

**TOWN OF WINDSOR  
GENERAL FUND - TOWNWIDE  
PRELIMINARY**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2017</b>	<b>07/31/2018</b>	<b>2018</b>	<b>2019</b>

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.1	PERSONAL SERVICES	19,999.20	11,751.00	20,368.00	20,777.00
				20,368.00	
TOTAL TOWN BOARD		19,999.20	11,751.00	20,368.00	20,777.00
				20,368.00	

**JUSTICES**

A1110.1	PERSONAL SERVICES	40,648.76	26,325.00	45,630.00	47,000.00
				45,630.00	
A1110.11	CLERKS	38,809.94	24,565.00	40,070.00	43,686.00
				40,070.00	
A1110.4	CONTRACTUAL	10,194.57	5,558.36	10,000.00	10,000.00
				18,905.00	
TOTAL JUSTICES		89,653.27	56,448.36	95,700.00	100,686.00
				104,605.00	

**SUPERVISOR**

A1220.1	PERSONAL SERVICES	14,441.96	8,485.35	14,708.00	15,002.00
				14,708.00	
A1220.11	SECRETARY/BOOKKEEPER	22,584.81	16,417.73	22,620.00	31,200.00
				22,620.00	
A1220.4	CONTRACTUAL	14,736.31	8,294.29	19,000.00	11,200.00
				19,000.00	
TOTAL SUPERVISOR		51,763.08	33,197.37	56,328.00	57,402.00
				56,328.00	

**AUDIT SERVICES**

A1320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL AUDIT SERVICES		0.00	0.00	0.00	0.00
				0.00	

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**ASSESSORS**

A1355.1	PERSONAL SERVICES	24,032.84	14,281.20	24,754.00	25,498.00
				<u>24,754.00</u>	
A1355.4	CONTRACTUAL	2,020.58	1,174.96	2,500.00	2,500.00
				<u>2,500.00</u>	
TOTAL ASSESSORS		26,053.42	15,456.16	27,254.00	27,998.00
				<u>27,254.00</u>	

**BOARD OF REVIEW**

A1357.4	CONTRACTUAL	900.00	600.00	900.00	900.00
				<u>900.00</u>	
TOTAL BOARD OF REVIEW		900.00	600.00	900.00	900.00
				<u>900.00</u>	

**TOWN CLK/TAX COLL**

A1410.1	PERSONAL SERVICES	31,669.82	18,819.30	32,620.00	29,358.00
				<u>32,620.00</u>	
A1410.11	DEPUTY TOWN CLERK	9,799.92	5,855.70	10,150.00	9,135.00
				<u>10,150.00</u>	
A1410.4	CONTRACTUAL	4,267.71	4,194.78	7,385.00	3,772.00
				<u>7,385.00</u>	
TOTAL TOWN CLK/TAX COLL		45,737.45	28,869.78	50,155.00	42,265.00
				<u>50,155.00</u>	

**ATTORNEY**

A1420.4	CONTRACTUAL	33,494.04	17,249.48	34,499.00	35,534.00
				<u>34,499.00</u>	
A1420.41	CONTRACTUAL EXTRAS	1,608.70	136.00	7,020.00	5,985.00
				<u>7,020.00</u>	
TOTAL ATTORNEY		35,102.74	17,385.48	41,519.00	41,519.00
				<u>41,519.00</u>	

**ENGINEER**

A1440.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				<u>0.00</u>	
A1440.4	CONTRACTUAL	315.00	1,102.50	9,000.00	8,800.00
				<u>9,000.00</u>	

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A1440.41	REIMBURSEMENT OF BID SPECS	0.00	0.00	0.00	0.00
				0.00	
TOTAL ENGINEER		315.00	1,102.50	9,000.00	8,800.00
				9,000.00	
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	18,044.00	18,870.00	19,000.00	19,000.00
				19,000.00	
TOTAL ELECTIONS		18,044.00	18,870.00	19,000.00	19,000.00
				19,000.00	
<b>RECORDS MANAGEMENT</b>					
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	
<b>COURIER SERVICES</b>					
A1610.4	COURIER SERVICES	1,628.18	2,581.45	5,000.00	3,000.00
				5,000.00	
TOTAL COURIER SERVICES		1,628.18	2,581.45	5,000.00	3,000.00
				5,000.00	
<b>BUILDINGS</b>					
A1620.1	PERSONAL SERVICES	5,565.01	3,151.50	5,720.00	5,980.00
				5,720.00	
A1620.4	CONTRACTUAL	21,012.62	2,086.21	10,000.00	10,000.00
				10,000.00	
A1620.41	ELECTRIC	1,843.56	1,073.81	4,000.00	3,500.00
				4,000.00	
A1620.42	FUEL OIL	4,011.26	3,486.69	8,350.00	8,350.00
				8,350.00	
A1620.43	TELEPHONE	3,098.26	2,348.69	4,600.00	4,800.00
				4,600.00	
A1620.44	ADVERTISING	1,262.99	274.81	800.00	800.00
				800.00	
TOTAL BUILDINGS		36,793.70	12,421.71	33,470.00	33,430.00
				33,470.00	

