

Town of Windsor

JUNE 2025

FINANCIALS

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF WINDSOR:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of June, 2025:

DATED: July 7, 2025

SUPERVISOR

	Balance 05/31/2025	Increases	Decreases	Balance 06/30/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	509.80	55,771.93	148.87	56,132.86
CASH - SAVING	2,504,988.64	0.00	55,333.32	2,449,655.32
CASH-NYCLASS	0.00	1.00	0.00	1.00
PETTY CASH	500.00	0.00	0.00	500.00
TOTAL	2,505,998.44	55,772.93	55,482.19	2,506,289.18
B GENERAL OUTSIDE VILLAGE				
CASH - CHECKING	959.29	4,291.49	0.00	5,250.78
CASH - SAVINGS	406,022.09	0.00	4,291.49	401,730.60
TOTAL	406,981.38	4,291.49	4,291.49	406,981.38
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	0.34	19,617.18	0.00	19,617.52
CASH - SAVINGS	510,107.66	0.00	19,617.18	490,490.48
TOTAL	510,108.00	19,617.18	19,617.18	510,108.00
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	19,127.49	111,076.98	0.00	130,204.47
CASH - SAVINGS	3,723,709.13	0.00	110,987.28	3,612,721.85
TOTAL	3,742,836.62	111,076.98	110,987.28	3,742,926.32
H7- HWY GARAGE PROJECT				
CASH - CHECKING	835,903.75	0.00	0.00	835,903.75
TOTAL	835,903.75	0.00	0.00	835,903.75
SF1- FIRE DISTRICT #1				
CASH - CHECKING	2,225.63	0.00	0.00	2,225.63
CASH - SAVINGS	1,502.06	0.00	0.00	1,502.06
TOTAL	3,727.69	0.00	0.00	3,727.69
SF2- FIRE DISTRICT #2				
CASH - CHECKING	12,592.71	0.00	0.00	12,592.71
CASH - SAVINGS	0.01	0.00	0.00	0.01
TOTAL	12,592.72	0.00	0.00	12,592.72
SF3- FIRE DISTRICT #3				

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2025	Increases	Decreases	Balance 06/30/2025
CASH - CHECKING	22,452.40	0.00	0.00	22,452.40
CASH - SAVINGS	9,002.01	0.00	0.00	9,002.01
TOTAL	31,454.41	0.00	0.00	31,454.41
SF4- FIRE DISTRICT #4				
CASH - CHECKING	11,167.65	0.00	0.00	11,167.65
CASH - SAVINGS	2,475.53	0.00	0.00	2,475.53
TOTAL	13,643.18	0.00	0.00	13,643.18
SS3- WEST WINDSOR SEWER				
CASH - CHECKING	1,492.64	9,184.39	0.00	10,677.03
CASH - SAVINGS	225,231.61	0.00	9,175.44	216,056.17
TOTAL	226,724.25	9,184.39	9,175.44	226,733.20
TA TRUST & AGENCY				
CASH - CHECKING	104,109.71	0.00	0.00	104,109.71
TOTAL	104,109.71	0.00	0.00	104,109.71
TOTAL ALL FUNDS	8,394,080.15	199,942.97	199,553.58	8,394,469.54

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JUNE 2025

ASSETS**CASH**

A200	CASH - CHECKING	800.54
A201	CASH - SAVING	2,524,099.92
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	1.00
A210	PETTY CASH	500.00
	TOTAL CASH	2,525,401.46

RESTRICTED ASSETS

A230	CAPITAL RESERVE	0.00
A231	HISTORICAL RESERVE	0.00
A232	GARAGE DEBT SERVICE	0.00
	TOTAL RESTRICTED ASSETS	0.00

TAXES RECEIVABLE

A250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	0.00

OTHER RECEIVABLES

A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM BROOME COUNTY	0.00
A454	Leases Receivable	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,095,047.60
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	645,860.31
A599	APPROPRIATED FUND BALANCE	192,147.53
A0962	CAPITAL RESERVE	0.00
A0962.4	TO FUND CAPITAL RESERVE	0.00
A0962.41	CAPITAL RESERVE - NON-HWY VEHICLE	0.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JUNE 2025

A0962.42	CAPITAL RESERVE - TOWN EQUIPMENT	0.00
A0962.43	CAPITAL RESERVE - MAJOR REPAIRS	0.00
A0962.44	CAPITAL RESERVE - GARAGE DEBT SERVICE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,933,055.44</u>
	TOTAL ASSETS	<u><u>4,458,456.90</u></u>

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JUNE 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A637	Due to Employees Retirement System	0.00
A688	OTHER LIABILITIES - ARPA	0.00
A690	COURT FEES	16,837.02
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
	TOTAL LIABILITIES	<u>16,837.02</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A872	DOG CONTROL RESERVE:ENUMERATION	14,320.00
A878	CAPITAL RESERVE	25,000.00
A878A	NON-HWY VEHICLE RESERVE	50,000.00
A878B	CAPITAL TOWN EQUIPMENT	275,000.00
A882	MAJOR REPAIRS	250,000.00
A884	RESERVE FOR GARAGE DEBT	741,366.69
A889	MISC RESERVE	0.00
A890	HISTORICAL RESERVE	9,606.68
A909	FUND BALANCE - UNRESERVED	821,105.72
	TOTAL FUND BALANCE	<u>2,186,399.09</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,287,195.13
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	968,025.66
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,255,220.79</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>4,458,456.90</u>

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	759,161.60	759,161.60	0.00	0.0
	TOTAL REAL PROPERTY TAXES	759,161.60	759,161.60	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1080	PAYMENTS IN LIEU OF TAXES	19,500.00	13,079.64	6,420.36	32.9
A1081	PILOT	0.00	0.00	0.00	0.0
A1090	PROPERTY TAXES - INT & PENAL	10,000.00	10,587.94	-587.94	0.0
	TOTAL REAL PROPERTY TAX ITEMS	29,500.00	23,667.58	5,832.42	19.8
NON-PROPERTY TAX ITEMS					
A1120	Broome County Sales Tax	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,600.00	1,442.15	157.85	9.9
A2089	HISTORICAL REVENUE	100.00	77.13	22.87	22.9
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,700.00	1,519.28	180.72	10.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	75,000.00	53,480.88	21,519.12	28.7
A2450	Commision- Electric Reimbursement	0.00	0.00	0.00	0.0
A2460	Wind Power Host Community Fees	0.00	0.00	0.00	0.0
A2470	HILLS OF WINDSOR REIMBURSE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	75,000.00	53,480.88	21,519.12	28.7
LICENSES AND PERMITS					
A2501	HAWKERS, PEDDLERS PERMIT	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	12,000.00	4,377.00	7,623.00	63.5
A2545	MISC LICENSES	100.00	0.00	100.00	100.0
	TOTAL LICENSES AND PERMITS	12,100.00	4,377.00	7,723.00	63.8
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	115,000.00	83,736.14	31,263.86	27.2
	TOTAL FINES AND FORFEITURES	115,000.00	83,736.14	31,263.86	27.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & MATERIAL	150.00	0.00	150.00	100.0
A2655	OTHER MINOR SALES	0.00	0.00	0.00	0.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	150.00	0.00	150.00	100.0

