

Town of Windsor

AUGUST 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 August, 2025:

DATED: September 3, 2025

| | SUPERVISOR | | | |
|-------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Balance 07/31/2025 | Increases | Decreases | Balance 08/31/2025 |
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 79,936.51 | 125,574.50 | 204,128.47 | 1,382.54 |
| CASH - SAVING | 2,391,235.62 | 86,870.46 | 125,202.47 | 2,352,903.61 |
| CASH-NYCLASS | 1.00 | 0.00 | 0.00 | 1.00 |
| PETTY CASH | 500.00 | 0.00 | 0.00 | 500.00 |
| TOTAL | 2,471,673.13 | 212,444.96 | 329,330.94 | 2,354,787.15 |
| B GENERAL OUTSIDE VILLAGE | | | | |
| CASH - CHECKING | 817.42 | 4,330.02 | 4,330.02 | 817.42 |
| CASH - SAVINGS | 396,416.30 | 48,930.53 | 4,330.02 | 441,016.81 |
| TOTAL | 397,233.72 | 53,260.55 | 8,660.04 | 441,834.23 |
| DA HIGHWAY - TOWNWIDE | | | | |
| CASH - CHECKING | 0.34 | 0.00 | 0.00 | 0.34 |
| CASH - SAVINGS | 510,419.99 | 1,407.22 | 0.00 | 511,827.21 |
| TOTAL | 510,420.33 | 1,407.22 | 0.00 | 511,827.55 |
| DB HIGHWAY - OUTSIDE VILLAGE | | | | |
| CASH - CHECKING | 19,473.57 | 1,108,299.47 | 1,108,043.81 | 19,729.23 |
| CASH - SAVINGS | 2,835,239.63 | 412,757.04 | 1,108,044.81 | 2,139,951.86 |
| CASH-NYCLASS | 2.00 | 2.00 | 1.00 | 3.00 |
| TOTAL | 2,854,715.20 | 1,521,058.51 | 2,216,089.62 | 2,159,684.09 |
| H7- HWY GARAGE PROJECT | | | | |
| CASH - CHECKING | 840,524.76 | 2,170.40 | 0.00 | 842,695.16 |
| TOTAL | 840,524.76 | 2,170.40 | 0.00 | 842,695.16 |
| 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 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 07/31/2025 | Increases | Decreases | Balance 08/31/2025 |
|--------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 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 | 1,506.60 | 8,524.02 | 8,516.90 | 1,513.72 |
| CASH - SAVINGS | 274,145.70 | 1,502.68 | 8,524.02 | 267,124.36 |
| TOTAL | 275,652.30 | 10,026.70 | 17,040.92 | 268,638.08 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 103,913.40 | 89,584.30 | 90,411.38 | 103,086.32 |
| TOTAL | 103,913.40 | 89,584.30 | 90,411.38 | 103,086.32 |
| TOTAL ALL FUNDS | 7,515,550.84 | 1,889,952.64 | 2,661,532.90 | 6,743,970.58 |

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
AUGUST 2025

ASSETS**CASH**

| | | |
|------|--------------------|---------------------|
| A200 | CASH - CHECKING | 1,382.54 |
| A201 | CASH - SAVING | 2,352,903.61 |
| A202 | CASH - SAVINGS ICS | 0.00 |
| A203 | CASH-NYCLASS | 1.00 |
| A210 | PETTY CASH | 500.00 |
| | TOTAL CASH | 2,354,787.15 |

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 | 1,097,740.50 |
| A511 | APPROPRIATED RESERVES | 0.00 |
| A521 | ENCUMBRANCES | 0.00 |
| A522 | EXPENDITURES | 880,741.98 |
| A599 | APPROPRIATED FUND BALANCE | 262,134.53 |
| 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
AUGUST 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>2,240,617.01</u> |
| | TOTAL ASSETS | <u><u>4,595,404.16</u></u> |

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
AUGUST 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 | 0.02 |
| A691 | EMS BILLING FEES DUE TO WINDSOR EMS | 0.00 |
| | TOTAL LIABILITIES | 0.02 |

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 | 2,186,399.09 |

BUDGETARY & REVENUE

| | | |
|------|---|---------------------|
| A960 | APPROPRIATIONS | 1,359,875.03 |
| A962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| A980 | REVENUES | 1,049,130.02 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 2,409,005.05 |
| | TOTAL LIABILITIES AND FUND BALANCE | 4,595,404.16 |