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**CENTRAL DATA PROCESSING**

A1680.4	CONTRACTUAL	4,354.35	4,353.30	4,500.00	0.00
				4,500.00	
TOTAL CENTRAL DATA PROCESSING		4,354.35	4,353.30	4,500.00	0.00
				4,500.00	

**SPECIAL ITEMS**

A1910.4	UNALLOCATED INSUR.	42,284.11	45,028.95	43,000.00	46,000.00
				43,000.00	
A1920.4	MUNICIPAL ASSOC DUES	1,469.00	1,554.00	1,900.00	1,900.00
				1,900.00	
A1930.4	JUDGEMENT & CLAIMS	5,943.55	0.00	2,000.00	2,000.00
				2,000.00	
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	18,300.00	18,300.00
				18,300.00	
TOTAL SPECIAL ITEMS		49,696.66	46,582.95	67,200.00	70,200.00
				67,200.00	
TOTAL GENERAL GOVERNMENT SUPPORT		380,041.05	249,620.06	430,394.00	425,977.00
				439,299.00	

**PUBLIC SAFETY**

**TRAFFIC CONTROL**

A3310.4	CONTRACTUAL	6,815.60	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL TRAFFIC CONTROL		6,815.60	0.00	10,000.00	10,000.00
				10,000.00	

**CONTROL OF DOGS**

A3510.1	PERSONAL SERVICES	13,698.88	8,140.35	14,110.00	14,533.00
				14,110.00	
A3510.2	DOG SHELTER	8,457.57	2,148.33	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	
A3510.22	DOG VAN	0.00	17,063.40	0.00	0.00
				22,063.40	
A3510.4	CONTRACTUAL	2,880.74	8,333.94	8,020.00	3,020.00
				3,020.00	

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TOTAL CONTROL OF DOGS	25,037.19	35,686.02	33,610.00	29,033.00
			50,673.40	

TOTAL PUBLIC SAFETY	31,852.79	35,686.02	43,610.00	39,033.00
			60,673.40	

**PUBLIC HEALTH**

**AMBULANCE**

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

TOTAL AMBULANCE	0.00	0.00	3,000.00	3,000.00
			3,000.00	

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

**TRANSPORTATION**

**SUP'T OF HIGHWAYS**

A5010.1	PERSONAL SERVICES	57,003.96	33,874.05	58,715.00	60,476.00
				58,715.00	

TOTAL SUP'T OF HIGHWAYS	57,003.96	33,874.05	58,715.00	60,476.00
			58,715.00	

**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	9,446.07	7,016.84	11,172.00	11,507.00
				11,172.00	

A5132.2	EQUIPMENT	7,133.77	4,927.42	19,000.00	19,000.00
				19,000.00	

A5132.4	CONTRACTUAL	36,578.82	18,732.80	42,000.00	42,000.00
				42,000.00	

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TOTAL GARAGE	53,158.66	30,677.06	72,172.00	72,507.00
			72,172.00	

**STREET LIGHTING**

A5182.4	CONTRACTUAL	2,431.44	1,243.00	3,000.00	3,000.00
				3,000.00	

TOTAL STREET LIGHTING	2,431.44	1,243.00	3,000.00	3,000.00
			3,000.00	

TOTAL TRANSPORTATION	112,594.06	65,794.11	133,887.00	135,983.00
			133,887.00	

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**VETERANS SERVICES**

A6510.4	CONTRACTUAL	300.00	300.00	300.00	300.00
				300.00	

TOTAL VETERANS SERVICES	300.00	300.00	300.00	300.00
			300.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	300.00	300.00	300.00	300.00
			300.00	

**CULTURE AND RECREATION**

**BAND CONCERTS**

A7270.4	CONTRACTUAL	100.00	100.00	100.00	100.00
				100.00	

TOTAL BAND CONCERTS	100.00	100.00	100.00	100.00
			100.00	

**HISTORIAN**

A7510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

A7510.4	CONTRACTUAL	204.12	2,681.00	500.00	500.00
				2,992.00	

TOTAL HISTORIAN	204.12	2,681.00	500.00	500.00
			2,992.00	

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**CELEBRATIONS**

A7550.4	CONTRACTUAL	600.00	600.00	600.00	600.00
				600.00	
A7550.41	FESTIVALS	0.00	500.00	500.00	500.00
				500.00	
<b>TOTAL CELEBRATIONS</b>		600.00	1,100.00	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	
<b>TOTAL OTHER CULTURAL ACTIVITIES</b>		200.00	200.00	200.00	200.00
				200.00	
<b>TOTAL CULTURE AND RECREATION</b>		1,104.12	4,081.00	1,900.00	1,900.00
				4,392.00	

**HOME AND COMMUNITY SERVICES**

**COMMUNITY CLEAN**

A8510.0	CLEAN UP DAY	2,243.35	3,892.25	4,000.00	4,000.00
				4,000.00	
<b>TOTAL COMMUNITY CLEAN</b>		2,243.35	3,892.25	4,000.00	4,000.00
				4,000.00	

**PROPERTY ACQUISITION**

A8660.0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
				0.00	
A8660.2	PROPERTY ACQUISITION	30,413.88	0.00	0.00	0.00
				0.00	
<b>TOTAL PROPERTY ACQUISITION</b>		30,413.88	0.00	0.00	0.00
				0.00	