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURE	0.00	10.16	-10.16	0.0
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS/STUMPAGE TAX	0.00	120.15	-120.15	0.0
A2771	DOG ENUMERATION	0.00	0.00	0.00	0.0
A2772	CLEAN UP DAY REVENUE	600.00	534.47	65.53	10.9
	TOTAL MISCELLANEOUS LOCAL SOURCES	600.00	664.78	-64.78	0.0
STATE AID					
A3001	PER CAPITA	36,836.00	0.00	36,836.00	100.0
A3005	MORTGAGE TAX	60,000.00	38,725.50	21,274.50	35.5
A3021	STATE AID: JCAP GRANT	0.00	2,692.90	-2,692.90	0.0
A3060	STATE AID: RECORDS MANAGEMENT	0.00	0.00	0.00	0.0
A3089	Shared Services	5,000.00	0.00	5,000.00	100.0
	TOTAL STATE AID	101,836.00	41,418.40	60,417.60	59.3
FEDERAL AID					
A4089	Other Aid from ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,095,047.60	968,025.66	127,021.94	11.6

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
CAPITAL RESERVE					
CONTRACTUAL EXPENSE					
A0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.0
A0962.41	CAPITAL RESERVE - NON-HWY VEHICLE	0.00	0.00	0.00	0.0
A0962.42	CAPITAL RESERVE - TOWN EQUIPMENT	0.00	0.00	0.00	0.0
A0962.43	CAPITAL RESERVE - MAJOR REPAIRS	0.00	0.00	0.00	0.0
A0962.44	CAPITAL RESERVE - GARAGE DEBT SERVICE	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL CAPITAL RESERVE	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	24,233.54	11,180.16	0.00	13,053.38 53.9
	TOTAL PERSONNEL SERVICES	24,233.54	11,180.16	0.00	13,053.38 53.9
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	50.00	134.80	0.00	-84.80 0.0
	TOTAL CONTRACTUAL EXPENSE	50.00	134.80	0.00	-84.80 0.0
	TOTAL TOWN BOARD	24,283.54	11,314.96	0.00	12,968.58 53.4
JUSTICES					
PERSONNEL SERVICES					
A1110.1	JUSTICES - PERSONAL SERVICES	50,019.89	23,085.84	0.00	26,934.05 53.8
A1110.11	JUSTICES - CLERKS	52,000.00	18,479.23	0.00	33,520.77 64.5
	TOTAL PERSONNEL SERVICES	102,019.89	41,565.07	0.00	60,454.82 59.3
CONTRACTUAL EXPENSE					
A1110.4	JUSTICES - CONTRACTUAL	10,105.00	4,350.87	0.00	5,754.13 56.9
	TOTAL CONTRACTUAL EXPENSE	10,105.00	4,350.87	0.00	5,754.13 56.9
	TOTAL JUSTICES	112,124.89	45,915.94	0.00	66,208.95 59.0
SUPERVISOR					
PERSONNEL SERVICES					
A1220.1	SUPERVISOR - PERSONAL SERVICES	18,009.14	8,311.92	0.00	9,697.22 53.8
A1220.11	SUPERVISOR - SECRETARY/BOOKKEEPER	54,203.00	25,975.32	0.00	28,227.68 52.1
A1220.12	SUPERVISOR - SEC OVERTIME	10,000.00	0.00	0.00	10,000.00 100.0
	TOTAL PERSONNEL SERVICES	82,212.14	34,287.24	0.00	47,924.90 58.3
CONTRACTUAL EXPENSE					
A1220.4	SUPERVISOR - CONTRACTUAL	7,500.00	6,195.42	0.00	1,304.58 17.4
	TOTAL CONTRACTUAL EXPENSE	7,500.00	6,195.42	0.00	1,304.58 17.4
	TOTAL SUPERVISOR	89,712.14	40,482.66	0.00	49,229.48 54.9
ASSESSORS					
PERSONNEL SERVICES					

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining	
A1355.1	ASSESSORS - PERSONAL SERVICES	40,966.19	17,634.90	0.00	23,331.29	57.0
	TOTAL PERSONNEL SERVICES	40,966.19	17,634.90	0.00	23,331.29	57.0
	CONTRACTUAL EXPENSE					
A1355.4	ASSESSORS - CONTRACTUAL	2,855.00	842.93	0.00	2,012.07	70.5
	TOTAL CONTRACTUAL EXPENSE	2,855.00	842.93	0.00	2,012.07	70.5
	TOTAL ASSESSORS	43,821.19	18,477.83	0.00	25,343.36	57.8
	BOARD OF REVIEW					
	CONTRACTUAL EXPENSE					
A1357.4	BOARD OF REVIEW - CONTRACTUAL	900.00	900.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	900.00	900.00	0.00	0.00	0.0
	TOTAL BOARD OF REVIEW	900.00	900.00	0.00	0.00	0.0
	TOWN CLK/TAX COLL					
	PERSONNEL SERVICES					
A1410.1	TOWN CLK/TAX COLL - PERSONAL SERVICES	42,569.39	21,236.96	0.00	21,332.43	50.1
A1410.11	TOWN CLK/TAX COLL - DEPUTY TOWN CLERK	13,000.00	1,567.19	0.00	11,432.81	87.9
	TOTAL PERSONNEL SERVICES	55,569.39	22,804.15	0.00	32,765.24	59.0
	CONTRACTUAL EXPENSE					
A1410.4	TOWN CLK/TAX COLL - CONTRACTUAL	10,000.00	7,777.21	0.00	2,222.79	22.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	7,777.21	0.00	2,222.79	22.2
	TOTAL TOWN CLK/TAX COLL	65,569.39	30,581.36	0.00	34,988.03	53.4
	ATTORNEY					
	CONTRACTUAL EXPENSE					
A1420.4	ATTORNEY - CONTRACTUAL	43,260.00	18,025.00	0.00	25,235.00	58.3
A1420.41	ATTORNEY - CONTRACTUAL EXTRAS	10,000.00	1,725.20	0.00	8,274.80	82.7
	TOTAL CONTRACTUAL EXPENSE	53,260.00	19,750.20	0.00	33,509.80	62.9
	TOTAL ATTORNEY	53,260.00	19,750.20	0.00	33,509.80	62.9
	ENGINEER					
	PERSONNEL SERVICES					
A1440.1	ENGINEER - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL EXPENSE					
A1440.4	ENGINEER - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL ENGINEER	2,000.00	0.00	0.00	2,000.00	100.0
	ELECTIONS					
	CONTRACTUAL EXPENSE					
A1450.4	ELECTIONS - CONTRACTUAL	18,870.00	18,870.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,870.00	18,870.00	0.00	0.00	0.0
	TOTAL ELECTIONS	18,870.00	18,870.00	0.00	0.00	0.0
	COURIER SERVICES					