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
AUGUST 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 | 1,922.28 | -322.28 | 0.0 |
| A2089 | HISTORICAL REVENUE | 100.00 | 135.45 | -35.45 | 0.0 |
| A2192 | CEMETERY CHARGES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 1,700.00 | 2,057.73 | -357.73 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 75,000.00 | 73,284.21 | 1,715.79 | 2.3 |
| 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 | 73,284.21 | 1,715.79 | 2.3 |
| LICENSES AND PERMITS | | | | | |
| A2501 | HAWKERS, PEDDLERS PERMIT | 0.00 | 0.00 | 0.00 | 0.0 |
| A2544 | DOG LICENSES | 12,000.00 | 5,920.00 | 6,080.00 | 50.7 |
| A2545 | MISC LICENSES | 100.00 | 0.00 | 100.00 | 100.0 |
| | TOTAL LICENSES AND PERMITS | 12,100.00 | 5,920.00 | 6,180.00 | 51.1 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES & FORFEITED BAIL | 115,000.00 | 128,055.14 | -13,055.14 | 0.0 |
| | TOTAL FINES AND FORFEITURES | 115,000.00 | 128,055.14 | -13,055.14 | 0.0 |
| 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
AUGUST 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------------------------|------------------------------------|--------------------|----------------|---------------------|-------|
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| 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 |
| A2706 | COUNTY GRANTS | 0.00 | 11,590.00 | -11,590.00 | 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 | 12,344.36 | -11,744.36 | 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 | 2,692.90 | 2,692.90 | 0.00 | 0.0 |
| A3060 | STATE AID: RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.0 |
| A3089 | Shared Services | 5,000.00 | 3,221.00 | 1,779.00 | 35.6 |
| | TOTAL STATE AID | 104,528.90 | 44,639.40 | 59,889.50 | 57.3 |
| 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: | 1,097,740.50 | 1,049,130.02 | 48,610.48 | 4.4 |

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 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 | 15,838.56 | 0.00 | 34.6 |
| | TOTAL PERSONNEL SERVICES | 24,233.54 | 15,838.56 | 0.00 | 34.6 |
| CONTRACTUAL EXPENSE | | | | | |
| A1010.4 | TOWN BOARD - CONTRACTUAL | 134.80 | 204.62 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 134.80 | 204.62 | 0.00 | 0.0 |
| | TOTAL TOWN BOARD | 24,368.34 | 16,043.18 | 0.00 | 34.2 |
| JUSTICES | | | | | |
| PERSONNEL SERVICES | | | | | |
| A1110.1 | JUSTICES - PERSONAL SERVICES | 50,019.89 | 32,704.94 | 0.00 | 34.6 |
| A1110.11 | JUSTICES - CLERKS | 52,000.00 | 27,215.58 | 0.00 | 47.7 |
| | TOTAL PERSONNEL SERVICES | 102,019.89 | 59,920.52 | 0.00 | 41.3 |
| CONTRACTUAL EXPENSE | | | | | |
| A1110.4 | JUSTICES - CONTRACTUAL | 12,797.90 | 10,104.79 | 0.00 | 21.0 |
| | TOTAL CONTRACTUAL EXPENSE | 12,797.90 | 10,104.79 | 0.00 | 21.0 |
| | TOTAL JUSTICES | 114,817.79 | 70,025.31 | 0.00 | 39.0 |
| SUPERVISOR | | | | | |
| PERSONNEL SERVICES | | | | | |
| A1220.1 | SUPERVISOR - PERSONAL SERVICES | 18,009.14 | 11,775.22 | 0.00 | 34.6 |
| A1220.11 | SUPERVISOR - SECRETARY/BOOKKEEPER | 54,203.00 | 36,790.23 | 0.00 | 32.1 |
| A1220.12 | SUPERVISOR - SEC OVERTIME | 10,000.00 | 0.00 | 0.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 82,212.14 | 48,565.45 | 0.00 | 40.9 |
| CONTRACTUAL EXPENSE | | | | | |
| A1220.4 | SUPERVISOR - CONTRACTUAL | 7,500.00 | 6,280.86 | 0.00 | 16.3 |
| | TOTAL CONTRACTUAL EXPENSE | 7,500.00 | 6,280.86 | 0.00 | 16.3 |
| | TOTAL SUPERVISOR | 89,712.14 | 54,846.31 | 0.00 | 38.9 |
| ASSESSORS | | | | | |
| PERSONNEL SERVICES | | | | | |

