

# **Town of Windsor**

## **JULY 2025**

## **FINANCIALS**

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**JULY 2025**

**ASSETS****CASH**

A200	CASH - CHECKING	79,936.51
A201	CASH - SAVING	2,391,235.62
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	1.00
A210	PETTY CASH	500.00
	<b>TOTAL CASH</b>	<b>2,471,673.13</b>

**RESTRICTED ASSETS**

A230	CAPITAL RESERVE	0.00
A231	HISTORICAL RESERVE	0.00
A232	GARAGE DEBT SERVICE	0.00
	<b>TOTAL RESTRICTED ASSETS</b>	<b>0.00</b>

**TAXES RECEIVABLE**

A250	TAXES RECEIVABLE - CURRENT	0.00
	<b>TOTAL TAXES RECEIVABLE</b>	<b>0.00</b>

**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
	<b>TOTAL OTHER RECEIVABLES</b>	<b>0.00</b>

**BUDGETARY & EXPENSE ACCOUNTS**

A510	ESTIMATED REVENUES	1,095,047.60
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	718,538.69
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**  
**JULY 2025**

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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>2,005,733.82</u>
	TOTAL ASSETS	<u>4,477,406.95</u>

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**JULY 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	18,149.02
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
	<b>TOTAL LIABILITIES</b>	<b>18,149.02</b>

**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
	<b>TOTAL FUND BALANCE</b>	<b>2,186,399.09</b>

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	1,287,195.13
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	985,663.71
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<b>2,272,858.84</b>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>4,477,406.95</b>

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
JULY 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,600.00	1,619.78	-19.78	0.0
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	1,696.91	3.09	0.2
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	75,000.00	63,304.72	11,695.28	15.6
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	63,304.72	11,695.28	15.6
<b>LICENSES AND PERMITS</b>					
A2501	HAWKERS, PEDDLERS PERMIT	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	12,000.00	5,258.00	6,742.00	56.2
A2545	MISC LICENSES	100.00	0.00	100.00	100.0
	TOTAL LICENSES AND PERMITS	12,100.00	5,258.00	6,842.00	56.5
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	115,000.00	90,402.14	24,597.86	21.4
	TOTAL FINES AND FORFEITURES	115,000.00	90,402.14	24,597.86	21.4
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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**  
JULY 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEARS' EXPENDITURE	0.00	99.74	-99.74	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	754.36	-154.36	0.0
<b>STATE AID</b>					
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
<b>FEDERAL AID</b>					
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	985,663.71	109,383.89	10.0

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>CAPITAL RESERVE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
A0962.41	CAPITAL RESERVE - NON-HWY VEHICLE	0.00	0.00	0.00	0.00	0.0
A0962.42	CAPITAL RESERVE - TOWN EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A0962.43	CAPITAL RESERVE - MAJOR REPAIRS	0.00	0.00	0.00	0.00	0.0
A0962.44	CAPITAL RESERVE - GARAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONAL SERVICES	24,233.54	13,975.20	0.00	10,258.34	42.3
	TOTAL PERSONNEL SERVICES	24,233.54	13,975.20	0.00	10,258.34	42.3
<b>CONTRACTUAL EXPENSE</b>						
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	14,110.00	0.00	10,173.54	41.9
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICES - PERSONAL SERVICES	50,019.89	28,857.30	0.00	21,162.59	42.3
A1110.11	JUSTICES - CLERKS	52,000.00	24,030.93	0.00	27,969.07	53.8
	TOTAL PERSONNEL SERVICES	102,019.89	52,888.23	0.00	49,131.66	48.2
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	10,105.00	5,332.74	0.00	4,772.26	47.2
	TOTAL CONTRACTUAL EXPENSE	10,105.00	5,332.74	0.00	4,772.26	47.2
	TOTAL JUSTICES	112,124.89	58,220.97	0.00	53,903.92	48.1
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONAL SERVICES	18,009.14	10,389.90	0.00	7,619.24	42.3
A1220.11	SUPERVISOR - SECRETARY/BOOKKEEPER	54,203.00	32,522.90	0.00	21,680.10	40.0
A1220.12	SUPERVISOR - SEC OVERTIME	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PERSONNEL SERVICES	82,212.14	42,912.80	0.00	39,299.34	47.8
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	7,500.00	6,238.02	0.00	1,261.98	16.8
	TOTAL CONTRACTUAL EXPENSE	7,500.00	6,238.02	0.00	1,261.98	16.8
	TOTAL SUPERVISOR	89,712.14	49,150.82	0.00	40,561.32	45.2
<b>ASSESSORS</b>						
<b>PERSONNEL SERVICES</b>						

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
A1355.1	ASSESSORS - PERSONAL SERVICES	40,966.19	22,274.40	0.00	18,691.79 45.6
	TOTAL PERSONNEL SERVICES	40,966.19	22,274.40	0.00	18,691.79 45.6
<b>CONTRACTUAL EXPENSE</b>					
A1355.4	ASSESSORS - CONTRACTUAL	2,855.00	953.37	0.00	1,901.63 66.6
	TOTAL CONTRACTUAL EXPENSE	2,855.00	953.37	0.00	1,901.63 66.6
	TOTAL ASSESSORS	43,821.19	23,227.77	0.00	20,593.42 47.0
<b>BOARD OF REVIEW</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>TOWN CLK/TAX COLL</b>					
<b>PERSONNEL SERVICES</b>					
A1410.1	TOWN CLK/TAX COLL - PERSONAL SERVICES	42,569.39	26,148.80	0.00	16,420.59 38.6
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	27,715.99	0.00	27,853.40 50.1
<b>CONTRACTUAL EXPENSE</b>					
A1410.4	TOWN CLK/TAX COLL - CONTRACTUAL	10,000.00	7,802.50	0.00	2,197.50 22.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	7,802.50	0.00	2,197.50 22.0
	TOTAL TOWN CLK/TAX COLL	65,569.39	35,518.49	0.00	30,050.90 45.8
<b>ATTORNEY</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>ENGINEER</b>					
<b>PERSONNEL SERVICES</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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
<b>ELECTIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>COURIER SERVICES</b>					



