

**Town of Windsor**

**JANUARY 2026**

**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 January, 2026:

DATED: February 18, 2026

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SUPERVISOR

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	99,258.99	284,953.74	374,151.70	10,061.03
CASH - SAVING	2,044,582.00	1,064,532.89	267,331.91	2,841,782.98
CASH-NYCLASS	821,708.13	2,513.78	0.00	824,221.91
PETTY CASH	500.00	0.00	0.00	500.00
TOTAL	2,966,049.12	1,352,000.41	641,483.61	3,676,565.92
<b>B GENERAL OUTSIDE VILLAGE</b>				
CASH - CHECKING	817.42	8,735.42	8,735.42	817.42
CASH - SAVINGS	418,076.58	27,865.40	8,735.42	437,206.56
TOTAL	418,894.00	36,600.82	17,470.84	438,023.96
<b>DA HIGHWAY - TOWNWIDE</b>				
CASH - CHECKING	0.49	56,435.39	56,435.11	0.77
CASH - SAVINGS	484,860.62	76,172.67	56,435.11	504,598.16
TOTAL	484,861.11	132,608.06	112,870.22	504,598.95
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	70,647.44	246,365.53	246,096.88	70,916.09
CASH - SAVINGS	1,962,154.80	470,179.32	246,096.88	2,186,237.24
CASH-NYCLASS	2.00	0.00	0.00	2.00
TOTAL	2,032,804.24	716,544.85	492,193.76	2,257,155.33
<b>H7- HWY GARAGE PROJECT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF1- FIRE DISTRICT #1</b>				
CASH - CHECKING	2,225.63	0.00	0.00	2,225.63
CASH - SAVINGS	1,502.06	23,225.00	0.00	24,727.06
TOTAL	3,727.69	23,225.00	0.00	26,952.69
<b>SF2- FIRE DISTRICT #2</b>				
CASH - CHECKING	12,592.71	0.00	0.00	12,592.71
CASH - SAVINGS	0.01	139,725.87	0.00	139,725.88
TOTAL	12,592.72	139,725.87	0.00	152,318.59

**MONTHLY REPORT OF SUPERVISOR**

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
<b>SF3- FIRE DISTRICT #3</b>				
CASH - CHECKING	22,452.40	0.00	0.00	22,452.40
CASH - SAVINGS	9,002.01	121,475.87	0.00	130,477.88
TOTAL	31,454.41	121,475.87	0.00	152,930.28
<b>SF4- FIRE DISTRICT #4</b>				
CASH - CHECKING	11,167.65	0.00	0.00	11,167.65
CASH - SAVINGS	2,475.53	3,826.72	0.00	6,302.28
TOTAL	13,643.18	3,826.72	0.00	17,469.90
<b>SS3- WEST WINDSOR SEWER</b>				
CASH - CHECKING	918.42	9,030.64	8,376.79	1,572.27
CASH - SAVINGS	124,711.27	66,748.37	9,023.82	182,435.82
TOTAL	125,629.69	75,779.01	17,400.61	184,008.09
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	113,314.73	115,963.41	115,368.17	113,909.97
TOTAL	113,314.73	115,963.41	115,368.17	113,909.97
<b>TOTAL ALL FUNDS</b>				
	6,202,970.89	2,717,750.02	1,396,787.21	7,523,933.70

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**JANUARY 2026**

**ASSETS****CASH**

A200	CASH - CHECKING	10,061.03
A201	CASH - SAVING	2,841,782.98
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	824,221.91
A210	PETTY CASH	500.00
	TOTAL CASH	<u>3,676,565.92</u>

**RESTRICTED ASSETS**

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

**TAXES RECEIVABLE**

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

**OTHER RECEIVABLES**

A380	Accounts Receivable	29,624.69
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM BROOME COUNTY	0.00
A454	Leases Receivable	0.00
A480	PREPAID EXPENSES	47,620.00
	TOTAL OTHER RECEIVABLES	<u>77,244.69</u>

**BUDGETARY & EXPENSE ACCOUNTS**

A510	ESTIMATED REVENUES	1,300,551.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	233,814.95
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,534,365.95</u>
	TOTAL ASSETS	<u><u>5,288,176.56</u></u>

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**JANUARY 2026**

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

A600	ACCOUNTS PAYABLE	7,945.08
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	23,003.00
A637	Due to Employees Retirement System	0.00
A688	OTHER LIABILITIES - ARPA	0.00
A690	COURT FEES	29,118.02
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
	TOTAL LIABILITIES	60,066.10

**FUND BALANCE**

A821	RESERVE FOR ENCUMBRANCES	0.00
A872	DOG CONTROL RESERVE:ENUMERATION	14,490.00
A878	CAPITAL RESERVE	25,000.00
A878A	NON-HWY VEHICLE RESERVE	63,208.51
A878B	CAPITAL TOWN EQUIPMENT	275,000.00
A882	MAJOR REPAIRS	250,000.00
A884	RESERVE FOR GARAGE DEBT	1,555,723.48
A889	MISC RESERVE	0.00
A890	HISTORICAL RESERVE	9,963.60
A909	FUND BALANCE - UNRESERVED	788,645.70
	TOTAL FUND BALANCE	2,982,031.29

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	1,300,551.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	945,528.17
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,246,079.17
	TOTAL LIABILITIES AND FUND BALANCE	5,288,176.56