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

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|----------|---------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| A1355.1 | ASSESSORS - PERSONAL SERVICES | 40,966.19 | 24,962.88 | 0.00 | 16,003.31 | 39.1 |
| | TOTAL PERSONNEL SERVICES | 40,966.19 | 24,962.88 | 0.00 | 16,003.31 | 39.1 |
| | CONTRACTUAL EXPENSE | | | | | |
| A1355.4 | ASSESSORS - CONTRACTUAL | 2,855.00 | 1,215.27 | 0.00 | 1,639.73 | 57.4 |
| | TOTAL CONTRACTUAL EXPENSE | 2,855.00 | 1,215.27 | 0.00 | 1,639.73 | 57.4 |
| | TOTAL ASSESSORS | 43,821.19 | 26,178.15 | 0.00 | 17,643.04 | 40.3 |
| | 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 | 29,423.36 | 0.00 | 13,146.03 | 30.9 |
| A1410.11 | TOWN CLK/TAX COLL - DEPUTY TOWN CLERK | 13,000.00 | 5,481.07 | 0.00 | 7,518.93 | 57.8 |
| | TOTAL PERSONNEL SERVICES | 55,569.39 | 34,904.43 | 0.00 | 20,664.96 | 37.2 |
| | CONTRACTUAL EXPENSE | | | | | |
| A1410.4 | TOWN CLK/TAX COLL - CONTRACTUAL | 10,000.00 | 8,076.49 | 0.00 | 1,923.51 | 19.2 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 8,076.49 | 0.00 | 1,923.51 | 19.2 |
| | TOTAL TOWN CLK/TAX COLL | 65,569.39 | 42,980.92 | 0.00 | 22,588.47 | 34.4 |
| | ATTORNEY | | | | | |
| | CONTRACTUAL EXPENSE | | | | | |
| A1420.4 | ATTORNEY - CONTRACTUAL | 43,260.00 | 31,630.00 | 0.00 | 11,630.00 | 26.9 |
| A1420.41 | ATTORNEY - CONTRACTUAL EXTRAS | 10,000.00 | 2,821.20 | 0.00 | 7,178.80 | 71.8 |
| | TOTAL CONTRACTUAL EXPENSE | 53,260.00 | 34,451.20 | 0.00 | 18,808.80 | 35.3 |
| | TOTAL ATTORNEY | 53,260.00 | 34,451.20 | 0.00 | 18,808.80 | 35.3 |
| | 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
AUGUST 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| CONTRACTUAL EXPENSE | | | | | | |
| A1610.4 | COURIER SERVICES | 5,000.00 | 4,064.52 | 0.00 | 935.48 | 18.7 |
| | TOTAL CONTRACTUAL EXPENSE | 5,000.00 | 4,064.52 | 0.00 | 935.48 | 18.7 |
| | TOTAL COURIER SERVICES | 5,000.00 | 4,064.52 | 0.00 | 935.48 | 18.7 |
| BUILDINGS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1620.1 | BUILDINGS - PERSONAL SERVICES | 8,716.89 | 5,651.52 | 0.00 | 3,065.37 | 35.2 |
| | TOTAL PERSONNEL SERVICES | 8,716.89 | 5,651.52 | 0.00 | 3,065.37 | 35.2 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1620.4 | BUILDINGS - CONTRACTUAL | 79,987.00 | 16,582.85 | 0.00 | 63,404.15 | 79.3 |
| A1620.41 | BUILDINGS - ELECTRIC | 5,200.00 | 3,287.63 | 0.00 | 1,912.37 | 36.8 |
| 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 | 4,630.48 | 0.00 | 1,169.52 | 20.2 |
| A1620.44 | BUILDINGS - ADVERTISING | 915.20 | 479.22 | 0.00 | 435.98 | 47.6 |
| | TOTAL CONTRACTUAL EXPENSE | 99,702.20 | 27,313.89 | 0.00 | 72,388.31 | 72.6 |
| | TOTAL BUILDINGS | 108,419.09 | 32,965.41 | 0.00 | 75,453.68 | 69.6 |
| CENTRAL DATA PROCESSING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1680.4 | INFORMATION TECHNOLOGY | 5,400.00 | 3,588.19 | 0.00 | 1,811.81 | 33.6 |
| | TOTAL CONTRACTUAL EXPENSE | 5,400.00 | 3,588.19 | 0.00 | 1,811.81 | 33.6 |
| | TOTAL CENTRAL DATA PROCESSING | 5,400.00 | 3,588.19 | 0.00 | 1,811.81 | 33.6 |
| 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 | 2,724.00 | 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 | 637,108.94 | 396,592.92 | 0.00 | 240,516.02 | 37.8 |
| PUBLIC SAFETY | | | | | | |
| TRAFFIC CONTROL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A3310.4 | TRAFFIC CONTROL - CONTRACTUAL | 10,000.00 | 3,755.56 | 0.00 | 6,244.44 | 62.4 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 3,755.56 | 0.00 | 6,244.44 | 62.4 |
| | TOTAL TRAFFIC CONTROL | 10,000.00 | 3,755.56 | 0.00 | 6,244.44 | 62.4 |
| CONTROL OF DOGS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3510.1 | CONTROL OF DOGS - PERSONAL SERVICES | 18,224.33 | 13,046.56 | 0.00 | 5,177.77 | 28.4 |
| | TOTAL PERSONNEL SERVICES | 18,224.33 | 13,046.56 | 0.00 | 5,177.77 | 28.4 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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
AUGUST 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 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 17,000.00 | 2,635.64 | 0.00 | 14,364.36 | 84.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3510.4 | CONTROL OF DOGS - CONTRACTUAL | 2,300.00 | 2,042.73 | 0.00 | 257.27 | 11.2 |
| | TOTAL CONTRACTUAL EXPENSE | 2,300.00 | 2,042.73 | 0.00 | 257.27 | 11.2 |
| | TOTAL CONTROL OF DOGS | 37,524.33 | 17,724.93 | 0.00 | 19,799.40 | 52.8 |
| | TOTAL PUBLIC SAFETY | 47,524.33 | 21,480.49 | 0.00 | 26,043.84 | 54.8 |
| PUBLIC HEALTH | | | | | | |
| VITAL STATISTICS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A4020.1 | VITAL STATISTICS - PERSONAL SERVICES | 2,252.60 | 1,472.54 | 0.00 | 780.06 | 34.6 |
| | TOTAL PERSONNEL SERVICES | 2,252.60 | 1,472.54 | 0.00 | 780.06 | 34.6 |
| | TOTAL VITAL STATISTICS | 2,252.60 | 1,472.54 | 0.00 | 780.06 | 34.6 |
| AMBULANCE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | 9,972.54 | 0.00 | 780.06 | 7.3 |
| TRANSPORTATION | | | | | | |
| SUP'T OF HIGHWAYS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5010.1 | SUPT OF HIGHWAYS - PERSONAL SERVICES | 69,084.16 | 45,170.36 | 0.00 | 23,913.80 | 34.6 |
| | TOTAL PERSONNEL SERVICES | 69,084.16 | 45,170.36 | 0.00 | 23,913.80 | 34.6 |
| | TOTAL SUPT OF HIGHWAYS | 69,084.16 | 45,170.36 | 0.00 | 23,913.80 | 34.6 |
| GARAGE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5132.1 | GARAGE - PERSONAL SERVICES | 28,000.00 | 11,999.28 | 0.00 | 16,000.72 | 57.1 |
| | TOTAL PERSONNEL SERVICES | 28,000.00 | 11,999.28 | 0.00 | 16,000.72 | 57.1 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5132.2 | GARAGE - EQUIPMENT | 35,000.00 | 3,438.89 | 0.00 | 31,561.11 | 90.2 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 35,000.00 | 3,438.89 | 0.00 | 31,561.11 | 90.2 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5132.4 | GARAGE - CONTRACTUAL | 67,000.00 | 30,872.96 | 0.00 | 36,127.04 | 53.9 |
| | TOTAL CONTRACTUAL EXPENSE | 67,000.00 | 30,872.96 | 0.00 | 36,127.04 | 53.9 |
| | TOTAL GARAGE | 130,000.00 | 46,311.13 | 0.00 | 83,688.87 | 64.4 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

