



**WATER AND SEWER BOARD REGULAR MEETING**  
**October 9, 2019 – 6:30 a.m.**  
**2<sup>nd</sup> Floor Conference Room - 301 Walnut Street**  
**Windsor, CO 80550**

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 2<sup>nd</sup> day prior to the meeting to make arrangements.

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**AGENDA**

**A. CALL TO ORDER**

1. Roll Call
2. Review of Agenda by the Board and Addition of Items of New Business to the Agenda for Consideration by the Board
3. Public Invited to be Heard

**B. CONSENT CALENDAR**

**C. BOARD ACTION**

1. Approve minutes from the September 11, 2019 meeting
2. Recommend to Town Board modifications to raw water dedication
3. 2020 Water, Sewer, and Stormwater budgets

**D. PRESENTATIONS AND DISCUSSION**

1. None

**E. COMMUNICATIONS**

1. Water Literate Leaders presentation November 20, 2019
2. Status of anticipated applications to Northern Water for Water Efficient Landscape Grants – Nov 15 due date.

**F. ADJOURN**



**WATER AND SEWER BOARD REGULAR MEETING**  
**September 11, 2019 – 6:30 a.m.**  
**2<sup>nd</sup> Floor Conference Room – 301 Walnut Street**  
**Windsor, CO 80550**

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**MINUTES**

**A. CALL TO ORDER**

Board Vice-Chairperson Medina called the meeting to order at 6:30 a.m.

- |                     |  |   |
|---------------------|--|---|
| 1. <u>Roll Call</u> | Chairperson<br>Vice-Chairperson<br>Secretary | Greg Bielawski (via phone)<br>Carlos Medina<br>Julie Cline<br>Darell Zimbelman<br>Milt Tokunaga<br>Milton Geiger<br>Janene Willey<br>Ken Bennett (absent) |
|                     | Town Board Liaison                           |   |

Also present:

Community Development Manager Storm Water Coordinator Open Space and Trails Manager Senior Project Manager for Aqua Engineering Customer Services Manager Utility Billing Admin Specialist	John Thornhill Janine Hegeman Wade Willis Cullen Kinoshita Mike Lucero Erin Porter
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2. Review of Agenda by the Board and Addition of items of New Business to the Agenda for Consideration by the Board  
**Board Member Tokunaga moved to add approval of the July 10, 2019 minutes to agenda; Board Member Geiger seconded the motion. Motion carried unanimously.**
3. Public Invited to be Heard  
There was no public comment.

**B. CONSENT CALENDAR**

There were no items on the consent calendar

**C. BOARD ACTION**

1. Minutes of July 9, 2019 Regular Meeting  
**Board Member Tokunaga moved to accept the minutes for the July 10, 2019 meeting with the correction of typos; Board Secretary Cline seconded the motion. Motion carried unanimously.**

**D. PRESENTATIONS AND DISCUSSION**

1. Single-Family Residential Dual Use Systems Raw Water Dedication

Mr. Thornhill presented information to the board regarding the dedication of raw water resources for single family residential dual system users. When the Town originally set up the dual use

system and the water dedication for that system, the requirement was set at 0.5-acre feet (af) since the Town did not know what was going to happen with water usage. The agreement had a clause that the number would be periodically audited. Previous audits adjusted to the current rate of 0.29 af, comprising of 0.25 af per residence plus a 17% shrinkage factor.

The Town has received several requests recently to evaluate the raw water dedication requirements for single family residential dual use systems. The evaluation reflected that current usage has gone down. The current use pre-shrink is about 0.18 af per household, which if you add in the shrink rate totals about a 0.21 af potential dedication value.

Shrink refers to all the losses within the supply distribution system. The Town has 3 different water treatment agreements. Each of these providers charge a shrink percentage as part of the agreement; Fort Collins/Loveland Water District (FCLWD) and North Weld Water District (NWWD) charge a 10% shrink rate and the City of Greeley charges a 30% shrink rate. The higher rate for Greeley is due to the Boyd water treatment plant having a higher shrink rate, so everyone has to pay a 22% shrink rate on the treatment plus the Colorado Big Thompson (CBT) shrink rate.

The Town assumes that we will use the maximum capacity from FCLWD and the City of Greeley, and NWWD will cover the remainder. This is because the Town has paid the plant investment fees for FCLWD and Greeley and wants to use the full capacity for these providers, but no more. The shrink rate is weighted based on these factors. Because of growth, there is more water being treated by NWWD, so the shrink rate has been decreasing.

Mr. Thornhill started a discussion on how to set the dedication policy and the amount of risk that the Town should be willing to take. The discussion centered around if the Town should set rates based on the average usage knowing that we may have to set drought restrictions in place during a time of drought, or does the Town bank some water in order to alleviate some of the higher usage that may happen during a drought, which can, on average, last 4-6 years.

With Windsor's current non-potable system and future planning based on new growth using the dual systems, there are much fewer restrictions that can be put into place for outdoor reductions in use. This demand hardening further complicates implementing drought restrictions in times of need.

Mr. Thornhill presented scenarios based on the current dedication (0.29 af), a .25 af dedication and the current average use of 0.21 af. He presented these different scenarios based on the average yield of 0.7 CBT/unit – af, the planning yield of 0.6 CBT/unit – af, and the firm yield of 0.5 CBT/unit – af. The current yield for 2019 is 0.7, the master plan says to use the planning yield of 0.6, and the firm yield of 0.5 allows for planning even in the driest of years to ensure that there is enough availability of resources to supply for the residents needs through the entire drought cycle. The Town currently requires a dedication of 0.29 af, which based on the current average yield of 0.7, requires that there be 0.41 CBT units dedicated for each new residence within the dual use system.

Developers have asked for a change to the dedication requirement based on the average current use of 0.21 af, which would lower the dedication of 0.30 CBT units, however, they do not want the yield to change on the other end. If the Town lowers the dedication requirement to 0.21, but would use the firm yield, which would be about the same amount of CBT units (0.42) but it would be more transparent in the calculation.

The town current has no excess raw water storage available for treatment purposes, and Northern Water only allows for 20% of the amount of ownership to be carried over year to year. A firm yield value currently only provides an 8% safety factor in the face of a potential drought. If the dedication is set at 0.25, this will allow for a little bit of a cushion until NISP comes online, but that is currently about 15 years away.

An analysis was performed looking at the cost for permitting if there is no change to the dedication and CBT units at \$58,300/unit, if there was 100% cash-in-lieu dedication would cost \$16,907/permit. If the dedication was lowered to 0.25, 100% cash-in-lieu would cost \$14,575/permit, resulting in a loss to the Town of about \$8.5 million over 10 years. This could result in higher water rates for residents.

Another option that is being utilized by other municipalities is charging a storage fee if the rates are lowered.

## 2. MS4 Permit Process and Fee Discussion

Ms. Hegeman presented information to the board regarding the inspection part of the MS4 requirements. SafeBuilt has offered to provide MS4 inspection services for single family homes. There are 3 options that were presented to staff from SafeBuilt.

- Option 1 would include a drive by inspection, and would cost \$40/lot.
- Option 2 includes drive by, routine, compliance, inactive, winter conditions, and final stabilization inspection, and would cost \$160/lot.
- Option 3 includes all previous inspections plus permit intake, processing, and plan review, with a total cost of \$200/lot

Ms. Hegeman states that staff time is impacted by the increase in permits, and there are currently 18 permits issued for larger projects from between 1-175 acre size areas that are taking up her time. She has done 175 inspections to date from May 6, 2019.

Ms. Hegeman would prefer Option 3, as the load will only continue to increase. She has a good working relationship and would institute an audit process to make sure that the process is being followed.

The other option would be to increase staffing to handle the inspections. This will happen eventually, but in the interim, assistance is needed to complete the inspections. At this point the contract would be a 1-year contract with a 1-year option.

**Board Member Geiger moved to recommend option 3 to the Town Board for consideration; Board Member Zimbleman seconded the motion. Motion carried unanimously.**

## 3. Progress report on Parks, Rec, and Trails Grant from Northern Water

Mr. Willis presented information on the progress of irrigation audits for the Town's Parks, Rec, and Trails that was provided by a grant from Northern Water. From his history in managing the parks, Mr. Willis has identified that the irrigation system is the biggest weakness, which is not due to staff but to capacity. The grant was pursued to help train staff and improve efficiency.

Three proposals were solicited, and Aqua Engineering was chosen to work with the Town to provide the audits. Staff is currently about 98% complete on the audits and are working on the final paperwork to submit to Northern Water for reimbursement.

Mr. Kinoshita presented how the project began, six sites were identified up front: Chimney Park, Main Park, Eastman Park, Boardwalk Park, Poudre Heights Park, and Northern Lights Park. Every zone in each of the parks were observed, and observations were made on what could be improved to increase water efficiency.

From those audits, Aqua Engineering recommended that the systems be tuned up, including raising sprinkler heads and correcting the angle so sprinkler was perpendicular to grade. They also looked at pressure, location of the sprinklers, and obstacles.