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
 JANUARY 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	900,151.00	900,151.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	900,151.00	900,151.00	0.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1080	PAYMENTS IN LIEU OF TAXES	6,600.00	0.00	6,600.00	100.0
A1081	PILOT	0.00	0.00	0.00	0.0
A1090	PROPERTY TAXES - INT & PENAL	10,000.00	0.00	10,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	16,600.00	0.00	16,600.00	100.0
<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	2,400.00	82.42	2,317.58	96.6
A2089	HISTORICAL REVENUE	100.00	19.44	80.56	80.6
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	2,500.00	101.86	2,398.14	95.9
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	85,000.00	10,080.51	74,919.49	88.1
A2410	PROPERTY LEASE - BANK	0.00	0.00	0.00	0.0
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
	TOTAL USE OF MONEY AND PROPERTY	85,000.00	10,080.51	74,919.49	88.1
<b>LICENSES AND PERMITS</b>					
A2501	HAWKERS, PEDDLERS PERMIT	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	12,000.00	420.00	11,580.00	96.5
A2545	MISC LICENSES	50.00	0.00	50.00	100.0
	TOTAL LICENSES AND PERMITS	12,050.00	420.00	11,630.00	96.5
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	170,000.00	34,700.00	135,300.00	79.6
	TOTAL FINES AND FORFEITURES	170,000.00	34,700.00	135,300.00	79.6
<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
A2665	SALE OF VEHICLE	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
 JANUARY 2026

		Modified budget	Earned 2026	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		150.00	0.00	150.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEARS' EXPENDITURE	0.00	0.00	0.00	0.0
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS/STUMPAGE TAX	0.00	74.80	-74.80	0.0
A2771	DOG ENUMERATION	0.00	0.00	0.00	0.0
A2772	CLEAN UP DAY REVENUE	600.00	0.00	600.00	100.0
TOTAL MISCELLANEOUS LOCAL SOURCES		600.00	74.80	525.20	87.5
<b>STATE AID</b>					
A3001	PER CAPITA	45,000.00	0.00	45,000.00	100.0
A3005	MORTGAGE TAX	63,000.00	0.00	63,000.00	100.0
A3021	STATE AID: JCAP GRANT	2,500.00	0.00	2,500.00	100.0
A3060	STATE AID: RECORDS MANAGEMENT	0.00	0.00	0.00	0.0
A3089	Shared Services	3,000.00	0.00	3,000.00	100.0
TOTAL STATE AID		113,500.00	0.00	113,500.00	100.0
<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:		1,300,551.00	945,528.17	355,022.83	27.3

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONAL SERVICES	25,448.00	1,956.48	0.00	23,491.52	92.3
	TOTAL PERSONNEL SERVICES	25,448.00	1,956.48	0.00	23,491.52	92.3
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	150.00	48.00	0.00	102.00	68.0
	TOTAL CONTRACTUAL EXPENSE	150.00	48.00	0.00	102.00	68.0
	TOTAL TOWN BOARD	25,598.00	2,004.48	0.00	23,593.52	92.2
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICES - PERSONAL SERVICES	52,522.00	4,040.04	0.00	48,481.96	92.3
A1110.11	JUSTICES - CLERKS	59,000.00	3,737.08	0.00	55,262.92	93.7
	TOTAL PERSONNEL SERVICES	111,522.00	7,777.12	0.00	103,744.88	93.0
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	10,850.00	169.85	0.00	10,680.15	98.4
	TOTAL CONTRACTUAL EXPENSE	10,850.00	169.85	0.00	10,680.15	98.4
	TOTAL JUSTICES	122,372.00	7,946.97	0.00	114,425.03	93.5
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONAL SERVICES	18,909.60	1,454.58	0.00	17,455.02	92.3
A1220.11	SUPERVISOR - SECRETARY/BOOKKEEPER	64,000.00	4,974.25	0.00	59,025.75	92.2
	TOTAL PERSONNEL SERVICES	82,909.60	6,428.83	0.00	76,480.77	92.2
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	7,500.00	28.28	0.00	7,471.72	99.6
	TOTAL CONTRACTUAL EXPENSE	7,500.00	28.28	0.00	7,471.72	99.6
	TOTAL SUPERVISOR	90,409.60	6,457.11	0.00	83,952.49	92.9
<b>ASSESSORS</b>						
<b>PERSONNEL SERVICES</b>						
A1355.1	ASSESSORS - PERSONAL SERVICES	43,014.59	3,293.64	0.00	39,720.95	92.3
	TOTAL PERSONNEL SERVICES	43,014.59	3,293.64	0.00	39,720.95	92.3
<b>CONTRACTUAL EXPENSE</b>						
A1355.4	ASSESSORS - CONTRACTUAL	3,500.00	20.00	0.00	3,480.00	99.4
	TOTAL CONTRACTUAL EXPENSE	3,500.00	20.00	0.00	3,480.00	99.4
	TOTAL ASSESSORS	46,514.59	3,313.64	0.00	43,200.95	92.9
<b>BOARD OF REVIEW</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1357.4	BOARD OF REVIEW - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	900.00	0.00	0.00	900.00	100.0
	TOTAL BOARD OF REVIEW	900.00	0.00	0.00	900.00	100.0

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	%
						Remaining
<b>TOWN CLK/TAX COLL</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLK/TAX COLL - PERSONAL SERVICES	46,826.33	3,792.60	0.00	43,033.73	91.9
A1410.11	TOWN CLK/TAX COLL - DEPUTY TOWN CLERK	14,000.00	1,543.93	0.00	12,456.07	89.0
	TOTAL PERSONNEL SERVICES	60,826.33	5,336.53	0.00	55,489.80	91.2
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLK/TAX COLL - CONTRACTUAL	12,000.00	5,610.61	0.00	6,389.39	53.2
	TOTAL CONTRACTUAL EXPENSE	12,000.00	5,610.61	0.00	6,389.39	53.2
	TOTAL TOWN CLK/TAX COLL	72,826.33	10,947.14	0.00	61,879.19	85.0
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	43,260.00	0.00	0.00	43,260.00	100.0
A1420.41	ATTORNEY - CONTRACTUAL EXTRAS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	93,260.00	0.00	0.00	93,260.00	100.0
	TOTAL ATTORNEY	93,260.00	0.00	0.00	93,260.00	100.0
<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	0.00	0.00	18,870.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,870.00	0.00	0.00	18,870.00	100.0
	TOTAL ELECTIONS	18,870.00	0.00	0.00	18,870.00	100.0
<b>COURIER SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1610.4	COURIER SERVICES	5,500.00	555.96	0.00	4,944.04	89.9
	TOTAL CONTRACTUAL EXPENSE	5,500.00	555.96	0.00	4,944.04	89.9
	TOTAL COURIER SERVICES	5,500.00	555.96	0.00	4,944.04	89.9
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	BUILDINGS - PERSONAL SERVICES	9,152.73	79.25	0.00	9,073.48	99.1
	TOTAL PERSONNEL SERVICES	9,152.73	79.25	0.00	9,073.48	99.1
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	18,000.00	231.21	0.00	17,768.79	98.7
A1620.41	BUILDINGS - ELECTRIC	5,300.00	609.46	0.00	4,690.54	88.5