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A1610.4	COURIER SERVICES	5,000.00	3,597.41	0.00	1,402.59 28.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,597.41	0.00	1,402.59 28.1
	TOTAL COURIER SERVICES	5,000.00	3,597.41	0.00	1,402.59 28.1
BUILDINGS					
PERSONNEL SERVICES					
A1620.1	BUILDINGS - PERSONAL SERVICES	8,716.89	5,514.29	0.00	3,202.60 36.7
	TOTAL PERSONNEL SERVICES	8,716.89	5,514.29	0.00	3,202.60 36.7
CONTRACTUAL EXPENSE					
A1620.4	BUILDINGS - CONTRACTUAL	10,000.00	1,714.94	0.00	8,285.06 82.9
A1620.41	BUILDINGS - ELECTRIC	5,200.00	2,474.19	0.00	2,725.81 52.4
A1620.42	BUILDINGS - FUEL OIL	7,800.00	2,333.71	0.00	5,466.29 70.1
A1620.43	BUILDINGS - TELEPHONE	5,800.00	3,473.54	0.00	2,326.46 40.1
A1620.44	BUILDINGS - ADVERTISING	1,000.00	396.06	0.00	603.94 60.4
	TOTAL CONTRACTUAL EXPENSE	29,800.00	10,392.44	0.00	19,407.56 65.1
	TOTAL BUILDINGS	38,516.89	15,906.73	0.00	22,610.16 58.7
CENTRAL DATA PROCESSING					
CONTRACTUAL EXPENSE					
A1680.4	INFORMATION TECHNOLOGY	5,400.00	2,699.69	0.00	2,700.31 50.0
	TOTAL CONTRACTUAL EXPENSE	5,400.00	2,699.69	0.00	2,700.31 50.0
	TOTAL CENTRAL DATA PROCESSING	5,400.00	2,699.69	0.00	2,700.31 50.0
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSUR.	87,000.00	88,955.73	0.00	-1,955.73 0.0
A1920.4	MUNICIPAL ASSOC DUES	2,840.00	2,639.00	0.00	201.00 7.1
A1930.4	JUDGEMENT & CLAIMS	131.00	0.00	0.00	131.00 100.0
A1990.4	CONTINGENCY	15,000.00	0.00	0.00	15,000.00 100.0
	TOTAL SPECIAL ITEMS	104,971.00	91,594.73	0.00	13,376.27 12.7
	TOTAL GENERAL GOVERNMENT SUPPORT	564,429.04	300,091.51	0.00	264,337.53 46.8
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	3,309.90	0.00	6,690.10 66.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	3,309.90	0.00	6,690.10 66.9
	TOTAL TRAFFIC CONTROL	10,000.00	3,309.90	0.00	6,690.10 66.9
CONTROL OF DOGS					
PERSONNEL SERVICES					
A3510.1	CONTROL OF DOGS - PERSONAL SERVICES	18,224.33	8,654.88	0.00	9,569.45 52.5
	TOTAL PERSONNEL SERVICES	18,224.33	8,654.88	0.00	9,569.45 52.5
EQUIPMENT/CAPITAL OUTLAY					
A3510.2	CONTROL OF DOGS - DOG SHELTER	10,000.00	0.00	0.00	10,000.00 100.0

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A3510.21	CONTROL OF DOGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3510.22	CONTROL OF DOGS - DOG VAN	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	100.0
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	2,300.00	1,468.37	0.00	831.63	36.2
	TOTAL CONTRACTUAL EXPENSE	2,300.00	1,468.37	0.00	831.63	36.2
	TOTAL CONTROL OF DOGS	37,524.33	10,123.25	0.00	27,401.08	73.0
	TOTAL PUBLIC SAFETY	47,524.33	13,433.15	0.00	34,091.18	71.7
PUBLIC HEALTH						
VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	VITAL STATISTICS - PERSONAL SERVICES	2,252.60	1,039.44	0.00	1,213.16	53.9
	TOTAL PERSONNEL SERVICES	2,252.60	1,039.44	0.00	1,213.16	53.9
	TOTAL VITAL STATISTICS	2,252.60	1,039.44	0.00	1,213.16	53.9
AMBULANCE						
CONTRACTUAL EXPENSE						
A4540.4	Ambulance	8,500.00	0.00	0.00	8,500.00	100.0
A4540.4A	Ambulance CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	0.00	0.00	8,500.00	100.0
	TOTAL AMBULANCE	8,500.00	0.00	0.00	8,500.00	100.0
	TOTAL PUBLIC HEALTH	10,752.60	1,039.44	0.00	9,713.16	90.3
TRANSPORTATION						
SUP'T OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUP'T OF HIGHWAYS - PERSONAL SERVICES	69,084.16	31,884.96	0.00	37,199.20	53.8
	TOTAL PERSONNEL SERVICES	69,084.16	31,884.96	0.00	37,199.20	53.8
	TOTAL SUP'T OF HIGHWAYS	69,084.16	31,884.96	0.00	37,199.20	53.8
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONAL SERVICES	28,000.00	8,600.64	0.00	19,399.36	69.3
	TOTAL PERSONNEL SERVICES	28,000.00	8,600.64	0.00	19,399.36	69.3
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	35,000.00	3,309.89	0.00	31,690.11	90.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	3,309.89	0.00	31,690.11	90.5
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	67,000.00	25,692.65	0.00	41,307.35	61.7
	TOTAL CONTRACTUAL EXPENSE	67,000.00	25,692.65	0.00	41,307.35	61.7
	TOTAL GARAGE	130,000.00	37,603.18	0.00	92,396.82	71.1
STREET LIGHTING						
CONTRACTUAL EXPENSE						

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A5182.4	STREET LIGHTING - CONTRACTUAL	3,100.00	1,860.59	0.00	1,239.41	40.0
	TOTAL CONTRACTUAL EXPENSE	3,100.00	1,860.59	0.00	1,239.41	40.0
	TOTAL STREET LIGHTING	3,100.00	1,860.59	0.00	1,239.41	40.0
	TOTAL TRANSPORTATION	202,184.16	71,348.73	0.00	130,835.43	64.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES						
CONTRACTUAL EXPENSE						
A6510.4	VETERANS SERVICES - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL VETERANS SERVICES	100.00	0.00	0.00	100.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	100.00	0.00	0.00	100.00	100.0
CULTURE AND RECREATION						
BAND CONCERTS						
CONTRACTUAL EXPENSE						
A7270.4	BAND CONCERTS - CONTRACTUAL	100.00	100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	100.00	100.00	0.00	0.00	0.0
	TOTAL BAND CONCERTS	100.00	100.00	0.00	0.00	0.0
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	400.00	82.50	0.00	317.50	79.4
	TOTAL CONTRACTUAL EXPENSE	400.00	82.50	0.00	317.50	79.4
	TOTAL HISTORIAN	400.00	82.50	0.00	317.50	79.4
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	900.00	273.15	0.00	626.85	69.7
A7550.41	CELEBRATIONS - FESTIVALS	500.00	500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,400.00	773.15	0.00	626.85	44.8
	TOTAL CELEBRATIONS	1,400.00	773.15	0.00	626.85	44.8
OTHER CULTURAL ACTIVITIES						
CONTRACTUAL EXPENSE						
A7989.4	OTHER CULTURAL ACTIVITIES - CONTRACTUAL	200.00	200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	200.00	200.00	0.00	0.00	0.0
	TOTAL OTHER CULTURAL ACTIVITIES	200.00	200.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	2,100.00	1,155.65	0.00	944.35	45.0
HOME AND COMMUNITY SERVICES						
COMMUNITY CLEAN						
A8510.0	CLEAN UP DAY	4,000.00	1,540.00	0.00	2,460.00	61.5
	TOTAL	4,000.00	1,540.00	0.00	2,460.00	61.5
	TOTAL COMMUNITY CLEAN	4,000.00	1,540.00	0.00	2,460.00	61.5
PROPERTY ACQUISITION						

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
A8660.0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY					
A8660.2	PROPERTY ACQUISITION	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.0
	TOTAL PROPERTY ACQUISITION	0.00	0.00	0.00	0.0
CEMETERIES					
PERSONNEL SERVICES					
A8810.1	CEMETERIES - PERSONAL SERVICES	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE					
A8810.4	CEMETERIES - CONTRACTUAL	19,500.00	2,442.00	0.00	87.5
	TOTAL CONTRACTUAL EXPENSE	19,500.00	2,442.00	0.00	87.5
	TOTAL CEMETERIES	19,500.00	2,442.00	0.00	87.5
	TOTAL HOME AND COMMUNITY SERVICES	23,500.00	3,982.00	0.00	83.1
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	35,000.00	7,500.00	0.00	78.6
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	40,000.00	13,792.74	0.00	65.5
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	25,000.00	25,000.00	0.00	0.0
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	81,000.00	31,837.09	0.00	60.7
	TOTAL EMPLOYEE BENEFITS	181,000.00	78,129.83	0.00	56.8
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
PRINCIPAL					
A9710.6	SERIAL BOND PRINCIPAL	50,000.00	0.00	0.00	100.0
	TOTAL PRINCIPAL	50,000.00	0.00	0.00	100.0
INTEREST					
A9710.7	SERIAL BOND INTEREST	205,605.00	0.00	0.00	100.0
	TOTAL INTEREST	205,605.00	0.00	0.00	100.0
	TOTAL SERIAL BOND PRINCIPAL	255,605.00	0.00	0.00	100.0
INSTALLMENT BOND PRINCIPAL					
PRINCIPAL					
A9720.6	Installment Bond Principal	0.00	50,000.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	50,000.00	0.00	0.0
INTEREST					
A9720.7	Installment Bond Interest	0.00	126,680.00	0.00	0.0
	TOTAL INTEREST	0.00	126,680.00	0.00	0.0
	TOTAL INSTALLMENT BOND PRINCIPAL	0.00	176,680.00	0.00	0.0
BAN INTEREST					