**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
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
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	BUILDINGS - PERSONAL SERVICES	8,716.89	8,095.35	0.00	621.54	7.1
	TOTAL PERSONNEL SERVICES	8,716.89	8,095.35	0.00	621.54	7.1
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	10,000.00	1,865.14	0.00	8,134.86	81.3
A1620.41	BUILDINGS - ELECTRIC	5,200.00	2,818.43	0.00	2,381.57	45.8
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	4,052.49	0.00	1,747.51	30.1
A1620.44	BUILDINGS - ADVERTISING	1,000.00	479.22	0.00	520.78	52.1
	TOTAL CONTRACTUAL EXPENSE	29,800.00	11,548.99	0.00	18,251.01	61.2
	TOTAL BUILDINGS	38,516.89	19,644.34	0.00	18,872.55	49.0
<b>CENTRAL DATA PROCESSING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1680.4	INFORMATION TECHNOLOGY	5,400.00	3,143.70	0.00	2,256.30	41.8
	TOTAL CONTRACTUAL EXPENSE	5,400.00	3,143.70	0.00	2,256.30	41.8
	TOTAL CENTRAL DATA PROCESSING	5,400.00	3,143.70	0.00	2,256.30	41.8
<b>SPECIAL ITEMS</b>						
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	2,724.00	0.00	116.00	4.1
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	91,679.73	0.00	13,291.27	12.7
	TOTAL GENERAL GOVERNMENT SUPPORT	564,429.04	337,813.43	0.00	226,615.61	40.1
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	3,566.12	0.00	6,433.88	64.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	3,566.12	0.00	6,433.88	64.3
	TOTAL TRAFFIC CONTROL	10,000.00	3,566.12	0.00	6,433.88	64.3
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.1	CONTROL OF DOGS - PERSONAL SERVICES	18,224.33	10,955.84	0.00	7,268.49	39.9
	TOTAL PERSONNEL SERVICES	18,224.33	10,955.84	0.00	7,268.49	39.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3510.2	CONTROL OF DOGS - DOG SHELTER	10,000.00	2,635.64	0.00	7,364.36	73.6

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
A3510.21	CONTROL OF DOGS - EQUIPMENT	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
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,000.00	2,635.64	0.00	14,364.36
	84.5				
<b>CONTRACTUAL EXPENSE</b>					
A3510.4	CONTROL OF DOGS - CONTRACTUAL	2,300.00	1,927.71	0.00	372.29
	TOTAL CONTRACTUAL EXPENSE	2,300.00	1,927.71	0.00	372.29
	16.2				
	TOTAL CONTROL OF DOGS	37,524.33	15,519.19	0.00	22,005.14
	58.6				
	TOTAL PUBLIC SAFETY	47,524.33	19,085.31	0.00	28,439.02
	59.8				
<b>PUBLIC HEALTH</b>					
<b>VITAL STATISTICS</b>					
<b>PERSONNEL SERVICES</b>					
A4020.1	VITAL STATISTICS - PERSONAL SERVICES	2,252.60	1,299.30	0.00	953.30
	TOTAL PERSONNEL SERVICES	2,252.60	1,299.30	0.00	953.30
	42.3				
	TOTAL VITAL STATISTICS	2,252.60	1,299.30	0.00	953.30
	42.3				
<b>AMBULANCE</b>					
<b>CONTRACTUAL EXPENSE</b>					
A4540.4	Ambulance	8,500.00	8,500.00	0.00	0.00
	0.0				
A4540.4A	Ambulance CONTRACTUAL	0.00	0.00	0.00	0.00
	0.0				
	TOTAL CONTRACTUAL EXPENSE	8,500.00	8,500.00	0.00	0.00
	0.0				
	TOTAL AMBULANCE	8,500.00	8,500.00	0.00	0.00
	0.0				
	TOTAL PUBLIC HEALTH	10,752.60	9,799.30	0.00	953.30
	8.9				
<b>TRANSPORTATION</b>					
<b>SUP'T OF HIGHWAYS</b>					
<b>PERSONNEL SERVICES</b>					
A5010.1	SUP'T OF HIGHWAYS - PERSONAL SERVICES	69,084.16	39,856.20	0.00	29,227.96
	TOTAL PERSONNEL SERVICES	69,084.16	39,856.20	0.00	29,227.96
	42.3				
	TOTAL SUP'T OF HIGHWAYS	69,084.16	39,856.20	0.00	29,227.96
	42.3				
<b>GARAGE</b>					
<b>PERSONNEL SERVICES</b>					
A5132.1	GARAGE - PERSONAL SERVICES	28,000.00	10,629.42	0.00	17,370.58
	TOTAL PERSONNEL SERVICES	28,000.00	10,629.42	0.00	17,370.58
	62.0				
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5132.2	GARAGE - EQUIPMENT	35,000.00	3,309.89	0.00	31,690.11
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	3,309.89	0.00	31,690.11
	90.5				
<b>CONTRACTUAL EXPENSE</b>					
A5132.4	GARAGE - CONTRACTUAL	67,000.00	27,607.44	0.00	39,392.56
	TOTAL CONTRACTUAL EXPENSE	67,000.00	27,607.44	0.00	39,392.56
	58.8				
	TOTAL GARAGE	130,000.00	41,546.75	0.00	88,453.25
	68.0				
<b>STREET LIGHTING</b>					
<b>CONTRACTUAL EXPENSE</b>					