**CEMETERIES**

A8810.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.4	CONTRACTUAL	5,549.50	3,689.50	9,800.00	9,800.00
				9,800.00	

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TOTAL CEMETERIES	5,549.50	3,689.50	9,800.00	9,800.00
			9,800.00	

TOTAL HOME AND COMMUNITY SERVICES	38,206.73	7,581.75	13,800.00	13,800.00
			13,800.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	23,799.23	6,827.00	50,042.00	56,709.00
				50,042.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	21,250.79	13,178.78	26,602.00	26,602.00
				26,602.00	
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	22,822.48	32,015.00	32,013.00	32,100.00
				32,013.00	
A9060.8	EMPLOYEE BENEFITS - MEDICAL	66,552.28	32,615.20	69,260.00	69,173.00
				69,260.00	

TOTAL EMPLOYEE BENEFITS	134,424.78	84,635.98	177,917.00	184,584.00
			177,917.00	

TOTAL EMPLOYEE BENEFITS	134,424.78	84,635.98	177,917.00	184,584.00
			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	698,523.53	447,698.92	804,808.00	804,577.00
			833,268.40	

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**REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	454,293.71	482,326.51	482,327.00	508,855.00
				482,327.00	
	TOTAL REAL PROPERTY TAXES	454,293.71	482,326.51	482,327.00	508,855.00
				482,327.00	

**REAL PROPERTY TAX ITEMS**

A1080	PAYMENTS IN LIEU OF TAXES	14,547.54	11,573.14	14,547.00	14,500.00
				14,547.00	
A1090	PROPERTY TAXES - INT & PENAL	10,998.44	10,013.91	6,239.00	0.00
				6,239.00	
	TOTAL REAL PROPERTY TAX ITEMS	25,545.98	21,587.05	20,786.00	14,500.00
				20,786.00	

A1120	Broome County Sales Tax	0.00	0.00	0.00	0.00
				0.00	

**DEPARTMENTAL INCOME**

A1255	CLERK FEES	2,499.50	1,233.50	2,100.00	2,100.00
				2,100.00	
A2089	HISTORICAL REVENUE	0.00	118.96	0.00	120.00
				0.00	
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,499.50	1,352.46	2,100.00	2,220.00
				2,100.00	

**USE OF MONEY AND PROPERTY**

A2401	INTEREST & EARNINGS	838.98	1,398.81	300.00	1,259.00
				300.00	
A2410	PROPERTY LEASE - BANK	3,000.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	3,838.98	1,398.81	300.00	1,259.00
				300.00	

**LICENSES AND PERMITS**

A2544	DOG LICENSES	15,694.00	6,709.00	14,400.00	14,400.00
				14,400.00	
A2545	MISC LICENSES	331.31	29.24	150.00	150.00
				150.00	
	TOTAL LICENSES AND PERMITS	16,025.31	6,738.24	14,550.00	14,550.00
				14,550.00	

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**FINES AND FORFEITURES**

A2610	FINES & FORFEITED BAIL	129,003.51	105,722.00	79,700.00	125,550.00
				79,700.00	
	TOTAL FINES AND FORFEITURES	129,003.51	105,722.00	79,700.00	125,550.00
				79,700.00	

**SALE OF PROPERTY & COMPENSATIO**

A2650	SALES OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00
				0.00	
A2655	OTHER MINOR SALES	0.00	2,250.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	2,250.00	0.00	0.00
				0.00	

**MISCELLANEOUS LOCAL SOURCES**

A2701	REFUND OF PRIOR YEARS' EXPENDITURE	25.00	470.43	0.00	0.00
				0.00	
A2770	MISCELLANEOUS/STUMPAGE TAX	236.75	739.25	0.00	0.00
				0.00	
A2771	DOG ENUMERATION	25.00	0.00	0.00	0.00
				0.00	
A2772	CLEAN UP DAY REVENUE	832.60	1,491.38	1,000.00	1,000.00
				1,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,119.35	2,701.06	1,000.00	1,000.00
				1,000.00	

**STATE AID**

A3001	PER CAPITA	46,045.00	0.00	46,045.00	46,045.00
				46,045.00	
A3005	MORTGAGE TAX	61,305.67	24,627.73	48,000.00	48,000.00
				48,000.00	
A3021	STATE AID: JCAP GRANT	790.83	8,905.00	0.00	0.00
				8,905.00	
A3060	STATE AID: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A3089	Star Reimbursement	2,500.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	110,641.50	33,532.73	94,045.00	94,045.00
				102,950.00	

TOTAL REVENUES	742,967.84	657,608.86	694,808.00	761,979.00
			703,713.00	

APPROPRIATED FUND BALANCE	-44,444.31	-209,909.94	110,000.00	42,598.00
			129,555.40	

TOTAL REVENUES & OTHER SOURCES	698,523.53	447,698.92	804,808.00	804,577.00
			833,268.40	

**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	1,261.10	2,000.00	2,000.00
				2,000.00	
TOTAL PROGRAMS FOR THE AGING		1,500.00	1,261.10	2,000.00	2,000.00
				2,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,500.00	1,261.10	2,000.00	2,000.00
				2,000.00	

