

**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE**

**Preliminary
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	19,864.00	14,614.80	20,000.00	20,368.00
				20,000.00	
TOTAL TOWN BOARD		19,864.00	14,614.80	20,000.00	20,368.00
				20,000.00	

JUSTICES

A1110.1	PERSONAL SERVICES	43,009.72	32,372.96	44,300.00	45,630.00
				44,300.00	
A1110.11	CLERKS	37,974.54	28,361.11	38,811.00	40,070.00
				38,811.00	
A1110.4	CONTRACTUAL	9,861.35	7,841.34	11,800.00	10,000.00
				12,590.83	
TOTAL JUSTICES		90,845.61	68,575.41	94,911.00	95,700.00
				95,701.83	

SUPERVISOR

A1220.1	PERSONAL SERVICES	14,343.94	10,553.74	14,442.00	14,708.00
				14,442.00	
A1220.11	SECRETARY/BOOKKEEPER	32,574.88	14,285.55	33,556.00	22,620.00
				33,556.00	
A1220.4	CONTRACTUAL	3,919.30	10,577.67	7,000.00	19,000.00
				19,500.00	
TOTAL SUPERVISOR		50,838.12	35,416.96	54,998.00	56,328.00
				67,498.00	

AUDIT SERVICES

A1320.4	CONTRACTUAL	0.00	0.00	12,500.00	0.00
				0.00	
TOTAL AUDIT SERVICES		0.00	0.00	12,500.00	0.00
				0.00	

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ASSESSORS

A1355.1	PERSONAL SERVICES	23,332.92	17,562.46	24,033.00	24,754.00
				24,033.00	
A1355.4	CONTRACTUAL	916.45	911.17	2,500.00	2,500.00
				2,500.00	
TOTAL ASSESSORS		24,249.37	18,473.63	26,533.00	27,254.00
				26,533.00	

BOARD OF REVIEW

A1357.4	CONTRACTUAL	900.00	900.00	900.00	900.00
				900.00	
TOTAL BOARD OF REVIEW		900.00	900.00	900.00	900.00
				900.00	

TOWN CLK/TAX COLL

A1410.1	PERSONAL SERVICES	30,747.86	23,143.33	31,670.00	32,620.00
				31,670.00	
A1410.11	DEPUTY TOWN CLERK	9,270.52	7,161.48	9,800.00	10,150.00
				9,800.00	
A1410.4	CONTRACTUAL	5,854.94	2,760.80	7,325.00	7,385.00
				7,325.00	
TOTAL TOWN CLK/TAX COLL		45,873.32	33,065.61	48,795.00	50,155.00
				48,795.00	

ATTORNEY

A1420.4	CONTRACTUAL	31,570.92	22,329.36	33,494.00	34,499.00
				33,494.00	
A1420.41	CONTRACTUAL EXTRAS	2,387.43	1,608.70	8,025.00	7,020.00
				8,025.00	
TOTAL ATTORNEY		33,958.35	23,938.06	41,519.00	41,519.00
				41,519.00	

ENGINEER

A1440.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1440.4	CONTRACTUAL	1,935.00	90.00	9,000.00	9,000.00
				9,000.00	

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A1440.41	REIMBURSEMENT OF BID SPECS	0.00	0.00	0.00	0.00
				0.00	

TOTAL ENGINEER		1,935.00	90.00	9,000.00	9,000.00
				9,000.00	

ELECTIONS

A1450.4	CONTRACTUAL	18,044.00	18,044.00	19,000.00	19,000.00
				19,000.00	

TOTAL ELECTIONS		18,044.00	18,044.00	19,000.00	19,000.00
				19,000.00	

RECORDS MANAGEMENT

A1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL RECORDS MANAGEMENT		0.00	0.00	0.00	0.00
				0.00	

COURIER SERVICES

A1610.4	COURIER SERVICES	0.00	934.88	0.00	5,000.00
				1,800.00	

TOTAL COURIER SERVICES		0.00	934.88	0.00	5,000.00
				1,800.00	

BUILDINGS

A1620.1	PERSONAL SERVICES	4,927.65	3,640.88	5,460.00	5,720.00
				5,460.00	

A1620.4	CONTRACTUAL	9,965.92	9,307.72	10,000.00	10,000.00
				12,500.00	

A1620.41	ELECTRIC	2,842.09	899.15	4,000.00	4,000.00
				4,000.00	

A1620.42	FUEL OIL	3,236.08	1,585.07	8,350.00	8,350.00
				8,350.00	

A1620.43	TELEPHONE	4,519.60	1,542.14	4,500.00	4,600.00
				4,500.00	

A1620.44	ADVERTISING	762.92	354.08	750.00	800.00
				750.00	

TOTAL BUILDINGS		26,254.26	17,329.04	33,060.00	33,470.00
				35,560.00	

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CENTRAL DATA PROCESSING

A1680.4	CONTRACTUAL	4,348.05	4,354.35	4,500.00	4,500.00
				4,500.00	
TOTAL CENTRAL DATA PROCESSING		4,348.05	4,354.35	4,500.00	4,500.00
				4,500.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSUR.	42,307.70	41,790.99	43,000.00	43,000.00
				43,000.00	
A1920.4	MUNICIPAL ASSOC DUES	1,884.00	1,469.00	1,900.00	1,900.00
				1,900.00	
A1930.4	JUDGEMENT & CLAIMS	0.00	1,894.32	2,000.00	2,000.00
				5,944.00	
A1989.4	GRANT WRITING SERVICES	0.00	0.00	2,000.00	2,000.00
				2,000.00	
A1990.4	CONTINGENCY	0.00	0.00	21,300.00	18,300.00
				18,556.00	
TOTAL SPECIAL ITEMS		44,191.70	45,154.31	70,200.00	67,200.00
				71,400.00	
TOTAL GENERAL GOVERNMENT SUPPORT		361,301.78	280,891.05	435,916.00	430,394.00
				442,206.83	