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
INTEREST					
A9730.7	BAN INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.0
	TOTAL BAN INTEREST	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	255,605.00	176,680.00	0.00	78,925.00 30.9
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,287,195.13	645,860.31	0.00	641,334.82 49.8

TOWN OF WINDSOR - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

JUNE 2025

ASSETS

A200	CASH - CHECKING	800.54
A201	CASH - SAVING	2,524,099.92
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	1.00
A210	PETTY CASH	500.00
A230	CAPITAL RESERVE	0.00
A231	HISTORICAL RESERVE	0.00
A232	GARAGE DEBT SERVICE	0.00
A250	TAXES RECEIVABLE - CURRENT	0.00
A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM BROOME COUNTY	0.00
A454	Leases Receivable	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL	2,525,401.46

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A637	Due to Employees Retirement System	0.00
A688	OTHER LIABILITIES - ARPA	0.00
A690	COURT FEES	16,837.02
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
	TOTAL	16,837.02
	UNEXPENDED FUND BALANCE	2,508,564.44
	TOTAL LIABILITIES & FUND BALANCE	2,525,401.46

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TRIAL BALANCE
JUNE 2025

ASSETS**CASH**

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	402,205.60
B203	CASH-NYCLASS	0.00
	TOTAL CASH	<u>403,023.02</u>

TAXES RECEIVABLE

B250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	0.00
B440	DUE FROM BROOME COUNTY	0.00
B480	PREPAID EXPENSE	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

B510	ESTIMATED REVENUES	99,576.00
B521	ENCUMBRANCES	0.00
B522	EXPENDITURES	47,460.95
B599	APPROPRIATED FUND BALANCE	16,796.03
B0962	TO FUND CAPITAL RESERVE	0.00
B0962.4	CAPITAL RESERVE	0.00
B0962.41	CAPITAL RESERVE - NON HWY VEHICLE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>163,832.98</u>
	TOTAL ASSETS	<u>566,856.00</u>

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TRIAL BALANCE
JUNE 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
B637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

B821	RESERVE FOR ENCUMBRANCES	0.00
B878	CAPITAL RESERVE	0.00
B878A	CAPITAL RESERVE NON HWY VEHICLE	60,000.00
B909	FUND BALANCE - UNRESERVED	345,164.67
	TOTAL FUND BALANCE	<u>405,164.67</u>

BUDGETARY & REVENUE

B960	APPROPRIATIONS	116,372.03
B962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
B980	REVENUES	45,319.30
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>161,691.33</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>566,856.00</u></u>

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF REVENUES
JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	23,626.00	23,626.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	23,626.00	23,626.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	40,000.00	0.00	40,000.00	100.0
B1170	CABLE FRANCHISES	30,000.00	15,663.04	14,336.96	47.8
	TOTAL NON-PROPERTY TAX ITEMS	70,000.00	15,663.04	54,336.96	77.6
DEPARTMENTAL INCOME					
B2110	ZONING FEES	5,000.00	2,615.00	2,385.00	47.7
	TOTAL DEPARTMENTAL INCOME	5,000.00	2,615.00	2,385.00	47.7
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	0.00	3,365.26	-3,365.26	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3,365.26	-3,365.26	0.0
LICENSES AND PERMITS					
B2545	JUNK YARD LICENSES	50.00	50.00	0.00	0.0
B2546	TRAILER PARK LICENSES	900.00	0.00	900.00	100.0
B2547	NOISE PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	950.00	50.00	900.00	94.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
B2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.0
B2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
B3820	DIVISION FOR YOUTH	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	99,576.00	45,319.30	54,256.70	54.5

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
TO FUND CAPITAL RESERVE					
CONTRACTUAL EXPENSE					
B0962.4	CAPITAL RESERVE	0.00	0.00	0.00	0.0
B0962.41	CAPITAL RESERVE - NON HWY VEHICLE	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.0
ATTORNEY					
CONTRACTUAL EXPENSE					
B1420.41	ATTORNEY - CONTRACTUAL EXTRAS	5,000.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	100.0
	TOTAL ATTORNEY	5,000.00	0.00	0.00	100.0
SPECIAL ITEMS					
B1930.4	Judgement & Claims	100.00	0.00	0.00	100.0
B1990.4	CONTINGENT ACCOUNT	500.00	0.00	0.00	100.0
	TOTAL SPECIAL ITEMS	600.00	0.00	0.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	5,600.00	0.00	0.00	100.0
TRANSPORTATION		0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY					
B5130.2	VEHICLE	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.0
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR THE AGING					
CONTRACTUAL EXPENSE					
B6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	1,000.00	1,000.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	1,000.00	1,000.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	1,000.00	0.00	0.0
CULTURE AND RECREATION					
PARKS					
CONTRACTUAL EXPENSE					
B7140.4	PARKS - CONTRACTUAL	5,000.00	5,000.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.0
	TOTAL PARKS	5,000.00	5,000.00	0.00	0.0
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
B7310.4	YOUTH PROGRAMS - CONTRACTUAL	23,100.00	11,550.00	0.00	50.0
	TOTAL CONTRACTUAL EXPENSE	23,100.00	11,550.00	0.00	50.0

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
	TOTAL YOUTH PROGRAMS	23,100.00	11,550.00	0.00	11,550.00	50.0
	TOTAL CULTURE AND RECREATION	28,100.00	16,550.00	0.00	11,550.00	41.1
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONAL SERVICES	50,367.00	22,268.56	0.00	28,098.44	55.8
	TOTAL PERSONNEL SERVICES	50,367.00	22,268.56	0.00	28,098.44	55.8
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	19,296.03	4,346.34	0.00	14,949.69	77.5
B8010.41	ZONING - ZONING BOARD OF APPEALS	1,650.00	562.50	0.00	1,087.50	65.9
	TOTAL CONTRACTUAL EXPENSE	20,946.03	4,908.84	0.00	16,037.19	76.6
	TOTAL ZONING	71,313.03	27,177.40	0.00	44,135.63	61.9
PLANNING						
CONTRACTUAL EXPENSE						
B8020.4	PLANNING - PLANNING BOARD	3,000.00	280.00	0.00	2,720.00	90.7
	TOTAL CONTRACTUAL EXPENSE	3,000.00	280.00	0.00	2,720.00	90.7
	TOTAL PLANNING	3,000.00	280.00	0.00	2,720.00	90.7
	TOTAL HOME AND COMMUNITY SERVICES	74,313.03	27,457.40	0.00	46,855.63	63.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	STATE RETIREMENT	2,000.00	750.00	0.00	1,250.00	62.5
B9030.8	SOCIAL SECURITY	3,500.00	1,703.55	0.00	1,796.45	51.3
EMPLOYEE BENEFITS						
B9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP	859.00	0.00	0.00	859.00	100.0
VEHICLE INSURANCE						
CONTRACTUAL EXPENSE						
B9110.4	VEHICLE INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL VEHICLE INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	7,359.00	2,453.55	0.00	4,905.45	66.7
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL						
B9720.6	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
B9720.7	INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
JUNE 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	116,372.03	47,460.95	0.00	68,911.08	59.2