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

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|--|---|--------------------|------------------|------------|-------------------------|----------------|
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 3,100.00 | 2,559.40 | 0.00 | 540.60 | 17.4 |
| | TOTAL CONTRACTUAL EXPENSE | 3,100.00 | 2,559.40 | 0.00 | 540.60 | 17.4 |
| | TOTAL STREET LIGHTING | 3,100.00 | 2,559.40 | 0.00 | 540.60 | 17.4 |
| | TOTAL TRANSPORTATION | 202,184.16 | 94,040.89 | 0.00 | 108,143.27 | 53.5 |
| 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 | 156.02 | 0.00 | 243.98 | 61.0 |
| | TOTAL CONTRACTUAL EXPENSE | 400.00 | 156.02 | 0.00 | 243.98 | 61.0 |
| | TOTAL HISTORIAN | 400.00 | 156.02 | 0.00 | 243.98 | 61.0 |
| 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 | 0.00 | 0.00 | 200.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 200.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| | TOTAL OTHER CULTURAL ACTIVITIES | 200.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| | TOTAL CULTURE AND RECREATION | 2,100.00 | 1,029.17 | 0.00 | 1,070.83 | 51.0 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| COMMUNITY CLEAN | | | | | | |
| A8510.0 | CLEAN UP DAY | 4,000.00 | 2,723.05 | 0.00 | 1,276.95 | 31.9 |
| | TOTAL | 4,000.00 | 2,723.05 | 0.00 | 1,276.95 | 31.9 |
| | TOTAL COMMUNITY CLEAN | 4,000.00 | 2,723.05 | 0.00 | 1,276.95 | 31.9 |
| PROPERTY ACQUISITION | | | | | | |

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 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 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CEMETERIES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| A8810.4 | CEMETERIES - CONTRACTUAL | 19,500.00 | 7,042.00 | 0.00 | 12,458.00 | 63.9 |
| | TOTAL CONTRACTUAL EXPENSE | 19,500.00 | 7,042.00 | 0.00 | 12,458.00 | 63.9 |
| | TOTAL CEMETERIES | 19,500.00 | 7,042.00 | 0.00 | 12,458.00 | 63.9 |
| | TOTAL HOME AND COMMUNITY SERVICES | 23,500.00 | 9,765.05 | 0.00 | 13,734.95 | 58.4 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| 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 | 19,700.01 | 0.00 | 20,299.99 | 50.7 |
| 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 | 40,055.91 | 0.00 | 40,944.09 | 50.5 |
| | TOTAL EMPLOYEE BENEFITS | 181,000.00 | 92,255.92 | 0.00 | 88,744.08 | 49.0 |
| DEBT SERVICE | | | | | | |
| SERIAL BOND PRINCIPAL | | | | | | |
| PRINCIPAL | | | | | | |
| A9710.6 | SERIAL 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 | | | | | | |
| A9710.7 | SERIAL BOND INTEREST | 0.00 | 78,925.00 | 0.00 | -78,925.00 | 0.0 |
| | TOTAL INTEREST | 0.00 | 78,925.00 | 0.00 | -78,925.00 | 0.0 |
| | TOTAL SERIAL BOND PRINCIPAL | 0.00 | 78,925.00 | 0.00 | -78,925.00 | 0.0 |
| INSTALLMENT BOND PRINCIPAL | | | | | | |
| PRINCIPAL | | | | | | |
| A9720.6 | Installment Bond Principal | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PRINCIPAL | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.0 |
| INTEREST | | | | | | |
| A9720.7 | Installment Bond Interest | 205,605.00 | 126,680.00 | 0.00 | 78,925.00 | 38.4 |
| | TOTAL INTEREST | 205,605.00 | 126,680.00 | 0.00 | 78,925.00 | 38.4 |
| | TOTAL INSTALLMENT BOND PRINCIPAL | 255,605.00 | 176,680.00 | 0.00 | 78,925.00 | 30.9 |
| BAN INTEREST | | | | | | |

