

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	1,300,195.13
PROPERTY TAXES	759,161.60
OTHER REVENUES	360,886.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	180,147.53

TOWN OF WINDSOR
 GENERAL FUND - TOWNWIDE
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

2022	2023	08/31/2024	2024	2024	2025	%
Expend/ Revenues	Expend/ Revenues	Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	21,640.00	22,368.32	16,012.15	23,518.00	23,518.00	24,233.54	3.04
Contractual	A1010.4	0.00	36.00	0.00	50.00	50.00	50.00	0.00
Total		21,640.00	22,404.32	16,012.15	23,568.00	23,568.00	24,283.54	3.03

JUSTICES

Personal Services	A1110.1	51,388.00	47,874.06	32,192.35	48,563.00	48,563.00	50,019.89	3.00
Clerks	A1110.11	49,835.05	43,449.70	27,191.88	49,000.00	49,000.00	52,000.00	6.12
Contractual	A1110.4	6,178.53	17,350.26	8,859.29	12,500.00	12,500.00	10,500.00	-16.00
Total		107,401.58	108,674.02	68,243.52	110,063.00	110,063.00	112,519.89	2.23

SUPERVISOR

Personal Services	A1220.1	15,620.00	16,612.27	12,077.59	17,484.60	17,484.60	18,009.14	3.00
Secretary/bookkeeper	A1220.11	44,588.94	45,936.00	36,433.65	52,624.00	52,624.00	54,203.00	3.00
Secretary Ot	A1220.111	0.00	0.00	0.00	0.00	0.00	10,000.00****.**	

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Sec Overtime	A1220.12	0.00	0.00	189.75	0.00	0.00	0.00
Contractual	A1220.4	5,085.85	6,385.19	6,845.14	7,000.00	7,000.00	7.14
Total		65,294.79	68,933.46	55,546.13	77,108.60	77,108.60	89,712.14 16.34

ASSESSORS

Personal Services	A1355.1	40,485.50	41,875.06	22,445.94	39,772.98	39,772.98	40,966.19 3.00
Contractual	A1355.4	2,634.20	3,214.09	1,571.99	2,500.00	2,500.00	3,000.00 20.00

Total		43,119.70	45,089.15	24,017.93	42,272.98	42,272.98	43,966.19 4.00
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BOARD OF REVIEW

Contractual	A1357.4	600.00	600.00	900.00	900.00	900.00	900.00 0.00
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Total		600.00	600.00	900.00	900.00	900.00	900.00 0.00
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TOWN CLK/TAX COLL

Personal Services	A1410.1	33,992.00	36,368.05	28,441.59	41,329.50	41,329.50	42,569.39 3.00
Deputy Town Clerk	A1410.11	12,471.05	12,621.93	8,487.00	13,377.00	13,377.00	13,000.00 -2.81

TOWN OF WINDSOR
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TENTATIVE BUDGET 9/18/2024
(09/18/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Contractual	A1410.4	9,595.64	10,792.73	5,411.05	9,000.00	9,000.00	10,000.00	11.11
Total		56,058.69	59,782.71	42,339.64	63,706.50	63,706.50	65,569.39	2.92
ATTORNEY								
Contractual	A1420.4	38,849.91	36,661.13	24,500.00	42,000.00	42,000.00	43,260.00	3.00
Contractual Extras	A1420.41	12,192.00	27,343.84	5,111.96	15,000.00	15,000.00	10,000.00	-33.33
Total		51,041.91	64,004.97	29,611.96	57,000.00	57,000.00	53,260.00	-6.56
ENGINEER								
Personal Services	A1440.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1440.4	35,459.70	3,526.62	525.00	3,000.00	3,000.00	2,000.00	-33.33
Total		35,459.70	3,526.62	525.00	3,000.00	3,000.00	2,000.00	-33.33
ELECTIONS								
Contractual	A1450.4	18,870.00	18,870.00	18,870.00	19,000.00	19,000.00	18,870.00	-0.68

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(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Total	18,870.00	18,870.00	18,870.00	19,000.00	19,000.00	18,870.00 -0.68
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COURIER SERVICES