TOWN OF WINDSOR - GENERAL OUTSIDE VILLAGE

BALANCE SHEET

JUNE 2025

ASSETS

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	402,205.60
B203	CASH-NYCLASS	0.00
B250	TAXES RECEIVABLE - CURRENT	0.00
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	0.00
B440	DUE FROM BROOME COUNTY	0.00
B480	PREPAID EXPENSE	0.00
	TOTAL	403,023.02

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
B637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	403,023.02
	TOTAL LIABILITIES & FUND BALANCE	403,023.02

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TRIAL BALANCE
JUNE 2025

ASSETS**CASH**

DA200	CASH - CHECKING	0.34
DA201	CASH - SAVINGS	491,955.42
	TOTAL CASH	<u>491,955.76</u>

TAXES RECEIVABLE

DA250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM BROOME COUNTY	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	80,500.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	58,161.72
DA599	APPROPRIATED FUND BALANCE	350,000.00
DA0962	TO FUND CAP RESERVE BRIDGE REPAIR_FEMA	0.00
DA0962.4	BRIDGE REPAIRS/FEMA	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>488,661.72</u>
	TOTAL ASSETS	<u><u>980,617.48</u></u>

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TRIAL BALANCE
JUNE 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA909	FUND BALANCE - UNRESERVED	468,572.36
	TOTAL FUND BALANCE	<u>468,572.36</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	430,500.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	81,545.12
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>512,045.12</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>980,617.48</u></u>

TOWN OF WINDSOR**HIGHWAY - TOWNWIDE****DETAIL OF REVENUES**

JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	74,000.00	74,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	74,000.00	74,000.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
DA1080	PAYMT IN LIEU OF TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	6,500.00	7,545.12	-1,045.12	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,500.00	7,545.12	-1,045.12	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	80,500.00	81,545.12	-1,045.12	0.0

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
TO FUND CAP RESERVE BRIDGE REPAIR_FEMA						
CONTRACTUAL EXPENSE						
DA0962.4	BRIDGE REPAIRS/FEMA	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TO FUND CAP RESERVE BRIDGE REPAIR_	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
DA1930.4	JUDGEMENTS & CLAIMS	130.00	0.00	0.00	130.00	100.0
	TOTAL SPECIAL ITEMS	130.00	0.00	0.00	130.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	130.00	0.00	0.00	130.00	100.0
TRANSPORTATION						
BRIDGES						
EQUIPMENT/CAPITAL OUTLAY						
DA5120.2	BRIDGES - CAPITAL OUTLAY	350,000.00	44,297.72	0.00	305,702.28	87.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	350,000.00	44,297.72	0.00	305,702.28	87.3
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	80,370.00	0.00	0.00	80,370.00	100.0
	TOTAL CONTRACTUAL EXPENSE	80,370.00	0.00	0.00	80,370.00	100.0
	TOTAL BRIDGES	430,370.00	44,297.72	0.00	386,072.28	89.7
	TOTAL TRANSPORTATION	430,370.00	44,297.72	0.00	386,072.28	89.7
DEBT SERVICE						
INSTALLMENT BOND						
PRINCIPAL						
DA9720.6	INSTALLMENT BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DA9720.7	INSTALLMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INSTALLMENT BOND	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTE						
PRINCIPAL						
DA9730.6	BOND ANTICIPATION NOTE- PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DA9730.7	BOND ANTICIPATION NOTE - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
DA9901.9	INTERFUND TRANSFER	0.00	13,864.00	0.00	-13,864.00	0.0
	TOTAL	0.00	13,864.00	0.00	-13,864.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	13,864.00	0.00	-13,864.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	13,864.00	0.00	-13,864.00	0.0
	TOTAL EXPENDITURES:	430,500.00	58,161.72	0.00	372,338.28	86.5

TOWN OF WINDSOR - HIGHWAY - TOWNWIDE**BALANCE SHEET**

JUNE 2025

ASSETS

DA200	CASH - CHECKING	0.34
DA201	CASH - SAVINGS	491,955.42
DA250	TAXES RECEIVABLE - CURRENT	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM BROOME COUNTY	0.00
	TOTAL	<u>491,955.76</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

UNEXPENDED FUND BALANCE	<u>491,955.76</u>
TOTAL LIABILITIES & FUND BALANCE	<u>491,955.76</u>

TOWN OF WINDSOR
CAPITAL PROJECTS FUND
COMBINED TRIAL BALANCE

JUNE 2025

ASSETS

CASH

H200	CASH - CHECKING	838,211.07
TOTAL CASH		<u>838,211.07</u>

OTHER RECEIVABLES

H391	DUE FROM OTHER FUNDS	0.00
TOTAL OTHER RECEIVABLES		<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	150,000.00
H521	ENCUMBRANCES	0.00
H522	EXPENDITURES	0.00
H599	APPROPRIATED FUND BALANCE	6,795,309.00
TOTAL BUDGETARY & EXPENSE ACCOUNTS		<u>6,945,309.00</u>

TOTAL ASSETS		<u>7,783,520.07</u>
---------------------	--	----------------------------

TOWN OF WINDSOR
CAPITAL PROJECTS FUND
COMBINED TRIAL BALANCE

JUNE 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

H600	ACCOUNTS PAYABLE	0.00
H626	BOND ANTICIPATION NOTES PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
TOTAL LIABILITIES		<hr/> 0.00

FUND BALANCE

H821	RESERVE FOR ENCUMBRANCES	0.00
H909	FUND BALANCE - UNRESERVED	825,619.77
TOTAL FUND BALANCE		<hr/> 825,619.77

BUDGETARY & REVENUE ACCOUNTS

H960	APPROPRIATIONS	6,945,309.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	12,591.30
TOTAL BUDGETARY & REVENUE ACCOUNTS		<hr/> 6,957,900.30

TOTAL LIABILITIES AND FUND BALANCE		<hr/> 7,783,520.07
------------------------------------	--	--------------------

TOWN OF WINDSOR
CAPITAL PROJECTS FUND
COMBINED DETAIL OF REVENUE

JUNE 2025

	Modified budget	Earned 2025	Unearned Balance
USE OF MONEY AND PROPERTY			
H2401 INTEREST EARNINGS	50,000.00	12,591.30	37,408.70
TOTAL USE OF MONEY AND PROPERTY	50,000.00	12,591.30	37,408.70
SALE OF PROPERTY & COMPENSATION FOR LOSS			
H2680 INSURANCE RECOVERIES	100,000.00	0.00	100,000.00
TOTAL SALE OF PROPERTY & COMPENSATION	100,000.00	0.00	100,000.00
MISCELLANEOUS LOCAL SOURCES			
H2710 PREMIUM ON OBLIGATIONS ISSUED	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00
INTERFUND TRANSFERS			
H5031 INTERFUND TRANSFER IN	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL REVENUE	150,000.00	12,591.30	137,408.70