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	%
						Remaining
A1620.42	BUILDINGS - FUEL OIL	7,000.00	0.00	0.00	7,000.00	100.0
A1620.43	BUILDINGS - TELEPHONE	7,000.00	575.77	0.00	6,424.23	91.8
A1620.44	BUILDINGS - ADVERTISING	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	38,300.00	1,416.44	0.00	36,883.56	96.3
	TOTAL BUILDINGS	47,452.73	1,495.69	0.00	45,957.04	96.8
<b>CENTRAL DATA PROCESSING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1680.4	INFORMATION TECHNOLOGY	5,800.00	166.52	0.00	5,633.48	97.1
	TOTAL CONTRACTUAL EXPENSE	5,800.00	166.52	0.00	5,633.48	97.1
	TOTAL CENTRAL DATA PROCESSING	5,800.00	166.52	0.00	5,633.48	97.1
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSUR.	65,000.00	0.00	0.00	65,000.00	100.0
A1920.4	MUNICIPAL ASSOC DUES	3,000.00	1,750.00	0.00	1,250.00	41.7
A1930.4	JUDGEMENT & CLAIMS	131.00	0.00	0.00	131.00	100.0
A1969.4	GRANT WRITING SERVICES	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SPECIAL ITEMS	78,131.00	1,750.00	0.00	76,381.00	97.8
	TOTAL GENERAL GOVERNMENT SUPPORT	609,634.25	34,637.51	0.00	574,996.74	94.3
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL TRAFFIC CONTROL	10,000.00	0.00	0.00	10,000.00	100.0
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.1	CONTROL OF DOGS - PERSONAL SERVICES	23,000.00	1,389.92	0.00	21,610.08	94.0
	TOTAL PERSONNEL SERVICES	23,000.00	1,389.92	0.00	21,610.08	94.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3510.2	CONTROL OF DOGS - DOG SHELTER	12,000.00	0.00	0.00	12,000.00	100.0
A3510.21	CONTROL OF DOGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3510.22	CONTROL OF DOGS - DOG VAN	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	2,800.00	35.00	0.00	2,765.00	98.8
	TOTAL CONTRACTUAL EXPENSE	2,800.00	35.00	0.00	2,765.00	98.8
	TOTAL CONTROL OF DOGS	37,800.00	1,424.92	0.00	36,375.08	96.2
	TOTAL PUBLIC SAFETY	47,800.00	1,424.92	0.00	46,375.08	97.0
<b>PUBLIC HEALTH</b>						
<b>VITAL STATISTICS</b>						

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>PERSONNEL SERVICES</b>						
A4020.1	VITAL STATISTICS - PERSONAL SERVICES	2,478.00	190.56	0.00	2,287.44	92.3
	TOTAL PERSONNEL SERVICES	2,478.00	190.56	0.00	2,287.44	92.3
	TOTAL VITAL STATISTICS	2,478.00	190.56	0.00	2,287.44	92.3
<b>AMBULANCE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A4540.4	Ambulance	10,500.00	0.00	0.00	10,500.00	100.0
A4540.4A	Ambulance CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL AMBULANCE	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL PUBLIC HEALTH	12,978.00	190.56	0.00	12,787.44	98.5
<b>TRANSPORTATION</b>						
<b>SUP'T OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERVICES	72,538.74	5,579.86	0.00	66,958.88	92.3
	TOTAL PERSONNEL SERVICES	72,538.74	5,579.86	0.00	66,958.88	92.3
	TOTAL SUPT OF HIGHWAYS	72,538.74	5,579.86	0.00	66,958.88	92.3
<b>GARAGE</b>						
<b>PERSONNEL SERVICES</b>						
A5132.1	GARAGE - PERSONAL SERVICES	19,000.00	1,517.50	0.00	17,482.50	92.0
	TOTAL PERSONNEL SERVICES	19,000.00	1,517.50	0.00	17,482.50	92.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	GARAGE - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	67,000.00	2,658.13	0.00	64,341.87	96.0
	TOTAL CONTRACTUAL EXPENSE	67,000.00	2,658.13	0.00	64,341.87	96.0
	TOTAL GARAGE	106,000.00	4,175.63	0.00	101,824.37	96.1
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	3,700.00	424.21	0.00	3,275.79	88.5
	TOTAL CONTRACTUAL EXPENSE	3,700.00	424.21	0.00	3,275.79	88.5
	TOTAL STREET LIGHTING	3,700.00	424.21	0.00	3,275.79	88.5
	TOTAL TRANSPORTATION	182,238.74	10,179.70	0.00	172,059.04	94.4
<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

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	%
						Remaining
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	0.00	0.00	100.00	100.0
TOTAL CONTRACTUAL EXPENSE		100.00	0.00	0.00	100.00	100.0
TOTAL BAND CONCERTS		100.00	0.00	0.00	100.00	100.0
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7510.4	HISTORIAN - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
TOTAL CONTRACTUAL EXPENSE		400.00	0.00	0.00	400.00	100.0
TOTAL HISTORIAN		400.00	0.00	0.00	400.00	100.0
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
A7550.41	CELEBRATIONS - FESTIVALS	500.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,400.00	0.00	0.00	1,400.00	100.0
TOTAL CELEBRATIONS		1,400.00	0.00	0.00	1,400.00	100.0
<b>OTHER CULTURAL ACTIVITIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	0.00	0.00	2,100.00	100.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>COMMUNITY CLEAN</b>						
A8510.0	CLEAN UP DAY	4,000.00	0.00	0.00	4,000.00	100.0
TOTAL		4,000.00	0.00	0.00	4,000.00	100.0
TOTAL COMMUNITY CLEAN		4,000.00	0.00	0.00	4,000.00	100.0
<b>PROPERTY ACQUISITION</b>						
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

