

Town of Windsor

MARCH 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 March, 2026:

DATED: April 3, 2026

SUPERVISOR				
	Balance 02/28/2026	Increases	Decreases	Balance 03/31/2026
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	42,625.16	108,497.91	108,333.81	42,789.26
CASH - SAVING	2,770,885.13	53,479.85	108,496.33	2,715,868.65
CASH-NYCLASS	826,560.00	2,483.66	80.53	828,963.13
PETTY CASH	500.00	0.00	0.00	500.00
TOTAL	3,640,570.29	164,461.42	216,910.67	3,588,121.04
B GENERAL OUTSIDE VILLAGE				
CASH - CHECKING	817.42	4,493.55	4,493.55	817.42
CASH - SAVINGS	428,935.58	170.00	4,493.55	424,612.03
TOTAL	429,753.00	4,663.55	8,987.10	425,429.45
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	0.77	19,503.41	19,503.41	0.77
CASH - SAVINGS	504,297.04	105,324.94	19,503.41	590,118.57
TOTAL	504,297.81	124,828.35	39,006.82	590,119.34
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	39,898.50	125,296.52	126,194.09	39,000.93
CASH - SAVINGS	2,565,109.84	11,612.40	125,554.09	2,451,168.18
CASH-NYCLASS	2.00	0.00	0.00	2.00
TOTAL	2,605,010.34	136,908.92	251,748.18	2,490,171.08
H7- HWY GARAGE PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1- FIRE DISTRICT #1				
CASH - CHECKING	0.01	0.00	0.00	0.01
CASH - SAVINGS	1,877.68	0.00	0.00	1,877.68
TOTAL	1,877.69	0.00	0.00	1,877.69
SF2- FIRE DISTRICT #2				
CASH - CHECKING	0.01	0.00	0.00	0.01
CASH - SAVINGS	6,342.71	0.00	0.00	6,342.71
TOTAL	6,342.72	0.00	0.00	6,342.72

MONTHLY REPORT OF SUPERVISOR

	Balance 02/28/2026	Increases	Decreases	Balance 03/31/2026
SF3- FIRE DISTRICT #3				
CASH - CHECKING	0.01	0.00	0.00	0.01
CASH - SAVINGS	16,136.40	0.00	0.00	16,136.40
TOTAL	16,136.41	0.00	0.00	16,136.41
SF4- FIRE DISTRICT #4				
CASH - CHECKING	540.93	0.00	0.00	540.93
CASH - SAVINGS	6,302.25	0.00	0.00	6,302.25
TOTAL	6,843.18	0.00	0.00	6,843.18
SS3- WEST WINDSOR SEWER				
CASH - CHECKING	1,932.74	9,110.72	9,104.00	1,939.46
CASH - SAVINGS	175,257.99	62,605.04	9,104.00	228,759.03
TOTAL	177,190.73	71,715.76	18,208.00	230,698.49
TA TRUST & AGENCY				
CASH - CHECKING	111,494.50	111,885.50	109,568.37	113,811.63
TOTAL	111,494.50	111,885.50	109,568.37	113,811.63
TOTAL ALL FUNDS	7,499,516.67	614,463.50	644,429.14	7,469,551.03

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
MARCH 2026

ASSETS**CASH**

A200	CASH - CHECKING	42,789.26
A201	CASH - SAVING	2,715,868.65
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	828,963.13
A210	PETTY CASH	500.00
	TOTAL CASH	<u>3,588,121.04</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	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	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,300,551.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	413,109.78
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,713,660.78</u>
	TOTAL ASSETS	<u><u>5,301,781.82</u></u>

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
MARCH 2026

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	0.00
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
	TOTAL LIABILITIES	0.00

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	1,019,199.53
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,319,750.53
	TOTAL LIABILITIES AND FUND BALANCE	5,301,781.82