Courier Services	A1610.4	4,094.88	4,603.50	3,059.38	4,800.00	4,800.00	5,000.00	4.16
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Total		4,094.88	4,603.50	3,059.38	4,800.00	4,800.00	5,000.00	4.16
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BUILDINGS

Personal Services	A1620.1	7,567.00	8,106.50	4,382.27	8,463.00	8,463.00	8,716.89	3.00
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Contractual	A1620.4	25,524.71	57,298.89	14,587.74	8,836.00	8,836.00	10,000.00	13.17
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Electric	A1620.41	4,644.06	2,318.01	3,198.91	5,000.00	5,000.00	5,200.00	4.00
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Fuel Oil	A1620.42	8,047.22	3,286.08	2,213.08	8,800.00	8,800.00	7,800.00	-11.36
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Telephone	A1620.43	5,916.66	5,196.61	4,465.87	5,800.00	5,800.00	5,800.00	0.00
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Advertising	A1620.44	1,872.68	786.93	263.60	1,200.00	1,200.00	1,000.00	-16.66
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Total		53,572.33	76,993.02	29,111.47	38,099.00	38,099.00	38,516.89	1.09
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CENTRAL DATA PROCESSING

Information Technology	A1680.4	11,016.04	4,864.67	3,818.17	5,200.00	5,200.00	5,400.00	3.84
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TENTATIVE BUDGET 9/18/2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Total	11,016.04	4,864.67	3,818.17	5,200.00	5,200.00	5,400.00	3.84
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SPECIAL ITEMS

Unallocated Insur.	A1910.4	64,240.44	66,310.59	68,894.24	85,000.00	85,000.00	87,000.00	2.35
Municipal Assoc Dues	A1920.4	2,404.00	1,935.00	2,220.00	2,200.00	2,200.00	2,300.00	4.54
Judgement & Claims	A1930.4	130.97	84.86	-7.52	131.00	131.00	131.00	0.00
Grant Writing Services	A1989.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	A1990.4	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00	50.00

Total	66,775.41	68,330.45	71,106.72	97,331.00	97,331.00	104,431.00	7.29
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General Government Support Total	534,945.03	546,676.89	363,162.07	542,049.08	542,049.08	564,429.04	4.12
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PUBLIC SAFETY

TRAFFIC CONTROL

Contractual	A3310.4	5,953.48	6,799.72	5,590.27	53,000.00	53,000.00	10,000.00	-81.13
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Total	5,953.48	6,799.72	5,590.27	53,000.00	53,000.00	10,000.00	-81.13
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 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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CONTROL OF DOGS

Personal Services	A3510.1	16,128.00	16,377.00	12,190.50	17,693.52	17,693.52	18,224.33	3.00
Dog Shelter	A3510.2	9,202.91	7,018.34	9,704.28	9,500.00	14,600.00	10,000.00	5.26
Equipment	A3510.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Van	A3510.22	0.00	0.00	0.00	3,000.00	3,000.00	7,000.00	133.33
Contractual	A3510.4	1,717.34	2,020.21	1,950.90	2,000.00	2,000.00	2,300.00	15.00
Total		27,048.25	25,415.55	23,845.68	32,193.52	37,293.52	37,524.33	16.55

Public Safety Total

33,001.73	32,215.27	29,435.95	85,193.52	90,293.52	47,524.33	-44.21
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PUBLIC HEALTH

VITAL STATISTICS

Personal Services	A4020.1	1,790.00	1,881.64	1,503.39	2,186.54	2,186.54	2,252.60	3.02
Total		1,790.00	1,881.64	1,503.39	2,186.54	2,186.54	2,252.60	3.02