**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	22,100.00	11,050.00	22,100.00	22,100.00
				22,100.00	
B7310.41	PARADE	0.00	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  
PRELIMINARY**

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**Expenditures /Revenues 2017      Expenditures /Revenues to 07/31/2018      Adopted Budget/ Modified Budget 2018      Proposed Budget 2019**

B7310.43	YOUTH COORDINATORS	0.00	0.00	0.00	0.00
				0.00	

TOTAL YOUTH PROGRAMS		22,100.00	11,050.00	22,100.00	22,100.00
				22,100.00	

TOTAL CULTURE AND RECREATION		27,100.00	16,050.00	27,100.00	27,100.00
				27,100.00	

**HOME AND COMMUNITY SERVICES**

**ZONING**

B8010.1	PERSONAL SERVICES	33,642.96	19,991.55	34,652.00	45,543.00
				34,652.00	

B8010.4	CONTRACTUAL	2,464.71	1,353.83	10,000.00	10,000.00
				10,000.00	

B8010.41	ZONING BOARD OF APPEALS	1,395.00	287.50	2,550.00	1,650.00
				2,550.00	

B8010.42	ROSAR EXPENSES	0.00	0.00	0.00	0.00
				0.00	

TOTAL ZONING		37,502.67	21,632.88	47,202.00	57,193.00
				47,202.00	

**PLANNING**

B8020.4	PLANNING BOARD	1,765.00	880.00	3,500.00	2,760.00
				3,500.00	

TOTAL PLANNING		1,765.00	880.00	3,500.00	2,760.00
				3,500.00	

TOTAL HOME AND COMMUNITY SERVICES		39,267.67	22,512.88	50,702.00	59,953.00
				50,702.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

B9010.8	STATE RETIREMENT	3,621.60	956.00	6,236.00	8,620.00
				6,236.00	

B9030.8	SOCIAL SECURITY	2,458.11	1,465.65	2,651.00	3,886.00
				2,651.00	

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

B9060.8	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR  
GENERAL OUTSIDE VILLAGE  
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Page 3 (10/19/2018)

	<b>Expenditures /Revenues 2017</b>	<b>Expenditures /Revenues to 07/31/2018</b>	<b>Adopted Budget/ Modified Budget 2018</b>	<b>Proposed Budget 2019</b>
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TOTAL EMPLOYEE BENEFITS	6,692.39	3,280.65	9,746.00	13,365.00
			9,746.00	

TOTAL EMPLOYEE BENEFITS	6,692.39	3,280.65	9,746.00	13,365.00
			9,746.00	

**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		74,560.06	43,104.63	91,548.00	104,418.00
				91,548.00	

**TOWN OF WINDSOR  
GENERAL OUTSIDE VILLAGE  
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	07/31/2018	2018	2019

**REVENUES**

**REAL PROPERTY TAXES**

B1001	REAL PROPERTY TAXES	43,707.89	44,306.52	44,306.00	46,748.00
				44,306.00	
	TOTAL REAL PROPERTY TAXES	43,707.89	44,306.52	44,306.00	46,748.00
				44,306.00	

**NON-PROPERTY TAX ITEMS**

B1120	SALES TAX	40,000.00	0.00	37,012.00	45,843.00
				37,012.00	
B1170	CABLE FRANCHISES	7,150.19	3,672.21	5,000.00	5,667.00
				5,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	47,150.19	3,672.21	42,012.00	51,510.00
				42,012.00	

**DEPARTMENTAL INCOME**

B2110	ZONING FEES	7,910.00	2,905.00	4,280.00	5,000.00
				4,280.00	
	TOTAL DEPARTMENTAL INCOME	7,910.00	2,905.00	4,280.00	5,000.00
				4,280.00	

**USE OF MONEY AND PROPERTY**

B2401	INTEREST & EARNINGS	115.33	232.87	50.00	260.00
				50.00	
	TOTAL USE OF MONEY AND PROPERTY	115.33	232.87	50.00	260.00
				50.00	

**LICENSES AND PERMITS**

B2545	JUNK YARD LICENSES	50.00	50.00	0.00	0.00
				0.00	
B2546	TRAILER PARK LICENSES	1,100.00	900.00	900.00	900.00
				900.00	
	TOTAL LICENSES AND PERMITS	1,150.00	950.00	900.00	900.00
				900.00	

**MISCELLANEOUS LOCAL SOURCES**

B2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
B2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
				0.00	
B2770	UNCLASSIFIED REVENUE	18.61	-738.90	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	18.61	-738.90	0.00	0.00
				0.00	
B3820	DIVISION FOR YOUTH	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR  
GENERAL OUTSIDE VILLAGE  
PRELIMINARY**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2017</b>	<b>07/31/2018</b>	<b>2018</b>	<b>2019</b>

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TOTAL REVENUES	100,052.02	51,327.70	91,548.00 91,548.00	104,418.00
APPROPRIATED FUND BALANCE	-25,491.96	-8,223.07	0.00 <hr/> 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	<hr/> 74,560.06	43,104.63	91,548.00 <hr/> 91,548.00	104,418.00