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
MARCH 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
A1080	PAYMENTS IN LIEU OF TAXES	6,600.00	6,802.70	-202.70	0.0
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	6,802.70	9,797.30	59.0
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	2,400.00	498.56	1,901.44	79.2
A2089	HISTORICAL REVENUE	100.00	7.20	92.80	92.8
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	2,500.00	505.76	1,994.24	79.8
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	85,000.00	38,546.76	46,453.24	54.7
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	38,546.76	46,453.24	54.7
LICENSES AND PERMITS					
A2501	HAWKERS, PEDDLERS PERMIT	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	12,000.00	1,664.00	10,336.00	86.1
A2545	MISC LICENSES	50.00	0.00	50.00	100.0
	TOTAL LICENSES AND PERMITS	12,050.00	1,664.00	10,386.00	86.2
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	170,000.00	43,020.02	126,979.98	74.7
	TOTAL FINES AND FORFEITURES	170,000.00	43,020.02	126,979.98	74.7
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
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
MARCH 2026

		Modified budget	Earned 2026	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		150.00	0.00	150.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURE	0.00	7,945.08	-7,945.08	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	8,019.88	-7,419.88	0.0
STATE AID					
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	20,489.41	-17,989.41	0.0
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	20,489.41	93,010.59	81.9
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:		1,300,551.00	1,019,199.53	281,351.47	21.6

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	25,448.00	5,869.44	0.00	19,578.56	76.9
	TOTAL PERSONNEL SERVICES	25,448.00	5,869.44	0.00	19,578.56	76.9
CONTRACTUAL EXPENSE						
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	5,917.44	0.00	19,680.56	76.9
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONAL SERVICES	52,522.00	12,120.12	0.00	40,401.88	76.9
A1110.11	JUSTICES - CLERKS	59,000.00	11,536.69	0.00	47,463.31	80.4
	TOTAL PERSONNEL SERVICES	111,522.00	23,656.81	0.00	87,865.19	78.8
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	10,850.00	1,452.94	0.00	9,397.06	86.6
	TOTAL CONTRACTUAL EXPENSE	10,850.00	1,452.94	0.00	9,397.06	86.6
	TOTAL JUSTICES	122,372.00	25,109.75	0.00	97,262.25	79.5
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	18,909.60	4,363.74	0.00	14,545.86	76.9
A1220.11	SUPERVISOR - SECRETARY/BOOKKEEPER	64,000.00	15,640.73	0.00	48,359.27	75.6
	TOTAL PERSONNEL SERVICES	82,909.60	20,004.47	0.00	62,905.13	75.9
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	7,500.00	3,111.10	0.00	4,388.90	58.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	3,111.10	0.00	4,388.90	58.5
	TOTAL SUPERVISOR	90,409.60	23,115.57	0.00	67,294.03	74.4
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONAL SERVICES	43,014.59	9,969.14	0.00	33,045.45	76.8
	TOTAL PERSONNEL SERVICES	43,014.59	9,969.14	0.00	33,045.45	76.8
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	3,500.00	286.23	0.00	3,213.77	91.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	286.23	0.00	3,213.77	91.8
	TOTAL ASSESSORS	46,514.59	10,255.37	0.00	36,259.22	78.0
BOARD OF REVIEW						
CONTRACTUAL EXPENSE						
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
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOWN CLK/TAX COLL						
PERSONNEL SERVICES						
A1410.1	TOWN CLK/TAX COLL - PERSONAL SERVICES	46,826.33	11,377.80	0.00	35,448.53	75.7
A1410.11	TOWN CLK/TAX COLL - DEPUTY TOWN CLERK	14,000.00	3,823.06	0.00	10,176.94	72.7
	TOTAL PERSONNEL SERVICES	60,826.33	15,200.86	0.00	45,625.47	75.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLK/TAX COLL - CONTRACTUAL	12,000.00	7,946.93	0.00	4,053.07	33.8
	TOTAL CONTRACTUAL EXPENSE	12,000.00	7,946.93	0.00	4,053.07	33.8
	TOTAL TOWN CLK/TAX COLL	72,826.33	23,147.79	0.00	49,678.54	68.2
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	43,260.00	7,210.00	0.00	36,050.00	83.3
A1420.41	ATTORNEY - CONTRACTUAL EXTRAS	50,000.00	16.40	0.00	49,983.60	100.0
	TOTAL CONTRACTUAL EXPENSE	93,260.00	7,226.40	0.00	86,033.60	92.3
	TOTAL ATTORNEY	93,260.00	7,226.40	0.00	86,033.60	92.3
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						
CONTRACTUAL EXPENSE						
A1610.4	COURIER SERVICES	5,500.00	1,123.40	0.00	4,376.60	79.6
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,123.40	0.00	4,376.60	79.6
	TOTAL COURIER SERVICES	5,500.00	1,123.40	0.00	4,376.60	79.6
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	9,152.73	1,488.05	0.00	7,664.68	83.7
	TOTAL PERSONNEL SERVICES	9,152.73	1,488.05	0.00	7,664.68	83.7
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	18,000.00	434.80	0.00	17,565.20	97.6
A1620.41	BUILDINGS - ELECTRIC	5,300.00	2,250.61	0.00	3,049.39	57.5