Ambulance

A4540.4	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
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TENTATIVE BUDGET 9/18/2024
(09/18/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Ambulance Contractual	A4540.4A	15,725.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,725.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
Public Health Total		17,515.00	10,381.64	10,003.39	10,686.54	10,686.54	10,752.60	0.61
TRANSPORTATION								
SUPT OF HIGHWAYS								
Personal Services	A5010.1	60,564.00	64,804.22	44,382.64	67,071.88	67,071.88	69,084.16	3.00
Total		60,564.00	64,804.22	44,382.64	67,071.88	67,071.88	69,084.16	3.00
GARAGE								
Personal Services	A5132.1	16,768.41	17,219.40	11,881.69	17,511.00	17,511.00	28,000.00	59.89
Equipment	A5132.2	27,423.11	18,313.40	2,831.39	56,000.00	56,000.00	35,000.00	-37.50
Contractual	A5132.4	225,316.31	37,276.09	42,749.71	52,000.00	52,000.00	67,000.00	28.84
Total		269,507.83	72,808.89	57,462.79	125,511.00	125,511.00	130,000.00	3.57

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TOWN OF WINDSOR
 GENERAL FUND - TOWNWIDE
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %	
STREET LIGHTING								
Contractual	A5182.4	2,406.54	2,937.81	2,089.17	3,000.00	3,000.00	3,100.00	3.33
Total	2,406.54	2,937.81	2,089.17	3,000.00	3,000.00	3,100.00	3.33	
Transportation Total								
	332,478.37	140,550.92	103,934.60	195,582.88	195,582.88	202,184.16	3.37	
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.4	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total	0.00	0.00	0.00	100.00	100.00	100.00	0.00	
Economic Assistance And Opport Total								
	0.00	0.00	0.00	100.00	100.00	100.00	0.00	
CULTURE AND RECREATION								
BAND CONCERTS								
Contractual	A7270.4	100.00	100.00	100.00	100.00	100.00	100.00	0.00
Total	100.00	100.00	100.00	100.00	100.00	100.00	0.00	

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 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %	
HISTORIAN								
Contractual	A75104	7,474.12	2,240.12	97.14	400.00	400.00	400.00	0.00
Total	7,474.12	2,240.12	97.14	400.00	400.00	400.00	0.00	
CELEBRATIONS								
Contractual	A75504	250.00	577.83	269.37	600.00	600.00	900.00	50.00
Festivals	A755041	500.00	500.00	500.00	500.00	500.00	500.00	0.00
Total	750.00	1,077.83	769.37	1,100.00	1,100.00	1,400.00	27.27	
OTHER CULTURAL ACTIVITIES								
Contractual	A79894	200.00	200.00	200.00	200.00	200.00	200.00	0.00
Total	200.00	200.00	200.00	200.00	200.00	200.00	0.00	
Culture And Recreation Total								
	8,524.12	3,617.95	1,166.51	1,800.00	1,800.00	2,100.00	16.66	

TOWN OF WINDSOR
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 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	2022	2023	08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
HOME AND COMMUNITY SERVICES							
COMMUNITY CLEAN							
Clean Up Day	4,719.35	3,630.00	1,320.00	4,000.00	4,000.00	4,000.00	0.00
Total	4,719.35	3,630.00	1,320.00	4,000.00	4,000.00	4,000.00	0.00
PROPERTY ACQUISITION							
Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERIES							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	13,549.00	11,284.00	6,600.00	14,000.00	19,000.00	19,500.00	39.28
Total	13,549.00	11,284.00	6,600.00	14,000.00	19,000.00	19,500.00	39.28
Home And Community Services Total							
	18,268.35	14,914.00	7,920.00	18,000.00	23,000.00	23,500.00	30.55

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 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	20,524.81	14,197.00	0.00	45,000.00	35,000.00	-22.22
Social Security	A9030.8	30,464.18	30,686.40	22,439.70	34,000.00	36,000.00	5.88
Workman's Comp	A9040.8	28,977.00	19,841.04	33,000.00	33,000.00	25,000.00	-24.24
Medical Insurance	A9060.8	55,391.30	55,604.20	35,357.99	75,600.00	98,000.00	29.62
Total		135,357.29	120,328.64	90,797.69	187,600.00	194,000.00	3.41
Employee Benefits Total							
		135,357.29	120,328.64	90,797.69	187,600.00	194,000.00	3.41
DEBT SERVICE							
SERIAL BOND PRINCIPAL							
Serial Bond Principal	A9710.6	0.00	0.00	0.00	0.00	50,000.00	***
Serial Bond Interest	A9710.7	0.00	0.00	0.00	0.00	205,605.00	***
Total		0.00	0.00	0.00	0.00	255,605.00	***