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	%
						Remaining
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	12,350.00	0.00	0.00	12,350.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,350.00	0.00	0.00	12,350.00	100.0
	TOTAL CEMETERIES	12,350.00	0.00	0.00	12,350.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	16,350.00	0.00	0.00	16,350.00	100.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	35,000.00	0.00	0.00	35,000.00	100.0
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	36,000.01	2,527.91	0.00	33,472.10	93.0
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	20,000.00	0.00	0.00	20,000.00	100.0
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	81,000.00	5,929.35	0.00	75,070.65	92.7
	TOTAL EMPLOYEE BENEFITS	172,000.01	8,457.26	0.00	163,542.75	95.1
<b>DEBT SERVICE</b>						
<b>SERIAL BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
A9710.7	SERIAL 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 SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INSTALLMENT BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
A9720.6	Installment Bond Principal	100,000.00	100,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	100,000.00	100,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
A9720.7	Installment Bond Interest	157,350.00	78,925.00	0.00	78,425.00	49.8
	TOTAL INTEREST	157,350.00	78,925.00	0.00	78,425.00	49.8
	TOTAL INSTALLMENT BOND PRINCIPAL	257,350.00	178,925.00	0.00	78,425.00	30.5
<b>BAN INTEREST</b>						
<b>INTEREST</b>						
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	257,350.00	178,925.00	0.00	78,425.00	30.5
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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

**TOWN OF WINDSOR**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	1,300,551.00	233,814.95	0.00	1,066,736.05	82.0

# TOWN OF WINDSOR - GENERAL FUND - TOWNWIDE

## BALANCE SHEET

JANUARY 2026

### ASSETS

A200	CASH - CHECKING	10,061.03
A201	CASH - SAVING	2,841,782.98
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	824,221.91
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	29,624.69
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM BROOME COUNTY	0.00
A454	Leases Receivable	0.00
A480	PREPAID EXPENSES	47,620.00
	TOTAL	3,753,810.61

### LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	7,945.08
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	23,003.00
A637	Due to Employees Retirement System	0.00
A688	OTHER LIABILITIES - ARPA	0.00
A690	COURT FEES	29,118.02
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
	TOTAL	60,066.10
	 <b>UNEXPENDED FUND BALANCE</b>	 3,693,744.51
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>3,753,810.61</b>

**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**TRIAL BALANCE**  
**JANUARY 2026**

**ASSETS****CASH**

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	437,206.56
B203	CASH-NYCLASS	0.00
	TOTAL CASH	<u>438,023.98</u>

**TAXES RECEIVABLE**

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

**OTHER RECEIVABLES**

B380	ACCOUNTS RECEIVABLE	300.00
B391	DUE FROM OTHER FUNDS	0.00
B440	DUE FROM BROOME COUNTY	0.00
B480	PREPAID EXPENSE	500.00
	TOTAL OTHER RECEIVABLES	<u>800.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

B510	ESTIMATED REVENUES	112,574.40
B521	ENCUMBRANCES	0.00
B522	EXPENDITURES	3,847.82
B599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>116,422.22</u>
	TOTAL ASSETS	<u><u>555,246.20</u></u>

**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**TRIAL BALANCE**  
**JANUARY 2026**

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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
	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	354,806.40
	TOTAL FUND BALANCE	414,806.40

**BUDGETARY & REVENUE**

B960	APPROPRIATIONS	112,574.40
B962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
B980	REVENUES	27,865.40
	TOTAL BUDGETARY & REVENUE ACCOUNTS	140,439.80
	TOTAL LIABILITIES AND FUND BALANCE	555,246.20

**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**DETAIL OF REVENUES**  
 JANUARY 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
B1001	REAL PROPERTY TAXES	27,565.40	27,565.40	0.00	0.0
	TOTAL REAL PROPERTY TAXES	27,565.40	27,565.40	0.00	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
B1120	SALES TAX	41,059.00	0.00	41,059.00	100.0
B1170	CABLE FRANCHISES	31,500.00	0.00	31,500.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	72,559.00	0.00	72,559.00	100.0
<b>DEPARTMENTAL INCOME</b>					
B2110	ZONING FEES	8,000.00	100.00	7,900.00	98.8
	TOTAL DEPARTMENTAL INCOME	8,000.00	100.00	7,900.00	98.8
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST & EARNINGS	3,500.00	0.00	3,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	3,500.00	0.00	3,500.00	100.0
<b>LICENSES AND PERMITS</b>					
B2545	JUNK YARD LICENSES	50.00	0.00	50.00	100.0
B2546	TRAILER PARK LICENSES	900.00	200.00	700.00	77.8
B2547	NOISE PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	950.00	200.00	750.00	78.9
<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 LOS	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:	112,574.40	27,865.40	84,709.00	75.2

**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
<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>						
B1910.4	ZONING VEHICLE INSURANCE	1,500.00	0.00	0.00	1,500.00	100.0
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	2,100.00	0.00	0.00	2,100.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	7,100.00	0.00	0.00	7,100.00	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	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 PROGRAMS FOR THE AGING	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	0.00	0.00	1,000.00	100.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
B7140.4	PARKS - CONTRACTUAL	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 PARKS	5,000.00	0.00	0.00	5,000.00	100.0
<b>YOUTH PROGRAMS</b>						
<b>PERSONNEL SERVICES</b>						
B7310.1	YOUTH PROGRAMS - 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>						
B7310.4	YOUTH PROGRAMS - CONTRACTUAL	23,100.00	0.00	0.00	23,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	23,100.00	0.00	0.00	23,100.00	100.0
	TOTAL YOUTH PROGRAMS	23,100.00	0.00	0.00	23,100.00	100.0
	TOTAL CULTURE AND RECREATION	28,100.00	0.00	0.00	28,100.00	100.0
<b>HOME AND COMMUNITY SERVICES</b>						