TOWN OF WINDSOR
CAPITAL PROJECTS FUND
COMBINED DETAIL OF EXPENDITURES

JUNE 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
GENERAL GOVERNMENT SUPPORT				
FISCAL ADVISOR FEES				
H1380.2 FISCAL ADVISOR FEES	11,285.00	0.00	0.00	11,285.00
TOTAL FISCAL ADVISOR FEES	11,285.00	0.00	0.00	11,285.00
ATTORNEY				
H1420.41 ATTORNEY-CONTRACTUAL EXTRAS	12,725.00	0.00	0.00	12,725.00
TOTAL ATTORNEY	12,725.00	0.00	0.00	12,725.00
ENGINEERING FEES, CAPITAL				
H1440.2 ENGINEERING FEES, CAPITAL	86,800.00	0.00	0.00	86,800.00
TOTAL ENGINEERING FEES, CAPITAL	86,800.00	0.00	0.00	86,800.00
BUILDINGS, CAPITAL OUTLAY				
H1620.2 BUILDINGS, CAPITAL OUTLAY	6,339,999.00	0.00	0.00	6,339,999.00
TOTAL BUILDINGS, CAPITAL OUTLAY	6,339,999.00	0.00	0.00	6,339,999.00
TOTAL GENERAL GOVERNMENT SUPPORT	6,450,809.00	0.00	0.00	6,450,809.00

TOWN OF WINDSOR
CAPITAL PROJECTS FUND
COMBINED DETAIL OF EXPENDITURES

JUNE 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
TRANSPORTATION				
EQUIPMENT & MACHINERY, CAPITAL				
H5130.2 EQUIPMENT & MACHINERY, CAPITAL	494,500.00	0.00	0.00	494,500.00
TOTAL EQUIPMENT & MACHINERY, CAPITAL	494,500.00	0.00	0.00	494,500.00
TOTAL TRANSPORTATION	494,500.00	0.00	0.00	494,500.00
TOTAL EXPENDITURES:	6,945,309.00	0.00	0.00	6,945,309.00

TOWN OF WINDSOR
WEST WINDSOR SEWER DISTRICT-OPERATING
TRIAL BALANCE
JUNE 2025

ASSETS**CASH**

SS3-200	CASH - CHECKING	1,501.59
SS3-201	CASH - SAVINGS	268,663.41
	TOTAL CASH	<u>270,165.00</u>

OTHER RECEIVABLES

SS3-380	Accounts Receivable	0.00
SS3-391	DUE FROM OTHER FUNDS	0.00
SS3-410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
SS3-480	PREPAID EXPENSES	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SS3-510	ESTIMATED REVENUES	319,692.00
SS3-521	ENCUMBRANCES	0.00
SS3-522	EXPENDITURES	265,243.12
SS3-599	APPROPRIATED FUND BALANCE	0.00
SS3-0962	TO FUND CAPITAL RESERVE	0.00
SS3-0962.4	TO FUND CAPITAL RESERVE	0.00
SS3-0962.41	CAPITAL RESERVE - EQUIPMENT	0.00
SS3-0962.42	CAPITAL RESERVE - REED BEDS	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>584,935.12</u>
	TOTAL ASSETS	<u><u>855,100.12</u></u>

TOWN OF WINDSOR
WEST WINDSOR SEWER DISTRICT-OPERATING
TRIAL BALANCE
JUNE 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

SS3-600	ACCOUNTS PAYABLE	0.00
SS3-601	ACCRUED LIABILITIES	0.00
SS3-626	SEWER DISTRICT--BAN PAYABLE	0.00
SS3-630	DUE TO OTHER FUNDS	0.00
SS3-637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SS3-821	RESERVE FOR ENCUMBRANCES	0.00
SS3-878	CAPITAL EQUIPMENT RESERVE	150,000.00
SS3-879	REED BED MAINTENANCE RESERVE	20,000.00
SS3-889	MISC RESERVE	1,500.00
SS3-909	FUND BALANCE - UNRESERVED	241,201.91
	TOTAL FUND BALANCE	<u>412,701.91</u>

BUDGETARY & REVENUE

SS3-960	APPROPRIATIONS	319,692.00
SS3-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SS3-980	REVENUES	122,706.21
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>442,398.21</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>855,100.12</u></u>

TOWN OF WINDSOR**WEST WINDSOR SEWER****DETAIL OF REVENUES**

JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
DEPARTMENTAL INCOME					
SS3-2121	Sewer Rent Special Revenue	0.00	0.00	0.00	0.0
SS3-2122	SEWER CHARGES	314,692.00	119,364.83	195,327.17	62.1
SS3-2123	SEWER CONNECT FEE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	314,692.00	119,364.83	195,327.17	62.1
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST	5,000.00	3,341.38	1,658.62	33.2
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	3,341.38	1,658.62	33.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SS3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SS3-2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
SS3-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	319,692.00	122,706.21	196,985.79	61.6

TOWN OF WINDSOR
WEST WINDSOR SEWER DISTRICT-OPERATING
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
TO FUND CAPITAL RESERVE					
CONTRACTUAL EXPENSE					
SS3-0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.0
SS3-0962.41	CAPITAL RESERVE - EQUIPMENT	0.00	0.00	0.00	0.0
SS3-0962.42	CAPITAL RESERVE - REED BEDS	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT					
INFORMATION TECHNOLOGY					
CONTRACTUAL EXPENSE					
SS3-1680.4	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.0
SPECIAL ITEMS					
SS3-1930.4	Judgement & Claims	600.00	0.00	0.00	100.0
	TOTAL SPECIAL ITEMS	600.00	0.00	0.00	100.0
CONTINGENT ACCOUNT					
SS3-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	600.00	0.00	0.00	100.0
HOME AND COMMUNITY SERVICES					
SEWER DISTRICT #3					
CONTRACTUAL EXPENSE					
SS3-8120.4	SEWAGE COLLECTION	1,000.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	100.0
	TOTAL SEWER DISTRICT #3	1,000.00	0.00	0.00	100.0
SEWER DISTRICT#3					
PERSONNEL SERVICES					
SS3-8130.1	SEWER DISTRICT#3- PERSONAL SERVICE	28,840.00	12,078.52	0.00	58.1
SS3-8130.11	SEWER DISTRICT#3-PER SERV-LAWN MOWING	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	28,840.00	12,078.52	0.00	58.1
EQUIPMENT/CAPITAL OUTLAY					
SS3-8130.2	SEWER DISTRICT#3 - EQUIPMENT/REPAIRS	6,000.00	1,046.00	0.00	82.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	1,046.00	0.00	82.6
CONTRACTUAL EXPENSE					
SS3-8130.4	SEWER DISTRICT#3 - CONTRACTUAL	21,781.78	8,823.47	0.00	59.5
SS3-8130.42	SEWER DISTRICT#3 - UTILITIES	23,000.00	14,521.89	0.00	36.9
SS3-8130.43	SEWER DISTRICT#3 - INSURANCE	11,218.22	11,218.22	0.00	0.0
SS3-8130.44	SEWER DISTRICT#3 - GROUNDS MAINTENANCE	3,700.00	787.00	0.00	78.7

TOWN OF WINDSOR

WEST WINDSOR SEWER DISTRICT-OPERATING DETAIL OF EXPENDITURES

JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
SS3-8130.45	SEWER DISTRICT#3 - SNOW REMOVAL	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	59,700.00	35,350.58	0.00	40.8
	TOTAL SEWER DISTRICT#3	94,540.00	48,475.10	0.00	48.7
EQUIPMENT					
SS3-8197.0	EQUIPMENT	3,000.00	0.00	0.00	3,000.00 100.0
	TOTAL	3,000.00	0.00	0.00	3,000.00 100.0
	TOTAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00 100.0
	TOTAL HOME AND COMMUNITY SERVICES	98,540.00	48,475.10	0.00	50,064.90 50.8
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	3,000.00	575.00	0.00	2,425.00 80.8
SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	2,283.00	924.02	0.00	1,358.98 59.5
	TOTAL EMPLOYEE BENEFITS	5,283.00	1,499.02	0.00	3,783.98 71.6
DEBT SERVICE					
SEWER DISTRICT #3					
PRINCIPAL					
SS3-9720.6	STATUTORY INSTALLMENT BOND-PRINCIPAL	215,269.00	215,269.00	0.00	0.00 0.0
	TOTAL PRINCIPAL	215,269.00	215,269.00	0.00	0.00 0.0
	TOTAL SEWER DISTRICT #3	215,269.00	215,269.00	0.00	0.00 0.0
	TOTAL DEBT SERVICE	215,269.00	215,269.00	0.00	0.00 0.0
	TOTAL EXPENDITURES:	319,692.00	265,243.12	0.00	54,448.88 17.0