**TOWN OF WINDSOR  
HIGHWAY - TOWNWIDE  
PRELIMINARY**  
Page 1 (10/19/2018)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2017</b>	<b>07/31/2018</b>	<b>2018</b>	<b>2019</b>

**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	0.00	0.00	0.00	0.00
				0.00	
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	

**TRANSPORTATION**

**BRIDGES**

DA5120.4	CONTRACTUAL	0.00	5,040.00	21,100.00	22,226.00
				21,100.00	
TOTAL BRIDGES		0.00	5,040.00	21,100.00	22,226.00
				21,100.00	
TOTAL TRANSPORTATION		0.00	5,040.00	21,100.00	22,226.00
				21,100.00	

**DEBT SERVICE**

**INSTALLMENT BOND**

DA9720.6	PRINCIPAL	11,666.67	11,666.67	11,668.00	11,668.00
				11,668.00	
DA9720.7	INTEREST	3,966.67	3,500.00	3,500.00	3,034.00
				3,500.00	
TOTAL INSTALLMENT BOND		15,633.34	15,166.67	15,168.00	14,702.00
				15,168.00	

**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  
PRELIMINARY**  
Page 2 (10/19/2018)

	<b>Expenditures /Revenues 2017</b>	<b>Expenditures /Revenues to 07/31/2018</b>	<b>Adopted Budget/ Modified Budget 2018</b>	<b>Proposed Budget 2019</b>
TOTAL BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
			0.00	
TOTAL DEBT SERVICE	15,633.34	15,166.67	15,168.00	14,702.00
			15,168.00	
TOTAL APPROPRIATIONS	15,633.34	20,206.67	37,268.00	37,928.00
			37,268.00	

**TOWN OF WINDSOR  
HIGHWAY - TOWNWIDE  
PRELIMINARY**  
Page 3 (10/19/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	07/31/2018	2018	2019

**REVENUES**

**REAL PROPERTY TAXES**

DA1001	REAL PROPERTY TAXES	11,842.62	11,917.00	11,917.00	12,578.00
				11,917.00	
	TOTAL REAL PROPERTY TAXES	11,842.62	11,917.00	11,917.00	12,578.00
				11,917.00	

**REAL PROPERTY TAX ITEMS**

DA1080	PAYMT IN LIEU OF TAXES	538.65	285.94	296.00	265.00
				296.00	
	TOTAL REAL PROPERTY TAX ITEMS	538.65	285.94	296.00	265.00
				296.00	

**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	80.63	90.47	55.00	85.00
				55.00	
	TOTAL USE OF MONEY AND PROPERTY	80.63	90.47	55.00	85.00
				55.00	

DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	57,461.90	12,293.41	37,268.00	37,928.00
			37,268.00	

APPROPRIATED FUND BALANCE	-41,828.56	7,913.26	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	15,633.34	20,206.67	37,268.00	37,928.00
			37,268.00	

**TOWN OF WINDSOR  
HIGHWAY - OUTSIDE VILLAGE  
PRELIMINARY**

Page 1 (10/19/2018)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2017</b>	<b>07/31/2018</b>	<b>2018</b>	<b>2019</b>

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

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

**TRANSPORTATION**

**GENERAL REPAIRS**

DB5110.1	PERSONAL SERVICES	215,698.55	139,392.30	266,015.00	266,015.00
				<u>266,015.00</u>	
DB5110.4	CONTRACTUAL	248,521.50	160,432.05	250,000.00	270,000.00
				<u>250,000.00</u>	
DB5110.41	EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00
				<u>0.00</u>	
DB5110.43	ROAD PROJECT WILLIAMS	0.00	18,519.36	0.00	0.00
				<u>0.00</u>	
TOTAL GENERAL REPAIRS		464,220.05	318,343.71	516,015.00	536,015.00
				<u>516,015.00</u>	

**IMPROVEMENTS:CHIP'S**

DB5112.4	CAPITAL - CONTRACT	433,491.59	254,225.58	250,000.00	250,000.00
				<u>250,000.00</u>	
TOTAL IMPROVEMENTS:CHIP'S		433,491.59	254,225.58	250,000.00	250,000.00
				<u>250,000.00</u>	

**MACHINERY**

DB5130.2	EQUIPMENT	310,942.95	159,575.93	34,741.00	34,741.00
				<u>194,317.00</u>	
DB5130.3	UNIFORMS	3,712.60	2,573.72	5,500.00	6,000.00
				<u>5,500.00</u>	
DB5130.4	CONTRACTUAL	152,817.37	115,072.72	190,000.00	190,000.00
				<u>190,000.00</u>	

**TOWN OF WINDSOR  
HIGHWAY - OUTSIDE VILLAGE  
PRELIMINARY**

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	<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
	<b>2017</b>	<b>07/31/2018</b>	<b>2018</b>	<b>2019</b>

