NOTES

Facilities Coordinator, Facilities Specialist (8)

Cleaning supplies, TP, paper towels etc.

Contract cleaners, windows, carpets

Facilities Manager (Reclassification), Facility Maintenance
Technician II, Facility Maintenance Technician I, Pool &
Facilities Maintenance Technician, Facilities Maintenance
Technician, Facilities Hybrid Technician (New)

Electrician, HVAC, Greely lock & key, Fence & gate
maintenance, paint, plumbing

[Redacted]

Colorado Controls, Fire alarm testing

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

TOWN OF WINDSOR ECONOMIC DEVELOPMENT INCENTIVE FUND -20

ACCT. NO.	ACCOUNT NAME
ECONOMIC DEVELOPMENT INCENTIVE FUND REVENUE - 20	
4001-000	Beginning Fund Balance
4364-000	Interest Earnings
4376-000	Transfer from TOW General Fund
ECONOMIC DEVELOPMENT FUND REVENUES TOTAL	
AVAILABLE RESOURCES	
ECONOMIC DEVELOPMENT INCENTIVE FUND -435	
6213-925	Public Relations
6253-925	Contract Services
6275-915	Grant Expense/Business Relief
<i>Operating & Maintenance Total</i>	
7XXX-000	Incentive Loan Disbursements
7373-000	Transfers/Repayments to Other Funds
<i>Debt Service & Transfers Total</i>	
8410-000	Land/Easements
8412-000	Site Improvements
8420-000	Building & Structures
<i>Capital Outlay Total</i>	
ECONOMIC DEVELOPMENT FUND EXPENDITURES TOTAL	
BEGINNING ECONOMIC DEVELOPMENT FUND BALANCE	
REVENUE	
AVAILABLE RESOURCES	
EXPENDITURES	
ENDING ECONOMIC DEVELOPMENT FUND BALANCE	
EXPENDITURE BY CATEGORY	
<i>Operating & Maintenance Total</i>	
<i>Debt Service & Transfers</i>	
<i>Capital Outlay</i>	
TOTAL EXPENDITURES	

Page 714 of 742

2025 BUDGET	2025 ACTUAL THROUGH JULY	2025 PROJECTED	2026 BUDGET
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442,156	442,156	442,156	442,156
0	0	0	0
0	0	0	0
0	0	0	0
442,156	442,156	442,156	442,156
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
442,156	442,156	442,156	442,156
0	0	0	0
442,156	442,156	442,156	442,156
0	0	0	0
442,156	442,156	442,156	442,156
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

NOTES

ACCT. NO.

COMMUNITY /RECREATION CENTI

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4001-000

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4313-000

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4318-000

4334-000

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4346-000

4364-000

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4368-000

CRC EXPANSION I

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CRC EXPANSION FUI

PROGRAMMING &

5111-000

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5112-000

5113-000

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5114-000

5121-000

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5122-000

5126-000

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5127-000

5128-000

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5130-000

5131-000

5132-000

5133-000

5134-000

5135-000

5136-000

5137-000

5138-000

5141-000

5144-000

5145-000

6209-000

6210-000

6213-000

6215-000

6216-000

6217-000

6218-000

6219-000

6222-000

6224-000

6229-000

6230-000

6232-000

6240-000

6245-000

6246-000

6247-000

6248-000

6249-000

6253-000

6256-000

6260-000

6261-000

6263-000

6264-000

6267-000

6273-136

6289-000

6266-000

7302-000

7305-000

7321-000

7350-000

7362-000

7363-000

7010-000

7011-000

7012-000

7811-000

8412-000

8420-000

8431-000

8440-000

COMMUNITY/REC. CENTER E

BEGINNING

RE

AVAILABL

EXPEI

ENDING F

PROOF TOTAL

EXPANSION FUND – 21

ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL
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ER EXPANSION FUND REVENUE – 21

Beginning Fund Balance	9,456,521	11,317,153
Sales Tax	3,380,389	4,090,556
Construction Use Tax	1,036,200	1,624,743
Grants	4,458	11,270
Recreation Revenue	878,167	1,257,100
Interest Income	2,951	328
Miscellaneous Income / Interfund Transfer	2,557	1,195
FUND REVENUE TOTAL	5,304,722	6,985,192
AVAILABLE RESOURCES	14,761,243	18,302,345

ND EXPENDITURES – 21

OPERATIONS – 493		
Wages/Full Time	599,668	587,476
Wages/Part Time	308,195	290,422
Wages/Seasonal	40,443	94,208
Merit Pay	0	0
Wages/Over Time	10,182	13,552
On Call Time	0	0
Short Term Disability	979	867
Long Term Disability	2,702	2,543
Vision Insurance	1,570	1,309
FICA-Med	13,642	14,066

FICA	58,331	60,144
Medical Insurance	150,663	137,781
Employee Retirement	26,367	34,041
Unemployment Insurance	2,922	2,926
Workers Compensation Insurance	37,533	14,435
Dental Insurance Expense	12,696	11,089
Staff Development	1,957	4,698
Life Insurance	1,478	1,390
Uniform/Clothing Allowance	752	562
Employee Assistance Administration	1,434	0
Employee CRC Membership	3	8
<i>Personal Services Total</i>	<i>1,271,519</i>	<i>1,271,517</i>