**TOWN OF WINDSOR**  
**GENERAL OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	%
						Remaining
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
B8010.1	ZONING - PERSONAL SERVICES	52,885.40	3,574.38	0.00	49,311.02	93.2
	TOTAL PERSONNEL SERVICES	52,885.40	3,574.38	0.00	49,311.02	93.2
<b>CONTRACTUAL EXPENSE</b>						
B8010.4	ZONING - CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	100.0
B8010.41	ZONING - ZONING BOARD OF APPEALS	1,650.00	0.00	0.00	1,650.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,650.00	0.00	0.00	13,650.00	100.0
	TOTAL ZONING	66,535.40	3,574.38	0.00	62,961.02	94.6
<b>PLANNING</b>						
<b>CONTRACTUAL EXPENSE</b>						
B8020.4	PLANNING - PLANNING BOARD	3,180.00	0.00	0.00	3,180.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,180.00	0.00	0.00	3,180.00	100.0
	TOTAL PLANNING	3,180.00	0.00	0.00	3,180.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	69,715.40	3,574.38	0.00	66,141.02	94.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	STATE RETIREMENT	2,000.00	0.00	0.00	2,000.00	100.0
B9030.8	SOCIAL SECURITY	3,800.00	273.44	0.00	3,526.56	92.8
<b>EMPLOYEE BENEFITS</b>						
B9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP	859.00	0.00	0.00	859.00	100.0
B9060.8	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	6,659.00	273.44	0.00	6,385.56	95.9
<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
	TOTAL EXPENDITURES:	112,574.40	3,847.82	0.00	108,726.58	96.6

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

JANUARY 2026

**ASSETS**

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	437,206.56
B203	CASH-NYCLASS	0.00
B250	TAXES RECEIVABLE - CURRENT	0.00
B380	ACCOUNTS RECEIVABLE	300.00
B391	DUE FROM OTHER FUNDS	0.00
B440	DUE FROM BROOME COUNTY	0.00
B480	PREPAID EXPENSE	500.00
	<b>TOTAL</b>	<b>438,823.98</b>

**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
	<b>TOTAL</b>	<b>0.00</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>438,823.98</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>438,823.98</b>

**TOWN OF WINDSOR**  
**HIGHWAY - TOWNWIDE**  
**TRIAL BALANCE**  
**JANUARY 2026**

**ASSETS****CASH**

DA200	CASH - CHECKING	0.77
DA201	CASH - SAVINGS	504,598.18
	<b>TOTAL CASH</b>	<b>504,598.95</b>

**TAXES RECEIVABLE**

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

**OTHER RECEIVABLES**

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

**BUDGETARY & EXPENSE ACCOUNTS**

DA510	ESTIMATED REVENUES	83,200.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	0.00
DA599	APPROPRIATED FUND BALANCE	316,930.00
	<b>TOTAL BUDGETARY &amp; EXPENSE ACCOUNTS</b>	<b>400,130.00</b>
	<b>TOTAL ASSETS</b>	<b>904,728.95</b>

**TOWN OF WINDSOR**  
**HIGHWAY - TOWNWIDE**  
**TRIAL BALANCE**  
**JANUARY 2026**

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**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	428,426.00
	TOTAL FUND BALANCE	<u>428,426.00</u>

**BUDGETARY & REVENUE**

DA960	APPROPRIATIONS	300,130.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	100,000.00
DA980	REVENUES	76,172.95
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>476,302.95</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>904,728.95</u></u>

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

JANUARY 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	75,000.00	75,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	75,000.00	75,000.00	0.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
DA1080	PAYMT IN LIEU OF TAXES	0.00	0.00	0.00	0.0
DA1081	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>					
DA1120	SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	8,200.00	1,172.95	7,027.05	85.7
	TOTAL USE OF MONEY AND PROPERTY	8,200.00	1,172.95	7,027.05	85.7
<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:	83,200.00	76,172.95	7,027.05	8.4

**TOWN OF WINDSOR**  
**HIGHWAY - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
DA1930.4	JUDGEMENTS & CLAIMS	130.00	0.00	0.00	130.00	100.0
DA1930.5	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.0
	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	300,000.00	0.00	0.00	300,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5120.4	BRIDGES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL BRIDGES	300,000.00	0.00	0.00	300,000.00	100.0
	TOTAL TRANSPORTATION	300,000.00	0.00	0.00	300,000.00	100.0
<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>						
<b>TRANSFERS TO OTHER FUNDS</b>						
DA9901.9	INTERFUND TRANSFER	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

**TOWN OF WINDSOR**  
**HIGHWAY - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	300,130.00	0.00	0.00	300,130.00	100.0

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

JANUARY 2026

**ASSETS**

DA200	CASH - CHECKING	0.77
DA201	CASH - SAVINGS	504,598.18
DA250	TAXES RECEIVABLE - CURRENT	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM BROOME COUNTY	0.00
	TOTAL	<u>504,598.95</u>

**LIABILITIES AND FUND BALANCE**

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>504,598.95</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>504,598.95</u></u>

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**TRIAL BALANCE**  
**JANUARY 2026**

**ASSETS****CASH**

DB200	CASH - CHECKING	70,916.09
DB201	CASH - SAVINGS	2,186,237.24
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	2.00
	TOTAL CASH	<u>2,257,155.33</u>

**TAXES RECEIVABLE**

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

**OTHER RECEIVABLES**

DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	Amounts due from State and Federal	4,060.00
DB440	DUE FROM BROOME COUNTY	457,629.42
DB480	PREPAID EXPENSES	117,516.00
	TOTAL OTHER RECEIVABLES	<u>579,205.42</u>