TOTAL MACHINERY	467,472.92	277,222.37	230,241.00	230,741.00
			389,817.00	

**SNOW REMOVAL**

DB5142.1	PERSONAL SERVICES	216,091.32	117,478.01	279,823.00	279,823.00
				279,823.00	

DB5142.11	TEMPORARY SEASONAL PT HELP	13,923.34	8,050.25	20,000.00	20,000.00
				20,000.00	

DB5142.4	CONTRACTUAL	86,606.49	97,066.23	140,000.00	150,000.00
				140,000.00	

TOTAL SNOW REMOVAL	316,621.15	222,594.49	439,823.00	449,823.00
			439,823.00	

TOTAL TRANSPORTATION	1,681,805.71	1,072,386.15	1,436,079.00	1,466,579.00
			1,595,655.00	

**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	77,531.73	18,745.00	99,720.00	101,852.00
				99,720.00	

DB9030.8	SOCIAL SECURITY	32,812.65	19,424.06	42,384.00	43,287.00
				42,384.00	

DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	27,621.84	38,743.00	49,875.00	52,567.00
				49,875.00	

DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	

DB9060.8	MEDICAL INSURANCE	204,103.66	119,614.97	253,399.00	262,703.00
				253,399.00	

TOTAL EMPLOYEE BENEFITS	342,069.88	196,527.03	445,378.00	460,409.00
			445,378.00	

TOTAL EMPLOYEE BENEFITS	342,069.88	196,527.03	445,378.00	460,409.00
			445,378.00	

**TOWN OF WINDSOR  
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		2,023,875.59	1,268,913.18	1,882,977.00	1,928,508.00
			2,042,553.00		

**TOWN OF WINDSOR  
HIGHWAY - OUTSIDE VILLAGE  
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**REVENUES**

**REAL PROPERTY TAXES**

DB1001	REAL PROPERTY TAXES	431,847.61	459,391.00	459,391.00	483,170.00
				459,391.00	
	TOTAL REAL PROPERTY TAXES	431,847.61	459,391.00	459,391.00	483,170.00
				459,391.00	

**REAL PROPERTY TAX ITEMS**

DB1080	PAYMENT IN LIEU OF TAXES	11,708.03	12,071.65	12,408.00	11,300.00
				12,408.00	
	TOTAL REAL PROPERTY TAX ITEMS	11,708.03	12,071.65	12,408.00	11,300.00
				12,408.00	

**NON-PROPERTY TAX ITEMS**

DB1120	SALES TAX DISTRIBUTION	1,180,708.07	638,017.71	1,101,790.00	1,125,599.00
				1,101,790.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,180,708.07	638,017.71	1,101,790.00	1,125,599.00
				1,101,790.00	

**DEPARTMENTAL INCOME**

DB2111	DRIVEWAY PERMITS	400.00	0.00	200.00	200.00
				200.00	
	TOTAL DEPARTMENTAL INCOME	400.00	0.00	200.00	200.00
				200.00	

**USE OF MONEY AND PROPERTY**

DB2401	INTEREST & EARNINGS	926.44	1,750.21	449.00	1,000.00
				449.00	
	TOTAL USE OF MONEY AND PROPERTY	926.44	1,750.21	449.00	1,000.00
				449.00	

**SALE OF PROPERTY & COMPENSATIO**

DB2650	SALE-SCRAP MATERIAL	1,945.73	1,710.88	1,068.00	1,068.00
				1,068.00	
DB2665	SALE OF EQUIPMENT	2,530.00	0.00	0.00	0.00
				0.00	
DB2680	INSURANCE RECOVERIES	615.78	18,716.33	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	5,091.51	20,427.21	1,068.00	1,068.00
				1,068.00	

**MISCELLANEOUS LOCAL SOURCES**

DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	3,091.23	0.00	0.00	0.00
				0.00	
DB2770	MISC. INCOME	38,436.30	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	41,527.53	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR  
HIGHWAY - OUTSIDE VILLAGE  
PRELIMINARY**

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**INTERFUND REVENUES**

DB2801	INT-FUND REVENUES TO REIMB EXP	1,870.42	1,105.57	2,171.00	2,171.00
				2,171.00	
	TOTAL INTERFUND REVENUES	1,870.42	1,105.57	2,171.00	2,171.00
				2,171.00	

**STATE AID**

DB3501	CONSOLIDATED HWY-GAP	433,491.59	0.00	250,000.00	250,000.00
				250,000.00	
DB3960	STATE EMERGENCY DISASTER ASSISTANCE	0.00	5,508.87	0.00	0.00
				0.00	
	TOTAL STATE AID	433,491.59	5,508.87	250,000.00	250,000.00
				250,000.00	

**FEDERAL AID**

DB4960	FED EMERGENCY DISASTER ASSISTANCE	0.00	33,053.23	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	33,053.23	0.00	0.00
				0.00	

DB5031	interfund transfer	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	2,107,571.20	1,171,325.45	1,827,477.00	1,874,508.00
			1,827,477.00	

APPROPRIATED FUND BALANCE	-83,695.61	97,587.73	55,500.00	54,000.00
			215,076.00	

TOTAL REVENUES & OTHER SOURCES	2,023,875.59	1,268,913.18	1,882,977.00	1,928,508.00
			2,042,553.00	



**TOWN OF WINDSOR  
WEST WINDSOR SEWER  
PRELIMINARY**  
Page 1 (10/19/2018)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2017</b>	<b>07/31/2018</b>	<b>2018</b>	<b>2019</b>