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TOWN OF WINDSOR
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 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Installation Bond Principal							
Installation Bond Principal	A9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Installation Bond Interest	A9720.7	0.00	0.00	93,200.00	0.00	0.00-100.00	
Total		0.00	0.00	93,200.00	0.00	0.00-100.00	
BAN INTEREST							
Ban Interest	A9730.7	0.00	0.00	43,328.89	0.00	93,200.00	0.00
Total		0.00	0.00	43,328.89	0.00	93,200.00	0.00
Debt Service Total							
Total		0.00	0.00	43,328.89	93,200.00	93,200.00	255,605.00 174.25
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	181,154.32	0.00	131,753.49	0.00	102,146.47	0.00
Total		181,154.32	0.00	131,753.49	0.00	102,146.47	0.00
Interfund Transfers							

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Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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TOTAL APPROPRIATIONS 1,261,244.21 868,685.31 781,502.59 1,134,212.02 1,246,458.49 1,300,195.13 14.63

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	552,547.17	562,021.94	628,334.21	628,334.02	628,334.02	759,161.60	20.82
Total		552,547.17	562,021.94	628,334.21	628,334.02	628,334.02	759,161.60	20.82

REAL PROPERTY TAX ITEMS

Payments In Lieu Of Taxes	A1080	20,263.29	19,400.01	0.00	19,263.00	19,263.00	19,500.00	1.23
Pilot	A1081	0.00	0.00	22,022.85	0.00	0.00	0.00	0.00
Int & Penal	A1090	10,479.47	10,637.18	8,776.21	10,479.00	10,479.00	10,000.00	-4.57
Total		30,742.76	30,037.19	30,799.06	29,742.00	29,742.00	29,500.00	-0.81

NON-PROPERTY TAX ITEMS

Broome County Sales Tax	A1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DEPARTMENTAL INCOME

Clerk Fees	A1255	2,937.61	2,906.78	1,170.94	1,600.00	1,600.00	1,600.00	0.00
Historical Revenue	A2089	917.34	696.00	402.68	100.00	100.00	100.00	0.00
Cemetery Charges	A2192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,854.95	3,602.78	1,573.62	1,700.00	1,700.00	1,700.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	1,852.28	48,195.69	48,958.42	75,000.00	75,000.00	75,000.00	0.00
Bank	A2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Reimbursement	A2450	185.31	3.72	0.00	0.00	0.00	0.00	0.00
Wind Power Host Community Fees	A2460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hills Of Windsor Reimburse	A2470	0.00	9,934.00	2,205.50	0.00	0.00	0.00	0.00
Total		2,037.59	58,133.41	51,163.92	75,000.00	75,000.00	75,000.00	0.00

LICENSES AND PERMITS

Hawkers, Peddlers Permit	A2501	0.00	15.00	0.00	0.00	0.00	0.00	0.00
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 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Dog Licenses	A2544	13,002.50	12,201.00	7,718.00	12,000.00	12,000.00	0.00
Misc Licenses	A2545	473.60	1.93	0.00	100.00	100.00	0.00
Total		13,476.10	12,217.93	7,718.00	12,100.00	12,100.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	124,296.00	142,723.39	114,111.00	100,000.00	100,000.00	40.00
Total		124,296.00	142,723.39	114,111.00	100,000.00	100,000.00	40.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Material	A2650	637.50	240.29	237.72	0.00	0.00	150.00*****
Other Minor Sales	A2655	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Real Property	A2660	1,700.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	466,076.96	3,607.99	0.00	0.00	0.00	0.00
Total		468,414.46	3,848.28	237.72	0.00	0.00	150.00*****