PUBLIC SAFETY

TRAFFIC CONTROL

A3310.4	CONTRACTUAL	9,917.50	4,257.58	10,000.00	10,000.00
				10,000.00	
TOTAL TRAFFIC CONTROL		9,917.50	4,257.58	10,000.00	10,000.00
				10,000.00	

CONTROL OF DOGS

A3510.1	PERSONAL SERVICES	13,299.78	10,010.72	13,699.00	14,110.00
				13,699.00	
A3510.2	DOG SHELTER	11,769.54	4,228.74	9,500.00	9,500.00
				9,500.00	
A3510.21	EQUIPMENT	0.00	0.00	1,980.00	1,980.00
				1,980.00	
A3510.4	CONTRACTUAL	2,949.44	2,138.67	8,020.00	8,020.00
				8,020.00	

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TOTAL CONTROL OF DOGS	28,018.76	16,378.13	33,199.00	33,610.00
			33,199.00	

TOTAL PUBLIC SAFETY	37,936.26	20,635.71	43,199.00	43,610.00
			43,199.00	

PUBLIC HEALTH

AMBULANCE

A4540.4 Ambulance	0.00	0.00	3,000.00	3,000.00
			0.00	

TOTAL AMBULANCE	0.00	0.00	3,000.00	3,000.00
			0.00	

TOTAL PUBLIC HEALTH	0.00	0.00	3,000.00	3,000.00
			0.00	

TRANSPORTATION

SUP'T OF HIGHWAYS

A5010.1 PERSONAL SERVICES	55,343.86	41,656.74	57,004.00	58,715.00
			57,004.00	

TOTAL SUP'T OF HIGHWAYS	55,343.86	41,656.74	57,004.00	58,715.00
			57,004.00	

MACHINERY EQUIPMENT

A5130.2 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00
			0.00	

TOTAL MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00
			0.00	

GARAGE

A5132.1 PERSONAL SERVICES	11,066.74	8,950.74	10,846.00	11,172.00
			10,846.00	

A5132.2 EQUIPMENT	7,493.19	3,206.91	19,000.00	19,000.00
			19,000.00	

A5132.4 CONTRACTUAL	42,869.77	24,573.42	42,000.00	42,000.00
			42,000.00	

TOTAL GARAGE	61,429.70	36,731.07	71,846.00	72,172.00
			71,846.00	

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STREET LIGHTING

A5182.4	CONTRACTUAL	2,065.54	1,581.30	3,000.00	3,000.00
				<u>3,000.00</u>	

TOTAL STREET LIGHTING		<u>2,065.54</u>	<u>1,581.30</u>	<u>3,000.00</u>	<u>3,000.00</u>
				3,000.00	

TOTAL TRANSPORTATION		<u>118,839.10</u>	<u>79,969.11</u>	<u>131,850.00</u>	<u>133,887.00</u>
				131,850.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERANS SERVICES

A6510.4	CONTRACTUAL	300.00	300.00	300.00	300.00
				<u>300.00</u>	

TOTAL VETERANS SERVICES		<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
				300.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
				300.00	

CULTURE AND RECREATION

BAND CONCERTS

A7270.4	CONTRACTUAL	100.00	100.00	100.00	100.00
				<u>100.00</u>	

TOTAL BAND CONCERTS		<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
				100.00	

HISTORIAN

A7510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				<u>0.00</u>	

A7510.4	CONTRACTUAL	491.60	204.12	500.00	500.00
				<u>500.00</u>	

TOTAL HISTORIAN		<u>491.60</u>	<u>204.12</u>	<u>500.00</u>	<u>500.00</u>
				500.00	

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CELEBRATIONS

A7550.4	CONTRACTUAL	600.00	600.00	600.00	600.00
				600.00	
A7550.41	FESTIVALS	0.00	0.00	500.00	500.00
				500.00	

TOTAL CELEBRATIONS		600.00	600.00	1,100.00	1,100.00
				1,100.00	

OTHER CULTURAL ACTIVITIES

A7989.4	CONTRACTUAL	200.00	200.00	200.00	200.00
				200.00	

TOTAL OTHER CULTURAL ACTIVITIES		200.00	200.00	200.00	200.00
				200.00	

TOTAL CULTURE AND RECREATION		1,391.60	1,104.12	1,900.00	1,900.00
				1,900.00	

HOME AND COMMUNITY SERVICES

COMMUNITY CLEAN

A8510.0	CLEAN UP DAY	3,504.00	2,243.35	3,600.00	4,000.00
				3,600.00	

TOTAL COMMUNITY CLEAN		3,504.00	2,243.35	3,600.00	4,000.00
				3,600.00	

PROPERTY ACQUISITION

A8660.0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
				0.00	
A8660.2	PROPERTY ACQUISITION	0.00	30,413.88	0.00	0.00
				30,414.00	