**BUDGETARY & EXPENSE ACCOUNTS**

DB510	ESTIMATED REVENUES	2,689,893.00
DB511	APPROPRIATED RESERVES	0.00
DB521	ENCUMBRANCES	0.00
DB522	EXPENDITURES	105,341.54
DB599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,795,234.54</u>
	TOTAL ASSETS	<u><u>5,631,595.29</u></u>

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**TRIAL BALANCE**  
**JANUARY 2026**

**LIABILITIES AND FUND BALANCE**

DB511	APPROPRIATED RESERVE	0.00
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**LIABILITIES**

DB600	ACCOUNTS PAYABLE	-125.00
DB601	ACCRUED EXPENSES	15,969.29
DB630	DUE TO OTHER FUNDS	0.00
DB637	Due To Employees Retirement System	0.00
DB694	DEFERRED REVENUE	0.00
	<b>TOTAL LIABILITIES</b>	<b>15,844.29</b>

**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	1,456,841.97
	<b>TOTAL FUND BALANCE</b>	<b>2,456,841.97</b>

**BUDGETARY & REVENUE**

DB960	APPROPRIATIONS	2,629,893.00
DB962	BUDGETARY PROVISIONS FOR OTHER USES	60,000.00
DB980	REVENUES	469,016.03
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<b>3,158,909.03</b>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>5,631,595.29</b>

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF REVENUES**  
 JANUARY 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	463,183.00	463,183.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	463,183.00	463,183.00	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	1,700,000.00	0.00	1,700,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	1,700,000.00	0.00	1,700,000.00	100.0
<b>DEPARTMENTAL INCOME</b>					
DB2111	DRIVEWAY PERMITS	1,000.00	0.00	1,000.00	100.0
DB2112	ROAD OPENING PERMIT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,000.00	0.00	1,000.00	100.0
<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	95,000.00	5,589.48	89,410.52	94.1
DB2460	WIND POWER HOST COMMUNITY FEES	27,710.00	0.00	27,710.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	122,710.00	5,589.48	117,120.52	95.4
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DB2650	SALE-SCRAP MATERIAL	1,000.00	243.55	756.45	75.6
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,000.00	243.55	756.45	75.6
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
DB2770	MISC. INCOME	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>INTERFUND REVENUES</b>					
DB2801	INT-FUND REVENUES TO REIMB EXP	2,000.00	0.00	2,000.00	100.0
	TOTAL INTERFUND REVENUES	2,000.00	0.00	2,000.00	100.0
<b>STATE AID</b>					
DB3501	CONSOLIDATED HWY-GAP	400,000.00	0.00	400,000.00	100.0
DB3960	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF REVENUES**  
 JANUARY 2026

		Modified budget	Earned 2026	Unearned Balance	%
TOTAL STATE AID		400,000.00	0.00	400,000.00	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	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		2,689,893.00	469,016.03	2,220,876.97	82.6

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	%
						Remaining
<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	INSURANCE: HIGHWAY VEHICLES/EQUIPMENT	30,000.00	0.00	0.00	30,000.00	100.0
DB1930.4	JUDGEMENTS & CLAIMS	50.00	0.00	0.00	50.00	100.0
	TOTAL SPECIAL ITEMS	30,050.00	0.00	0.00	30,050.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	30,050.00	0.00	0.00	30,050.00	100.0
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	345,000.00	0.00	0.00	345,000.00	100.0
	TOTAL PERSONNEL SERVICES	345,000.00	0.00	0.00	345,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	471,530.00	0.00	0.00	471,530.00	100.0
DB5110.41	GEN'L REPAIR-EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	471,530.00	0.00	0.00	471,530.00	100.0
	TOTAL GENERAL REPAIRS	816,530.00	0.00	0.00	816,530.00	100.0
<b>IMPROVEMENTS:CHIP'S</b>						
<b>CONTRACTUAL EXPENSE</b>						
DB5112.4	IMPROVEMENTS:CHIP'S-CAPITAL - CONTRACT	400,000.00	0.00	0.00	400,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	400,000.00	0.00	0.00	400,000.00	100.0
	TOTAL IMPROVEMENTS:CHIP'S	400,000.00	0.00	0.00	400,000.00	100.0
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5130.2	MACHINERY - EQUIPMENT	180,000.00	0.00	0.00	180,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	180,000.00	0.00	0.00	180,000.00	100.0
DB5130.3	MACHINERY - UNIFORMS	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL	6,500.00	0.00	0.00	6,500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DB5130.4	MACHINERY - CONTRACTUAL	180,000.00	11,328.05	0.00	168,671.95	93.7
	TOTAL CONTRACTUAL EXPENSE	180,000.00	11,328.05	0.00	168,671.95	93.7
	TOTAL MACHINERY	366,500.00	11,328.05	0.00	355,171.95	96.9
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	294,000.00	64,442.24	0.00	229,557.76	78.1
DB5142.11	TEMPORARY SEASONAL PT HELP	10,000.00	2,725.00	0.00	7,275.00	72.8

**TOWN OF WINDSOR**

**HIGHWAY - OUTSIDE VILLAGE  
DETAIL OF EXPENDITURES**

JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	& Remaining
	TOTAL PERSONNEL SERVICES	304,000.00	67,167.24	0.00	236,832.76	77.9
<b>CONTRACTUAL EXPENSE</b>						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	170,000.00	4,870.80	0.00	165,129.20	97.1
	TOTAL CONTRACTUAL EXPENSE	170,000.00	4,870.80	0.00	165,129.20	97.1
	TOTAL SNOW REMOVAL	474,000.00	72,038.04	0.00	401,961.96	84.8
	TOTAL TRANSPORTATION	2,057,030.00	83,366.09	0.00	1,973,663.91	95.9
<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	83,297.00	0.00	0.00	83,297.00	100.0
DB9030.8	SOCIAL SECURITY	55,000.00	5,103.57	0.00	49,896.43	90.7
<b>EMPLOYEE BENEFITS</b>						
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	96,516.00	0.00	0.00	96,516.00	100.0
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9060.8	MEDICAL INSURANCE	308,000.00	16,871.88	0.00	291,128.12	94.5
	TOTAL EMPLOYEE BENEFITS	542,813.00	21,975.45	0.00	520,837.55	96.0
<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>						
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