MISCELLANEOUS LOCAL SOURCES

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Refund Of Prior Years' Expenditure	A2701	342.00	338.00	279.97	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous/stumpage Tax	A2770	0.00	118.08	36.60	0.00	0.00	0.00	0.00
Dog Enumeration	A2771	380.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Up Day Revenue	A2772	833.00	1,242.04	1,066.00	500.00	500.00	600.00	20.00
Total		1,555.00	1,698.12	1,382.57	500.00	500.00	600.00	20.00
STATE AID								
Per Capita	A3001	46,045.00	46,045.00	0.00	36,836.00	36,836.00	36,836.00	0.00
Mortgage Tax	A3005	86,571.35	74,094.01	30,703.43	50,000.00	50,000.00	60,000.00	20.00
State Aid: Jeap Grant	A3021	0.00	-7,989.00	0.00	0.00	0.00	0.00	0.00
State Aid: Records Management	A3060	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00
Shared Services	A3089	0.00	15,978.00	8,872.00	0.00	0.00	5,000.00*****	**
Total		132,616.35	129,163.01	39,575.43	86,836.00	86,836.00	101,836.00	17.27
FEDERAL AID								
Other Aid From Arpa	A4089	208,286.63	28,034.22	146,828.99	0.00	104,521.47	0.00	0.00

TOWN OF WINDSOR
 GENERAL FUND - TOWNWIDE
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	208,286.63	28,034.22	146,828.99	0.00	104,521.47	0.00	0.00
TOTAL REVENUES	1,537,827.01	971,480.27	1,021,724.52	934,212.02	1,038,733.49	1,120,047.60	19.89
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-276,582.80	-102,794.96	-240,221.93	200,000.00	207,725.00	180,147.53	-9.92
TOTAL REVENUES & OTHER SOURCES	1,261,244.21	868,685.31	781,502.59	1,134,212.02	1,246,458.49	1,300,195.13	14.63

TOWN OF WINDSOR

GENERAL OUTSIDE VILLAGE

Trial Balance

APPROPRIATIONS	104,076.00
PROPERTY TAXES	23,626.00
OTHER REVENUES	75,950.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	4,500.00

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

Contractual Extras

B1420.41

Total

0.00

0.00

0.00

5,000.00

5,000.00

5,000.00

0.00

SPECIAL ITEMS

Judgment & Claims

B1930.4

Contingent Account

B1990.4

Total

12.50

7.52

0.00

3,100.00

3,100.00

600.00 -80.64

General Government Support Total

12.50

7.52

0.00

8,100.00

8,100.00

5,600.00 -30.86

TRANSPORTATION

Vehicle

B5130.2

0.00

0.00

42,842.90

47,000.00

45,165.00

0.00-100.00

TOWN OF WINDSOR
 GENERAL OUTSIDE VILLAGE
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Total	0.00	0.00	42,842.90	47,000.00	45,165.00	0.00-100.00
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Transportation Total	0.00	0.00	42,842.90	47,000.00	45,165.00	0.00-100.00
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ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

Contractual	B6772.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
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Total		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
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Economic Assistance And Opport Total

		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
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CULTURE AND RECREATION

PARKS

Contractual	B7140.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
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Total		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
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YOUTH PROGRAMS

25

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)**

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Personal Services							
B7310.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual							
B7310.4	23,100.00	23,100.00	27,095.97	23,100.00	27,095.97	23,100.00	0.00
Total	23,100.00	23,100.00	27,095.97	23,100.00	27,095.97	23,100.00	0.00
Culture And Recreation Total	28,100.00	28,100.00	32,095.97	28,100.00	32,095.97	28,100.00	0.00
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services							
B8010.1	39,070.73	43,634.96	30,766.18	48,900.00	48,900.00	50,367.00	3.00
Contractual							
B8010.4	3,896.45	4,832.38	5,786.70	4,000.00	7,431.62	7,000.00	75.00
Zoning Board Of Appeals							
B8010.41	1,650.00	1,587.50	1,050.00	1,650.00	1,650.00	1,650.00	0.00
Total	44,617.18	50,054.84	37,602.88	54,550.00	57,981.62	59,017.00	8.18
PLANNING							
Planning Board							
B8020.4	835.00	1,355.00	350.00	3,000.00	3,000.00	3,000.00	0.00
Total	835.00	1,355.00	350.00	3,000.00	3,000.00	3,000.00	0.00