TOTAL PROPERTY ACQUISITION		0.00	30,413.88	0.00	0.00
				30,414.00	

CEMETERIES

A8810.1	PERSONAL SERVICES	8,155.94	0.00	8,401.00	0.00
				0.00	
A8810.4	CONTRACTUAL	539.65	3,729.50	1,400.00	9,800.00
				9,801.00	

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TOTAL CEMETERIES	8,695.59	3,729.50	9,801.00	9,800.00
			9,801.00	
TOTAL HOME AND COMMUNITY SERVICES	12,199.59	36,386.73	13,401.00	13,800.00
			43,815.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	14,136.43	3,318.23	48,042.00
			48,042.00	50,042.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	22,484.32	15,710.25	26,602.00
			26,602.00	26,602.00
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	17,042.00	22,822.48	22,836.00
			22,836.00	32,013.00
A9060.8	EMPLOYEE BENEFITS - MEDICAL	57,703.67	53,735.43	65,962.00
			65,962.00	69,260.00
TOTAL EMPLOYEE BENEFITS		111,366.42	95,586.39	163,442.00
			163,442.00	177,917.00
TOTAL EMPLOYEE BENEFITS		111,366.42	95,586.39	163,442.00
			163,442.00	177,917.00
DEBT SERVICE				
INSTALLMENT BOND PRINCIPAL				
A9720.6	Installment Bond Principal	0.00	0.00	0.00
			0.00	0.00
A9720.7	Installment Bond Interest	0.00	0.00	0.00
			0.00	0.00
TOTAL INSTALLMENT BOND PRINCIPAL		0.00	0.00	0.00
			0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
			0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
			0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
			0.00	0.00

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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	643,334.75	514,873.11	793,008.00	804,808.00
			826,712.83	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	448,958.00	454,293.71	454,294.00	482,327.00
				454,294.00	
	TOTAL REAL PROPERTY TAXES	448,958.00	454,293.71	454,294.00	482,327.00
				454,294.00	

REAL PROPERTY TAX ITEMS

A1080	PAYMENTS IN LIEU OF TAXES	14,318.50	10,930.71	14,000.00	14,547.00
				14,000.00	
A1090	PROPERTY TAXES - INT & PENAL	11,892.86	10,998.44	12,000.00	6,239.00
				12,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	26,211.36	21,929.15	26,000.00	20,786.00
				26,000.00	

A1120	Broome County Sales Tax	0.00	0.00	0.00	0.00
				0.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	2,092.75	1,538.00	2,100.00	2,100.00
				2,100.00	
A2089	HISTORICAL REVENUE	121.86	0.00	0.00	0.00
				0.00	
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,214.61	1,538.00	2,100.00	2,100.00
				2,100.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	286.72	471.03	0.00	300.00
				0.00	
A2410	PROPERTY LEASE - BANK	3,000.00	3,000.00	0.00	0.00
				3,000.00	
	TOTAL USE OF MONEY AND PROPERTY	3,286.72	3,471.03	0.00	300.00
				3,000.00	

LICENSES AND PERMITS

A2544	DOG LICENSES	15,064.00	11,558.00	14,900.00	14,400.00
				14,900.00	
A2545	MISC LICENSES	289.60	145.94	100.00	150.00
				100.00	
	TOTAL LICENSES AND PERMITS	15,353.60	11,703.94	15,000.00	14,550.00
				15,000.00	

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FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	125,549.50	74,756.00	79,700.00	79,700.00
				79,700.00	
	TOTAL FINES AND FORFEITURES	125,549.50	74,756.00	79,700.00	79,700.00
				79,700.00	

A2650	SALES OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00
				0.00	
A2655	OTHER MINOR SALES	0.00	0.00	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

A2701	REFUND OF PRIOR YEARS' EXPENDITURE	495.48	25.00	0.00	0.00
				0.00	
A2770	MISCELLANEOUS/STUMPAGE TAX	178.03	66.35	500.00	0.00
				500.00	
A2771	DOG ENUMERATION	2,070.00	25.00	0.00	0.00
				0.00	
A2772	CLEAN UP DAY REVENUE	1,701.85	832.60	1,500.00	1,000.00
				1,500.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,445.36	948.95	2,000.00	1,000.00
				2,000.00	

STATE AID

A3001	PER CAPITA	46,045.00	46,045.00	45,000.00	46,045.00
				45,000.00	
A3005	MORTGAGE TAX	65,852.12	34,238.15	48,000.00	48,000.00
				48,000.00	
A3021	STATE AID: JCAP GRANT	0.00	790.83	0.00	0.00
				790.83	
A3060	STATE AID: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A3089	Star Reimbursement	0.00	2,500.00	0.00	0.00
				2,500.00	
	TOTAL STATE AID	111,897.12	83,573.98	93,000.00	94,045.00
				96,290.83	

TOTAL REVENUES	737,916.27	652,214.76	672,094.00	694,808.00
			678,384.83	

APPROPRIATED FUND BALANCE	-94,581.52	-137,341.65	120,914.00	110,000.00
			148,328.00	

TOTAL REVENUES & OTHER SOURCES	643,334.75	514,873.11	793,008.00	804,808.00
			826,712.83	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE**