This audit provided opportunity for staff training in auditing, deeper understanding of the irrigation systems, and the importance of proper, ongoing maintenance. It also provided increased irrigation water efficiency by fixing some deficiencies, understanding the effects of fixing the deficiencies, and planning for future repairs and upgrades.

4. Discussion on Next Cycle Grant Applications for 2020

**Board Member Geiger made a motion to table this discussion until the next meeting; Board Secretary Cline seconded the motion. Motion carried unanimously.**

**E. COMMUNICATIONS**

There was no additional Board or Staff communication.

**G. ADJOURN**

**Board Member Zimbleman moved to adjourn the meeting at 8:00 am; Board Member Cline seconded the motion. Motion carried unanimously.**

Submitted by:



Erin Porter, Utility Billing Administrative Specialist

*Water Fund Detail Budget*

TOWN OF WINDSOR		ACTUAL - PROJECTED						WATER FUND - 06
ACCT NO	ACCOUNT NAME	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
<b>WATER FUND O&amp;M REVENUE - 06</b>								<b>WATER FUND OPERATING &amp; MAINTENANCE</b>
4001-000	<i>Beginning Fund Balance</i>	8,830,952	8,383,025			9,197,117	8,915,073	
4334-000	Grants	0	0	0	0	0		
4334-910	Grants Public Works Facility	0	0	0	0	0		
4351-000	Utility Sales	4,259,743	3,865,706	1,771,868	2,093,838	3,865,706	4,988,968	Based on projected number of customers times average customer allocation with a 3% annual inflationary multiplier
4355-000	Meter Yokes / Materials	167,866	227,800	194,475	33,325	227,800	236,521	3 Year Average
4356-000	Hydrant Meter Rental	49,203	66,624	15,738	50,885	66,624	51,691	3 Year Average
4357-000	Water Rental	285,283	111,882	93,658	18,224	111,882	143,916	3 Year Average
4359-000	Tank Water Revenue	3,540	3,470	2,193	1,277	3,470	3,449	3 Year Average
4364-000	Interest Income	633,504	449,123	460,710	(11,587)	449,123	272,079	Water Fund combined
4368-601	Miscellaneous/Regional Water Treatment	0	0	0	0	0		
4368-000	Miscellaneous/Service Reconnect Fees	25,900	27,170	15,271	11,899	27,170	85,864	3 Year Average
4385-000	Delinquent Charge	46,897	51,239	25,510	25,729	51,239	50,559	3 Year Average
4386-000	Construction Water	0	0	0	0	0		
<b>WATER FUND O&amp;M REVENUES TOTAL</b>		<b>5,471,937</b>	<b>4,803,014</b>	<b>2,579,424</b>	<b>2,223,591</b>	<b>4,803,014</b>	<b>5,833,047</b>	
<b>AVAILABLE RESOURCES</b>		<b>14,302,889</b>	<b>13,186,039</b>	<b>2,579,424</b>	<b>2,223,591</b>	<b>14,000,131</b>	<b>14,748,120</b>	
<b>WATER FUND O&amp;M EXPENDITURES 06</b>								
<b>WATER SYSTEM - 471</b>								
5111-000	Wages / Full Time	129,475	245,245	98,964	98,964	197,928	266,074	PW Supervisor / Utilities 1/2, Water Resources Manager, Utility Tech (2) , Entry Utility Tech 1/2,
5121-000	Wages / Over Time	7,288	3,000	2,735	265	3,000	3,000	
5122-000	On Call Time	5,678	21,553	3,375	18,178	21,553	16,875	Regular & Snow On-Calls
5114-000	Merit Pav	0	15,592	0	0	0	0	
5126-000	Short Term Disability	105	161	10	10	19	246	
5127-000	Long Term Disability	600	1,068	497	497	994	1,237	
5128-000	Vision Insurance	470	778	270	270	540	759	
5130-000	FICA-Med	2,131	4,138	1,490	1,490	2,980	3,858	
5131-000	FICA	9,113	17,694	6,371	6,371	12,743	16,497	
5132-000	Medical Insurance	40,430	69,448	25,392	25,392	50,785	72,954	
5133-000	Employee Retirement	5,697	10,649	2,338	2,338	4,676	15,964	
5134-000	Unemployment Insurance	459	856	318	318	636	798	
5135-000	Workers Compensation Insurance	5,830	4,414	4,524	0	4,524	7,150	
5136-000	Dental Insurance	3,166	5,208	1,976	1,976	3,952	5,562	
5137-000	Staff Development	2,112	5,000	392	4,608	5,000	5,000	AWWA & AWWA Conferences
5138-000	Life Insurance	327	582	274	274	549	671	
5141-000	Uniform/Clothing Allowance	1,020	1,600	440	1,160	1,600	1,600	
5144-000	Employee Assistance Administration	78	156	23	23	45	176	
<i>Personal Services Total</i>		<b>213,977</b>	<b>407,140</b>	<b>149,389</b>	<b>162,134</b>	<b>311,523</b>	<b>418,421</b>	



*Water Fund Detail Budget*

<i>TOWN OF WINDSOR</i>		ACTUAL - PROJECTED						<b>WATER FUND - 06</b>
<b>ACCT NO</b>	<b>ACCOUNT NAME</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>ACTUAL - Thru JUNE 2019</b>	<b>PROJECTED JUL-DEC 2019</b>	<b>2019 PROJ.</b>	<b>2020 BUDGET</b>	<b>NOTES</b>
6210-000	Office Supplies	914	900	266	634	900	900	
6212-000	Investment Management Fees	47,250	47,286	23,739	23,547	47,286	0	
6213-000	Public Relations	8,096	2,500	0	2,500	2,500	100	
6214-000	Board Development	124	250	102	148	250	250	



Water Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED						WATER FUND - 06
ACCT NO	ACCOUNT NAME	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
6216-000	Reference Books/Materials	0	200	0	200	200	200	
6217-000	Dues/Fees/Subscriptions	2,017	1,300	896	404	1,300	1,300	
6218-000	Small Equipment Items	6,018	11,500	3,169	8,331	11,500	26,300	Shelving for Cold Storage Building, New Metrotech, Miscellaneous Tools Hand-held Reader Meters
6232-000	Building Repair/Maintenance	1,150	3,200	0	3,200	3,200	3,200	
6237-000	Lines Maintenance	82,912	35,000	5,653	29,347	35,000	38,500	
6238-000	Hydrant Repair/Maintenance	1,048	2,500	1,189	1,311	2,500	3,000	
6239-000	Meter Repair/Maintenance	218,904	239,490	136,875	102,615	239,490	265,470	590 meters times \$433 per meter=\$255,470, Hydrant Meters (\$10,000)
6244-000	Assessments	310,561	312,998	94,476	218,522	312,998	326,298	
6246-000	Liability Insurance	26,578	32,526	29,198	3,328	32,526	35,545	
6253-000	Contract Services	28,770	41,240	8,186	33,054	41,240	47,040	Water tank repair (\$9,000), Water leak repair(\$10,000), UCC Locates(\$12,000), Monthly lockbox fee(\$5,400), General Maintenance contracts(\$8,000), End point system(\$1,800), Redox Meter contract(\$8,000)
6256-000	Publishing/Recording	270	170	30	140	170	150	
6260-000	Utilities	22,946	25,000	10,890	14,110	25,000	25,000	
6261-000	Telephone Services	2,007	2,730	880	1,850	2,730	3,160	
6263-000	Postage	16,286	14,000	6,762	7,238	14,000	15,500	
6264-000	Printing/Binding	8,591	8,000	3,236	4,764	8,000	8,000	
6265-000	Potable Water Purchase	2,305,434	2,349,840	786,891	1,562,949	2,349,840	2,481,100	NWCWD: 435MG x \$2.63 (3.5% increase) \$404,800, Greeley: 212MG x \$4.40 (7% increase) \$932,800, NWCWD: 125MG x \$2.63 (3.5% increase) \$1,143,500
6267-000	Study Review/Consultant	51,283	30,000	15,250	14,750	30,000	80,000	Water Conservation Kits & Rebate Program, Printing Filters, Garden in a Box (\$40,000), Drought Plan (\$40,000)
6268-601	Miscellaneous /Regional Water Treatment	0	0	0	0	0	0	
6272-000	Lab Tests	20,716	29,200	9,738	19,462	29,200	19,000	Stage 2 by-product tests, Lead & Copper, Coliform
6289-000	Credit Card Processing Fees	46,219	34,000	23,725	10,275	34,000	50,000	
<i>Operating &amp; Maintenance Total</i>		3,208,094	3,223,830	1,161,149	2,062,681	3,223,830	3,430,013	
7010-000	Fleet Transfer	36,542	42,114	21,057	21,057	42,114	44,987	
7011-000	Information Tech Transfer	24,682	18,511	9,255	9,256	18,511	37,187	
7302-000	Administration Exp Transfer/Gen Fund	554,841	638,711	319,356	319,355	638,711	657,872	Water allocation based on GF personnel costs that are associated with Water Fund duties - 3% increase over 2019 allocation
7377-000	Transfer to Water/NP Fund	199,869	199,869	99,935	99,934	199,869	199,869	Loan repayment for Kern Reservoir
7810-000	Fleet Capital Contribution	0	23,000	11,500	11,500	23,000	0	
7811-000	IT Capital Contribution	0	1,500	750	750	1,500	0	
<i>Interfund Loans &amp; Transfers Total</i>		815,934	923,705	461,853	461,852	923,705	939,915	
8420-000	Building/Structures	0	0	0	0	0	0	
8420-910	Building/PW Maint Facility	0	0	0	0	0	0	
8440-000	Machinery/Equipment	0	0	0	0	0	69,500	SCADA (\$55,000), Hydraulic Pump (\$14,500)
8456-000	System Improvements	0	75,000	0	75,000	75,000	90,000	Town Potable Water System Model Update
8457-000	Replacement Lines	867,767	551,000	62	550,938	551,000	550,000	Cottonwood Drive & Cyprus Court
<i>Capital Outlay Total</i>		867,767	626,000	62	625,938	626,000	709,500	
<b>WATER FUND O&amp;M EXPENDITURES TOTAL</b>		<b>5,105,772</b>	<b>5,180,675</b>	<b>1,772,453</b>	<b>3,312,605</b>	<b>5,085,058</b>	<b>5,497,849</b>	