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
A1620.42	BUILDINGS - FUEL OIL	7,000.00	2,406.68	0.00	4,593.32	65.6
A1620.43	BUILDINGS - TELEPHONE	7,000.00	1,726.47	0.00	5,273.53	75.3
A1620.44	BUILDINGS - ADVERTISING	1,000.00	51.24	0.00	948.76	94.9
	TOTAL CONTRACTUAL EXPENSE	38,300.00	6,869.80	0.00	31,430.20	82.1
	TOTAL BUILDINGS	47,452.73	8,357.85	0.00	39,094.88	82.4
CENTRAL DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	INFORMATION TECHNOLOGY	5,800.00	1,947.70	0.00	3,852.30	66.4
	TOTAL CONTRACTUAL EXPENSE	5,800.00	1,947.70	0.00	3,852.30	66.4
	TOTAL CENTRAL DATA PROCESSING	5,800.00	1,947.70	0.00	3,852.30	66.4
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSUR.	65,000.00	0.00	0.00	65,000.00	100.0
A1920.4	MUNICIPAL ASSOC DUES	3,000.00	2,275.00	0.00	725.00	24.2
A1930.4	JUDGEMENT & CLAIMS	131.00	0.00	0.00	131.00	100.0
A1989.4	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	2,275.00	0.00	75,856.00	97.1
	TOTAL GENERAL GOVERNMENT SUPPORT	609,634.25	127,346.27	0.00	482,287.98	79.1
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	273.23	0.00	9,726.77	97.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	273.23	0.00	9,726.77	97.3
	TOTAL TRAFFIC CONTROL	10,000.00	273.23	0.00	9,726.77	97.3
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONAL SERVICES	23,000.00	3,754.79	0.00	19,245.21	83.7
	TOTAL PERSONNEL SERVICES	23,000.00	3,754.79	0.00	19,245.21	83.7
EQUIPMENT/CAPITAL OUTLAY						
A3510.2	CONTROL OF DOGS - DOG SHELTER	12,000.00	2,714.45	0.00	9,285.55	77.4
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	2,714.45	0.00	9,285.55	77.4
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	2,800.00	102.35	0.00	2,697.65	96.3
	TOTAL CONTRACTUAL EXPENSE	2,800.00	102.35	0.00	2,697.65	96.3
	TOTAL CONTROL OF DOGS	37,800.00	6,571.59	0.00	31,228.41	82.6
	TOTAL PUBLIC SAFETY	47,800.00	6,844.82	0.00	40,955.18	85.7
PUBLIC HEALTH						
VITAL STATISTICS						