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

B1930.4	Judgement & Claims	0.00	0.00	0.00	0.00
				0.00	
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL SPECIAL ITEMS		0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	2,000.00	2,000.00
				2,000.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

B6772.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	2,000.00
				1,500.00	
TOTAL PROGRAMS FOR THE AGING		1,500.00	1,500.00	1,500.00	2,000.00
				1,500.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,500.00	1,500.00	1,500.00	2,000.00
				1,500.00	

CULTURE AND RECREATION

PARKS

B7140.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
TOTAL PARKS		5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	

YOUTH PROGRAMS

B7310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
B7310.4	CONTRACTUAL	22,900.00	22,100.00	16,100.00	22,100.00
				22,100.00	
B7310.41	PARADE	700.00	0.00	0.00	0.00
				0.00	
B7310.42	DIVISION OF YOUTH	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE**

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B7310.43	YOUTH COORDINATORS	6,000.00	0.00	6,000.00	0.00
				0.00	

TOTAL YOUTH PROGRAMS		29,600.00	22,100.00	22,100.00	22,100.00
				22,100.00	

TOTAL CULTURE AND RECREATION		34,600.00	27,100.00	27,100.00	27,100.00
				27,100.00	

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	PERSONAL SERVICES	29,015.40	24,585.24	33,643.00	34,652.00
				33,643.00	

B8010.4	CONTRACTUAL	28,523.99	1,627.77	10,000.00	10,000.00
				10,000.00	

B8010.41	ZONING BOARD OF APPEALS	2,435.49	775.00	2,600.00	2,550.00
				2,600.00	

B8010.42	ROSAR EXPENSES	0.00	0.00	0.00	0.00
				0.00	

TOTAL ZONING		59,974.88	26,988.01	46,243.00	47,202.00
				46,243.00	

PLANNING

B8020.4	PLANNING BOARD	1,610.00	1,420.00	3,500.00	3,500.00
				3,500.00	

TOTAL PLANNING		1,610.00	1,420.00	3,500.00	3,500.00
				3,500.00	

TOTAL HOME AND COMMUNITY SERVICES		61,584.88	28,408.01	49,743.00	50,702.00
				49,743.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

B9010.8	STATE RETIREMENT	3,557.24	753.60	6,056.00	6,236.00
				6,056.00	

B9030.8	SOCIAL SECURITY	2,100.73	1,797.40	2,574.00	2,651.00
				2,574.00	

B9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP	483.00	612.68	647.00	859.00
				647.00	

B9060.8	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	

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TOTAL EMPLOYEE BENEFITS	6,140.97	3,163.68	9,277.00	9,746.00
			9,277.00	

TOTAL EMPLOYEE BENEFITS	6,140.97	3,163.68	9,277.00	9,746.00
			9,277.00	

DEBT SERVICE

PRINCIPAL

B9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

B9720.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
			0.00	

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
			0.00	

TOTAL APPROPRIATIONS	103,825.85	60,171.69	89,620.00	91,548.00
			89,620.00	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE**

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REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	43,413.00	43,707.89	43,708.00	44,306.00
				43,708.00	
	TOTAL REAL PROPERTY TAXES	43,413.00	43,707.89	43,708.00	44,306.00
				43,708.00	

NON-PROPERTY TAX ITEMS

B1120	SALES TAX	30,000.00	0.00	37,012.00	37,012.00
				37,012.00	
B1170	CABLE FRANCHISES	6,594.17	5,301.64	5,000.00	5,000.00
				5,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	36,594.17	5,301.64	42,012.00	42,012.00
				42,012.00	

DEPARTMENTAL INCOME

B2110	ZONING FEES	6,400.00	6,360.00	2,900.00	4,280.00
				2,900.00	
	TOTAL DEPARTMENTAL INCOME	6,400.00	6,360.00	2,900.00	4,280.00
				2,900.00	

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	124.26	61.97	0.00	50.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	124.26	61.97	0.00	50.00
				0.00	

LICENSES AND PERMITS

B2545	JUNK YARD LICENSES	50.00	50.00	0.00	0.00
				0.00	
B2546	TRAILER PARK LICENSES	600.00	1,100.00	1,000.00	900.00
				1,000.00	
	TOTAL LICENSES AND PERMITS	650.00	1,150.00	1,000.00	900.00
				1,000.00	

MISCELLANEOUS LOCAL SOURCES

B2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
B2705	GIFTS AND DONATIONS	7,500.00	0.00	0.00	0.00
				0.00	
B2770	UNCLASSIFIED REVENUE	0.01	18.61	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,500.01	18.61	0.00	0.00
				0.00	
B3820	DIVISION FOR YOUTH	0.00	0.00	0.00	0.00
				0.00	

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GENERAL OUTSIDE VILLAGE**

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TOTAL REVENUES	94,681.44	56,600.11	89,620.00 89,620.00	91,548.00
APPROPRIATED FUND BALANCE	9,144.41	3,571.58	0.00 <hr/> 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	103,825.85	60,171.69	89,620.00 <hr/> 89,620.00	91,548.00

**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
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Expenditures /Revenues 2016	Expenditures /Revenues to 09/30/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	1,000.00	1,000.00
				1,000.00	
DA1930.5	BANK SERVICE FEES	0.40	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		0.40	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.40	0.00	1,000.00	1,000.00
				1,000.00	