*Water Fund Detail Budget*

<i>TOWN OF WINDSOR</i>		<b>ACTUAL - PROJECTED</b>						<b>WATER FUND - 06</b>
<b>ACCT NO</b>	<b>ACCOUNT NAME</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>ACTUAL - Thru JUNE 2019</b>	<b>PROJECTED JUL-DEC 2019</b>	<b>2019 PROJ.</b>	<b>2020 BUDGET</b>	<b>NOTES</b>
	<b>BEGINNING O&amp;M FUND BALANCE</b>	8,830,952	8,383,025	0	0	9,197,117	8,915,073	
	<b>REVENUE</b>	5,471,937	4,803,014	2,579,424	2,223,591	4,803,014	5,833,047	
	<b>Available Resources</b>	14,302,889	13,186,039	2,579,424	2,223,591	14,000,131	14,748,120	
	<b>EXPENDITURES</b>	5,105,772	5,180,675	1,772,453	3,312,605	5,085,058	5,497,849	
	<b>ENDING O&amp;M FUND BALANCE</b>	9,197,117	8,005,364	806,971	(1,089,014)	8,915,073	9,250,271	
	<b>O&amp;M EXPENDITURES BY CATEGORY</b>							
	Personal Services Total	213,977	407,140	149,389	162,134	311,523	418,421	
	Operating & Maintenance Total	3,208,094	3,223,830	1,161,149	2,062,681	3,223,830	3,430,013	
	Debt Service & Transfers	815,934	923,705	461,853	461,852	923,705	939,915	
	Capital Outlay Total	867,767	626,000	62	625,938	626,000	709,500	
	<b>TOTAL EXPENDITURES</b>	5,105,772	4,980,806	1,772,453	3,312,605	5,085,058	5,497,849	
	<b>DEPARTMENT SUMMARY</b>							
	Water System	5,105,772	5,180,675	1,772,453	3,312,605	5,085,058	5,497,849	

*Water Fund Detail Budget*

TOWN OF WINDSOR		ACTUAL - PROJECTED						WATER FUND - 06
ACCT NO	ACCOUNT NAME	2018 ACTUAL	2019 BUDGET	THRU JUNE 2019	PROJECTED JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
<b>WATER PLANT INVESTMENT FEES REVENUES</b>								<b>WATER PLANT INVESTMENT FEE</b>
4001-000	<i>Beginning Fund Balance</i>	8,091,747	6,583,547			6,583,547	10,498,892	
4334-906	Grant / Water Tank	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	0	0	0	0	0	
4352-000	Plant Investment Fees	2,276,259	2,490,473	2,397,820	1,752,968	4,150,788	2,319,954	Based on projected number of permits times projected water taps (5-year average) times average per tap (prior year plus 3%)
4367-000	Contributions- Developers	5,527,900	0	0	0	0	0	
4374-000	Transfer from Capital Imp Fund	65,833	65,833	32,916	32,917	65,833	65,833	I-25 / SH 392 Loan (10 of 20)
<b>WATER PLANT INVEST FEE REVENUES TOTAL</b>		2,342,092	2,556,306	2,430,736	1,785,885	4,216,621	2,385,787	
<b>AVAILABLE RESOURCES</b>		10,433,839	9,139,853	2,430,736	1,785,885	10,800,168	12,884,679	
<b>WATER PLANT INVESTMENT FEES EXPENDITURES 471</b>								
7377-000	Transfer to Water / NP Fund	0	199,869	0	199,869	199,869	0	
	<i>Non-Operating Total</i>	0	199,869	0	199,869	199,869	0	
8410-000	Land/Easement	22,387	0	0	0	0	0	
8420-910	Building/PW Maint Facility	1,202	0	0	0	0	0	
8452-000	Oversize lines	332,122	30,000	0	30,000	30,000	30,000	
8453-000	Transmission Mains	3,494,581	0	71,407	0	71,407	0	
8456-000	System Improvements	0	0	0	0	0	0	
8457-000	Replacement Lines	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	3,850,292	30,000	71,407	30,000	101,407	30,000	
<b>WATER PLANT INVEST FEE EXPENDITURES TOTAL</b>		3,850,292	229,869	71,407	229,869	301,276	30,000	
<b>BEGINNING PLANT INVESTMENT BALANCE</b>		8,091,747	6,583,547	0	0	6,583,547	10,498,892	
<b>REVENUE</b>		2,342,092	2,556,306	2,430,736	1,785,885	4,216,621	2,385,787	
<b>Available Resources</b>		10,433,839	9,139,853	2,430,736	1,785,885	10,800,168	12,884,679	
<b>EXPENDITURES</b>		3,850,292	229,869	71,407	229,869	301,276	30,000	
<b>ENDING PLANT INVESTMENT BALANCE</b>		6,583,547	8,909,984	2,359,329	1,556,016	10,498,892	12,854,679	



Water Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED						WATER FUND - 06
ACCT NO	ACCOUNT NAME	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
<b>WATER PLANT INVESTMENT FEES REVENUES - NISP</b>								<b>WATER PLANT INVESTMENT FEE NISP</b>
4001-000	<i>Beginning Fund Balance</i>	(338,300)	(338,300)	(883,675)	(1,626,175)	(338,300)	(883,675)	
4352-909	Plant Investment Fees	0	197,125	0	197,125	197,125	173,033	Based on projected number of water taps (5-year average) times \$475 per tap
<b>WATER PLANT INVEST FEE - NISP REVENUES TOTAL</b>		0	197,125	0	197,125	197,125	173,033	
<b>AVAILABLE RESOURCES</b>		(338,300)	(141,175)	(883,675)	(1,429,050)	(141,175)	(710,642)	
<b>WATER PLANT INVESTMENT FEES EXPENDITURES 471 - NISP</b>								
8456-909	System Improvements	0	742,500	742,500	0	742,500	2,425,000	Northern Integrated Supply Project (NISP)
	<i>Capital Outlay Total</i>	0	742,500	742,500	0	742,500	2,425,000	
<b>WATER PLANT INVEST FEE - NISP EXPENDITURES TOTAL</b>		0	742,500	742,500	0	742,500	2,425,000	
<b>BEGINNING PLANT INVESTMENT BALANCE NISP</b>		(338,300)	(338,300)	(883,675)	(1,626,175)	(338,300)	(883,675)	
<b>REVENUE</b>		0	197,125	0	197,125	197,125	173,033	
<b>Available Resources</b>		(338,300)	(141,175)	(883,675)	(1,429,050)	(141,175)	(710,642)	
<b>EXPENDITURES</b>		0	742,500	742,500	0	742,500	2,425,000	
<b>ENDING PLANT INVESTMENT BALANCE NISP</b>		(338,300)	(883,675)	(1,626,175)	(1,429,050)	(883,675)	(3,135,642)	