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A4020.1	VITAL STATISTICS - PERSONAL SERVICES	2,478.00	571.68	0.00	1,906.32	76.9
	TOTAL PERSONNEL SERVICES	2,478.00	571.68	0.00	1,906.32	76.9
	TOTAL VITAL STATISTICS	2,478.00	571.68	0.00	1,906.32	76.9
AMBULANCE						
CONTRACTUAL EXPENSE						
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	571.68	0.00	12,406.32	95.6
TRANSPORTATION						
SUP'T OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUP'T OF HIGHWAYS - PERSONAL SERVICES	72,538.74	16,739.58	0.00	55,799.16	76.9
	TOTAL PERSONNEL SERVICES	72,538.74	16,739.58	0.00	55,799.16	76.9
	TOTAL SUP'T OF HIGHWAYS	72,538.74	16,739.58	0.00	55,799.16	76.9
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONAL SERVICES	19,000.00	4,479.66	0.00	14,520.34	76.4
	TOTAL PERSONNEL SERVICES	19,000.00	4,479.66	0.00	14,520.34	76.4
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	20,000.00	376.38	0.00	19,623.62	98.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	376.38	0.00	19,623.62	98.1
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	67,000.00	19,163.97	0.00	47,836.03	71.4
	TOTAL CONTRACTUAL EXPENSE	67,000.00	19,163.97	0.00	47,836.03	71.4
	TOTAL GARAGE	106,000.00	24,020.01	0.00	81,979.99	77.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	3,700.00	1,278.21	0.00	2,421.79	65.5
	TOTAL CONTRACTUAL EXPENSE	3,700.00	1,278.21	0.00	2,421.79	65.5
	TOTAL STREET LIGHTING	3,700.00	1,278.21	0.00	2,421.79	65.5
	TOTAL TRANSPORTATION	182,238.74	42,037.80	0.00	140,200.94	76.9
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

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
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	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
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	400.00	66.99	0.00	333.01	83.3
TOTAL CONTRACTUAL EXPENSE		400.00	66.99	0.00	333.01	83.3
TOTAL HISTORIAN		400.00	66.99	0.00	333.01	83.3
CELEBRATIONS						
CONTRACTUAL EXPENSE						
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
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	66.99	0.00	2,033.01	96.8
HOME AND COMMUNITY SERVICES						
COMMUNITY CLEAN						
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
PROPERTY ACQUISITION						
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

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
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
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	35,000.00	8,750.00	0.00	26,250.00	75.0
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	36,000.01	7,709.18	0.00	28,290.83	78.6
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	20,000.00	20,000.00	0.00	0.00	0.0
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	81,000.00	20,858.04	0.00	60,141.96	74.2
	TOTAL EMPLOYEE BENEFITS	172,000.01	57,317.22	0.00	114,682.79	66.7
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	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
INSTALLMENT BOND PRINCIPAL						
PRINCIPAL						
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
INTEREST						
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
BAN INTEREST						
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	257,350.00	178,925.00	0.00	78,425.00	30.5
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

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 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	413,109.78	0.00	887,441.22	68.2

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

MARCH 2026

ASSETS

A200	CASH - CHECKING	42,789.26
A201	CASH - SAVING	2,715,868.65
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	828,963.13
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	<u>3,588,121.04</u>

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	0.00
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>3,588,121.04</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,588,121.04</u>

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TRIAL BALANCE
MARCH 2026

ASSETS**CASH**

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	424,612.03
B203	CASH-NYCLASS	0.00
	TOTAL CASH	<u>425,429.45</u>

TAXES RECEIVABLE

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

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

B510	ESTIMATED REVENUES	112,574.40
B521	ENCUMBRANCES	0.00
B522	EXPENDITURES	24,909.77
B599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>137,484.17</u>
	TOTAL ASSETS	<u><u>562,913.62</u></u>

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TRIAL BALANCE
MARCH 2026

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	35,532.82
	TOTAL BUDGETARY & REVENUE ACCOUNTS	148,107.22
	TOTAL LIABILITIES AND FUND BALANCE	562,913.62