TRANSPORTATION

BRIDGES

DA5120.4	CONTRACTUAL	19,254.40	0.00	20,500.00	21,100.00
				20,500.00	
TOTAL BRIDGES		19,254.40	0.00	20,500.00	21,100.00
				20,500.00	
TOTAL TRANSPORTATION		19,254.40	0.00	20,500.00	21,100.00
				20,500.00	

DEBT SERVICE

INSTALLMENT BOND

DA9720.6	PRINCIPAL	11,666.67	11,666.67	11,667.00	11,668.00
				11,667.00	
DA9720.7	INTEREST	4,433.33	3,966.67	3,971.00	3,500.00
				3,971.00	
TOTAL INSTALLMENT BOND		16,100.00	15,633.34	15,638.00	15,168.00
				15,638.00	

BOND ANTICIPATION NOTE

DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
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TOTAL BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
			0.00	
TOTAL DEBT SERVICE	16,100.00	15,633.34	15,638.00	15,168.00
			15,638.00	
TOTAL APPROPRIATIONS	35,354.80	15,633.34	37,138.00	37,268.00
			37,138.00	

**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	11,841.00	11,842.62	11,843.00	11,917.00
				11,843.00	
	TOTAL REAL PROPERTY TAXES	11,841.00	11,842.62	11,843.00	11,917.00
				11,843.00	

REAL PROPERTY TAX ITEMS

DA1080	PAYMT IN LIEU OF TAXES	295.10	530.39	295.00	296.00
				295.00	
	TOTAL REAL PROPERTY TAX ITEMS	295.10	530.39	295.00	296.00
				295.00	

NON-PROPERTY TAX ITEMS

DA1120	SALES TAX DISTRIBUTION	45,000.00	0.00	25,000.00	25,000.00
				25,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	45,000.00	0.00	25,000.00	25,000.00
				25,000.00	

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	63.55	51.06	0.00	55.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	63.55	51.06	0.00	55.00
				0.00	

DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	57,199.65	12,424.07	37,138.00	37,268.00
			37,138.00	

APPROPRIATED FUND BALANCE	-21,844.85	3,209.27	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	35,354.80	15,633.34	37,138.00	37,268.00
			37,138.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE**

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DB1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	1,550.00	1,520.00
				<u>1,550.00</u>	
TOTAL SPECIAL ITEMS		0.00	0.00	1,550.00	1,520.00
				<u>1,550.00</u>	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	1,550.00	1,520.00
				<u>1,550.00</u>	

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	278,346.72	189,254.78	295,000.00	266,015.00
				<u>297,168.25</u>	
DB5110.4	CONTRACTUAL	342,362.64	201,445.67	250,000.00	250,000.00
				<u>256,010.00</u>	
DB5110.41	EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00
				<u>0.00</u>	
TOTAL GENERAL REPAIRS		620,709.36	390,700.45	545,000.00	516,015.00
				<u>553,178.25</u>	

IMPROVEMENTS:CHIP'S

DB5112.4	CAPITAL - CONTRACT	302,748.07	433,491.59	150,000.00	250,000.00
				<u>230,706.36</u>	
TOTAL IMPROVEMENTS:CHIP'S		302,748.07	433,491.59	150,000.00	250,000.00
				<u>230,706.36</u>	

MACHINERY

DB5130.2	EQUIPMENT	18,750.00	310,942.95	30,000.00	34,741.00
				<u>276,942.95</u>	
DB5130.3	UNIFORMS	4,971.73	2,651.67	5,000.00	5,500.00
				<u>5,000.00</u>	
DB5130.4	CONTRACTUAL	139,559.48	114,553.60	150,000.00	190,000.00
				<u>156,315.80</u>	
TOTAL MACHINERY		163,281.21	428,148.22	185,000.00	230,241.00
				<u>438,258.75</u>	

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SNOW REMOVAL

DB5142.1	PERSONAL SERVICES	227,987.29	132,135.43	278,000.00	279,823.00
				278,000.00	
DB5142.11	TEMPORARY SEASONAL PT HELP	6,143.25	11,892.08	12,000.00	20,000.00
				12,000.00	
DB5142.4	CONTRACTUAL	108,811.83	64,736.75	140,000.00	140,000.00
				140,000.00	
TOTAL SNOW REMOVAL		342,942.37	208,764.26	430,000.00	439,823.00
				430,000.00	
TOTAL TRANSPORTATION		1,429,681.01	1,461,104.52	1,310,000.00	1,436,079.00
				1,652,143.36	

HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER WORK

DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	90,975.48	21,295.73	105,300.00	99,720.00
				105,300.00	
DB9030.8	SOCIAL SECURITY	37,945.48	24,539.88	45,711.00	42,384.00
				45,711.00	
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	20,520.00	27,621.84	49,875.00	49,875.00
				49,875.00	
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DB9060.8	MEDICAL INSURANCE	209,266.56	165,189.37	230,263.00	253,399.00
				230,263.00	
TOTAL EMPLOYEE BENEFITS		358,707.52	238,646.82	431,149.00	445,378.00
				431,149.00	
TOTAL EMPLOYEE BENEFITS		358,707.52	238,646.82	431,149.00	445,378.00
				431,149.00	

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HIGHWAY - OUTSIDE VILLAGE**

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DEBT SERVICE

INSTALLMENT BONDS

DB9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DB9720.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL INSTALLMENT BONDS		0.00	0.00	0.00	0.00
				0.00	