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A5182.4	STREET LIGHTING - CONTRACTUAL	3,100.00	2,207.74	0.00	892.26	28.8
	TOTAL CONTRACTUAL EXPENSE	3,100.00	2,207.74	0.00	892.26	28.8
	TOTAL STREET LIGHTING	3,100.00	2,207.74	0.00	892.26	28.8
	TOTAL TRANSPORTATION	202,184.16	83,610.69	0.00	118,573.47	58.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>VETERANS SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>BAND CONCERTS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>OTHER CULTURAL ACTIVITIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>COMMUNITY CLEAN</b>						
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
<b>PROPERTY ACQUISITION</b>						

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A8660.0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8660.2	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.0
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
A8810.1	CEMETERIES - 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
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	19,500.00	2,442.00	0.00	17,058.00	87.5
	TOTAL CONTRACTUAL EXPENSE	19,500.00	2,442.00	0.00	17,058.00	87.5
	TOTAL CEMETERIES	19,500.00	2,442.00	0.00	17,058.00	87.5
	TOTAL HOME AND COMMUNITY SERVICES	23,500.00	3,982.00	0.00	19,518.00	83.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	35,000.00	7,500.00	0.00	27,500.00	78.6
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	40,000.00	17,369.01	0.00	22,630.99	56.6
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	25,000.00	25,000.00	0.00	0.00	0.0
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	81,000.00	36,543.30	0.00	44,456.70	54.9
	TOTAL EMPLOYEE BENEFITS	181,000.00	86,412.31	0.00	94,587.69	52.3
<b>DEBT SERVICE</b>						
<b>SERIAL BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
A9710.6	SERIAL BOND PRINCIPAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL PRINCIPAL	50,000.00	0.00	0.00	50,000.00	100.0
<b>INTEREST</b>						
A9710.7	SERIAL BOND INTEREST	205,605.00	0.00	0.00	205,605.00	100.0
	TOTAL INTEREST	205,605.00	0.00	0.00	205,605.00	100.0
	TOTAL SERIAL BOND PRINCIPAL	255,605.00	0.00	0.00	255,605.00	100.0
<b>INSTALLMENT BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
A9720.6	Installment Bond Principal	0.00	50,000.00	0.00	-50,000.00	0.0
	TOTAL PRINCIPAL	0.00	50,000.00	0.00	-50,000.00	0.0
<b>INTEREST</b>						
A9720.7	Installment Bond Interest	0.00	126,680.00	0.00	-126,680.00	0.0
	TOTAL INTEREST	0.00	126,680.00	0.00	-126,680.00	0.0
	TOTAL INSTALLMENT BOND PRINCIPAL	0.00	176,680.00	0.00	-176,680.00	0.0
<b>BAN INTEREST</b>						

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
<b>INTEREST</b>					
A9730.7	BAN INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BAN INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	255,605.00	176,680.00	0.00	78,925.00 30.9
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:	1,287,195.13	718,538.69	0.00	568,656.44 44.2



**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**TRIAL BALANCE**  
**JULY 2025**

**ASSETS****CASH**

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	396,416.30
B203	CASH-NYCLASS	0.00
	<b>TOTAL CASH</b>	<b>397,233.72</b>

**TAXES RECEIVABLE**

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

**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
	<b>TOTAL OTHER RECEIVABLES</b>	<b>0.00</b>

**BUDGETARY & EXPENSE ACCOUNTS**

B510	ESTIMATED REVENUES	99,576.00
B521	ENCUMBRANCES	0.00
B522	EXPENDITURES	54,155.25
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
	<b>TOTAL BUDGETARY &amp; EXPENSE ACCOUNTS</b>	<b>170,527.28</b>
	<b>TOTAL ASSETS</b>	<b>567,761.00</b>

**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**TRIAL BALANCE**  
**JULY 2025**

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**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
	<b>TOTAL LIABILITIES</b>	<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
	<b>TOTAL FUND BALANCE</b>	<u>405,164.67</u>

**BUDGETARY & REVENUE**

B960	APPROPRIATIONS	116,372.03
B962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
B980	REVENUES	46,224.30
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<u>162,596.33</u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>567,761.00</u>



**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**DETAIL OF REVENUES**  
JULY 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
B2110	ZONING FEES	5,000.00	3,520.00	1,480.00	29.6
	TOTAL DEPARTMENTAL INCOME	5,000.00	3,520.00	1,480.00	29.6
<b>USE OF MONEY AND PROPERTY</b>					
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
<b>LICENSES AND PERMITS</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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 LOSS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
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	46,224.30	53,351.70	53.6

**TOWN OF WINDSOR**  
**HIGHWAY - TOWNWIDE**  
**TRIAL BALANCE**  
**JULY 2025**

**ASSETS****CASH**

DA200	CASH - CHECKING	0.34
DA201	CASH - SAVINGS	510,419.99
	TOTAL CASH	510,420.33

**TAXES RECEIVABLE**

DA250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	0.00

**OTHER RECEIVABLES**

DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM BROOME COUNTY	0.00
	TOTAL OTHER RECEIVABLES	0.00

**BUDGETARY & EXPENSE ACCOUNTS**

DA510	ESTIMATED REVENUES	80,500.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	41,187.69
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	471,687.69
	TOTAL ASSETS	982,108.02