**TOWN OF WINDSOR**  
**HIGHWAY - OUTSIDE VILLAGE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<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:	2,629,893.00	105,341.54	0.00	2,524,551.46	96.0

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

JANUARY 2026

**ASSETS**

DB200	CASH - CHECKING	70,916.09
DB201	CASH - SAVINGS	2,186,237.24
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	4,060.00
DB440	DUE FROM BROOME COUNTY	457,629.42
DB480	PREPAID EXPENSES	117,516.00
	<b>TOTAL</b>	<b>2,836,360.75</b>

**LIABILITIES AND FUND BALANCE**

DB511	APPROPRIATED RESERVE	0.00
DB600	ACCOUNTS PAYABLE	-125.00
DB601	ACCRUED EXPENSES	15,969.29
DB630	DUE TO OTHER FUNDS	0.00
DB637	Due To Employees Retirement System	0.00
DB694	DEFERRED REVENUE	0.00
	<b>TOTAL</b>	<b>15,844.29</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>2,820,516.46</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>2,836,360.75</b>

**TOWN OF WINDSOR**  
**WEST WINDSOR SEWER DISTRICT-OPERATING**  
**TRIAL BALANCE**  
**JANUARY 2026**

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**ASSETS****CASH**

SS3-200	CASH - CHECKING	1,572.27
SS3-201	CASH - SAVINGS	182,435.82
	TOTAL CASH	184,008.09

**OTHER RECEIVABLES**

SS3-380	Accounts Receivable	13,220.95
SS3-391	DUE FROM OTHER FUNDS	0.00
SS3-410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
SS3-480	PREPAID EXPENSES	219,491.00
	TOTAL OTHER RECEIVABLES	232,711.95

**BUDGETARY & EXPENSE ACCOUNTS**

SS3-510	ESTIMATED REVENUES	321,692.00
SS3-521	ENCUMBRANCES	0.00
SS3-522	EXPENDITURES	6,324.05
SS3-599	APPROPRIATED FUND BALANCE	15,102.22
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	343,118.27
	TOTAL ASSETS	759,838.31

**TOWN OF WINDSOR**

**WEST WINDSOR SEWER DISTRICT-OPERATING**

**TRIAL BALANCE**

**JANUARY 2026**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

SS3-600	ACCOUNTS PAYABLE	1,000.00
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>1,000.00</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	237,316.32
	TOTAL FUND BALANCE	<u>408,816.32</u>

**BUDGETARY & REVENUE**

SS3-960	APPROPRIATIONS	326,794.22
SS3-962	BUDGETARY PROVISIONS FOR OTHER USES	10,000.00
SS3-980	REVENUES	13,227.77
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>350,021.99</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>759,838.31</u></u>

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

JANUARY 2026

		Modified budget	Earned 2026	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	12,894.05	301,797.95	95.9
SS3-2123	SEWER CONNECT FEE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	314,692.00	12,894.05	301,797.95	95.9
<b>USE OF MONEY AND PROPERTY</b>					
SS3-2401	INTEREST	7,000.00	333.72	6,666.28	95.2
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	333.72	6,666.28	95.2
<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 LOS	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>STATE AID</b>					
SS3-3089	OTHER AID FROM NYSERDA	0.00	0.00	0.00	0.0
	TOTAL STATE AID	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:	321,692.00	13,227.77	308,464.23	95.9

## TOWN OF WINDSOR

### WEST WINDSOR SEWER DISTRICT-OPERATING DETAIL OF EXPENDITURES

JANUARY 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>AUDIT SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SS3-1320.4	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL AUDIT SERVICES	0.00	0.00	0.00	0.00	0.0
<b>INFORMATION TECHNOLOGY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SPECIAL ITEMS</b>						
SS3-1930.4	Judgement & Claims	150.00	0.00	0.00	150.00	100.0
	TOTAL SPECIAL ITEMS	150.00	0.00	0.00	150.00	100.0
<b>CONTINGENT ACCOUNT</b>						
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	150.00	0.00	0.00	150.00	100.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER DISTRICT #3</b>						
<b>CONTRACTUAL EXPENSE</b>						
SS3-8120.4	SEWAGE COLLECTION	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL SEWER DISTRICT #3	0.00	0.00	0.00	0.00	0.0
<b>SEWER DISTRICT#3</b>						
<b>PERSONNEL SERVICES</b>						
SS3-8130.1	SEWER DISTRICT#3- PERSONAL SERVICE	29,000.00	1,835.06	0.00	27,164.94	93.7
SS3-8130.11	SEWER DISTRICT#3-PER SERV-LAWN MOWING	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	29,000.00	1,835.06	0.00	27,164.94	93.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
SS3-8130.2	SEWER DISTRICT#3 - EQUIPMENT/REPAIRS	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
SS3-8130.4	SEWER DISTRICT#3 - CONTRACTUAL	22,500.00	1,588.50	0.00	20,911.50	92.9
SS3-8130.42	SEWER DISTRICT#3 - UTILITIES	25,000.00	2,760.12	0.00	22,239.88	89.0
SS3-8130.43	SEWER DISTRICT#3 - INSURANCE	11,218.22	0.00	0.00	11,218.22	100.0
SS3-8130.44	SEWER DISTRICT#3 - GROUNDS MAINTENANCE	4,385.00	0.00	0.00	4,385.00	100.0
SS3-8130.45	SEWER DISTRICT#3 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	63,103.22	4,348.62	0.00	58,754.60	93.1
	TOTAL SEWER DISTRICT#3	98,103.22	6,183.68	0.00	91,919.54	93.7