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF REVENUES
MARCH 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
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
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	41,059.00	0.00	41,059.00	100.0
B1170	CABLE FRANCHISES	31,500.00	6,997.42	24,502.58	77.8
	TOTAL NON-PROPERTY TAX ITEMS	72,559.00	6,997.42	65,561.58	90.4
DEPARTMENTAL INCOME					
B2110	ZONING FEES	8,000.00	970.00	7,030.00	87.9
	TOTAL DEPARTMENTAL INCOME	8,000.00	970.00	7,030.00	87.9
USE OF MONEY AND PROPERTY					
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
LICENSES AND PERMITS					
B2545	JUNK YARD LICENSES	50.00	0.00	50.00	100.0
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	0.00	950.00	100.0
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:	112,574.40	35,532.82	77,041.58	68.4

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.41	ATTORNEY - CONTRACTUAL EXTRAS	5,000.00	150.00	0.00	4,850.00	97.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	150.00	0.00	4,850.00	97.0
	TOTAL ATTORNEY	5,000.00	150.00	0.00	4,850.00	97.0
SPECIAL ITEMS						
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	150.00	0.00	6,950.00	97.9
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	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
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
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
YOUTH PROGRAMS						
PERSONNEL SERVICES						
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
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
	TOTAL YOUTH PROGRAMS	23,100.00	11,550.00	0.00	11,550.00	50.0
	TOTAL CULTURE AND RECREATION	28,100.00	11,550.00	0.00	16,550.00	58.9
HOME AND COMMUNITY SERVICES						

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONAL SERVICES	52,885.40	11,042.80	0.00	41,842.60	79.1
	TOTAL PERSONNEL SERVICES	52,885.40	11,042.80	0.00	41,842.60	79.1
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	12,000.00	364.69	0.00	11,635.31	97.0
B8010.41	ZONING - ZONING BOARD OF APPEALS	1,650.00	287.50	0.00	1,362.50	82.6
	TOTAL CONTRACTUAL EXPENSE	13,650.00	652.19	0.00	12,997.81	95.2
	TOTAL ZONING	66,535.40	11,694.99	0.00	54,840.41	82.4
PLANNING						
CONTRACTUAL EXPENSE						
B8020.4	PLANNING - PLANNING BOARD	3,180.00	170.00	0.00	3,010.00	94.7
	TOTAL CONTRACTUAL EXPENSE	3,180.00	170.00	0.00	3,010.00	94.7
	TOTAL PLANNING	3,180.00	170.00	0.00	3,010.00	94.7
	TOTAL HOME AND COMMUNITY SERVICES	69,715.40	11,864.99	0.00	57,850.41	83.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	STATE RETIREMENT	2,000.00	500.00	0.00	1,500.00	75.0
B9030.8	SOCIAL SECURITY	3,800.00	844.78	0.00	2,955.22	77.8
EMPLOYEE BENEFITS						
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	1,344.78	0.00	5,314.22	79.8
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
	TOTAL EXPENDITURES:	112,574.40	24,909.77	0.00	87,664.63	77.9

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

MARCH 2026

ASSETS

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	424,612.03
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	<u>425,429.45</u>

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	<u>0.00</u>
	UNEXPENDED FUND BALANCE	425,429.45
	TOTAL LIABILITIES & FUND BALANCE	<u>425,429.45</u>

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TRIAL BALANCE
MARCH 2026

ASSETS**CASH**

DA200	CASH - CHECKING	0.77
DA201	CASH - SAVINGS	590,118.57
	TOTAL CASH	<u>590,119.34</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	83,200.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	-82,862.88
DA599	APPROPRIATED FUND BALANCE	316,930.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>317,267.12</u>
	TOTAL ASSETS	<u><u>907,386.46</u></u>

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TRIAL BALANCE
MARCH 2026

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	78,830.46
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>478,960.46</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>907,386.46</u></u>

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

MARCH 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
DA1080	PAYM'T 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
NON-PROPERTY TAX ITEMS					
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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	8,200.00	3,830.46	4,369.54	53.3
	TOTAL USE OF MONEY AND PROPERTY	8,200.00	3,830.46	4,369.54	53.3
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:	83,200.00	78,830.46	4,369.54	5.3