Water Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED						WATER FUND - 06
ACCT NO	ACCOUNT NAME	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
<b>DEVELOPMENT RAW WATER REVENUE</b>								<b>DEVELOPMENT RAW WATER RESERVE</b>
4001-000	<i>Beginning Fund Balance</i>	1,134,953	2,287,724	0		(20,469)	(727,658)	
4353-000	Development Raw Water	1,587,197	1,860,384	1,660,439	199,945	1,860,384	1,674,019	Based on number of projected cash in lieu permits times average permit receipt (prior year plus 3%)
4364-000	Interest Income	0	0	0	0	0	0	
<b>DEVELOPMENT RAW WATER REVENUES TOTAL</b>		1,587,197	1,860,384	1,660,439	199,945	1,860,384	1,674,019	
<b>AVAILABLE RESOURCES</b>		2,722,150	4,148,108	1,660,439	199,945	1,839,915	946,361	
<b>DEVELOPMENT RAW WATER EXPENDITURES</b>								
8411-000	Water Shares	2,742,619	4,148,108	554,500	2,013,073	2,567,573	0	
	<i>Capital Outlay Total</i>	2,742,619	4,148,108	554,500	2,013,073	2,567,573	0	
<b>DEVELOPMENT RAW WATER EXPENDITURES TOTAL</b>		2,742,619	4,148,108	554,500	2,013,073	2,567,573	0	
<b>BEG RAW WATER BAL</b>		1,134,953	2,287,724	0	0	(20,469)	(727,658)	
<b>REVENUE</b>		1,587,197	1,860,384	1,660,439	199,945	1,860,384	1,674,019	
<b>Available Resources</b>		2,722,150	4,148,108	1,660,439	199,945	1,839,915	946,361	
<b>EXPENDITURES</b>		2,742,619	4,148,108	554,500	2,013,073	2,567,573	0	
<b>END RAW WATER BAL</b>		(20,469)	0	1,105,939	(1,813,128)	(727,658)	946,361	
<b>WATER EXPENDITURE BY CATEGORY</b>								
	Personnel	213,977	407,140	149,389	162,134	311,523	418,421	
	Operation & Maintenance	3,208,094	3,223,830	1,161,149	2,062,681	3,223,830	3,430,013	
	Capital Outlay	7,460,678	5,546,608	1,368,469	2,669,011	4,037,480	3,164,500	
	Debt Service & Transfers	815,934	923,705	461,853	661,721	1,123,574	939,915	
<b>TOTAL EXPENDITURES</b>		11,698,683	10,101,284	3,140,860	5,555,547	8,696,407	7,952,849	

*Water Fund Detail Budget*

TOWN OF WINDSOR		ACTUAL - PROJECTED						WATER FUND - 06
ACCT NO	ACCOUNT NAME	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
<b>NON-POTABLE WATER REVENUE</b>								<b>NON-POTABLE WATER</b>
4001-000	<i>Beginning Fund Balance</i>	(838,078)	(1,386,035)			(870,518)	(1,580,534)	
4334-484	Grant / Rip Rap	0	0	0	0	0	0	
4336-485	Loan Proceeds / Kyger	0	0	0	0	0	0	
4357-484	Water Rental	32,989	48,156	23,314	24,842	48,156	0	
4361-484	Gas Drilling Royalties	212,645	50,000	178,767	(128,767)	50,000	186,752	3 Year Average
4368-328	Miscellaneous Income/BROE farm	21,264	9,375	0	9,375	9,375	10,632	3 Year Average
4375-000	Transfer from Park Imprvmt Fund	0	0	0	0	0	0	
4376-000	Transfer from Water Fund Plant Investment	199,869	199,869	99,935	99,934	199,869	199,869	Kern Loan Repayment
4378-000	Transfer from Storm Drain to N-Pot	199,869	199,869	99,935	99,934	199,869	0	
4394-000	FRE Augmentation	0	0	0	0	0	0	
<b>NON-POTABLE WATER/KERN RESERVOIR REVENUES TOTAL</b>		<b>666,636</b>	<b>507,269</b>	<b>401,951</b>	<b>105,318</b>	<b>507,269</b>	<b>397,253</b>	
<b>AVAILABLE RESOURCES</b>		<b>(171,442)</b>	<b>(878,766)</b>	<b>401,951</b>	<b>105,318</b>	<b>(363,249)</b>	<b>(1,183,281)</b>	
<b>NON-POTABLE WATER EXPENDITURES</b>								
<b>NON-POTABLE WATER SYSTEM - 484</b>								
6240-000	Equipment Repairs	1,263	2,500	0	2,500	2,500	6,000	Meter Repairs and Service Increase due to age (\$3,000), Kvaer System Service (\$3,000)
6240-605	Equipment Repairs/Kern	5,506	4,500	7,209	0	7,209	8,500	
6244-000	Assessments	4	2,000	480	1,520	2,000	2,000	
6246-000	Liability Insurance	2,154	2,068	398	1,670	2,068	2,068	
6253-000	Contract Services	70,175	85,000	0	85,000	85,000	105,000	Assistance with Water Court Application (\$15,000), GLIC Engineering on Martin Lind Shares (reimbursed by Lind) (\$10,000), New Cache Charge Case (\$50,000)
6253-485	Contract Services / Kyger	30,789	12,000	8,496	3,504	12,000	17,000	Kyger - Water Engineer (\$12,000), Contracted Maintenance Pumps, Building, Grounds (\$3,000), SCADA Maintenance (\$2,000)
6253-605	Contract Services / Kern	70,799	54,400	26,170	28,230	54,400	98,600	Meter Testing and Calibration (\$5,600), Manage Accounts, Misc. Objections, Kern Monthly (\$65,000), Ditch Rider Services (\$20,000), Add SCADA Reader and Tower to Regional Pump Station (\$8,000)
6260-000	Utilities	6,901	8,096	4,117	3,979	8,096	8,414	
6262-605	Utilities / Kern	437	796	272	524	796	850	
6267-485	Study Review/Consultant-Kyger	0	0	0	0	0	0	
6277-485	Loan Admin Fee Expense	0	0	0	0	0	0	
<i>Operating &amp; Maintenance Total</i>		<b>188,028</b>	<b>171,360</b>	<b>47,142</b>	<b>126,927</b>	<b>174,069</b>	<b>248,432</b>	
7306-000	Transfer to General Fund	30,000	35,000	17,500	17,500	35,000	36,350	Legal
7306-485	Transfer to General Fund / Kern	10,000	10,000	5,000	5,000	10,000	10,000	Legal
7321-000	Bond Interest Expense/Kern Reservoir	104,466	94,588	45,002	49,586	94,588	84,625	
7321-485	Bond Interest Expense/Kyger Reservoir	124,988	120,217	120,217	(0)	120,217	115,314	
7350-000	Bond Principal Expense/Kern Reservoir	87,789	305,150	154,867	150,283	305,150	315,113	
7350-485	Bond Principal Expense/Kyger Reservoir	0	178,262	178,262	(0)	178,262	183,164	
7363-485	Debt Issuance Cost Kyger	0	0	0	0	0	0	
<i>Loans &amp; Transfers Total</i>		<b>357,243</b>	<b>743,217</b>	<b>520,848</b>	<b>222,369</b>	<b>743,217</b>	<b>744,567</b>	
8410-000	Land	0	0	0	0	0	0	
8440-000	Machinery/Equipment	21,775	0	0	0	0	0	



*Water Fund Detail Budget*

<i>TOWN OF WINDSOR</i>		ACTUAL - PROJECTED						<b>WATER FUND - 06</b>
<b>ACCT NO</b>	<b>ACCOUNT NAME</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>Thru JUNE 2019</b>	<b>JUL-DEC 2019</b>	<b>2019 PROJ.</b>	<b>2020 BUDGET</b>	<b>NOTES</b>
8456-000	Systems Improvements	0	0	0	0	0	50,000	Placeholder for audit results
8456-485	System Improve / Kyger	13,424	0	0	0	0	0	
8456-605	System Improve / Kern	118,607	0	0	0	0	0	
8494-000	Non-Potable Water Shares	0	0	0	0	0	0	
8494-485	Non-Potable Water Shares / Kyger	0	300,000	0	300,000	300,000	0	
	Capital Outlay Total	153,806	300,000	0	300,000	300,000	50,000	
<b>NON-POTABLE WATER EXPENDITURES TOTAL</b>		699,076	1,214,577	567,990	649,296	1,217,286	1,042,999	



*Water Fund Detail Budget*

<i>TOWN OF WINDSOR</i>		ACTUAL - PROJECTED						WATER FUND - 06
ACCT NO	ACCOUNT NAME	2018 ACTUAL	2019 BUDGET	ACTUAL - Thru JUNE 2019	PROJECTED JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
	<b>BEG NON-POTABLE WATER BAL</b>	(838,078)	(1,386,035)	0	0	(870,518)	(1,580,534)	
	<b>REVENUE</b>	666,636	507,269	401,951	105,318	507,269	397,253	
	<b>Available Resources</b>	(171,442)	(878,766)	401,951	105,318	(363,249)	(1,183,281)	
	<b>EXPENDITURES</b>	699,076	1,214,577	567,990	649,296	1,217,286	1,042,999	
	<b>END NON-POTABLE BAL</b>	(870,518)	(2,093,342)	(166,039)	(543,977)	(1,580,534)	(2,226,280)	
	<b>NON-POTABLE EXPENDITURE BY CATEGORY</b>							
	Operation & Maintenance	188,028	171,360	47,142	126,927	174,069	248,432	
	Debt Service & Transfers	357,243	743,217	520,848	222,369	743,217	744,567	
	Capital Outlay	153,806	300,000	0	300,000	300,000	50,000	
	<b>TOTAL EXPENDITURES</b>	699,076	1,214,577	567,990	649,296	1,217,286	1,042,999	