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

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|--------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| INTEREST | | | | | | |
| A9730.7 | 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 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEBT SERVICE | 255,605.00 | 255,605.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| A9901.9 | TRANSFERS TO OTHER 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 OTHER 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: | 1,359,875.03 | 880,741.98 | 0.00 | 479,133.05 | 35.2 |

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

AUGUST 2025

ASSETS

| | | |
|------|----------------------------|---------------------|
| A200 | CASH - CHECKING | 1,382.54 |
| A201 | CASH - SAVING | 2,352,903.61 |
| 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 | 2,354,787.15 |

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 | 0.02 |
| A691 | EMS BILLING FEES DUE TO WINDSOR EMS | 0.00 |
| | TOTAL | 0.02 |
| | UNEXPENDED FUND BALANCE | 2,354,787.13 |
| | TOTAL LIABILITIES & FUND BALANCE | 2,354,787.15 |

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TRIAL BALANCE
AUGUST 2025

ASSETS**CASH**

| | | |
|------|-------------------|-------------------|
| B200 | CASH - CHECKING | 817.42 |
| B201 | CASH - SAVINGS | 441,016.81 |
| B203 | CASH-NYCLASS | 0.00 |
| | TOTAL CASH | 441,834.23 |

TAXES RECEIVABLE

| | | |
|------|-------------------------------|-------------|
| B250 | TAXES RECEIVABLE - CURRENT | 0.00 |
| | TOTAL TAXES RECEIVABLE | 0.00 |

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 | 0.00 |

BUDGETARY & EXPENSE ACCOUNTS

| | | |
|----------|---|-------------------|
| B510 | ESTIMATED REVENUES | 99,576.00 |
| B521 | ENCUMBRANCES | 0.00 |
| B522 | EXPENDITURES | 58,485.27 |
| 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 | 174,857.30 |
| | TOTAL ASSETS | 616,691.53 |

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TRIAL BALANCE
AUGUST 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 | 0.00 |

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 | 405,164.67 |

BUDGETARY & REVENUE

| | | |
|------|---|-------------------|
| B960 | APPROPRIATIONS | 116,372.03 |
| B962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| B980 | REVENUES | 95,154.83 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 211,526.86 |
| | TOTAL LIABILITIES AND FUND BALANCE | 616,691.53 |

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF REVENUES
AUGUST 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 | 40,000.00 | 0.00 | 0.0 |
| B1170 | CABLE FRANCHISES | 30,000.00 | 23,643.57 | 6,356.43 | 21.2 |
| | TOTAL NON-PROPERTY TAX ITEMS | 70,000.00 | 63,643.57 | 6,356.43 | 9.1 |
| DEPARTMENTAL INCOME | | | | | |
| B2110 | ZONING FEES | 5,000.00 | 4,470.00 | 530.00 | 10.6 |
| | TOTAL DEPARTMENTAL INCOME | 5,000.00 | 4,470.00 | 530.00 | 10.6 |
| 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 | 95,154.83 | 4,421.17 | 4.4 |

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
AUGUST 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|--|---|--------------------|------------------|------------|-------------------------|----------------|
| TO FUND CAPITAL RESERVE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| B0962.4 | CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| B0962.41 | CAPITAL RESERVE - NON HWY VEHICLE | 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 | | | | | | |
| ATTORNEY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| SPECIAL ITEMS | | | | | | |
| 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 |
| TRANSPORTATION | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| 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 | 0.00 | 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 |
| CULTURE AND RECREATION | | | | | | |
| PARKS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| YOUTH PROGRAMS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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
AUGUST 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 | 31,679.76 | 0.00 | 18,687.24 | 37.1 |
| TOTAL PERSONNEL SERVICES | | 50,367.00 | 31,679.76 | 0.00 | 18,687.24 | 37.1 |
| CONTRACTUAL EXPENSE | | | | | | |
| B8010.4 | ZONING - CONTRACTUAL | 19,296.03 | 4,697.01 | 0.00 | 14,599.02 | 75.7 |
| B8010.41 | ZONING - ZONING BOARD OF APPEALS | 1,650.00 | 825.00 | 0.00 | 825.00 | 50.0 |
| TOTAL CONTRACTUAL EXPENSE | | 20,946.03 | 5,522.01 | 0.00 | 15,424.02 | 73.6 |
| TOTAL ZONING | | 71,313.03 | 37,201.77 | 0.00 | 34,111.26 | 47.8 |
| PLANNING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| B8020.4 | PLANNING - PLANNING BOARD | 3,000.00 | 560.00 | 0.00 | 2,440.00 | 81.3 |
| TOTAL CONTRACTUAL EXPENSE | | 3,000.00 | 560.00 | 0.00 | 2,440.00 | 81.3 |
| TOTAL PLANNING | | 3,000.00 | 560.00 | 0.00 | 2,440.00 | 81.3 |
| TOTAL HOME AND COMMUNITY SERVICES | | 74,313.03 | 37,761.77 | 0.00 | 36,551.26 | 49.2 |
| 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 | 2,423.50 | 0.00 | 1,076.50 | 30.8 |
| 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 | 3,173.50 | 0.00 | 4,185.50 | 56.9 |
| 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
AUGUST 2025

| | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL EXPENDITURES: | 116,372.03 | 58,485.27 | 0.00 | 57,886.76 | 49.7 |