**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

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

**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered 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
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
<b>PERSONNEL SERVICES</b>					
B8010.1	ZONING - PERSONAL SERVICES	50,367.00	27,956.80	0.00 22,410.20	44.5
TOTAL PERSONNEL SERVICES		50,367.00	27,956.80	0.00 22,410.20	44.5
<b>CONTRACTUAL EXPENSE</b>					
B8010.4	ZONING - CONTRACTUAL	19,296.03	4,514.75	0.00 14,781.28	76.6
B8010.41	ZONING - ZONING BOARD OF APPEALS	1,650.00	825.00	0.00 825.00	50.0
TOTAL CONTRACTUAL EXPENSE		20,946.03	5,339.75	0.00 15,606.28	74.5
TOTAL ZONING		71,313.03	33,296.55	0.00 38,016.48	53.3
<b>PLANNING</b>					
<b>CONTRACTUAL EXPENSE</b>					
B8020.4	PLANNING - PLANNING BOARD	3,000.00	420.00	0.00 2,580.00	86.0
TOTAL CONTRACTUAL EXPENSE		3,000.00	420.00	0.00 2,580.00	86.0
TOTAL PLANNING		3,000.00	420.00	0.00 2,580.00	86.0
TOTAL HOME AND COMMUNITY SERVICES		74,313.03	33,716.55	0.00 40,596.48	54.6
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
B9010.8	STATE RETIREMENT	2,000.00	750.00	0.00 1,250.00	62.5
B9030.8	SOCIAL SECURITY	3,500.00	2,138.70	0.00 1,361.30	38.9
<b>EMPLOYEE BENEFITS</b>					
B9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP	859.00	0.00	0.00 859.00	100.0
<b>VEHICLE INSURANCE</b>					
<b>CONTRACTUAL EXPENSE</b>					
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	2,888.70	0.00 4,470.30	60.7
<b>DEBT SERVICE</b>					
<b>PRINCIPAL</b>					
<b>PRINCIPAL</b>					
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
<b>INTEREST</b>					
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**  
JULY 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	116,372.03	54,155.25	0.00	62,216.78	53.5



**TOWN OF WINDSOR**  
**HIGHWAY - TOWNWIDE**  
**TRIAL BALANCE**  
**JULY 2025**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

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

**BUDGETARY & REVENUE**

DA960	APPROPRIATIONS	430,500.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	83,035.66
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<u>513,535.66</u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>982,108.02</u>

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

JULY 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	6,500.00	9,035.66	-2,535.66	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,500.00	9,035.66	-2,535.66	0.0
<b>INTERFUND TRANSFERS</b>					
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	83,035.66	-2,535.66	0.0



**TOWN OF WINDSOR**  
**HIGHWAY - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JULY 2025**

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TO FUND CAP RESERVE BRIDGE REPAIR_FEMA</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
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
<b>TRANSPORTATION</b>						
<b>BRIDGES</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5120.2	BRIDGES - CAPITAL OUTLAY	350,000.00	27,323.69	0.00	322,676.31	92.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	350,000.00	27,323.69	0.00	322,676.31	92.2
<b>CONTRACTUAL EXPENSE</b>						
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	27,323.69	0.00	403,046.31	93.7
	TOTAL TRANSPORTATION	430,370.00	27,323.69	0.00	403,046.31	93.7
<b>DEBT SERVICE</b>						
<b>INSTALLMENT BOND</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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
<b>BOND ANTICIPATION NOTE</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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
<b>INTERFUND TRANSFERS</b>						

**TOWN OF WINDSOR**  
**HIGHWAY - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSFERS TO OTHER FUNDS</b>						
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	41,187.69	0.00	389,312.31	90.4

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

JULY 2025

**ASSETS**

DA200	CASH - CHECKING	0.34
DA201	CASH - SAVINGS	510,419.99
DA250	TAXES RECEIVABLE - CURRENT	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM BROOME COUNTY	0.00
	<b>TOTAL</b>	<b>510,420.33</b>

**LIABILITIES AND FUND BALANCE**

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

	<b>UNEXPENDED FUND BALANCE</b>	<b>510,420.33</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>510,420.33</b>

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**TRIAL BALANCE**  
**JULY 2025**

**ASSETS****CASH**

DB200	CASH - CHECKING	19,473.57
DB201	CASH - SAVINGS	2,835,239.63
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	2.00
	<b>TOTAL CASH</b>	<b>2,854,715.20</b>

**TAXES RECEIVABLE**

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

**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
	<b>TOTAL OTHER RECEIVABLES</b>	<b>0.00</b>

**BUDGETARY & EXPENSE ACCOUNTS**

DB510	ESTIMATED REVENUES	2,681,509.71
DB511	APPROPRIATED RESERVES	0.00
DB521	ENCUMBRANCES	0.00
DB522	EXPENDITURES	1,775,460.83
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
	<b>TOTAL BUDGETARY &amp; EXPENSE ACCOUNTS</b>	<b>4,456,970.54</b>
	<b>TOTAL ASSETS</b>	<b>7,311,685.74</b>

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**TRIAL BALANCE**  
**JULY 2025**

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**LIABILITIES AND FUND BALANCE**

DB511	APPROPRIATED RESERVE	0.00
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**LIABILITIES**

DB600	ACCOUNTS PAYABLE	-125.00
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DB601	ACCRUED EXPENSES	0.00
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DB630	DUE TO OTHER FUNDS	0.00
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DB637	Due To Employees Retirement System	0.00
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DB694	DEFERRED REVENUE	0.00
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TOTAL LIABILITIES		<u>-125.00</u>
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**FUND BALANCE**