TOWN OF WINDSOR - WEST WINDSOR SEWER DISTRICT-OPERATING

BALANCE SHEET

JUNE 2025

ASSETS

SS3-200	CASH - CHECKING	1,501.59
SS3-201	CASH - SAVINGS	268,663.41
SS3-380	Accounts Receivable	0.00
SS3-391	DUE FROM OTHER FUNDS	0.00
SS3-410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
SS3-480	PREPAID EXPENSES	0.00
	TOTAL	<u>270,165.00</u>

LIABILITIES AND FUND BALANCE

SS3-600	ACCOUNTS PAYABLE	0.00
SS3-601	ACCRUED LIABILITIES	0.00
SS3-626	SEWER DISTRICT--BAN PAYABLE	0.00
SS3-630	DUE TO OTHER FUNDS	0.00
SS3-637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>270,165.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>270,165.00</u>

TOWN OF WINDSOR
FIRE DISTRICTS
COMBINED TRIAL BALANCE

JUNE 2025

ASSETS

CASH

SF200	CASH - CHECKING	48,438.39
SF201	CASH - SAVINGS	12,979.61
TOTAL CASH		<u>61,418.00</u>

TAXES RECEIVABLE

SF250	TAXES RECEIVABLE - CURRENT	0.00
TOTAL TAXES RECEIVABLE		<u>0.00</u>

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
TOTAL OTHER RECEIVABLES		<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	323,236.64
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	323,236.64
SF599	APPROPRIATED FUND BALANCE	0.00
TOTAL BUDGETARY & EXPENSE ACCOUNTS		<u>646,473.28</u>

TOTAL ASSETS		<u>707,891.28</u>
---------------------	--	--------------------------

TOWN OF WINDSOR

FIRE DISTRICTS COMBINED TRIAL BALANCE

JUNE 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
TOTAL LIABILITIES		<hr/> 0.00

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF909	FUND BALANCE - UNRESERVED	52,416.00
TOTAL FUND BALANCE		<hr/> 52,416.00

BUDGETARY & REVENUE ACCOUNTS

SF960	APPROPRIATIONS	323,236.64
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	332,238.64
TOTAL BUDGETARY & REVENUE ACCOUNTS		<hr/> 655,475.28

TOTAL LIABILITIES AND FUND BALANCE		<hr/> 707,891.28
------------------------------------	--	------------------

TOWN OF WINDSOR
FIRE DISTRICTS
COMBINED DETAIL OF REVENUE

JUNE 2025

		Modified budget	Earned 2025	Unearned Balance
<hr/>				
REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	323,236.64	323,236.64	0.00
	TOTAL REAL PROPERTY TAXES	323,236.64	323,236.64	0.00
<hr/>				
REAL PROPERTY TAX ITEMS				
SF1080	PILOT - Millenium Pipeline	0.00	0.00	0.00
SF1081	BLUESTONE PILOT SPECIAL DISTRICT	0.00	9,002.00	-9,002.00
SF1089	OTHER TAX	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	9,002.00	-9,002.00
<hr/>				
USE OF MONEY AND PROPERTY				
SF2401	Interest & Earnings	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00
<hr/>				
	TOTAL REVENUE	323,236.64	332,238.64	-9,002.00
<hr/>				

TOWN OF WINDSOR
FIRE DISTRICTS
COMBINED DETAIL OF EXPENDITURES

JUNE 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SF1930.4 JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
FIRE DICTRICTS
COMBINED DETAIL OF EXPENDITURES

JUNE 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.4 FIRE PROTECTION - CONTRACTUAL	323,236.64	323,236.64	0.00	0.00
TOTAL FIRE PROTECTION	323,236.64	323,236.64	0.00	0.00
TOTAL PUBLIC SAFETY	323,236.64	323,236.64	0.00	0.00
TOTAL EXPENDITURES:	323,236.64	323,236.64	0.00	0.00

TOWN OF WINDSOR

07/07/2025

13:12:22

**TRUST & AGENCY
BALANCE SHEET****JUNE 2025****ASSETS**

TA200	CASH - CHECKING	101,051.96
TA391	DUE FROM OTHER FUNDS	0.00
TA410	DUE FROM STATE/FEDERAL GOVT	0.00
TA440	DUE FROM NYS TAX AND FINANCE	0.00
TA522	EXPENDITURES	0.00
TOTAL ASSETS		<u>101,051.96</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA13	GEN HEALTH CONT	308.24
TA14	Miscellaneous	0.00
TA17	DEFERRED COMP	160.02
TA18	STATE RETIREMENT	2,470.94
TA20	AFLAC	149.63
TA21	NY STATE INCOME TAX	0.00
TA22	FEDERAL STATE INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	0.00
TA25	HWY HEALTH CONT	971.88
TA26	SOCIAL SECURITY TAX	0.00
TA28	HSA	0.00
TA29	LIFE INSURANCE--AFLAC	72.24
TA49	NYS CHILD SUPPORT	222.00
TA600	ACCOUNTS PAYABLE	0.00
TA601	CORRECTED ACCOUNTS PAYABLE	0.00
TA61	COURT FEES	0.00
TA62	PILOT	0.00
TA63	SALES TAX	0.00
TA630	DUE TO OTHER FUNDS	0.00
TA688	OTHER LIABILITIES	0.00
TA86	TOWER ESCROW	65,166.52
TA87	BRIDGE DEPOSITS	540.00
TA88	Laser Northeast deposits	0.00
TA89	VERIZON WIRELESS TOWER	5,590.00
TA90	BLUESTONE ESCROW	19,655.00
TA91	Airosmith Tower Escrow	625.00
TA92	LOST HAMPTONS/BARNES ROAD ESCROW	4,451.20
TA980	INTEREST EARNINGS	669.29
TOTAL LIABILITIES		<u>101,051.96</u>

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TRIAL BALANCE
JUNE 2025

ASSETS**CASH**

DB200	CASH - CHECKING	19,217.19
DB201	CASH - SAVINGS	3,612,721.85
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	0.00
	TOTAL CASH	<u>3,631,939.04</u>

TAXES RECEIVABLE

DB250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	Amounts due from State and Federal	0.00
DB440	DUE FROM BROOME COUNTY	0.00
DB480	PREPAID EXPENSES	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DB510	ESTIMATED REVENUES	2,681,509.71
DB511	APPROPRIATED RESERVES	0.00
DB521	ENCUMBRANCES	0.00
DB522	EXPENDITURES	974,378.08
DB599	APPROPRIATED FUND BALANCE	0.00
DB0962	TO FUND CAPITAL RESERVE	0.00
DB0962.4	TO FUND CAPITAL RESERVE	0.00
DB0962.41	CAPITAL RESERVE - HWY VEHICLE & EQUIP	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,655,887.79</u>
	TOTAL ASSETS	<u><u>7,287,826.83</u></u>