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

AUGUST 2025

ASSETS

| | | |
|------|----------------------------|-------------------|
| B200 | CASH - CHECKING | 817.42 |
| B201 | CASH - SAVINGS | 441,016.81 |
| 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 | 441,834.23 |

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 | 441,834.23 |
| | TOTAL LIABILITIES & FUND BALANCE | 441,834.23 |

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TRIAL BALANCE
AUGUST 2025

ASSETS**CASH**

| | | |
|-------|-----------------|-------------------|
| DA200 | CASH - CHECKING | 0.34 |
| DA201 | CASH - SAVINGS | 511,827.21 |
| | TOTAL CASH | <u>511,827.55</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 | 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 | <u>471,687.69</u> |
| | TOTAL ASSETS | <u><u>983,515.24</u></u> |

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TRIAL BALANCE
AUGUST 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 | 84,442.88 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>514,942.88</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>983,515.24</u> |

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

AUGUST 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 | 10,442.88 | -3,942.88 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 6,500.00 | 10,442.88 | -3,942.88 | 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 | 84,442.88 | -3,942.88 | 0.0 |

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 2025

| | | Modified budget | Expended 2025 | 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 | 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 |
| 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 | 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 |
| 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
AUGUST 2025

| | | Modified budget | Expended 2025 | 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 | 41,187.69 | 0.00 | 389,312.31 | 90.4 |

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TRIAL BALANCE
AUGUST 2025

ASSETS**CASH**

| | | |
|-------|--------------------|---------------------|
| DB200 | CASH - CHECKING | 19,729.23 |
| DB201 | CASH - SAVINGS | 2,139,951.86 |
| DB202 | CASH - SAVINGS ICS | 0.00 |
| DB203 | CASH-NYCLASS | 3.00 |
| | TOTAL CASH | 2,159,684.09 |

TAXES RECEIVABLE

| | | |
|-------|-------------------------------|-------------|
| DB250 | TAXES RECEIVABLE - CURRENT | 0.00 |
| | TOTAL TAXES RECEIVABLE | 0.00 |

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 | 0.00 |

BUDGETARY & EXPENSE ACCOUNTS

| | | |
|-----------|---|---------------------|
| DB510 | ESTIMATED REVENUES | 2,681,509.71 |
| DB511 | APPROPRIATED RESERVES | 0.00 |
| DB521 | ENCUMBRANCES | 0.00 |
| DB522 | EXPENDITURES | 2,881,193.94 |
| DB599 | APPROPRIATED FUND BALANCE | 703,000.00 |
| 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 | 6,265,703.65 |
| | TOTAL ASSETS | 8,425,387.74 |

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TRIAL BALANCE
AUGUST 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 | 3,384,509.71 |
| DB962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| DB980 | REVENUES | 1,750,770.62 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>5,135,280.33</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>8,425,387.74</u> |

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF REVENUES
AUGUST 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 | 837,214.75 | 702,785.25 | 45.6 |
| | TOTAL NON-PROPERTY TAX ITEMS | 1,540,000.00 | 837,214.75 | 702,785.25 | 45.6 |
| DEPARTMENTAL INCOME | | | | | |
| 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 |
| 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 | 72,722.53 | -7,722.53 | 0.0 |
| 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 | 100,432.79 | -7,722.53 | 0.0 |
| 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 | 11.56 | -11.56 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 11.56 | -11.56 | 0.0 |
| INTERFUND REVENUES | | | | | |
| DB2801 | INT-FUND REVENUES TO REIMB EXP | 2,000.00 | 1,462.83 | 537.17 | 26.9 |
| | TOTAL INTERFUND REVENUES | 2,000.00 | 1,462.83 | 537.17 | 26.9 |
| 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
AUGUST 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 | 1,750,770.62 | 930,739.09 | 34.7 |

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

| | | Modified budget | Expended 2025 | Unencumbered Encumbered | 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 | | | | | | |
| DB1910.4 | HIGHWAY - INSURANCE VEHICLES/EQUIPMENT | 0.00 | 1,067.00 | 0.00 | -1,067.00 | 0.0 |
| DB1930.4 | JUDGEMENTS & CLAIMS | 50.00 | 0.00 | 0.00 | 50.00 | 100.0 |
| | TOTAL SPECIAL ITEMS | 50.00 | 1,067.00 | 0.00 | -1,017.00 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 50.00 | 1,067.00 | 0.00 | -1,017.00 | 0.0 |
| TRANSPORTATION | | | | | | |
| GENERAL REPAIRS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DB5110.1 | GENERAL REPAIRS - PERSONAL SERVICES | 332,000.00 | 238,079.43 | 0.00 | 93,920.57 | 28.3 |
| | TOTAL PERSONNEL SERVICES | 332,000.00 | 238,079.43 | 0.00 | 93,920.57 | 28.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| DB5110.4 | GENERAL REPAIRS - CONTRACTUAL | 1,063,000.00 | 828,189.44 | 0.00 | 234,810.56 | 22.1 |
| DB5110.41 | GEN'L REPAIR-EMERGENCY DISASTER ASSIST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,063,000.00 | 828,189.44 | 0.00 | 234,810.56 | 22.1 |
| | TOTAL GENERAL REPAIRS | 1,395,000.00 | 1,066,268.87 | 0.00 | 328,731.13 | 23.6 |
| IMPROVEMENTS:CHIP'S | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| MACHINERY | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| DB5130.2 | MACHINERY - EQUIPMENT | 601,026.45 | 487,442.00 | 0.00 | 113,584.45 | 18.9 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 601,026.45 | 487,442.00 | 0.00 | 113,584.45 | 18.9 |
| DB5130.3 | MACHINERY - UNIFORMS | 6,500.26 | 3,012.72 | 0.00 | 3,487.54 | 53.7 |
| | TOTAL | 6,500.26 | 3,012.72 | 0.00 | 3,487.54 | 53.7 |
| CONTRACTUAL EXPENSE | | | | | | |