DB821	RESERVE FOR ENCUMBRANCES	0.00
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DB878	HIGHWAY EQUIPMENT RESERVE	1,000,000.00
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DB889	MISC. RESERVE	0.00
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DB909	FUND BALANCE - UNRESERVED	2,290,232.41
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TOTAL FUND BALANCE		<u>3,290,232.41</u>
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**BUDGETARY & REVENUE**

DB960	APPROPRIATIONS	2,681,509.71
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DB962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
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DB980	REVENUES	1,340,068.62
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TOTAL BUDGETARY & REVENUE ACCOUNTS		<u>4,021,578.33</u>
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TOTAL LIABILITIES AND FUND BALANCE		<u>7,311,685.74</u>
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**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF REVENUES**  
**JULY 2025**

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
DB2111	DRIVEWAY PERMITS	800.00	800.00	0.00	0.0
DB2112	ROAD OPENING PERMIT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	800.00	800.00	0.00	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DB2301	BLUESTONE ROAD USE MONEY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	65,000.00	63,351.18	1,648.82	2.5
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	91,061.44	1,648.82	1.8
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
DB2770	MISC. INCOME	0.00	11.56	-11.56	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	11.56	-11.56	0.0
<b>INTERFUND REVENUES</b>					
DB2801	INT-FUND REVENUES TO REIMB EXP	2,000.00	1,203.83	796.17	39.8
	TOTAL INTERFUND REVENUES	2,000.00	1,203.83	796.17	39.8
<b>STATE AID</b>					
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**  
JULY 2025

		Modified budget	Earned 2025	Unearned Balance	%
TOTAL STATE AID		250,000.00	-30.00	250,030.00	100.0
<b>FEDERAL AID</b>					
DB4960	FED EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
TOTAL FEDERAL AID		0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
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	1,340,068.62	1,341,441.09	50.0

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
**JULY 2025**

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TO FUND CAPITAL RESERVE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SPECIAL ITEMS</b>						
DB1910.4	HIGHWAY - INSURANCE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.0
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
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	332,000.00	194,251.38	0.00	137,748.62	41.5
	TOTAL PERSONNEL SERVICES	332,000.00	194,251.38	0.00	137,748.62	41.5
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	360,000.00	144,162.30	0.00	215,837.70	60.0
DB5110.41	GEN'L REPAIR-EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	360,000.00	144,162.30	0.00	215,837.70	60.0
	TOTAL GENERAL REPAIRS	692,000.00	338,413.68	0.00	353,586.32	51.1
<b>IMPROVEMENTS:CHIP'S</b>						
<b>CONTRACTUAL EXPENSE</b>						
DB5112.4	IMPROVEMENTS:CHIP'S-CAPITAL - CONTRACT	250,000.00	619,886.00	0.00	-369,886.00	0.0
	TOTAL CONTRACTUAL EXPENSE	250,000.00	619,886.00	0.00	-369,886.00	0.0
	TOTAL IMPROVEMENTS:CHIP'S	250,000.00	619,886.00	0.00	-369,886.00	0.0
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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	2,749.82	0.00	3,750.44	57.7
	TOTAL	6,500.26	2,749.82	0.00	3,750.44	57.7
<b>CONTRACTUAL EXPENSE</b>						



**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
DB5130.4	MACHINERY - CONTRACTUAL	180,000.00	130,225.43	0.00	49,774.57 27.7
	TOTAL CONTRACTUAL EXPENSE	180,000.00	130,225.43	0.00	49,774.57 27.7
	TOTAL MACHINERY	786,459.71	272,906.25	0.00	513,553.46 65.3
<b>SNOW REMOVAL</b>					
<b>PERSONNEL SERVICES</b>					
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	286,000.00	162,211.55	0.00	123,788.45 43.3
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	167,878.30	0.00	128,121.70 43.3
<b>CONTRACTUAL EXPENSE</b>					
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	272,858.06	0.00	183,141.94 40.2
	TOTAL TRANSPORTATION	2,184,459.71	1,504,063.99	0.00	680,395.72 31.1
<b>HOME AND COMMUNITY SERVICES</b>					
<b>EMERGENCY DISASTER WORK</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DB9010.8	STATE RETIREMENT	65,000.00	15,030.00	0.00	49,970.00 76.9
DB9030.8	SOCIAL SECURITY	50,000.00	27,955.02	0.00	22,044.98 44.1
<b>EMPLOYEE BENEFITS</b>					
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	136,411.82	0.00	153,588.18 53.0
	TOTAL EMPLOYEE BENEFITS	497,000.00	271,396.84	0.00	225,603.16 45.4
<b>DEBT SERVICE</b>					
<b>INSTALLMENT BONDS</b>					
<b>PRINCIPAL</b>					
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
<b>INTEREST</b>					
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
<b>BAN</b>					
<b>PRINCIPAL</b>					

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
DB9730.6	BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
DB9730.7	BAN - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
DB9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,681,509.71	1,775,460.83	0.00	906,048.88	33.8

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

JULY 2025

**ASSETS**

DB200	CASH - CHECKING	19,473.57
DB201	CASH - SAVINGS	2,835,239.63
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	2.00
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
	<b>TOTAL</b>	<b>2,854,715.20</b>

**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
	<b>TOTAL</b>	<b>-125.00</b>

	<b>UNEXPENDED FUND BALANCE</b>	<b>2,854,840.20</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>2,854,715.20</b>

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**SUMMARY OF REVENUES**  
**JULY 2025**

	Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES	530,540.00	530,540.00	0.00	0.0
REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
NON-PROPERTY TAX ITEMS	1,540,000.00	436,143.10	1,103,856.90	71.7
DEPARTMENTAL INCOME	800.00	800.00	0.00	0.0
INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY	92,710.26	91,061.44	1,648.82	1.8
SALE OF PROPERTY & COMPENSATION FOR LOSS	265,459.45	266,474.69	-1,015.24	0.0
MISCELLANEOUS LOCAL SOURCES	0.00	11.56	-11.56	0.0
INTERFUND REVENUES	2,000.00	1,203.83	796.17	39.8
STATE AID	250,000.00	-30.00	250,030.00	100.0
FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS	0.00	13,864.00	-13,864.00	0.0
TOTAL REVENUES:	2,681,509.71	1,340,068.62	1,341,441.09	50.0

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**SUMMARY OF EXPENDITURES**  
 JULY 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
	0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT	50.00	0.00	0.00	50.00	100.0
TRANSPORTATION	2,184,459.71	1,504,063.99	0.00	680,395.72	31.1
HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS	497,000.00	271,396.84	0.00	225,603.16	45.4
DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,681,509.71	1,775,460.83	0.00	906,048.88	33.8

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**SUMMARY OF EXPENDITURES**  
**JULY 2025**

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
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	0.00	0.00	0.00	0.00	0.0
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	692,000.00	338,413.68	0.00	353,586.32	51.1
IMPROVEMENTS:CHIP'S	250,000.00	619,886.00	0.00	-369,886.00	0.0
MACHINERY	786,459.71	272,906.25	0.00	513,553.46	65.3
SNOW REMOVAL	456,000.00	272,858.06	0.00	183,141.94	40.2
TOTAL TRANSPORTATION	2,184,459.71	1,504,063.99	0.00	680,395.72	31.1
HOME AND COMMUNITY SERVICES					
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	115,000.00	42,985.02	0.00	72,014.98	62.6
EMPLOYEE BENEFITS	382,000.00	228,411.82	0.00	153,588.18	40.2
TOTAL EMPLOYEE BENEFITS	497,000.00	271,396.84	0.00	225,603.16	45.4
DEBT SERVICE					
INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.0
BAN	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					
TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,681,509.71	1,775,460.83	0.00	906,048.88	33.8

**TOWN OF WINDSOR**  
**HWY GARAGE PROJECT**  
**TRIAL BALANCE**  
**JULY 2025**

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**ASSETS****CASH**

H7-200	CASH - CHECKING	840,524.76
	TOTAL CASH	<u>840,524.76</u>

**OTHER RECEIVABLES**

H7-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

H7-510	ESTIMATED REVENUES	150,000.00
H7-521	ENCUMBRANCES	0.00
H7-522	EXPENDITURES	0.00
H7-599	APPROPRIATED FUND BALANCE	6,795,309.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>6,945,309.00</u>
	TOTAL ASSETS	<u>7,785,833.76</u>

**TOWN OF WINDSOR**  
**HWY GARAGE PROJECT**  
**TRIAL BALANCE**  
**JULY 2025**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

H7-600	ACCOUNTS PAYABLE	0.00
H7-626	BOND ANTICIPATION NOTES PAYABLE	0.00
H7-630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL LIABILITIES</b>	<u>0.00</u>

**FUND BALANCE**

H7-821	RESERVE FOR ENCUMBRANCES	0.00
H7-909	FUND BALANCE - UNRESERVED	825,619.77
	<b>TOTAL FUND BALANCE</b>	<u>825,619.77</u>

**BUDGETARY & REVENUE**

H7-960	APPROPRIATIONS	6,945,309.00
H7-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H7-980	REVENUES	14,904.99
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<u>6,960,213.99</u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>7,785,833.76</u></u>



**TOWN OF WINDSOR****HWY GARAGE PROJECT****DETAIL OF REVENUES**

JULY 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
H7-2401	INTEREST EARNINGS	50,000.00	14,904.99	35,095.01	70.2
	TOTAL USE OF MONEY AND PROPERTY	50,000.00	14,904.99	35,095.01	70.2
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
H7-2680	INSURANCE RECOVERIES	100,000.00	0.00	100,000.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100,000.00	0.00	100,000.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
H7-2710	PREMIUM ON OBLIGATIONS ISSUED	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
H7-5031	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	150,000.00	14,904.99	135,095.01	90.1

**TOWN OF WINDSOR**  
**HWY GARAGE PROJECT**  
**DETAIL OF EXPENDITURES**  
**JULY 2025**

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>FISCAL ADVISOR FEES</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
H7-1380.2	FISCAL ADVISOR FEES	11,285.00	0.00	0.00	11,285.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,285.00	0.00	0.00	11,285.00	100.0
	TOTAL FISCAL ADVISOR FEES	11,285.00	0.00	0.00	11,285.00	100.0
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
H7-1420.41	ATTORNEY-CONTRACTUAL EXTRAS	12,725.00	0.00	0.00	12,725.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,725.00	0.00	0.00	12,725.00	100.0
	TOTAL ATTORNEY	12,725.00	0.00	0.00	12,725.00	100.0
<b>ENGINEERING FEES, CAPITAL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
H7-1440.2	ENGINEERING FEES, CAPITAL	86,800.00	0.00	0.00	86,800.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	86,800.00	0.00	0.00	86,800.00	100.0
	TOTAL ENGINEERING FEES, CAPITAL	86,800.00	0.00	0.00	86,800.00	100.0
<b>BUILDINGS, CAPITAL OUTLAY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
H7-1620.2	BUILDINGS, CAPITAL OUTLAY	6,339,999.00	0.00	0.00	6,339,999.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,339,999.00	0.00	0.00	6,339,999.00	100.0
	TOTAL BUILDINGS, CAPITAL OUTLAY	6,339,999.00	0.00	0.00	6,339,999.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	6,450,809.00	0.00	0.00	6,450,809.00	100.0
<b>TRANSPORTATION</b>						
<b>EQUIPMENT &amp; MACHINERY, CAPITAL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
H7-5130.2	EQUIPMENT & MACHINERY, CAPITAL	494,500.00	0.00	0.00	494,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	494,500.00	0.00	0.00	494,500.00	100.0
	TOTAL EQUIPMENT & MACHINERY, CAPITAL	494,500.00	0.00	0.00	494,500.00	100.0
	TOTAL TRANSPORTATION	494,500.00	0.00	0.00	494,500.00	100.0
	TOTAL EXPENDITURES:	6,945,309.00	0.00	0.00	6,945,309.00	100.0