BAN

DB9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DB9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BAN		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

DB9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,788,388.53	1,699,751.34	1,742,699.00	1,882,977.00
				2,084,842.36	

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HIGHWAY - OUTSIDE VILLAGE**

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REVENUES

REAL PROPERTY TAXES

DB1001	REAL PROPERTY TAXES	426,884.00	431,847.61	431,848.00	459,391.00
				431,848.00	
	TOTAL REAL PROPERTY TAXES	426,884.00	431,847.61	431,848.00	459,391.00
				431,848.00	

REAL PROPERTY TAX ITEMS

DB1080	PAYMENT IN LIEU OF TAXES	11,699.83	11,378.23	11,670.00	12,408.00
				11,670.00	
	TOTAL REAL PROPERTY TAX ITEMS	11,699.83	11,378.23	11,670.00	12,408.00
				11,670.00	

NON-PROPERTY TAX ITEMS

DB1120	SALES TAX DISTRIBUTION	1,101,789.91	614,845.98	1,089,742.00	1,101,790.00
				1,089,742.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,101,789.91	614,845.98	1,089,742.00	1,101,790.00
				1,089,742.00	

DEPARTMENTAL INCOME

DB2111	DRIVEWAY PERMITS	800.00	200.00	200.00	200.00
				200.00	
	TOTAL DEPARTMENTAL INCOME	800.00	200.00	200.00	200.00
				200.00	

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	445.87	521.02	0.00	449.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	445.87	521.02	0.00	449.00
				0.00	

SALE OF PROPERTY & COMPENSATIO

DB2650	SALE-SCRAP MATERIAL	611.68	1,841.15	1,068.00	1,068.00
				1,068.00	
DB2665	SALE OF EQUIPMENT	41,389.25	0.00	0.00	0.00
				0.00	
DB2680	INSURANCE RECOVERIES	0.00	615.78	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	42,000.93	2,456.93	1,068.00	1,068.00
				1,068.00	

MISCELLANEOUS LOCAL SOURCES

DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	6,348.80	3,091.23	0.00	0.00
				0.00	
DB2770	MISC. INCOME	504,769.64	38,436.30	0.00	0.00
				14,494.05	
	TOTAL MISCELLANEOUS LOCAL SOURCES	511,118.44	41,527.53	0.00	0.00
				14,494.05	

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HIGHWAY - OUTSIDE VILLAGE**

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INTERFUND REVENUES

DB2801	INT-FUND REVENUES TO REIMB EXP	1,248.75	1,414.79	2,171.00	2,171.00
				2,171.00	
	TOTAL INTERFUND REVENUES	1,248.75	1,414.79	2,171.00	2,171.00
				2,171.00	

STATE AID

DB3501	CONSOLIDATED HWY-GAP	302,748.07	230,706.36	150,000.00	250,000.00
				230,706.36	
DB3960	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	302,748.07	230,706.36	150,000.00	250,000.00
				230,706.36	
DB4960	FED EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
DB5031	interfund transfer	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	2,398,735.80	1,334,898.45	1,686,699.00	1,827,477.00
			1,781,899.41	
APPROPRIATED FUND BALANCE	-610,347.27	364,852.89	56,000.00	55,500.00
			302,942.95	
TOTAL REVENUES & OTHER SOURCES	1,788,388.53	1,699,751.34	1,742,699.00	1,882,977.00
			2,084,842.36	

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

AUDIT SERVICES

SS3-1320.4	AUDIT SERVICES	0.00	0.00	0.00	0.00
				0.00	
TOTAL AUDIT SERVICES		0.00	0.00	0.00	0.00
				0.00	

SPECIAL ITEMS

SS3-1930.4	Judgement & Claims	0.00	0.00	1,662.00	1,662.00
				1,662.00	
TOTAL SPECIAL ITEMS		0.00	0.00	1,662.00	1,662.00
				1,662.00	

CONTINGENT ACCOUNT

SS3-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	1,662.00	1,662.00
				1,662.00	

HOME AND COMMUNITY SERVICES

SEWER DISTRICT #3

SS3-8120.4	SEWAGE COLLECTION	2,010.00	2,247.50	4,466.00	4,060.00
				4,466.00	
TOTAL SEWER DISTRICT #3		2,010.00	2,247.50	4,466.00	4,060.00
				4,466.00	

SEWER DISTRICT#3

SS3-8130.1	PERSONAL SERVICE	22,272.50	14,894.49	27,000.00	27,000.00
				27,000.00	
SS3-8130.11	PER SERV-LAWN MOWING	0.00	159.25	0.00	0.00
				0.00	

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WEST WINDSOR SEWER**

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SS3-8130.2	EQUIPMENT/REPAIRS	0.00	5,527.02	6,400.00	6,400.00
				6,400.00	
SS3-8130.4	CONTRACTUAL	8,550.98	11,469.04	19,400.00	19,400.00
				19,400.00	
SS3-8130.42	UTILITIES	15,623.02	11,966.67	24,200.00	24,200.00
				24,200.00	
SS3-8130.43	INSURANCE	4,557.00	4,404.00	4,900.00	4,700.00
				4,900.00	
SS3-8130.44	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
				0.00	
SS3-8130.45	SNOW REMOVAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL SEWER DISTRICT#3		51,003.50	48,420.47	81,900.00	81,700.00
				81,900.00	