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
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
TRANSPORTATION						
BRIDGES						
EQUIPMENT/CAPITAL OUTLAY						
DA5120.2	BRIDGES - CAPITAL OUTLAY	300,000.00	-82,862.88	0.00	382,862.88	127.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	300,000.00	-82,862.88	0.00	382,862.88	127.6
CONTRACTUAL EXPENSE						
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	-82,862.88	0.00	382,862.88	127.6
	TOTAL TRANSPORTATION	300,000.00	-82,862.88	0.00	382,862.88	127.6
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						
TRANSFERS TO OTHER FUNDS						
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
MARCH 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	300,130.00	-82,862.88	0.00	382,992.88	127.6

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

MARCH 2026

ASSETS

DA200	CASH - CHECKING	0.77
DA201	CASH - SAVINGS	590,118.57
DA250	TAXES RECEIVABLE - CURRENT	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM BROOME COUNTY	0.00
	TOTAL	<u>590,119.34</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	590,119.34
	TOTAL LIABILITIES & FUND BALANCE	<u>590,119.34</u>

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TRIAL BALANCE
MARCH 2026

ASSETS**CASH**

DB200	CASH - CHECKING	39,000.93
DB201	CASH - SAVINGS	2,451,168.15
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	2.00
	TOTAL CASH	<u>2,490,171.08</u>

TAXES RECEIVABLE

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

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

DB510	ESTIMATED REVENUES	2,689,893.00
DB511	APPROPRIATED RESERVES	0.00
DB521	ENCUMBRANCES	0.00
DB522	EXPENDITURES	477,934.00
DB599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,167,827.00</u>
	TOTAL ASSETS	<u>5,657,998.08</u>

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TRIAL BALANCE
MARCH 2026

LIABILITIES AND FUND BALANCE

DB511	APPROPRIATED RESERVE	0.00
LIABILITIES		
DB600	ACCOUNTS PAYABLE	0.00
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	0.00
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
	TOTAL FUND BALANCE	2,456,841.97
BUDGETARY & REVENUE		
DB960	APPROPRIATIONS	2,629,893.00
DB962	BUDGETARY PROVISIONS FOR OTHER USES	60,000.00
DB980	REVENUES	511,263.11
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,201,156.11
	TOTAL LIABILITIES AND FUND BALANCE	5,657,998.08

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF REVENUES
MARCH 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
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
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	1,700,000.00	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
DEPARTMENTAL INCOME					
DB2111	DRIVEWAY PERMITS	1,000.00	200.00	800.00	80.0
DB2112	ROAD OPENING PERMIT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,000.00	200.00	800.00	80.0
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	95,000.00	18,832.21	76,167.79	80.2
DB2460	WIND POWER HOST COMMUNITY FEES	27,710.00	28,264.47	-554.47	0.0
	TOTAL USE OF MONEY AND PROPERTY	122,710.00	47,096.68	75,613.32	61.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DB2650	SALE-SCRAP MATERIAL	1,000.00	511.41	488.59	48.9
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	511.41	488.59	48.9
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
DB2770	MISC. INCOME	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
DB2801	INT-FUND REVENUES TO REIMB EXP	2,000.00	272.02	1,727.98	86.4
	TOTAL INTERFUND REVENUES	2,000.00	272.02	1,727.98	86.4
STATE AID					
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
MARCH 2026

		Modified budget	Earned 2026	Unearned Balance	%
TOTAL STATE AID		400,000.00	0.00	400,000.00	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	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		2,689,893.00	511,263.11	2,178,629.89	81.0