**TOWN OF WINDSOR - HWY GARAGE PROJECT****BALANCE SHEET**

JULY 2025

**ASSETS**

H7-200	CASH - CHECKING	840,524.76
H7-391	DUE FROM OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>840,524.76</b>

**LIABILITIES AND FUND BALANCE**

H7-600	ACCOUNTS PAYABLE	0.00
H7-626	BOND ANTICIPATION NOTES PAYABLE	0.00
H7-630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>0.00</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>840,524.76</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>840,524.76</b>

**TOWN OF WINDSOR**  
**WEST WINDSOR SEWER DISTRICT-OPERATING**  
**TRIAL BALANCE**  
**JULY 2025**

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**ASSETS****CASH**

SS3-200	CASH - CHECKING	1,506.60
SS3-201	CASH - SAVINGS	274,145.70
	TOTAL CASH	<u>275,652.30</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	270,123.34
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>589,815.34</u>
	TOTAL ASSETS	<u>865,467.64</u>

**TOWN OF WINDSOR**  
**WEST WINDSOR SEWER DISTRICT-OPERATING**  
**TRIAL BALANCE**  
**JULY 2025**

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**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
	<b>TOTAL LIABILITIES</b>	<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
	<b>TOTAL FUND BALANCE</b>	<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	133,073.73
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<u>452,765.73</u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>865,467.64</u>

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

JULY 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
SS3-2121	Sewer Rent Special Revenue	0.00	0.00	0.00	0.0
SS3-2122	SEWER CHARGES	314,692.00	128,927.03	185,764.97	59.0
SS3-2123	SEWER CONNECT FEE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	314,692.00	128,927.03	185,764.97	59.0
<b>USE OF MONEY AND PROPERTY</b>					
SS3-2401	INTEREST	5,000.00	4,146.70	853.30	17.1
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	4,146.70	853.30	17.1
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
SS3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>INTERFUND TRANSFERS</b>					
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	133,073.73	186,618.27	58.4

**TOWN OF WINDSOR**  
**WEST WINDSOR SEWER DISTRICT-OPERATING**  
**DETAIL OF EXPENDITURES**  
JULY 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
<b>TO FUND CAPITAL RESERVE</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>INFORMATION TECHNOLOGY</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>SPECIAL ITEMS</b>					
SS3-1930.4	Judgement & Claims	600.00	0.00	0.00	100.0
	TOTAL SPECIAL ITEMS	600.00	0.00	0.00	100.0
<b>CONTINGENT ACCOUNT</b>					
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
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER DISTRICT #3</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>SEWER DISTRICT#3</b>					
<b>PERSONNEL SERVICES</b>					
SS3-8130.1	SEWER DISTRICT#3- PERSONAL SERVICE	28,840.00	15,399.21	0.00	46.6
SS3-8130.11	SEWER DISTRICT#3-PER SERV-LAWN MOWING	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	28,840.00	15,399.21	0.00	46.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
SS3-8130.4	SEWER DISTRICT#3 - CONTRACTUAL	21,781.78	9,498.54	0.00	56.4
SS3-8130.42	SEWER DISTRICT#3 - UTILITIES	23,000.00	15,152.31	0.00	34.1
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

JULY 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
SS3-8130.45	SEWER DISTRICT#3 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	59,700.00	36,656.07	0.00	23,043.93	38.6
	TOTAL SEWER DISTRICT#3	94,540.00	53,101.28	0.00	41,438.72	43.8
<b>EQUIPMENT</b>						
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	53,101.28	0.00	45,438.72	46.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
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	1,178.06	0.00	1,104.94	48.4
SS3-9040.8	Workmans Comp	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	5,283.00	1,753.06	0.00	3,529.94	66.8
<b>DEBT SERVICE</b>						
<b>SEWER DISTRICT #3</b>						
<b>PRINCIPAL</b>						
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	270,123.34	0.00	49,568.66	15.5



## TOWN OF WINDSOR - WEST WINDSOR SEWER DISTRICT-OPERATING

## BALANCE SHEET

JULY 2025

## ASSETS

SS3-200	CASH - CHECKING	1,506.60
SS3-201	CASH - SAVINGS	274,145.70
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>275,652.30</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>275,652.30</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>275,652.30</u>

**TOWN OF WINDSOR**  
**WEST WINDSOR SEWER**  
**SUMMARY OF REVENUES**  
JULY 2025

	Modified budget	Earned 2025	Unearned Balance	%
DEPARTMENTAL INCOME	314,692.00	128,927.03	185,764.97	59.0
USE OF MONEY AND PROPERTY	5,000.00	4,146.70	853.30	17.1
SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	319,692.00	133,073.73	186,618.27	58.4