**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	5,042.50	1,845.00	4,060.00	4,060.00
				4,060.00	
TOTAL SEWER DISTRICT #3		5,042.50	1,845.00	4,060.00	4,060.00
				4,060.00	

**SEWER DISTRICT#3**

SS3-8130.1	PERSONAL SERVICE	21,381.74	12,613.75	27,000.00	26,098.00
				27,000.00	
SS3-8130.11	PER SERV-LAWN MOWING	159.25	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR  
WEST WINDSOR SEWER  
PRELIMINARY**

Page 2 (10/19/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	07/31/2018	2018	2019

SS3-8130.2	EQUIPMENT/REPAIRS	5,527.02	0.00	6,400.00	6,400.00
				6,400.00	
SS3-8130.4	CONTRACTUAL	13,576.76	6,096.34	19,400.00	19,400.00
				19,400.00	
SS3-8130.42	UTILITIES	17,317.55	10,093.93	24,200.00	21,680.00
				24,200.00	
SS3-8130.43	INSURANCE	4,404.00	4,451.18	4,700.00	4,650.00
				4,700.00	
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		62,366.32	33,255.20	81,700.00	78,228.00
				81,700.00	

**EQUIPMENT**

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

TOTAL EQUIPMENT		0.00	0.00	3,100.00	3,100.00
				3,100.00	

TOTAL HOME AND COMMUNITY SERVICES		67,408.82	35,100.20	88,860.00	85,388.00
				88,860.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	4,222.19	805.00	5,700.00	5,700.00
				5,700.00	

SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	1,647.05	965.01	2,000.00	2,000.00
				2,000.00	

TOTAL EMPLOYEE BENEFITS		5,869.24	1,770.01	7,700.00	7,700.00
				7,700.00	

TOTAL EMPLOYEE BENEFITS		5,869.24	1,770.01	7,700.00	7,700.00
				7,700.00	

**DEBT SERVICE**

**SEWER DISTRICT #3**

SS3-9720.6	PRINCIPAL	187,492.00	190,964.00	190,964.00	194,436.00
				190,964.00	

**TOWN OF WINDSOR  
WEST WINDSOR SEWER  
PRELIMINARY**  
Page 3 (10/19/2018)

	<b>Expenditures /Revenues 2017</b>	<b>Expenditures /Revenues to 07/31/2018</b>	<b>Adopted Budget/ Modified Budget 2018</b>	<b>Proposed Budget 2019</b>
TOTAL SEWER DISTRICT #3	187,492.00	190,964.00	190,964.00 190,964.00	194,436.00
TOTAL DEBT SERVICE	187,492.00	190,964.00	190,964.00 190,964.00	194,436.00
TOTAL APPROPRIATIONS	260,770.06	227,834.21	289,186.00 289,186.00	289,186.00

**TOWN OF WINDSOR  
WEST WINDSOR SEWER  
PRELIMINARY**

Page 4 (10/19/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	07/31/2018	2018	2019

**REVENUES**

**DEPARTMENTAL INCOME**

SS3-2121	Sewer Rent Special Revenue	0.00	0.00	0.00	0.00
			0.00		
SS3-2122	SEWER CHARGES	287,728.48	111,896.75	277,081.00	277,081.00
			277,081.00		
	TOTAL DEPARTMENTAL INCOME	287,728.48	111,896.75	277,081.00	277,081.00
			277,081.00		

**USE OF MONEY AND PROPERTY**

SS3-2401	INTEREST	149.16	115.64	40.00	149.00
				40.00	
	TOTAL USE OF MONEY AND PROPERTY	149.16	115.64	40.00	149.00
				40.00	

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	287,877.64	112,012.39	277,121.00	277,230.00
			277,121.00	

APPROPRIATED FUND BALANCE	-27,107.58	115,821.82	12,065.00	11,956.00
			12,065.00	

TOTAL REVENUES & OTHER SOURCES	260,770.06	227,834.21	289,186.00	289,186.00
			289,186.00	

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

SF1-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	160.00	106.00
				160.00	
TOTAL SPECIAL ITEMS		0.00	0.00	160.00	106.00
				160.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	160.00	106.00
				160.00	

**PUBLIC SAFETY**

**FIRE PROTECTION**

SF1-3410.4	CONTRACTUAL	23,976.00	24,316.00	24,316.00	24,692.00
				24,316.00	
TOTAL FIRE PROTECTION		23,976.00	24,316.00	24,316.00	24,692.00
				24,316.00	
TOTAL PUBLIC SAFETY		23,976.00	24,316.00	24,316.00	24,692.00
				24,316.00	
TOTAL APPROPRIATIONS		23,976.00	24,316.00	24,476.00	24,798.00
				24,476.00	

**TOWN OF WINDSOR  
FIRE DISTRICT #1  
PRELIMINARY**

Page 2 (10/19/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	07/31/2018	2018	2019

**REVENUES**

**REAL PROPERTY TAXES**

SF1-1001	REAL PROPERTY TAXES	18,476.05	18,815.97	18,816.00	19,192.00
				18,816.00	
	TOTAL REAL PROPERTY TAXES	18,476.05	18,815.97	18,816.00	19,192.00
				18,816.00	