EQUIPMENT

SS3-8197.0	EQUIPMENT	885.49	0.00	3,720.00	3,100.00
				3,720.00	

TOTAL EQUIPMENT		885.49	0.00	3,720.00	3,100.00
				3,720.00	

TOTAL HOME AND COMMUNITY SERVICES		53,898.99	50,667.97	90,086.00	88,860.00
				90,086.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	6,690.36	1,806.19	5,500.00	5,700.00
				5,500.00	

SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	1,703.89	1,150.78	2,000.00	2,000.00
				2,000.00	

TOTAL EMPLOYEE BENEFITS		8,394.25	2,956.97	7,500.00	7,700.00
				7,500.00	

TOTAL EMPLOYEE BENEFITS		8,394.25	2,956.97	7,500.00	7,700.00
				7,500.00	

DEBT SERVICE

SEWER DISTRICT #3

SS3-9720.6	PRINCIPAL	184,020.00	187,492.00	187,492.00	190,964.00
				187,492.00	

**TOWN OF WINDSOR
WEST WINDSOR SEWER**

Preliminary

Page 3 (10/05/2017)

	Expenditures /Revenues 2016	Expenditures /Revenues to 09/30/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
TOTAL SEWER DISTRICT #3	184,020.00	187,492.00	187,492.00 <hr/> 187,492.00	190,964.00
TOTAL DEBT SERVICE	184,020.00	187,492.00	187,492.00 <hr/> 187,492.00	190,964.00
TOTAL APPROPRIATIONS	246,313.24	241,116.94	286,740.00 <hr/> 286,740.00	289,186.00

**TOWN OF WINDSOR
WEST WINDSOR SEWER**

Preliminary

Page 4 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

REVENUES

DEPARTMENTAL INCOME

SS3-2121	Sewer Rent Special Revenue	0.00	0.00	0.00	0.00
				0.00	
SS3-2122	SEWER CHARGES	282,253.02	161,161.87	277,081.00	277,081.00
				277,081.00	
	TOTAL DEPARTMENTAL INCOME	282,253.02	161,161.87	277,081.00	277,081.00
				277,081.00	

USE OF MONEY AND PROPERTY

SS3-2401	INTEREST	47.46	81.10	20.00	40.00
				20.00	
	TOTAL USE OF MONEY AND PROPERTY	47.46	81.10	20.00	40.00
				20.00	

SS3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS3-2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SS3-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	282,300.48	161,242.97	277,101.00	277,121.00
			277,101.00	

APPROPRIATED FUND BALANCE	-35,987.24	79,873.97	9,639.00	12,065.00
			9,639.00	

TOTAL REVENUES & OTHER SOURCES	246,313.24	241,116.94	286,740.00	289,186.00
			286,740.00	

**TOWN OF WINDSOR
FIRE DISTRICT #1**

Preliminary
Page 1 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF1-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	500.00	160.00
				<hr/> 500.00	
TOTAL SPECIAL ITEMS		0.00	0.00	500.00	160.00
				<hr/> 500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	500.00	160.00
				<hr/> 500.00	

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	18,396.84	23,976.00	23,976.00	24,316.00
				<hr/> 23,976.00	
TOTAL FIRE PROTECTION		18,396.84	23,976.00	23,976.00	24,316.00
				<hr/> 23,976.00	
TOTAL PUBLIC SAFETY		18,396.84	23,976.00	23,976.00	24,316.00
				<hr/> 23,976.00	
TOTAL APPROPRIATIONS		18,396.84	23,976.00	24,476.00	24,476.00
				<hr/> 24,476.00	

**TOWN OF WINDSOR
FIRE DISTRICT #1**

Preliminary

Page 2 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

REVENUES

REAL PROPERTY TAXES

SF1-1001	REAL PROPERTY TAXES	18,397.00	18,476.05	18,476.00	18,816.00
				18,476.00	
	TOTAL REAL PROPERTY TAXES	18,397.00	18,476.05	18,476.00	18,816.00
				18,476.00	

REAL PROPERTY TAX ITEMS

SF1-1080	PILOT - Millenium Pipeline	4,774.99	4,804.62	4,775.00	4,800.00
				4,775.00	
	TOTAL REAL PROPERTY TAX ITEMS	4,774.99	4,804.62	4,775.00	4,800.00
				4,775.00	

USE OF MONEY AND PROPERTY

SF1-2401	Interest & Earnings	7.22	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	7.22	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	23,179.21	23,280.67	23,251.00	23,616.00
			23,251.00	

APPROPRIATED FUND BALANCE	-4,782.37	695.33	1,225.00	860.00
			1,225.00	

TOTAL REVENUES & OTHER SOURCES	18,396.84	23,976.00	24,476.00	24,476.00
			24,476.00	

**TOWN OF WINDSOR
FIRE DISTRICT #2**

Preliminary
Page 1 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF2-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL SPECIAL ITEMS		0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	1,000.00	1,000.00
				1,000.00	

PUBLIC SAFETY

FIRE PROTECTION

SF2-3410.4	CONTRACTUAL	111,220.00	113,220.00	113,220.00	115,220.00
				113,220.00	
TOTAL FIRE PROTECTION		111,220.00	113,220.00	113,220.00	115,220.00
				113,220.00	
TOTAL PUBLIC SAFETY		111,220.00	113,220.00	113,220.00	115,220.00
				113,220.00	
TOTAL APPROPRIATIONS		111,220.00	113,220.00	114,220.00	116,220.00
				114,220.00	