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TRIAL BALANCE
JUNE 2025

LIABILITIES AND FUND BALANCE

DB511	APPROPRIATED RESERVE	0.00
LIABILITIES		
DB600	ACCOUNTS PAYABLE	-125.00
DB601	ACCRUED EXPENSES	0.00
DB630	DUE TO OTHER FUNDS	0.00
DB637	Due To Employees Retirement System	0.00
DB694	DEFERRED REVENUE	0.00
	TOTAL LIABILITIES	<u>-125.00</u>
FUND BALANCE		
DB821	RESERVE FOR ENCUMBRANCES	0.00
DB878	HIGHWAY EQUIPMENT RESERVE	1,000,000.00
DB889	MISC. RESERVE	0.00
DB909	FUND BALANCE - UNRESERVED	2,290,232.41
	TOTAL FUND BALANCE	<u>3,290,232.41</u>
BUDGETARY & REVENUE		
DB960	APPROPRIATIONS	2,681,509.71
DB962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DB980	REVENUES	1,316,209.71
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,997,719.42</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>7,287,826.83</u></u>

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF REVENUES
JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	530,540.00	530,540.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	530,540.00	530,540.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
DB1080	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.0
DB1081	PILOT	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX DISTRIBUTION	1,540,000.00	436,143.10	1,103,856.90	71.7
	TOTAL NON-PROPERTY TAX ITEMS	1,540,000.00	436,143.10	1,103,856.90	71.7
DEPARTMENTAL INCOME					
DB2111	DRIVEWAY PERMITS	800.00	0.00	800.00	100.0
DB2112	ROAD OPENING PERMIT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	800.00	0.00	800.00	100.0
INTERGOVERNMENTAL CHARGES					
DB2301	BLUESTONE ROAD USE MONEY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	65,000.00	40,613.20	24,386.80	37.5
DB2460	WIND POWER HOST COMMUNITY FEES	27,710.26	27,710.26	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	92,710.26	68,323.46	24,386.80	26.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DB2650	SALE-SCRAP MATERIAL	500.00	1,515.24	-1,015.24	0.0
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
DB2680	INSURANCE RECOVERIES	264,959.45	264,959.45	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	265,459.45	266,474.69	-1,015.24	0.0
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
DB2770	MISC. INCOME	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
DB2801	INT-FUND REVENUES TO REIMB EXP	2,000.00	894.46	1,105.54	55.3
	TOTAL INTERFUND REVENUES	2,000.00	894.46	1,105.54	55.3
STATE AID					
DB3501	CONSOLIDATED HWY-GAP	250,000.00	-30.00	250,030.00	100.0
DB3960	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF REVENUES
JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
TOTAL STATE AID		250,000.00	-30.00	250,030.00	100.0
FEDERAL AID					
DB4960	FED EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
TOTAL FEDERAL AID		0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
DB5031	interfund transfer	0.00	13,864.00	-13,864.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	13,864.00	-13,864.00	0.0
TOTAL REVENUES:		2,681,509.71	1,316,209.71	1,365,300.00	50.9

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
TO FUND CAPITAL RESERVE						
CONTRACTUAL EXPENSE						
DB0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
DB0962.41	CAPITAL RESERVE - HWY VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TO FUND CAPITAL RESERVE		0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT						
INFORMATION TECHNOLOGY						
CONTRACTUAL EXPENSE						
DB1680.4	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
DB1930.4	JUDGEMENTS & CLAIMS	50.00	0.00	0.00	50.00	100.0
TOTAL SPECIAL ITEMS		50.00	0.00	0.00	50.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		50.00	0.00	0.00	50.00	100.0
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	332,000.00	131,436.40	0.00	200,563.60	60.4
TOTAL PERSONNEL SERVICES		332,000.00	131,436.40	0.00	200,563.60	60.4
CONTRACTUAL EXPENSE						
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	360,000.00	59,655.26	0.00	300,344.74	83.4
DB5110.41	GEN'L REPAIR-EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		360,000.00	59,655.26	0.00	300,344.74	83.4
TOTAL GENERAL REPAIRS		692,000.00	191,091.66	0.00	500,908.34	72.4
IMPROVEMENTS:CHIP'S						
CONTRACTUAL EXPENSE						
DB5112.4	IMPROVEMENTS:CHIP'S-CAPITAL - CONTRACT	250,000.00	0.00	0.00	250,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		250,000.00	0.00	0.00	250,000.00	100.0
TOTAL IMPROVEMENTS:CHIP'S		250,000.00	0.00	0.00	250,000.00	100.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DB5130.2	MACHINERY - EQUIPMENT	599,959.45	139,931.00	0.00	460,028.45	76.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		599,959.45	139,931.00	0.00	460,028.45	76.7
DB5130.3	MACHINERY - UNIFORMS	6,500.26	2,271.20	0.00	4,229.06	65.1
TOTAL		6,500.26	2,271.20	0.00	4,229.06	65.1
CONTRACTUAL EXPENSE						
DB5130.4	MACHINERY - CONTRACTUAL	180,000.00	117,179.50	0.00	62,820.50	34.9

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining	
TOTAL CONTRACTUAL EXPENSE		180,000.00	117,179.50	0.00	62,820.50	34.9
TOTAL MACHINERY		786,459.71	259,381.70	0.00	527,078.01	67.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	286,000.00	164,462.40	0.00	121,537.60	42.5
DB5142.11	TEMPORARY SEASONAL PT HELP	10,000.00	5,666.75	0.00	4,333.25	43.3
TOTAL PERSONNEL SERVICES		296,000.00	170,129.15	0.00	125,870.85	42.5
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	160,000.00	104,979.76	0.00	55,020.24	34.4
TOTAL CONTRACTUAL EXPENSE		160,000.00	104,979.76	0.00	55,020.24	34.4
TOTAL SNOW REMOVAL		456,000.00	275,108.91	0.00	180,891.09	39.7
TOTAL TRANSPORTATION		2,184,459.71	725,582.27	0.00	1,458,877.44	66.8
HOME AND COMMUNITY SERVICES						
EMERGENCY DISASTER WORK						
CONTRACTUAL EXPENSE						
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00	0.0
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	65,000.00	15,030.00	0.00	49,970.00	76.9
DB9030.8	SOCIAL SECURITY	50,000.00	23,095.65	0.00	26,904.35	53.8
EMPLOYEE BENEFITS						
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	92,000.00	92,000.00	0.00	0.00	0.0
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9060.8	MEDICAL INSURANCE	290,000.00	118,670.16	0.00	171,329.84	59.1
TOTAL EMPLOYEE BENEFITS		497,000.00	248,795.81	0.00	248,204.19	49.9
DEBT SERVICE						
INSTALLMENT BONDS						
PRINCIPAL						
DB9720.6	INSTALLMENT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.0
INTEREST						
DB9720.7	INSTALLMENT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL INSTALLMENT BONDS		0.00	0.00	0.00	0.00	0.0
BAN						
PRINCIPAL						
DB9730.6	BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.0

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.0
INTEREST					
DB9730.7	BAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
	TRANSFERS TO CAPITAL FUNDS				
DB9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,681,509.71	974,378.08	0.00 1,707,131.63	63.7

TOWN OF WINDSOR - HIGHWAY - OUTSIDE VILLAGE**BALANCE SHEET**

JUNE 2025

ASSETS

DB200	CASH - CHECKING	19,217.19
DB201	CASH - SAVINGS	3,612,721.85
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	0.00
DB250	TAXES RECEIVABLE - CURRENT	0.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	Amounts due from State and Federal	0.00
DB440	DUE FROM BROOME COUNTY	0.00
DB480	PREPAID EXPENSES	0.00
	TOTAL	3,631,939.04

LIABILITIES AND FUND BALANCE

DB511	APPROPRIATED RESERVE	0.00
DB600	ACCOUNTS PAYABLE	-125.00
DB601	ACCRUED EXPENSES	0.00
DB630	DUE TO OTHER FUNDS	0.00
DB637	Due To Employees Retirement System	0.00
DB694	DEFERRED REVENUE	0.00
	TOTAL	-125.00
	UNEXPENDED FUND BALANCE	3,632,064.04
	TOTAL LIABILITIES & FUND BALANCE	3,631,939.04