Employee Relations	(6)	(8)
Office Supplies	1,885	919
Public Relations	1,913	220
Concession Supplies	0	0
Reference Books/Materials	0	16
Dues/Fees/Subscriptions	12,579	17,652
Small Equipment Items	3,857	2,204
Special Equipment	8,095	17,273
Chemicals	29,742	27,037
Trash Service	0	323
Maintenance Supplies	11,368	25,163
Recreation Equip/Repair	4,953	13,691
Building Repair/Maintenance	22,079	11,427
Equipment Repair/Maintenance	771	21,913
Travel/Mileage	1,800	1,800
Liability Insurance	17,414	62,614
Safety Expense	0	0
Signs	0	0
Leases/Rentals	0	0
Contract Services	182,227	276,718
Publishing/Recording	0	0

Utilities	129,375	164,896
Telephone Services	2,090	5,232
Postage	0	0
Printing/Binding	219	875
Study Review/Consultant	0	0
Tours/Admissions	1,788	3,572
Credit Card Processing Fees	18,478	17,158
<i>Operating & Maintenance Total</i>	<i>450,628</i>	<i>670,696</i>
Bond Payment Fee	0	0
Administration Exp Transfer/Gen Fund	271,521	271,521
Administration Exp Transfer	0	0
Bond Interest Expense	354,130	326,570
Bond Principal Expense	978,000	1,002,000
Payment to Refunding Bond	0	0
Debt Issuance Cost	0	0
Fleet Transfer	0	0
Information Tech Transfer	118,292	157,784
Facility Services Transfer	0	0
IT Capital Contribution	0	0
<i>Debt Service & Transfers Total</i>	<i>1,721,943</i>	<i>1,757,875</i>
Site Improvements	0	0
Buildings / Structures	0	0
Furniture & Fixtures	0	245,124
Machinery/Equipment	0	0
<i>Capital Outlay Total</i>	<i>0</i>	<i>245,124</i>
EXPANSION EXPENDITURE TOTAL	3,444,090	3,945,212
FUND BALANCE	9,456,521	11,317,153
REVENUE	5,304,722	6,985,192
AVAILABLE RESOURCES	14,761,243	18,302,345
EXPENDITURES	3,444,090	3,945,212
FUND BALANCE	11,317,153	14,357,133

EXPENDITURES BY CATEGORY		
Personal Services Total	1,271,519	1,271,517
Operating & Maintenance	450,628	670,696
Debt Service & Transfers	1,721,943	1,757,875
Capital Outlay	0	245,124
TOTAL EXPENDITURES	3,444,090	3,945,212

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2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL THROUGH JULY
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14,357,133	8,103,218	8,711,067	9,549,116	9,549,116
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5,145,107	1,974,620	2,885,349	3,051,228	1,839,037
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1,440,959	226,666	572,177	745,661	301,650
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120,359	0	12,023	0	0
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1,635,753	1,776,693	2,246,052	2,743,703	1,524,061
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6,213	211,389	266,141	245,585	11,297
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100	3,074	1,656	1,456	9,286
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8,348,491	4,192,442	5,983,399	6,787,633	3,685,331
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22,705,624	12,295,660	14,694,466	16,336,749	13,234,447
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516,177	628,708	823,434	1,099,797	599,022
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378,280	415,179	486,762	663,148	218,418
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94,116	90,576	83,417	199,324	89,938
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0	0	0	0	0
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10,109	11,309	8,830	16,000	2,354
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0	1,910	7,003	1,000	1,925
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868	930	1,064	0	506
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2,096	2,834	4,203	3,793	2,290
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1,080	1,169	1,327	1,362	566
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14,390	16,506	21,539	11,828	11,926
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61,521	70,564	92,086	50,574	50,991
112,991	135,367	206,310	210,153	116,312
29,688	35,326	52,391	48,943	29,066
2,759	2,278	2,126	1,631	1,392
15,390	28,839	21,609	12,236	15,741
8,810	9,465	12,653	11,210	6,480
16,918	26,921	20,465	16,940	10,158
1,144	1,522	2,316	2,056	1,247
721	4,455	4,027	3,500	4,368
0	0	0	0	0
(5)	(11)	(9,468)	0	0
<i>1,267,053</i>	<i>1,483,847</i>	<i>1,842,094</i>	<i>2,353,495</i>	<i>1,162,700</i>
(2)	(41)	310	7,128	1,695
2,007	4,596	3,165	4,300	2,578
16,662	5,500	72,180	16,500	3,078
3,065	6,958	13,514	0	6,542
425	527	1,200	1,000	768
22,235	7,729	26,394	12,573	19,649
67,015	108,089	112,697	203,084	6,679
39,601	118,528	56,329	101,016	26,557
36,151	39,339	41,984	35,000	32,097
2,100	2,029	1,655	2,750	0
37,464	11,268	301	0	937
4,469	13,236	8,413	9,500	6,317
86,398	49,877	576	0	0
14,263	61,941	22,892	0	679
1,800	1,800	3,531	2,700	2,077
69,392	81,699	144,223	116,680	115,748
0	0	158	1,000	0
250	0	842	3,700	0
68	500	0	0	0
387,484	346,269	322,845	766,256	226,747
0	0	0	0	0