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

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|-----------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| DB5130.4 | MACHINERY - CONTRACTUAL | 180,000.00 | 141,271.24 | 0.00 | 38,728.76 | 21.5 |
| | TOTAL CONTRACTUAL EXPENSE | 180,000.00 | 141,271.24 | 0.00 | 38,728.76 | 21.5 |
| | TOTAL MACHINERY | 787,526.71 | 631,725.96 | 0.00 | 155,800.75 | 19.8 |
| SNOW REMOVAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 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 |
| 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 | 272,858.06 | 0.00 | 183,141.94 | 40.2 |
| | TOTAL TRANSPORTATION | 2,888,526.71 | 2,590,738.89 | 0.00 | 297,787.82 | 10.3 |
| 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 | 31,351.06 | 0.00 | 18,648.94 | 37.3 |
| 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 | 288,933.00 | 151,006.99 | 0.00 | 137,926.01 | 47.7 |
| | TOTAL EMPLOYEE BENEFITS | 495,933.00 | 289,388.05 | 0.00 | 206,544.95 | 41.6 |
| 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 | | | | | | |

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

| | | Modified budget | Expended 2025 | 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 |
| INTEREST | | | | | | |
| 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 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | | |
| 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: | 3,384,509.71 | 2,881,193.94 | 0.00 | 503,315.77 | 14.9 |

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

AUGUST 2025

ASSETS

| | | |
|-------|------------------------------------|---------------------|
| DB200 | CASH - CHECKING | 19,729.23 |
| DB201 | CASH - SAVINGS | 2,139,951.86 |
| DB202 | CASH - SAVINGS ICS | 0.00 |
| DB203 | CASH-NYCLASS | 3.00 |
| 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 | 2,159,684.09 |

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 | 2,159,809.09 |
| | TOTAL LIABILITIES & FUND BALANCE | 2,159,684.09 |

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

ASSETS**CASH**

| | | |
|---------|-------------------|-------------------|
| SS3-200 | CASH - CHECKING | 1,513.72 |
| SS3-201 | CASH - SAVINGS | 267,124.36 |
| | TOTAL CASH | 268,638.08 |

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 | 0.00 |

BUDGETARY & EXPENSE ACCOUNTS

| | | |
|-------------|---|-------------------|
| SS3-510 | ESTIMATED REVENUES | 319,692.00 |
| SS3-521 | ENCUMBRANCES | 0.00 |
| SS3-522 | EXPENDITURES | 278,640.24 |
| 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 | 598,332.24 |
| | TOTAL ASSETS | 866,970.32 |

TOWN OF WINDSOR
WEST WINDSOR SEWER DISTRICT-OPERATING
TRIAL BALANCE
AUGUST 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 | 134,576.41 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>454,268.41</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>866,970.32</u> |

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

AUGUST 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 | 129,680.93 | 185,011.07 | 58.8 |
| SS3-2123 | SEWER CONNECT FEE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 314,692.00 | 129,680.93 | 185,011.07 | 58.8 |
| USE OF MONEY AND PROPERTY | | | | | |
| SS3-2401 | INTEREST | 5,000.00 | 4,895.48 | 104.52 | 2.1 |
| | TOTAL USE OF MONEY AND PROPERTY | 5,000.00 | 4,895.48 | 104.52 | 2.1 |
| 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 | 134,576.41 | 185,115.59 | 57.9 |