Sewer Fund Detail Budget

TOWN OF WINDSOR										SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL - PROJECTED		2019 PROJ.	2020 BUDGET	NOTES
						Thru JUNE 2019	JUL-DEC 2019			
<b>SEWER FUND OPERATING &amp; MAINTENANCE REVENUE - 07</b>										<b>SEWER FUND OPERATING &amp; MAINTENANCE</b>
4001-000	<i>Beginning Fund Balance</i>	4,593,033	4,220,484	2,571,662	2,330,344			2,588,454	2,410,407	
4351-000	Utility Sales	2,053,558	2,172,479	2,209,330	2,130,920	1,175,338	955,582	2,130,920	2,260,847	Based on prior year receipts plus 3% plus \$66,000 for additional services for Severance
4334-000	Grants	0	0	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	25,500	174,750	0	0	0	0	0	0	
4364-000	Interest Income	3,028	538	26,909	4,167	17,352	0	17,352	210,290	
4368-000	Miscellaneous Revenue	0	11,114	1,050	0	61	(61)	0	4,055	3 Year Average
4361-000	Gas & Oil Drilling Royalties	494	454	129,100	0	0	0	0	43,349	3 Year Average
<b>SEWER FUND O&amp;M</b>										
<b>TOTAL REVENUE</b>		<b>2,082,580</b>	<b>2,359,335</b>	<b>2,366,389</b>	<b>2,135,087</b>	<b>1,192,751</b>	<b>955,521</b>	<b>2,148,272</b>	<b>2,518,541</b>	
<b>AVAILABLE RESOURCES</b>		<b>6,675,613</b>	<b>6,579,819</b>	<b>4,938,051</b>	<b>4,465,431</b>	<b>1,192,751</b>		<b>4,736,726</b>	<b>4,928,948</b>	
<b>SEWER FUND OPERATING &amp; MAINTENANCE EXPENDITURES - 07</b>										
<b>SEWER SYSTEM - 481</b>										
5111-000	Wages / Full Time	143,015	122,511	118,686	158,626	72,035	72,035	144,070	159,259	PW Supervisor / Utilities 1/2, WW Collections, Cert Opr, Utility Tech/SewerUtility Tech 1/2
5121-000	Wages / Over Time	8,669	6,320	2,583	5,000	2,378	2,622	5,000	5,000	Lift Station maintenance call outs due to the age of the lift
5122-000	On Call Time	6,657	3,333	1,055	9,403	3,254	6,149	9,403	11,250	Regular & Snow on-calls
5114-000	Merit Pay	0	0	0	9,529	0	0	0	0	
5126-000	Short Term Disability	0	0	85	223	131	131	262	422	
5127-000	Long Term Disability	596	591	492	665	304	304	608	741	
5128-000	Vision Insurance	305	379	215	484	158	158	317	435	
5130-000	FICA-Med	2,142	1,960	1,685	2,647	1,088	1,088	2,176	2,309	
5131-000	FICA	9,161	8,382	7,203	11,319	4,652	4,652	9,305	9,874	
5132-000	Medical Insurance	35,635	37,745	23,764	48,344	16,652	16,652	33,305	39,903	
5133-000	Employee Retirement	8,067	7,757	4,724	5,065	1,672	1,672	3,345	9,556	
5134-000	Unemployment Insurance	388	422	359	548	235	235	470	478	
5135-000	Workers Compensation Insurance	2,838	2,881	3,799	2,465	2,527	0	2,527	3,695	
5136-000	Dental Insurance	2,361	2,631	1,548	3,540	1,135	1,135	2,271	3,110	
5137-000	Staff Development	1,086	760	575	2,175	0	2,175	2,175	1,550	Continuing Education (2) people
5138-000	Life Insurance	326	323	268	316	169	169	337	401	
5141-000	Uniform/Clothing Allowance	380	622	690	1,000	403	597	1,000	800	
5144-000	Employee Assistance Administration	55	94	81	117	58	58	117	137	
<i>Personal Services Total</i>		<b>221,682</b>	<b>196,714</b>	<b>167,812</b>	<b>261,466</b>	<b>106,852</b>	<b>109,833</b>	<b>216,686</b>	<b>248,920</b>	



Sewer Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
6210-000	Office Supplies	326	100	241	150	141	9	150	200	
6216-000	Reference Books/Materials	0	0	0	100	0	100	100	100	
6217-000	Dues/Fees/Subscriptions	38	0	77	100	0	100	100	100	
6218-000	Small Equipment Items	6,022	3,793	3,596	8,500	1,256	7,244	8,500	6,300	Hand Tools (\$600), Rescue Retrieval Device (\$3,500), Rubber Suits, Boots, Gloves & Tyvex (\$1,600), Sewer Fittings (\$600)
6237-000	Lines Repair/Maintenance.	54,376	2,467	17,125	12,000	707	11,293	12,000	15,000	Asphalt repair over sewer lines
6245-000	Travel/Mileage	0	0	0	0	2,327	0	2,327	0	
6246-000	Liability Insurance	17,002	16,629	25,216	23,232	20,835	2,398	23,232	25,388	
6249-000	Leases/Rentals	0	0	0	500	0	500	500	500	
6253-000	Contract Services	10,473	23,068	27,340	27,400	6,136	21,264	27,400	24,900	CCTV Lines (\$2,000), Generator Maintenance (\$1,000), Grease Inspection Program (\$16,500), Lockbox Fee (\$5,400)
6260-000	Utilities	6,672	8,812	10,291	9,800	3,963	5,837	9,800	9,800	
6261-000	Telephone Services	6,953	4,252	4,070	5,508	2,275	3,233	5,508	5,610	
6263-000	Postage	13,288	12,439	12,885	13,500	5,488	8,012	13,500	13,500	
6264-000	Printing/Binding	7,546	7,461	7,998	8,000	3,236	4,764	8,000	8,000	
6267-000	Study Review/Consultant	0	0	0	30,000	0	30,000	30,000	30,000	Master Plan update
6271-000	Lift Station Repair/Rehab	39,212	18,745	6,606	6,150	3,513	2,637	6,150	6,500	5 float switches (\$400); Lift Station & Severance Flume Maintenance (\$5700); Filters (\$400)
6289-000	Credit Card Processing Fees	0	19,787	23,109	0	11,862	11,862	23,725	24,000	
	<i>Operating &amp; Maintenance Total</i>	161,908	117,552	138,553	144,940	61,739	109,253	170,992	169,898	
7010-000	Fleet Transfer	63,207	43,445	46,925	51,567	25,783	25,784	51,567	24,069	
7302-000	Administration Exp Transfer/Gen Fund	239,998	275,104	294,133	482,442	241,221	241,221	482,442	496,915	Based on GF personnel costs that are associated with Sewer Fund matters (division of duties) plus legal litigation costs
7810-000	Fleet Capital Contribution	0	0	0	15,000	7,500	7,500	15,000	45,000	Pick-Up Truck
7811-000	Information Tech Capital Contribution	0	0	0	1,500	750	750	1,500	0	
	<i>Interfund Loans &amp; Transfers Total</i>	303,205	318,549	341,058	550,509	275,254	275,255	550,509	565,984	
8420-910	Building/PW Maint Facility	539,778	1,462,457	1,202	0	0	0	0	0	
8440-000	Machinery & Equipment	281,708	682,289	517,347	0	0	0	0	0	
8453-000	Transmission Mains / N. Extension	0	0	0	0	9,264	0	9,264	0	
8456-000	System Improvements	15,048	129,108	22,503	0	0	0	0	0	
8457-000	Replacement Lines	31,400	78,065	0	128,670	0	128,670	128,670	131,860	Sewer line and manhole rehab - Larch Dr. to Hemlock & Walnut & Oak
	<i>Capital Outlay Total</i>	867,935	2,351,919	541,051	128,670	9,264	128,670	137,934	131,860	
<b>SEWER SYSTEM O&amp;M EXPENDITURES TOTAL</b>		1,554,729	2,984,734	1,188,474	1,085,585	453,109	623,012	1,076,121	1,116,662	