**TOWN OF WINDSOR
FIRE DISTRICT #2**

Preliminary

Page 2 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

REVENUES

REAL PROPERTY TAXES

SF2-1001	REAL PROPERTY TAXES	101,561.00	102,758.89	102,759.00	105,120.00
				102,759.00	
	TOTAL REAL PROPERTY TAXES	101,561.00	102,758.89	102,759.00	105,120.00
				102,759.00	

REAL PROPERTY TAX ITEMS

SF2-1080	PILOT - Millenium Pipeline	5,293.91	4,951.38	5,294.00	5,000.00
				5,294.00	
	TOTAL REAL PROPERTY TAX ITEMS	5,293.91	4,951.38	5,294.00	5,000.00
				5,294.00	

USE OF MONEY AND PROPERTY

SF2-2401	INTEREST & EARNINGS	7.22	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	7.22	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	106,862.13	107,710.27	108,053.00	110,120.00
			108,053.00	

APPROPRIATED FUND BALANCE	4,357.87	5,509.73	6,167.00	6,100.00
			6,167.00	

TOTAL REVENUES & OTHER SOURCES	111,220.00	113,220.00	114,220.00	116,220.00
			114,220.00	

**TOWN OF WINDSOR
FIRE DISTRICT #3**

Preliminary
Page 1 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF3-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
				<u>1,000.00</u>	
TOTAL SPECIAL ITEMS		0.00	0.00	1,000.00	1,000.00
				<u>1,000.00</u>	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	1,000.00	1,000.00
				<u>1,000.00</u>	

PUBLIC SAFETY

FIRE PROTECTION

SF3-3410.4	CONTRACTUAL	125,901.00	122,626.00	122,626.00	124,626.00
				<u>122,626.00</u>	
TOTAL FIRE PROTECTION		125,901.00	122,626.00	122,626.00	124,626.00
				<u>122,626.00</u>	
TOTAL PUBLIC SAFETY		125,901.00	122,626.00	122,626.00	124,626.00
				<u>122,626.00</u>	
TOTAL APPROPRIATIONS		125,901.00	122,626.00	123,626.00	125,626.00
				<u>123,626.00</u>	

**TOWN OF WINDSOR
FIRE DISTRICT #3**

Preliminary
Page 2 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

REVENUES

REAL PROPERTY TAXES

SF3-1001	REAL PROPERTY TAXES	112,967.00	114,299.69	114,300.00	116,826.00
				114,300.00	
	TOTAL REAL PROPERTY TAXES	112,967.00	114,299.69	114,300.00	116,826.00
				114,300.00	

REAL PROPERTY TAX ITEMS

SF3-1080	PILOT - Millenium Pipeline	7,333.21	6,870.23	7,333.00	6,900.00
				7,333.00	
	TOTAL REAL PROPERTY TAX ITEMS	7,333.21	6,870.23	7,333.00	6,900.00
				7,333.00	

USE OF MONEY AND PROPERTY

SF3-2401	INTEREST & EARNINGS	2.57	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	2.57	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	120,302.78	121,169.92	121,633.00	123,726.00
			121,633.00	

APPROPRIATED FUND BALANCE	5,598.22	1,456.08	1,993.00	1,900.00
			1,993.00	

TOTAL REVENUES & OTHER SOURCES	125,901.00	122,626.00	123,626.00	125,626.00
			123,626.00	

**TOWN OF WINDSOR
FIRE DISTRICT #4**

Preliminary

Page 1 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF4-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	500.00	500.00
				<hr/> 500.00	
TOTAL SPECIAL ITEMS		0.00	0.00	500.00	500.00
				<hr/> 500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	500.00	500.00
				<hr/> 500.00	

PUBLIC SAFETY

FIRE PROTECTION

SF4-3410.4	CONTRACTUAL	5,500.00	5,600.00	5,600.00	5,700.00
				<hr/> 5,600.00	
TOTAL FIRE PROTECTION		5,500.00	5,600.00	5,600.00	5,700.00
				<hr/> 5,600.00	
TOTAL PUBLIC SAFETY		5,500.00	5,600.00	5,600.00	5,700.00
				<hr/> 5,600.00	
TOTAL APPROPRIATIONS		5,500.00	5,600.00	6,100.00	6,200.00
				<hr/> 6,100.00	

**TOWN OF WINDSOR
FIRE DISTRICT #4**

Preliminary

Page 2 (10/05/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

REVENUES

REAL PROPERTY TAXES

SF4-1001	REAL PROPERTY TAXES	4,434.00	4,485.99	4,486.00	4,600.00
				4,486.00	
	TOTAL REAL PROPERTY TAXES	4,434.00	4,485.99	4,486.00	4,600.00
				4,486.00	

USE OF MONEY AND PROPERTY

SF4-2401	INTEREST & EARNINGS	7.22	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	7.22	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	4,441.22	4,485.99	4,486.00	4,600.00
			4,486.00	
APPROPRIATED FUND BALANCE	1,058.78	1,114.01	1,614.00	1,600.00
			1,614.00	
TOTAL REVENUES & OTHER SOURCES	5,500.00	5,600.00	6,100.00	6,200.00
			6,100.00	