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
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	INSURANCE: HIGHWAY VEHICLES/EQUIPMENT	30,000.00	206.00	0.00	29,794.00	99.3
DB1930.4	JUDGEMENTS & CLAIMS	50.00	0.00	0.00	50.00	100.0
	TOTAL SPECIAL ITEMS	30,050.00	206.00	0.00	29,844.00	99.3
	TOTAL GENERAL GOVERNMENT SUPPORT	30,050.00	206.00	0.00	29,844.00	99.3
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	471,530.00	1,116.00	0.00	470,414.00	99.8
DB5110.41	GEN'L REPAIR-EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	471,530.00	1,116.00	0.00	470,414.00	99.8
	TOTAL GENERAL REPAIRS	816,530.00	1,116.00	0.00	815,414.00	99.9
IMPROVEMENTS:CHIP'S						
CONTRACTUAL EXPENSE						
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
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
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	624.06	0.00	5,875.94	90.4
	TOTAL	6,500.00	624.06	0.00	5,875.94	90.4
CONTRACTUAL EXPENSE						
DB5130.4	MACHINERY - CONTRACTUAL	180,000.00	48,249.67	0.00	131,750.33	73.2
	TOTAL CONTRACTUAL EXPENSE	180,000.00	48,249.67	0.00	131,750.33	73.2
	TOTAL MACHINERY	366,500.00	48,873.73	0.00	317,626.27	86.7
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	294,000.00	167,802.93	0.00	126,197.07	42.9
DB5142.11	TEMPORARY SEASONAL PT HELP	10,000.00	7,781.50	0.00	2,218.50	22.2

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		304,000.00	175,584.43	0.00	128,415.57	42.2
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	170,000.00	61,228.13	0.00	108,771.87	64.0
TOTAL CONTRACTUAL EXPENSE		170,000.00	61,228.13	0.00	108,771.87	64.0
TOTAL SNOW REMOVAL		474,000.00	236,812.56	0.00	237,187.44	50.0
TOTAL TRANSPORTATION		2,057,030.00	286,802.29	0.00	1,770,227.71	86.1
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	83,297.00	21,000.00	0.00	62,297.00	74.8
DB9030.8	SOCIAL SECURITY	55,000.00	12,394.24	0.00	42,605.76	77.5
EMPLOYEE BENEFITS						
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	96,516.00	96,516.00	0.00	0.00	0.0
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9060.8	MEDICAL INSURANCE	308,000.00	61,015.47	0.00	246,984.53	80.2
TOTAL EMPLOYEE BENEFITS		542,813.00	190,925.71	0.00	351,887.29	64.8
DEBT SERVICE						
INSTALLMENT BONDS						
PRINCIPAL						
DB9720.6	INSTALLMENT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.0
INTEREST						
DB9720.7	INSTALLMENT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL INSTALLMENT BONDS		0.00	0.00	0.00	0.00	0.0
BAN						
PRINCIPAL						
DB9730.6	BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
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

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
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:	2,629,893.00	477,934.00	0.00	2,151,959.00	81.8

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

MARCH 2026

ASSETS

DB200	CASH - CHECKING	39,000.93
DB201	CASH - SAVINGS	2,451,168.15
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	2.00
DB250	TAXES RECEIVABLE - CURRENT	0.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	Amounts due from State and Federal	0.00
DB440	DUE FROM BROOME COUNTY	0.00
DB480	PREPAID EXPENSES	0.00
	TOTAL	<u>2,490,171.08</u>

LIABILITIES AND FUND BALANCE

DB511	APPROPRIATED RESERVE	0.00
DB600	ACCOUNTS PAYABLE	0.00
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	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>2,490,171.08</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,490,171.08</u>

TOWN OF WINDSOR
WEST WINDSOR SEWER DISTRICT-OPERATING
TRIAL BALANCE
MARCH 2026

ASSETS**CASH**

SS3-200	CASH - CHECKING	1,939.46
SS3-201	CASH - SAVINGS	228,759.03
	TOTAL CASH	<u>230,698.49</u>

OTHER RECEIVABLES

SS3-380	Accounts Receivable	7,171.56
SS3-391	DUE FROM OTHER FUNDS	0.00
SS3-410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
SS3-480	PREPAID EXPENSES	0.00
	TOTAL OTHER RECEIVABLES	<u>7,171.56</u>

BUDGETARY & EXPENSE ACCOUNTS

SS3-510	ESTIMATED REVENUES	321,692.00
SS3-521	ENCUMBRANCES	0.00
SS3-522	EXPENDITURES	243,875.26
SS3-599	APPROPRIATED FUND BALANCE	15,102.22
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>580,669.48</u>
	TOTAL ASSETS	<u><u>818,539.53</u></u>