Sewer Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
<b>DISPOSAL PLANT - 482</b>										
5111-000	Wages / Full Time	148,430	137,379	137,047	135,535	76,259	76,259	152,518	201,760	WWTP Superintendent, WWTP Operator (2)
5121-000	Wages / Over Time	564	767	1,062	1,500	388	1,112	1,500	1,500	
5122-000	On Call Time	971	2,688	3,244	3,500	2,704	796	3,500	3,500	
5114-000	Merit Pay	0	0	0	9,487	0	0	0	0	
5127-000	Long Term Disability	566	611	634	630	340	340	679	1,055	
5128-000	Vision Insurance	213	171	188	172	95	95	189	390	
5130-000	FICA-Med	1,893	1,950	2,010	2,175	1,143	1,143	2,285	2,926	
5131-000	FICA	8,092	8,340	8,593	9,301	4,886	4,886	9,772	12,509	
5132-000	Medical Insurance	19,366	22,070	21,543	23,025	11,855	11,855	23,710	42,725	
5133-000	Employee Retirement	7,821	7,920	8,127	8,701	4,576	4,576	9,151	12,106	
5134-000	Unemployment Insurance	408	413	423	450	240	240	480	605	
5135-000	Workers Compensation Insurance	3,122	2,961	2,800	2,106	2,159	0	2,159	4,681	
5136-000	Dental Insurance	1,007	1,195	1,279	1,295	691	691	1,382	2,840	
5137-000	Staff Development	1,673	878	900	1,500	200	1,300	1,500	2,250	CEU's; Training Courses; Seminar
5138-000	Life Insurance	308	332	347	344	194	194	388	509	
5141-000	Uniform/Clothing Allowance	789	743	671	800	110	690	800	1,200	
5144-000	Employee Assistance Administration	78	78	78	78	39	39	78	117	
	<i>Personal Services Total</i>	195,300	188,494	188,945	200,601	105,877	104,214	210,092	290,673	
6210-000	Office Supplies	363	208	286	700	240	460	700	750	
6213-000	Public Relations	0	0	0	100	0	100	100	100	
6216-000	Reference Books/Materials	0	0	110	250	0	250	250	250	
6217-000	Dues/Fees/Subscriptions	11,686	14,253	14,970	15,870	8,338	7,532	15,870	4,400	SCADA Software renewal (\$2,500), Lock box fee (\$1,250), GoToMvPC Fee (\$420), 2 WEA memberships (\$230)
6217-370	State & Regulatory Fees	0	0	0	0	0	0	0	13,775	Annual Stormwater Permit (\$300), CDOPHE Biosolids Fees (\$1,750), LCSW Permit (\$25), NFRWQPA (\$4,000), NPDES Fees (\$7,600), Pretreatment Fee (\$100)
6218-000	Small Equipment Items	6,369	5,349	2,522	7,300	1,026	6,274	7,300	30,596	Computer setup for new employee (\$6,596), Hardware Aeration System (\$2,000), New Spectrophotometer (\$4,000), Tools & Hardware (\$2,000), Transformer upgrade from REA (\$16,000)
6219-000	Special Equipment	901	1,164	1,468	1,750	498	1,252	1,750	2,000	Lab Equipment
6222-000	Chemicals	1,117	9,358	69,384	83,500	26,388	57,112	83,500	93,000	Lab chemicals (\$3K); Bulk Ferric Chloride for Phosphorous Removal (\$90K)
6224-000	Trash Services	474	480	440	500	280	220	500	550	
6232-000	Building Repairs/Maintenance.	1,037	4,117	6,230	3,500	1,265	2,235	3,500	3,750	
6233-000	Sewer Plant Repair/Maintenance.	325,756	461,620	386,334	400,000	1,000	399,000	400,000	450,000	Biosolids removal - \$.069 per gallon x 2 bi-annual collections
6240-000	Equipment Repairs	18,581	42,983	93,291	99,700	10,640	89,060	99,700	62,500	UV Lamps, Sleeves, Ballasts & Electrical Parts (\$10K); Blower Alignment (\$1500), Clarifier #2 (\$51,000)

Sewer Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
6246-000	Liability Insurance	11,195	11,349	13,956	15,856	14,220	1,636	15,856	17,328	
6249-000	Leases/Rentals	99	67	0	300	1,302	(1,002)	300	2,000	Rent pump/dewatering for biosolids removal
6253-000	Contract Services	1,731	8,028	369	8,000	0	8,000	8,000	8,000	Poudre River flow monitoring (\$6,500), Pest Control (\$1,500)
6256-000	Publishing/Recording	60	68	0	150	0	150	150	200	
6260-000	Utilities	198,256	215,368	260,092	230,000	105,056	124,944	230,000	230,000	Electricity for plant
6261-000	Telephone Services	3,901	4,628	4,653	4,550	2,291	2,259	4,550	5,310	
6267-000	Study Review/Consultant	0	0	47,736	30,000	11,753	18,248	30,000	50,000	Rate Study
6272-000	Lab Tests	21,984	19,589	24,350	20,000	7,358	12,642	20,000	21,000	Poudre River Monitoring Agreement (\$7,000), Lab Tests for NPDES requirement (\$12,000), Biosolids removal requirements (\$2,000)
<i>Operating &amp; Maintenance Total</i>		603,510	798,630	926,189	922,026	191,654	730,372	922,026	995,509	
7010-000	Fleet Transfer	32,848	17,038	21,307	30,199	15,099	15,100	30,199	32,934	
7011-000	Information Tech Transfer	25,349	19,261	24,682	7,881	3,941	3,941	7,881	31,874	
<i>Interfund Loans &amp; Transfers Total</i>		58,197	36,299	45,989	38,080	19,040	19,040	38,080	64,808	
8433-000	Sewer Plant	0	0	0	32,000	0	32,000	32,000	0	
8440-000	Machinery & Equipment	43,392	0	0	48,000	7,695	40,305	48,000	0	
<i>Capital Outlay Total</i>		43,392	0	0	80,000	7,695	72,305	80,000	0	
<b>DISPOSAL PLANT O&amp;M EXPENDITURES TOTAL</b>		900,400	1,023,424	1,161,123	1,240,708	324,266	925,932	1,250,198	1,350,990	
<b>SEWER FUND O&amp;M EXPENDITURES TOTAL</b>		2,455,128	4,008,157	2,349,597	2,326,292	777,375	1,548,943	2,326,318	2,467,652	

Sewer Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL - Thru JUNE 2019	PROJECTED JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
	<b>BEG SEWER FUND O&amp;M BALANCE</b>	4,593,033	4,220,484	2,571,662	2,330,344	0	0	2,588,454	2,410,407	
	<b>REVENUES</b>	2,082,580	2,359,335	2,366,389	2,135,087	1,192,751	955,521	2,148,272	2,518,541	
	<b>AVAILABLE RESOURCES</b>	6,675,613	6,579,819	4,938,051	4,465,431	1,192,751	955,521	4,736,726	4,928,948	
	<b>EXPENDITURES</b>	2,455,128	4,008,157	2,349,597	2,326,292	777,375	1,548,943	2,326,318	2,467,652	
	<b>END SEWER FUND O&amp;M BALANCE</b>	4,220,484	2,571,662	2,588,454	2,139,139	415,376	(593,423)	2,410,407	2,461,296	
	<b>EXPENDITURES BY CATEGORY</b>									
	Personal Services Total	416,982	385,208	356,756	462,067	212,730	214,048	426,777	539,593	
	System Operating & Maintenance Tot:	765,418	916,183	1,064,742	1,066,966	253,392	839,626	1,093,018	1,165,407	
	Debt Service & Transfers	361,402	354,848	387,047	588,589	294,294	294,295	588,589	630,792	
	Capital Outlay Total	911,327	2,351,919	541,051	208,670	16,959	200,975	217,934	131,860	
	<b>TOTAL EXPENDITURES</b>	2,455,128	4,008,157	2,349,597	2,326,292	777,375	1,548,943	2,326,318	2,467,652	
	<b>DEPARTMENT SUMMARY</b>									
	Sewer System	1,554,729	2,984,734	1,188,474	1,085,585	453,109	623,012	1,076,121	1,116,662	
	Sewer Plant	900,400	1,023,424	1,161,123	1,240,708	324,266	925,932	1,250,198	1,350,990	
	<b>SUMMARY TOTAL</b>	2,455,128	4,008,157	2,349,597	2,326,292	777,375	1,548,943	2,326,318	2,467,652	