158,247	181,478	263,940	226,600	130,995
13,332	9,209	6,683	10,000	172
0	0	702	0	1,532
102	308	345	0	58
0	0	0	0	0
10,535	12,219	61,080	73,145	24,596
51,737	65,024	87,120	83,532	43,685
<i>1,024,798</i>	<i>1,128,082</i>	<i>1,253,077</i>	<i>1,676,464</i>	<i>653,186</i>
0	0	0	0	0
0	479,336	275,908	278,865	162,671
259,957	0	0	0	0
303,933	0	0	0	0
11,598,800	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	(39,743)	7,912	(4,615)
147,866	95,304	378,955	87,435	51,004
0	0	714,987	332,370	193,883
0	0	0	0	0
<i>12,310,556</i>	<i>574,640</i>	<i>1,330,107</i>	<i>706,582</i>	<i>402,943</i>
0	0	720,071	0	60,000
0	318,626	0	0	0
0	0	0	0	0
0	79,398	0	0	0
<i>0</i>	<i>398,024</i>	<i>720,071</i>	<i>0</i>	<i>60,000</i>
14,602,407	3,584,593	5,145,349	4,736,541	2,278,829
14,357,133	8,103,218	8,711,067	9,549,116	9,549,116
8,348,491	4,192,442	5,983,399	6,787,633	3,685,331
22,705,624	12,295,660	14,694,466	16,336,749	13,234,447
14,602,407	3,584,593	5,145,349	4,736,541	2,278,829
8,103,218	8,711,067	9,549,116	11,600,208	10,955,618

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1,267,053	1,483,847	1,842,094	2,353,495	1,162,700
1,024,798	1,128,082	1,253,077	1,676,464	653,186
12,310,556	574,640	1,330,107	706,582	402,943
0	398,024	720,071	0	60,000
14,602,407	3,584,593	5,145,349	4,736,541	2,278,829

0 0 0 0 0

2025 PROJECTED	2026 BUDGET
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9,549,116	11,478,083
3,051,228	3,217,453
745,661	572,177
0	0
2,743,703	2,825,513
245,585	219,630
1,456	1,218
6,787,633	6,835,991
16,336,749	18,314,074

1,099,797	1,089,553

663,148	698,992
199,324	250,249
0	0
16,000	16,800
3,000	1,000
0	0
3,793	5,066
1,362	2,409
20,000	29,563

90,000	126,405
210,153	323,272
48,943	65,373
1,631	4,077
12,236	30,582
11,210	16,767
16,940	19,450
2,056	2,746
3,500	4,720
0	0
0	0
<i>2,403,093</i>	<i>2,687,024</i>

7,128	8,316
4,300	5,400
16,500	14,500
0	0
1,000	0
20,000	14,642
203,084	54,500
101,016	102,076
35,000	54,000
2,750	0
1,000	15,000
9,500	10,000
0	0
1,000	0
2,700	2,700
116,680	141,121
1,000	0
3,700	1,000
0	0
766,256	330,008
0	0

226,600	264,000
10,000	0
3,000	0
100	0
0	200,000
73,145	74,000
83,532	91,028
<i>1,688,991</i>	<i>1,382,291</i>
0	0
278,865	393,555
0	0
0	0
0	0
0	0
0	0
7,912	8,934
87,435	97,748
332,370	765,782
0	0
<i>706,582</i>	<i>1,266,019</i>
60,000	716,000
0	0
0	0
0	0
<i>60,000</i>	<i>716,000</i>
4,858,666	6,051,334
9,549,116	11,478,083
6,787,633	6,835,991
16,336,749	18,314,074
4,858,666	6,051,334
11,478,083	12,262,740

2,403,093	2,687,024
1,688,991	1,382,291
706,582	1,266,019
60,000	716,000
4,858,666	6,051,334

0

0

NOTES

Based on 2025 YTD Increase of 6.2% through Year End plus 5% Increase for 2026

Based on a flat projection for SFRE activity (375)

Rate increases in 2026

Based on 2.3% of 2024 Ending Fund Balance

Operation and Facilities Manager, Pool & Facilities Maintenance Technician, Membership Coordinator, Customer Service Coordinator, Recreation Manager, Guest Services Specialist (3), Recreation Coordinator Aquatics (2), Administrative Specialist, Head Lifeguard x 2 , Recreation Supervisor, Assistant Parks, Recreation & Culture Director - 50% (New)

NRPA, Supervisor School, AAOP

Pool Vaccuums (\$14,000), Table & Chair Replacements (\$40,500)

Dance and Cheer contracts (\$126,170), Personal Trainers (\$60,828),
Fitness Instructors (\$87,430)

Strategic Plan

Senior Trips (\$23,000), Camp Field Trips (\$45,000)

For Internal Services Provided by the General Fund

CRC Facility Upgrades

1

2

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2,767,016