TOWN OF WINDSOR
WEST WINDSOR SEWER DISTRICT-OPERATING
TRIAL BALANCE
MARCH 2026

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	1,000.00

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	408,816.32

BUDGETARY & REVENUE

SS3-960	APPROPRIATIONS	326,794.22
SS3-962	BUDGETARY PROVISIONS FOR OTHER USES	10,000.00
SS3-980	REVENUES	71,928.99
	TOTAL BUDGETARY & REVENUE ACCOUNTS	408,723.21
	TOTAL LIABILITIES AND FUND BALANCE	818,539.53

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

MARCH 2026

		Modified budget	Earned 2026	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	70,638.70	244,053.30	77.6
SS3-2123	SEWER CONNECT FEE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	314,692.00	70,638.70	244,053.30	77.6
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST	7,000.00	1,290.29	5,709.71	81.6
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	1,290.29	5,709.71	81.6
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
STATE AID					
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
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:	321,692.00	71,928.99	249,763.01	77.6

TOWN OF WINDSOR

WEST WINDSOR SEWER DISTRICT-OPERATING DETAIL OF EXPENDITURES MARCH 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
AUDIT SERVICES						
CONTRACTUAL EXPENSE						
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
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	150.00	0.00	0.00	150.00	100.0
	TOTAL SPECIAL ITEMS	150.00	0.00	0.00	150.00	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	150.00	0.00	0.00	150.00	100.0
HOME AND COMMUNITY SERVICES						
SEWER DISTRICT #3						
CONTRACTUAL EXPENSE						
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
SEWER DISTRICT#3						
PERSONNEL SERVICES						
SS3-8130.1	SEWER DISTRICT#3- PERSONAL SERVICE	29,000.00	6,927.97	0.00	22,072.03	76.1
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	6,927.97	0.00	22,072.03	76.1
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
SS3-8130.4	SEWER DISTRICT#3 - CONTRACTUAL	22,500.00	6,190.05	0.00	16,309.95	72.5
SS3-8130.42	SEWER DISTRICT#3 - UTILITIES	25,000.00	10,736.28	0.00	14,263.72	57.1
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	16,926.33	0.00	46,176.89	73.2
	TOTAL SEWER DISTRICT#3	98,103.22	23,854.30	0.00	74,248.92	75.7

TOWN OF WINDSOR

**WEST WINDSOR SEWER DISTRICT-OPERATING
DETAIL OF EXPENDITURES
MARCH 2026**

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
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
EQUIPMENT/CAPITAL OUTLAY						
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	23,854.30	0.00	77,248.92	76.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	3,000.00	750.00	0.00	2,250.00	75.0
SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	2,300.00	529.96	0.00	1,770.04	77.0
SS3-9040.8	WORKMANS COMP	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL EMPLOYEE BENEFITS	6,800.00	1,279.96	0.00	5,520.04	81.2
DEBT SERVICE						
SEWER DISTRICT #3						
PRINCIPAL						
SS3-9720.6	STATUTORY INSTALLMENT BOND-PRINCIPAL	218,741.00	218,741.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	218,741.00	218,741.00	0.00	0.00	0.0
	TOTAL SEWER DISTRICT #3	218,741.00	218,741.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	218,741.00	218,741.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	326,794.22	243,875.26	0.00	82,918.96	25.4

TOWN OF WINDSOR - WEST WINDSOR SEWER DISTRICT-OPERATING

BALANCE SHEET

MARCH 2026

ASSETS

SS3-200	CASH - CHECKING	1,939.46
SS3-201	CASH - SAVINGS	228,759.03
SS3-380	Accounts Receivable	7,171.56
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	237,870.05

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
	TOTAL	1,000.00
	UNEXPENDED FUND BALANCE	236,870.05
	TOTAL LIABILITIES & FUND BALANCE	237,870.05