Sewer Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
<b>SEWER PLANT INVESTMENT FEES REVENUES - 07</b>										
										<b>SEWER PLANT INVESTMENT FEE</b>
4001-000	<i>Beginning Fund Balance</i>	4,730,823	7,111,469	7,466,051	9,410,192			9,410,192	#####	
4334-000	Grants	505,792	0	0	0	0	0	0	0	
4334-910	Grants Public Works Facility	0	174,750	0	0	0	0	0	0	
4340-701	Cost Sharing Revenue	0	500,000	500,000	0	0	0	0	0	
4352-000	Plant Investment Fees	2,724,292	1,857,900	1,672,374	1,932,456	1,855,419	1,236,946	3,092,365	2,070,414	Based on projected number of permits times projected sewer taps (5-year average) times average per tap (prior year plus 3%)
4364-007	PI Interest Income	5,156	9,296	0	7,096	0	7,096	7,096	0	
4367-000	Contributions- Developers	265,515	978,980	4,139,912	0	0	0	0	0	
<b>SEWER INVESTMENT FEE REVENUE TOTAL</b>		<b>3,500,755</b>	<b>3,520,926</b>	<b>6,312,286</b>	<b>1,939,552</b>	<b>1,855,419</b>	<b>1,244,042</b>	<b>3,099,461</b>	<b>2,070,414</b>	
<b>AVAILABLE RESOURCES</b>		<b>8,231,578</b>	<b>10,632,395</b>	<b>13,778,337</b>	<b>11,349,744</b>	<b>1,855,419</b>	<b>1,244,042</b>	<b>12,509,652</b>	<b>#####</b>	
<b>PLANT INVESTMENT FEES EXPENDITURES - 07</b>										
7324-000	Interest Expense/Revolve Loan (482)	42,510	40,864	37,914	34,436	18,301	16,135	34,436	34,436	CWRPDA Bond Repayment
7354-000	Principal Expense/Revolve Loan (482)	190,320	190,320	190,320	196,268	98,134	98,134	196,268	196,268	CWRPDA Bond Repayment
	<i>Interfund Loans &amp; Transfers Total</i>	<i>232,830</i>	<i>231,184</i>	<i>228,234</i>	<i>230,703</i>	<i>116,435</i>	<i>114,268</i>	<i>230,703</i>	<i>230,703</i>	
8420-910	Building/PW Maint Facility (481)	0	1,462,457	0	0	0	0	0	0	
8433-000	Sewer Plant Improvements (482)	98,035	364,614	0	0	0	0	0	900,000	Sewer Plant modifications - Biosolids handling improvements
8433-907	Sewer Plant Improvements (482)	437,387	0	0	0	0	0	0	0	
8440-000	Machinery/Equipment (482)	0	0	0	652,392	0	652,392	652,392	0	
8453-701	Transmission Mains (481)	265,515	978,980	4,139,912	0	0	0	0	255,628	Sewer Interceptor - North Extension easements
8452-000	Oversize Lines (481)	86,342	0	0	350,000	0	350,000	350,000	1,000,000	2020 Poudre Heights 3rd 27" sewerline oversizing
8456-000	System Improvements (481)	0	129,108	0	0	0	0	0	0	
	<i>Capital Outlay Total</i>	<i>887,279</i>	<i>2,935,160</i>	<i>4,139,912</i>	<i>1,002,392</i>	<i>0</i>	<i>1,002,392</i>	<i>1,002,392</i>	<i>2,155,628</i>	
<b>SEWER INVEST FEE EXPENDITURES TOTAL</b>		<b>1,120,110</b>	<b>3,166,344</b>	<b>4,368,145</b>	<b>1,233,095</b>	<b>116,435</b>	<b>1,116,660</b>	<b>1,233,095</b>	<b>2,386,331</b>	
<b>BEGINNING PLANT INVESTMENT BALANCE</b>		<b>4,730,823</b>	<b>7,111,469</b>	<b>7,466,051</b>	<b>7,827,803</b>	<b>0</b>	<b>0</b>	<b>9,410,192</b>	<b>11,276,557</b>	
<b>REVENUE</b>		<b>3,500,755</b>	<b>3,520,926</b>	<b>6,312,286</b>	<b>1,939,552</b>	<b>1,855,419</b>	<b>1,244,042</b>	<b>3,099,461</b>	<b>2,070,414</b>	
<b>Available Resources</b>		<b>8,231,578</b>	<b>10,632,395</b>	<b>13,778,337</b>	<b>9,767,355</b>	<b>1,855,419</b>	<b>1,244,042</b>	<b>12,509,652</b>	<b>#####</b>	
<b>EXPENDITURES</b>		<b>1,120,110</b>	<b>3,166,344</b>	<b>4,368,145</b>	<b>1,233,095</b>	<b>116,435</b>	<b>1,116,660</b>	<b>1,233,095</b>	<b>2,386,331</b>	
<b>ENDING PLANT INVESTMENT BALANCE</b>		<b>7,111,469</b>	<b>7,466,051</b>	<b>9,410,192</b>	<b>8,534,260</b>	<b>1,738,984</b>	<b>127,382</b>	<b>11,276,557</b>	<b>#####</b>	

Sewer Fund Detail Budget

TOWN OF WINDSOR		ACTUAL - PROJECTED								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES
<b>EXPENDITURES BY CATEGORY</b>										
	Personnel	416,982	385,208	356,756	462,067	212,730	214,048	426,777	539,593	
	Operation & Maintenance	765,418	916,183	1,064,742	1,066,966	253,392	839,626	1,093,018	1,165,407	
	Capital Outlay	1,798,606	5,287,079	4,680,963	1,211,062	16,959	1,203,367	1,220,326	2,287,488	
	Debt Service & Transfers	594,232	586,032	615,280	819,292	410,729	408,563	819,292	861,495	
	<b>TOTAL EXPENDITURES</b>	<b>3,575,238</b>	<b>7,174,501</b>	<b>6,717,742</b>	<b>3,559,387</b>	<b>893,810</b>	<b>2,665,603</b>	<b>3,559,413</b>	<b>4,853,983</b>	

*Sewer Fund Detail Budget*

<i>TOWN OF WINDSOR</i>		ACTUAL - PROJECTED								SEWER FUND - 07
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	Thru JUNE 2019	JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES

Storm Drainage Fund Detail Budget

TOWN OF WINDSOR										STORM DRAINAGE FUND - 08
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL - Thru JUNE 2019	PROJECTED JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES:
<b>STORM DRAINAGE O&amp;M REVENUE - 08</b>										<b>STORM DRAINAGE OPERATING &amp; MAINTENANCE</b>
4001-000	<i>Beginning Fund Balance</i>	529,144	645,015	650,400	757,241			737,828	760,026	
4334-000	Grants	0	5,300	4,000	0	0	0	0	0	
4349-000	Stormwater Service	231,715	248,579	263,322	246,531	138,257	92,171	230,428	289,142	Based on a per-account fee of \$25.61 (\$2.134 per month) times projected number of accounts
4356-000	Basin User Fee - O&M (21.739%)	0	0	0	0	0	0	0	149,288	Based on projected number of accounts times average per
4361-000	Mosquito Control Service	105,111	113,006	119,478	126,816	63,335	63,335	126,670	135,493	Based on projected number of accounts times \$1 monthly fee
4368-000	Miscellaneous Income	0	0	0	0	1,682	1,682	3,364	19,036	3 Year Average
4368-800	Miscellaneous Income - PIF	56,980	127	0	0	0	0	0	0	
<b>STORM DRAIN O&amp;M TOTAL REVENUE</b>		<b>393,807</b>	<b>367,012</b>	<b>386,800</b>	<b>373,347</b>	<b>203,274</b>	<b>157,188</b>	<b>360,462</b>	<b>592,959</b>	
<b>RESOURCES AVAILABLE</b>		<b>922,951</b>	<b>1,012,026</b>	<b>1,037,200</b>	<b>1,130,588</b>	<b>203,274</b>		<b>1,098,291</b>	<b>1,352,985</b>	
<b>STORM DRAINAGE O&amp;M EXPENDITURES - 08</b>										
<b>STORM DRAIN SYSTEM - 483</b>										
5111-000	Wages / Full Time	0	0	20,046	67,600	34,736	34,736	69,472	91,907	Stormwater Coordinator, Equipment Operator (.5)
5112-000	Wages / Part Time	5,191	14,136	0	0	0	0	0	0	
5113-000	Wages / Seasonal	0	0	16,099	0	5,921	0	5,921	0	
5121-000	Wages / Over Time	0	0	0	500	0	500	500	500	
5122-000	On Call Time	0	0	0	0	0	0	0	0	
5114-000	Merit Pay	0	0	0	4,732	0	0	0	0	
5126-000	Short Term Disability	0	0	49	0	149	149	299	372	
5127-000	Long Term Disability	0	0	52	314	159	159	319	427	
5128-000	Vision Insurance	0	0	13	54	39	39	77	177	
5130-000	FICA-Med	75	205	491	1,056	571	571	1,141	1,333	
5131-000	FICA	322	876	2,099	4,516	2,439	2,439	4,879	5,699	
5132-000	Medical Insurance	0	0	1,202	7,675	3,955	3,955	7,910	17,332	
5133-000	Employee Retirement	0	0	0	1,085	0	0	0	5,515	
5134-000	Unemployment Insurance	16	0	103	218	122	122	244	275	
5135-000	Workers Compensation Insurance	464	626	658	2,232	2,288	2,288	4,576	4,532	
5136-000	Dental Insurance	0	0	72	432	232	232	464	1,193	
5137-000	Staff Development	611	0	63	1,225	0	0	0	1,925	Stormwater Conf. (Janine) (\$1,250), Snow & Ice Conference (\$300), LTAP (\$350)
5138-000	Life Insurance	0	0	29	114	88	88	175	232	
5141-000	Clothing Allowance	177	0	0	400	0	0	0	400	
5144-000	Employee Assistance Administration	0	0	0	39	3	3	6	59	
<i>Personal Services Total</i>		<b>6,857</b>	<b>15,843</b>	<b>40,975</b>	<b>92,192</b>	<b>50,702</b>	<b>45,281</b>	<b>95,983</b>	<b>131,878</b>	