**REAL PROPERTY TAX ITEMS**

SF1-1080	PILOT - Millenium Pipeline	4,804.62	4,884.36	4,800.00	4,806.00
				4,800.00	
	TOTAL REAL PROPERTY TAX ITEMS	4,804.62	4,884.36	4,800.00	4,806.00
				4,800.00	

SF1-2401	Interest & Earnings	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	23,280.67	23,700.33	23,616.00	23,998.00
			23,616.00	

APPROPRIATED FUND BALANCE	695.33	615.67	860.00	800.00
			860.00	

TOTAL REVENUES & OTHER SOURCES	23,976.00	24,316.00	24,476.00	24,798.00
			24,476.00	

**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	113,220.00	115,220.00	115,220.00	120,220.00
				115,220.00	
TOTAL FIRE PROTECTION		113,220.00	115,220.00	115,220.00	120,220.00
				115,220.00	
TOTAL PUBLIC SAFETY		113,220.00	115,220.00	115,220.00	120,220.00
				115,220.00	
TOTAL APPROPRIATIONS		113,220.00	115,220.00	116,220.00	121,220.00
				116,220.00	

**TOWN OF WINDSOR  
FIRE DISTRICT #2  
PRELIMINARY**

Page 2 (10/19/2018)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2017</b>	<b>07/31/2018</b>	<b>2018</b>	<b>2019</b>

**REVENUES**

**REAL PROPERTY TAXES**

SF2-1001	REAL PROPERTY TAXES	102,758.89	105,120.00	105,120.00	116,965.00
				105,120.00	
	TOTAL REAL PROPERTY TAXES	102,758.89	105,120.00	105,120.00	116,965.00
				105,120.00	

**REAL PROPERTY TAX ITEMS**

SF2-1080	PILOT - Millenium Pipeline	4,951.38	4,754.88	5,000.00	4,255.00
				5,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	4,951.38	4,754.88	5,000.00	4,255.00
				5,000.00	

SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		107,710.27	109,874.88	110,120.00	121,220.00
				110,120.00	

<b>APPROPRIATED FUND BALANCE</b>		5,509.73	5,345.12	6,100.00	0.00
				6,100.00	

<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		113,220.00	115,220.00	116,220.00	121,220.00
				116,220.00	



**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	122,626.00	124,626.00	124,626.00	126,626.00
				<u>124,626.00</u>	
TOTAL FIRE PROTECTION		122,626.00	124,626.00	124,626.00	126,626.00
				<u>124,626.00</u>	
TOTAL PUBLIC SAFETY		122,626.00	124,626.00	124,626.00	126,626.00
				<u>124,626.00</u>	
TOTAL APPROPRIATIONS		122,626.00	124,626.00	125,626.00	127,626.00
				<u>125,626.00</u>	

**TOWN OF WINDSOR  
FIRE DISTRICT #3  
PRELIMINARY**

Page 2 (10/19/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	07/31/2018	2018	2019

**REVENUES**

**REAL PROPERTY TAXES**

SF3-1001	REAL PROPERTY TAXES	114,299.69	116,826.00	116,826.00	121,607.00
				116,826.00	
	TOTAL REAL PROPERTY TAXES	114,299.69	116,826.00	116,826.00	121,607.00
				116,826.00	

**REAL PROPERTY TAX ITEMS**

SF3-1080	PILOT - Millenium Pipeline	6,870.23	6,519.04	6,900.00	6,019.00
				6,900.00	
	TOTAL REAL PROPERTY TAX ITEMS	6,870.23	6,519.04	6,900.00	6,019.00
				6,900.00	

SF3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	121,169.92	123,345.04	123,726.00	127,626.00
			123,726.00	

APPROPRIATED FUND BALANCE	1,456.08	1,280.96	1,900.00	0.00
			1,900.00	

TOTAL REVENUES & OTHER SOURCES	122,626.00	124,626.00	125,626.00	127,626.00
			125,626.00	

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

SF4-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	
TOTAL SPECIAL ITEMS		0.00	0.00	500.00	500.00
				500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	500.00	500.00
				500.00	

**PUBLIC SAFETY**

**FIRE PROTECTION**

SF4-3410.4	CONTRACTUAL	5,600.00	0.00	5,700.00	5,900.00
				5,700.00	
TOTAL FIRE PROTECTION		5,600.00	0.00	5,700.00	5,900.00
				5,700.00	
TOTAL PUBLIC SAFETY		5,600.00	0.00	5,700.00	5,900.00
				5,700.00	
TOTAL APPROPRIATIONS		5,600.00	0.00	6,200.00	6,400.00
				6,200.00	

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	07/31/2018	2018	2019

**REVENUES**

**REAL PROPERTY TAXES**

SF4-1001	REAL PROPERTY TAXES	4,485.99	4,600.00	4,600.00	6,400.00
				4,600.00	
	TOTAL REAL PROPERTY TAXES	4,485.99	4,600.00	4,600.00	6,400.00
				4,600.00	

SF4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		4,485.99	4,600.00	4,600.00	6,400.00
				4,600.00	
<b>APPROPRIATED FUND BALANCE</b>		1,114.01	-4,600.00	1,600.00	0.00
				1,600.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		5,600.00	0.00	6,200.00	6,400.00
				6,200.00	