TOWN OF WINDSOR

**WEST WINDSOR SEWER DISTRICT-OPERATING
DETAIL OF EXPENDITURES
AUGUST 2025**

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TO FUND CAPITAL RESERVE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SS3-0962.4 | TO FUND CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SS3-0962.41 | CAPITAL RESERVE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SS3-0962.42 | CAPITAL RESERVE - REED BEDS | 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 | | | | | | |
| SS3-1680.4 | 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 | | | | | | |
| SS3-1930.4 | Judgement & Claims | 600.00 | 0.00 | 0.00 | 600.00 | 100.0 |
| | TOTAL SPECIAL ITEMS | 600.00 | 0.00 | 0.00 | 600.00 | 100.0 |
| CONTINGENT ACCOUNT | | | | | | |
| SS3-1990.4 | CONTINGENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL 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 | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SS3-8120.4 | SEWAGE COLLECTION | 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 SEWER DISTRICT #3 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| SEWER DISTRICT#3 | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| SS3-8130.1 | SEWER DISTRICT#3- PERSONAL SERVICE | 28,840.00 | 17,362.77 | 0.00 | 11,477.23 | 39.8 |
| SS3-8130.11 | SEWER DISTRICT#3-PER SERV-LAWN MOWING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 28,840.00 | 17,362.77 | 0.00 | 11,477.23 | 39.8 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| SS3-8130.2 | SEWER DISTRICT#3 - EQUIPMENT/REPAIRS | 6,000.00 | 1,046.00 | 0.00 | 4,954.00 | 82.6 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 6,000.00 | 1,046.00 | 0.00 | 4,954.00 | 82.6 |
| CONTRACTUAL EXPENSE | | | | | | |
| SS3-8130.4 | SEWER DISTRICT#3 - CONTRACTUAL | 21,781.78 | 12,249.09 | 0.00 | 9,532.69 | 43.8 |
| SS3-8130.42 | SEWER DISTRICT#3 - UTILITIES | 23,000.00 | 17,230.89 | 0.00 | 5,769.11 | 25.1 |
| SS3-8130.43 | SEWER DISTRICT#3 - INSURANCE | 11,218.22 | 11,218.22 | 0.00 | 0.00 | 0.0 |
| SS3-8130.44 | SEWER DISTRICT#3 - GROUNDS MAINTENANCE | 3,700.00 | 2,361.00 | 0.00 | 1,339.00 | 36.2 |

TOWN OF WINDSOR

WEST WINDSOR SEWER DISTRICT-OPERATING DETAIL OF EXPENDITURES

AUGUST 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 | 43,059.20 | 0.00 | 16,640.80 | 27.9 |
| | TOTAL SEWER DISTRICT#3 | 94,540.00 | 61,467.97 | 0.00 | 33,072.03 | 35.0 |
| 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 | 61,467.97 | 0.00 | 37,072.03 | 37.6 |
| 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 | 1,328.27 | 0.00 | 954.73 | 41.8 |
| SS3-9040.8 | Workmans Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EMPLOYEE BENEFITS | 5,283.00 | 1,903.27 | 0.00 | 3,379.73 | 64.0 |
| 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 | 278,640.24 | 0.00 | 41,051.76 | 12.8 |

TOWN OF WINDSOR - WEST WINDSOR SEWER DISTRICT-OPERATING

BALANCE SHEET

AUGUST 2025

ASSETS

| | | |
|---------|---------------------------------------|-------------------|
| SS3-200 | CASH - CHECKING | 1,513.72 |
| SS3-201 | CASH - SAVINGS | 267,124.36 |
| 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>268,638.08</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>268,638.08</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>268,638.08</u> |

TOWN OF WINDSOR
HWY GARAGE PROJECT
TRIAL BALANCE
AUGUST 2025

ASSETS**CASH**

| | | |
|--------|-----------------|-------------------|
| H7-200 | CASH - CHECKING | 842,695.16 |
| | TOTAL CASH | <u>842,695.16</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><u>7,788,004.16</u></u> |

TOWN OF WINDSOR
HWY GARAGE PROJECT
TRIAL BALANCE
AUGUST 2025

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 |
| | TOTAL LIABILITIES | 0.00 |

FUND BALANCE

| | | |
|--------|---------------------------|-------------------|
| H7-821 | RESERVE FOR ENCUMBRANCES | 0.00 |
| H7-909 | FUND BALANCE - UNRESERVED | 825,619.77 |
| | TOTAL FUND BALANCE | 825,619.77 |

BUDGETARY & REVENUE

| | | |
|--------|---|---------------------|
| H7-960 | APPROPRIATIONS | 6,945,309.00 |
| H7-962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| H7-980 | REVENUES | 17,075.39 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 6,962,384.39 |
| | TOTAL LIABILITIES AND FUND BALANCE | 7,788,004.16 |

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

AUGUST 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| USE OF MONEY AND PROPERTY | | | | | |
| H7-2401 | INTEREST EARNINGS | 50,000.00 | 17,075.39 | 32,924.61 | 65.8 |
| | TOTAL USE OF MONEY AND PROPERTY | 50,000.00 | 17,075.39 | 32,924.61 | 65.8 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| 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 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| 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 |
| INTERFUND TRANSFERS | | | | | |
| 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 | 17,075.39 | 132,924.61 | 88.6 |

TOWN OF WINDSOR
HWY GARAGE PROJECT
DETAIL OF EXPENDITURES
AUGUST 2025

| | | Modified budget | Expended 2025 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|---|--------------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| FISCAL ADVISOR FEES | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| ATTORNEY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| ENGINEERING FEES, CAPITAL | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| BUILDINGS, CAPITAL OUTLAY | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| TRANSPORTATION | | | | | | |
| EQUIPMENT & MACHINERY, CAPITAL | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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**

AUGUST 2025

ASSETS

| | | |
|--------|----------------------|-------------------|
| H7-200 | CASH - CHECKING | 842,695.16 |
| H7-391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | <u>842,695.16</u> |

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 |
| | TOTAL | <u>0.00</u> |

| | | |
|--|---|-------------------|
| | UNEXPENDED FUND BALANCE | <u>842,695.16</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>842,695.16</u> |