**TOWN OF WINDSOR**

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

JANUARY 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
<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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
SS3-8197.2	NYSERDA	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 EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	101,103.22	6,183.68	0.00	94,919.54	93.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	3,000.00	0.00	0.00	3,000.00	100.0
SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	2,300.00	140.37	0.00	2,159.63	93.9
SS3-9040.8	WORKMANS COMP	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL EMPLOYEE BENEFITS	6,800.00	140.37	0.00	6,659.63	97.9
<b>DEBT SERVICE</b>						
<b>SEWER DISTRICT #3</b>						
<b>PRINCIPAL</b>						
SS3-9720.6	STATUTORY INSTALLMENT BOND-PRINCIPAL	218,741.00	0.00	0.00	218,741.00	100.0
	TOTAL PRINCIPAL	218,741.00	0.00	0.00	218,741.00	100.0
	TOTAL SEWER DISTRICT #3	218,741.00	0.00	0.00	218,741.00	100.0
	TOTAL DEBT SERVICE	218,741.00	0.00	0.00	218,741.00	100.0
	TOTAL EXPENDITURES:	326,794.22	6,324.05	0.00	320,470.17	98.1

# TOWN OF WINDSOR - WEST WINDSOR SEWER DISTRICT-OPERATING

## BALANCE SHEET

JANUARY 2026

### ASSETS

SS3-200	CASH - CHECKING	1,572.27
SS3-201	CASH - SAVINGS	182,435.82
SS3-380	Accounts Receivable	13,220.95
SS3-391	DUE FROM OTHER FUNDS	0.00
SS3-410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
SS3-480	PREPAID EXPENSES	219,491.00
	<b>TOTAL</b>	<b>416,720.04</b>

### LIABILITIES AND FUND BALANCE

SS3-600	ACCOUNTS PAYABLE	1,000.00
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</b>	<b>1,000.00</b>
	 <b>UNEXPENDED FUND BALANCE</b>	 <b>415,720.04</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>416,720.04</b>

**TOWN OF WINDSOR**  
**FIRE DISTRICTS**  
**COMBINED TRIAL BALANCE**

JANUARY 2026

**ASSETS**

**CASH**

SF200	CASH - CHECKING	48,438.39
SF201	CASH - SAVINGS	301,233.07
	TOTAL CASH	349,671.46

**TAXES RECEIVABLE**

SF250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	0.00

**OTHER RECEIVABLES**

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

**BUDGETARY & EXPENSE ACCOUNTS**

SF510	ESTIMATED REVENUES	297,253.46
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	0.00
SF599	APPROPRIATED FUND BALANCE	30,400.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	327,653.46

**TOTAL ASSETS**

677,324.92

**TOWN OF WINDSOR**  
**FIRE DISTRICTS**  
**COMBINED TRIAL BALANCE**

JANUARY 2026

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF909	FUND BALANCE - UNRESERVED	61,418.00
	TOTAL FUND BALANCE	<u>61,418.00</u>

**BUDGETARY & REVENUE ACCOUNTS**

SF960	APPROPRIATIONS	327,653.46
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	288,253.46
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>615,906.92</u>

	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><b>677,324.92</b></u>
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**TOWN OF WINDSOR**  
**FIRE DISTRICTS**  
**COMBINED DETAIL OF REVENUE**

JANUARY 2026

	Modified budget	Earned 2026	Unearned Balance
<b>REAL PROPERTY TAXES</b>			
SF1001 REAL PROPERTY TAXES	288,253.46	288,253.46	0.00
TOTAL REAL PROPERTY TAXES	288,253.46	288,253.46	0.00
<b>REAL PROPERTY TAX ITEMS</b>			
SF1080 PILOT - Millenium Pipeline	0.00	0.00	0.00
SF1081 BLUESTONE PILOT SPECIAL DISTRICT	9,000.00	0.00	9,000.00
SF1089 OTHER TAX	0.00	0.00	0.00
TOTAL REAL PROPERTY TAX ITEMS	9,000.00	0.00	9,000.00
<b>USE OF MONEY AND PROPERTY</b>			
SF2401 Interest & Earnings	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>297,253.46</b>	<b>288,253.46</b>	<b>9,000.00</b>

**TOWN OF WINDSOR**  
**FIRE DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

JANUARY 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered Balance
GENERAL GOVERNMENT SUPPORT				
 SPECIAL ITEMS				
SF1930.4 JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00

**TOWN OF WINDSOR**  
**FIRE DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

JANUARY 2026

	<u>Modified budget</u>	<u>Expended 2026</u>	<u>Unencumbered Encumbered</u>	<u>Unencumbered Balance</u>
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3410.4 FIRE PROTECTION - CONTRACTUAL	327,653.46	0.00	0.00	327,653.46
TOTAL FIRE PROTECTION	327,653.46	0.00	0.00	327,653.46
<b>TOTAL PUBLIC SAFETY</b>	<b>327,653.46</b>	<b>0.00</b>	<b>0.00</b>	<b>327,653.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>327,653.46</b>	<b>0.00</b>	<b>0.00</b>	<b>327,653.46</b>

# TOWN OF WINDSOR

02/18/2026

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## TRUST & AGENCY BALANCE SHEET

JANUARY 2026

### ASSETS

TA200	CASH - CHECKING	113,909.97
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>113,909.97</u>

### LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA13	GEN HEALTH CONT	816.80
TA14	Miscellaneous	0.00
TA17	DEFERRED COMP	-347.53
TA18	STATE RETIREMENT	8,167.75
TA20	AFLAC	1,088.95
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	2,570.98
TA26	SOCIAL SECURITY TAX	0.00
TA28	HSA	0.00
TA29	LIFE INSURANCE--AFLAC	72.24
TA49	NYS CHILD SUPPORT	0.00
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	90.08
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	5,422.98
	TOTAL LIABILITIES	<u>113,909.97</u>