## TOWN OF WINDSOR

WEST WINDSOR SEWER DISTRICT-OPERATING  
SUMMARY OF EXPENDITURES

JULY 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
	0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT	600.00	0.00	0.00	600.00	100.0
HOME AND COMMUNITY SERVICES	98,540.00	53,101.28	0.00	45,438.72	46.1
EMPLOYEE BENEFITS	5,283.00	1,753.06	0.00	3,529.94	66.8
DEBT SERVICE	215,269.00	215,269.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	319,692.00	270,123.34	0.00	49,568.66	15.5

**TOWN OF WINDSOR**  
**WEST WINDSOR SEWER DISTRICT-OPERATING**  
**SUMMARY OF EXPENDITURES**  
JULY 2025

	Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
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	0.00	0.00	0.00	0.0
SPECIAL ITEMS	600.00	0.00	0.00	600.00 100.0
CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00 0.0
TOTAL GENERAL GOVERNMENT SUPPORT	600.00	0.00	0.00	600.00 100.0
HOME AND COMMUNITY SERVICES				
SEWER DISTRICT #3	1,000.00	0.00	0.00	1,000.00 100.0
SEWER DISTRICT#3	94,540.00	53,101.28	0.00	41,438.72 43.8
EQUIPMENT	3,000.00	0.00	0.00	3,000.00 100.0
TOTAL HOME AND COMMUNITY SERVICES	98,540.00	53,101.28	0.00	45,438.72 46.1
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	5,283.00	1,753.06	0.00	3,529.94 66.8
TOTAL EMPLOYEE BENEFITS	5,283.00	1,753.06	0.00	3,529.94 66.8
DEBT SERVICE				
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	270,123.34	0.00	49,568.66 15.5

**TOWN OF WINDSOR**  
**TRUST & AGENCY**  
**BALANCE SHEET**  
**JULY 2025**

08/05/2025  
11:24:35

**ASSETS**

TA200	CASH - CHECKING	103,913.40
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>103,913.40</u>

**LIABILITIES**

TA10	CONSOLIDATED PAYROLL	0.00
TA13	GEN HEALTH CONT	770.60
TA14	Miscellaneous	0.00
TA17	DEFERRED COMP	169.24
TA18	STATE RETIREMENT	2,988.26
TA20	AFLAC	378.03
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	2,309.70
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	975.61
TOTAL LIABILITIES		<u>103,913.40</u>



# 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 July, 2025:

DATED: August 5, 2025

	SUPERVISOR			
	Balance 06/30/2025	Increases	Decreases	Balance 07/31/2025
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	800.54	169,167.22	90,031.25	79,936.51
CASH - SAVING	2,524,099.92	36,257.92	169,122.22	2,391,235.62
CASH-NYCLASS	1.00	0.00	0.00	1.00
PETTY CASH	500.00	0.00	0.00	500.00
<b>TOTAL</b>	<b>2,525,401.46</b>	<b>205,425.14</b>	<b>259,153.47</b>	<b>2,471,673.13</b>
<b>B GENERAL OUTSIDE VILLAGE</b>				
CASH - CHECKING	817.42	6,694.30	6,694.30	817.42
CASH - SAVINGS	402,205.60	905.00	6,694.30	396,416.30
<b>TOTAL</b>	<b>403,023.02</b>	<b>7,599.30</b>	<b>13,388.60</b>	<b>397,233.72</b>
<b>DA HIGHWAY - TOWNWIDE</b>				
CASH - CHECKING	0.34	20,213.08	20,213.08	0.34
CASH - SAVINGS	491,955.42	38,677.65	20,213.08	510,419.99
<b>TOTAL</b>	<b>491,955.76</b>	<b>58,890.73</b>	<b>40,426.16</b>	<b>510,420.33</b>
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	19,217.19	806,482.22	806,225.84	19,473.57
CASH - SAVINGS	3,627,723.63	13,743.84	806,227.84	2,835,239.63
CASH-NYCLASS	0.00	2.00	0.00	2.00
<b>TOTAL</b>	<b>3,646,940.82</b>	<b>820,228.06</b>	<b>1,612,453.68</b>	<b>2,854,715.20</b>
<b>H7- HWY GARAGE PROJECT</b>				
CASH - CHECKING	838,211.07	2,313.69	0.00	840,524.76
<b>TOTAL</b>	<b>838,211.07</b>	<b>2,313.69</b>	<b>0.00</b>	<b>840,524.76</b>
<b>SF1- FIRE DISTRICT #1</b>				
CASH - CHECKING	2,225.63	0.00	0.00	2,225.63
CASH - SAVINGS	1,502.06	0.00	0.00	1,502.06
<b>TOTAL</b>	<b>3,727.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,727.69</b>
<b>SF2- FIRE DISTRICT #2</b>				
CASH - CHECKING	12,592.71	0.00	0.00	12,592.71
CASH - SAVINGS	0.01	0.00	0.00	0.01
<b>TOTAL</b>	<b>12,592.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12,592.72</b>

## MONTHLY REPORT OF SUPERVISOR

	Balance 06/30/2025	Increases	Decreases	Balance 07/31/2025
SF3- FIRE DISTRICT #3				
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	1,501.59	4,885.42	4,880.41	1,506.60
CASH - SAVINGS	268,663.41	10,362.70	4,880.41	274,145.70
TOTAL	270,165.00	15,248.12	9,760.82	275,652.30
TA TRUST & AGENCY				
CASH - CHECKING	101,051.96	131,192.05	128,330.61	103,913.40
TOTAL	101,051.96	131,192.05	128,330.61	103,913.40
TOTAL ALL FUNDS	8,338,167.09	1,240,897.09	2,063,513.34	7,515,550.84