Storm Drainage Fund Detail Budget

TOWN OF WINDSOR		STORM DRAINAGE FUND - 08								NOTES:
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL - Thru JUNE 2019	PROJECTED JUL-DEC 2019	2019 PROJ.	2020 BUDGET	
6210-000	Office Supplies	273	56	24	150	0	150	150	250	
6213-000	Public Relations	0	0	0	5,000	834	4,166	5,000	3,000	
6217-000	Dues/Fees/Subscriptions	187	2,380	1,630	1,053	728	325	1,053	2,113	MS4 permit fee (\$1,245), iAuditor inspection software (\$288), Colo. Stormwater Council (\$500), CISEC certification(Janine) (\$80)
6218-000	Small Equipment Items	214	1,369	1,806	3,000	732	2,268	3,000	5,196	Storm Drainage Tools, Misc Parts & Supplies for Catch Basin Maintenance, spill response material (B.R.) (\$3,000), manhole cover puller (\$200). Computer for new employee (\$1,996)
6237-000	Lines Maintenance	31,880	37,951	61,178	35,000	440	34,560	35,000	40,000	
6240-000	Equipment Repairs	2,070	0	2,290	3,000	1,855	1,145	3,000	3,000	
6246-000	Liability Insurance	12,499	12,671	14,465	17,703	15,876	1,827	17,703	19,346	
6253-000	Contract Service	91,641	92,380	93,612	96,832	50,293	46,539	96,832	25,400	Lockbox (\$5,400), Emergency environmental clean-up services (Janine) (\$20,000)
6253-000	Contract Service - Mosquito Control	0	0	0	0	0	0	0	91,432	Contract w/4% increase
6263-000	Postage	11,798	12,217	12,844	14,500	5,479	9,021	14,500	14,500	
6264-000	Printing/Binding	6,959	7,461	8,752	8,200	3,236	4,964	8,200	8,200	
6267-000	Study/Review/Analysis/Consulting	68,658	135,710	14,240	0	998	-998	0	0	
6289-000	Credit Card Processing Fees	0	6,596	7,703	7,000	3,954	3,046	7,000	8,000	
	<i>Operating &amp; Maintenance Total</i>	226,180	308,790	218,546	191,438	84,424	107,014	191,438	220,437	
7010-000	Fleet Transfer	44,899	36,994	39,851	50,844	25,422	25,422	50,844	61,941	
7302-000	Administration Exp Transfer/Gen Fund	0	0	0	0	0	0	0	0	
	<i>Interfund Loans &amp; Transfers Total</i>	44,899	36,994	39,851	50,844	25,422	25,422	50,844	61,941	
<b>STORM DRAINAGE O&amp;M EXPENDITURES TOTAL</b>		<b>277,936</b>	<b>361,627</b>	<b>299,371</b>	<b>334,474</b>	<b>160,547</b>	<b>177,717</b>	<b>338,264</b>	<b>414,256</b>	
<b>BEG STORM DRAINAGE O&amp;M FUND BALANCE</b>		<b>529,144</b>	<b>645,015</b>	<b>650,400</b>	<b>757,241</b>	<b>0</b>	<b>0</b>	<b>737,828</b>	<b>760,026</b>	
<b>REVENUE Available Resources</b>		<b>393,807</b>	<b>367,012</b>	<b>386,800</b>	<b>373,347</b>	<b>203,274</b>	<b>157,188</b>	<b>360,462</b>	<b>592,959</b>	
<b>EXPENDITURES</b>		<b>277,936</b>	<b>361,627</b>	<b>299,371</b>	<b>334,474</b>	<b>160,547</b>	<b>177,717</b>	<b>338,264</b>	<b>414,256</b>	
<b>END STORM DRAINAGE O&amp;M FUND BALANCE</b>		<b>645,015</b>	<b>650,400</b>	<b>737,828</b>	<b>796,114</b>	<b>42,727</b>	<b>(20,528)</b>	<b>760,026</b>	<b>938,729</b>	
<b>EXPENDITURES BY CATEGORY</b>										
	Personnel Services Total	6,857	15,843	40,975	92,192	50,702	45,281	95,983	131,878	
	System Operating & Maintenance. Total	226,180	308,790	218,546	191,438	84,424	107,014	191,438	220,437	
	Debt Service & Transfers	44,899	36,994	39,851	50,844	25,422	25,422	50,844	61,941	
	Capital Outlay Total	0	0	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>277,936</b>	<b>361,627</b>	<b>299,371</b>	<b>334,474</b>	<b>160,547</b>	<b>177,717</b>	<b>338,264</b>	<b>414,256</b>	
<b>DEPARTMENT SUMMARY</b>										
	Storm Drain	277,936	361,627	299,371	334,474	160,547	177,717	338,264	414,256	

Storm Drainage Fund Detail Budget

TOWN OF WINDSOR										STORM DRAINAGE FUND - 08
ACCT NO	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL - Thru JUNE 2019	PROJECTED JUL-DEC 2019	2019 PROJ.	2020 BUDGET	NOTES:
<b>STORM DRAIN INVESTMENT FEES REVENUE</b>										<b>PLANT INVESTMENT FEES</b>
4001-000	<i>Beginning PI Fund Balance</i>	2,377,745	351,400	1,054,946	1,684,456	2,265,304	3,259,968	1,684,456	3,183,468	
4334-908	Grants / Law Basin FEMA PDM & CDBG	1,707,352	0	0	0	0	0	0	0	
4352-000	New Growth Basin Impact Fees	960,151	1,082,060	978,946	1,786,206	1,223,788	815,859	2,039,647	1,124,318	Based on projected number of permits times average per permit (prior year plus 3% multiplier)
4364-000	Storm Drain Invest Interest Income	2,593	4,783	8,847	5,102	5,713	5,713	11,426	66,193	
4356-000	Basin User Fee - Future Development (78.261%)	0	0	0	0	0	0	0	537,441	Based on projected number of accounts times average per account (prior year plus 3% multiplier)
4374-000	Transfer from Capital Improvement Fund	0	0	0	0	0	0	0	0	
4367-000	Developer Contributions	290,566	235,768	1,183,064	235,768	0	0	0	0	
<b>STORM DRAIN INVESTMENT REVENUES TOTAL</b>		2,960,662	1,322,610	2,170,857	2,027,076	1,229,501	821,572	2,051,073	1,727,952	
<b>AVAILABLE RESOURCES</b>		5,338,407	1,674,009	3,225,803	4,161,637	3,494,805	4,081,539	3,735,528	4,911,420	
<b>STORM DRAIN INVESTMENT FEES EXPENDITURES</b>										
7321-000	Interest Expense/Capital Imp. Loan	2,357	1,890	1,421	950	475	475	950	476	5th of 5 repayments - CIF loan
7350-000	Principal Expense/Capital Imp. Loan	100,024	100,491	100,961	101,432	50,716	50,716	101,432	101,906	5th of 5 repayments - CIF loan
7377-000	Transfer to Water/Non-Potable Fund	151,986	151,983	199,869	199,869	99,935	99,934	199,869	0	
<i>Loans &amp; Transfers Total</i>		254,367	254,364	302,251	302,251	151,126	151,125	302,251	102,382	
8410-000	Land	2,500	0	0	0	0	0	0	0	
8410-908	Land / Law Basin PDM	0	0	0	0	0	0	0	0	
8458-000	Drainage Improvements	1,965,525	333,120	1,239,096	1,143,977	83,711	166,099	249,810	2,568,675	Chestnut St. to Eastman Park Dr. Drainage Imp (\$2,359,800), 10th Street Drainage Imp (\$208,875)
8458-908	Drainage Improvements	2,714,615	31,580	0	0	0	0	0	0	
<i>Capital Outlay Total</i>		4,682,640	364,700	1,239,096	1,143,977	83,711	166,099	249,810	2,568,675	
<b>STORM DRAIN INVESTMENT EXPENDITURES TOTAL</b>		4,937,007	619,064	1,541,347	1,446,228	234,837	317,224	552,061	2,671,057	
<b>BEGINNING STORM DRAIN BAL</b>		2,327,745	351,400	1,054,946	1,684,456	2,265,304	3,259,968	1,684,456	3,183,468	
<b>REVENUES</b>		2,960,662	1,322,610	2,170,857	2,027,076	1,229,501	821,572	2,051,073	1,727,952	
<b>Available Resources</b>		5,288,407	1,674,009	3,225,803	3,711,532	3,494,805	4,081,539	3,735,528	4,911,420	
<b>EXPENDITURES</b>		4,937,007	619,064	1,541,347	1,446,228	234,837	317,224	552,061	2,671,057	
<b>ENDING STORM DRAIN BAL</b>		351,400	1,054,946	1,684,456	2,265,304	3,259,968	3,764,315	3,183,468	2,240,363	
<b>EXPENDITURES BY CATEGORY</b>										
Personnel		6,857	15,843	40,975	92,192	50,702	45,281	95,983	131,878	
Operation & Maintenance		226,180	308,790	218,546	191,438	84,424	107,014	191,438	220,437	
Capital Outlay		4,682,640	364,700	1,239,096	1,143,977	83,711	166,099	249,810	2,568,675	
Debt Service & Interfund Transfers		299,266	291,358	342,102	353,095	176,548	176,547	353,095	164,323	
<b>TOTAL EXPENDITURES</b>		5,214,943	980,690	1,840,719	1,780,702	395,384	494,941	890,325	3,085,313	

*Storm Drainage Fund Detail Budget*

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