TOWN OF WINDSOR
 GENERAL OUTSIDE VILLAGE
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Home And Community Services Total

45,452.18	51,409.84	37,952.88	57,550.00	60,981.62	62,017.00	7.76
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

B9010.8

3,752.62	4,300.20	1,150.00	5,000.00	5,000.00	2,000.00	-60.00
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Social Security

B9030.8

2,988.91	3,338.08	2,353.59	3,500.00	3,500.00	3,500.00	0.00
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Total

6,741.53	7,638.28	3,503.59	8,500.00	8,500.00	5,500.00	-35.29
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EMPLOYEE BENEFITS

Workman's Comp

B9040.8

859.00	859.00	859.00	859.00	859.00	859.00	0.00
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Medical Insurance

B9060.8

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total

859.00	859.00	859.00	859.00	859.00	859.00	0.00
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VEHICLE INSURANCE

Vehicle Insurance

B9110.4

0.00	0.00	1,835.00	0.00	1,835.00	1,000.00	*****
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Total

0.00	0.00	1,835.00	0.00	1,835.00	1,000.00	*****
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TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Employee Benefits Total 7,600.53 8,497.28 6,197.59 9,359.00 11,194.00 7,359.00 -21.36

DEBT SERVICE

PRINCIPAL

Principal	B9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	B9720.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS

82,165.21	89,014.64	120,089.34	151,109.00	158,536.59	104,076.00	-31.12
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	B1001	48,230.84	48,231.33	30,708.86	28,709.00	28,709.00	23,626.00	-17.70
Total		48,230.84	48,231.33	30,708.86	28,709.00	28,709.00	23,626.00	-17.70

NON-PROPERTY TAX ITEMS

TOWN OF WINDSOR
 GENERAL OUTSIDE VILLAGE
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Sales Tax	B1120	45,000.00	46,370.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Cable Franchises	B1170	7,149.69	48,123.64	12,103.00	6,500.00	6,500.00	30,000.00	361.53
Total		52,149.69	94,493.64	52,103.00	46,500.00	46,500.00	70,000.00	50.53

DEPARTMENTAL INCOME								
Zoning Fees	B2110	6,262.00	8,675.00	4,450.00	5,000.00	5,000.00	5,000.00	0.00
Total		6,262.00	8,675.00	4,450.00	5,000.00	5,000.00	5,000.00	0.00

USE OF MONEY AND PROPERTY								
Interest & Earnings	B2401	187.82	5,721.86	3,193.29	4,000.00	4,000.00	4,000.00	0.00-100.00
Total		187.82	5,721.86	3,193.29	4,000.00	4,000.00	4,000.00	0.00-100.00

LICENSES AND PERMITS								
Junk Yard Licenses	B2545	50.00	50.00	50.00	0.00	0.00	50.00****. **	
Trailer Park Licenses	B2546	1,100.00	1,000.00	0.00	900.00	900.00	900.00	0.00
Noise Permits	B2547	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Total	1,150.00	1,050.00	50.00	900.00	900.00	950.00 5.55
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SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	B2665	0.00	0.00	18,561.00	20,000.00	20,000.00	0.00-100.00
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Insurance Recovery	B2680	0.00	0.00	3,431.62	0.00	3,431.62	0.00 0.00
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Total		0.00	0.00	21,992.62	20,000.00	23,431.62	0.00-100.00
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MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expenditure	B2701	375.00	265.85	253.57	0.00	0.00	0.00 0.00
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Unclassified Revenue	B2770	0.00	0.00	0.00	0.00	0.00	0.00 0.00
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Total		375.00	265.85	253.57	0.00	0.00	0.00 0.00
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STATE AID

Division For Youth	B3820	0.00	0.00	0.00	0.00	0.00	0.00 0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
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TOWN OF WINDSOR
 GENERAL OUTSIDE VILLAGE
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
TOTAL REVENUES	108,355.35	158,437.68	112,751.34	105,109.00	108,540.62	99,576.00	-5.26
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-26,190.14	-69,423.04	7,338.00	46,000.00	49,995.97	4,500.00	-90.21
TOTAL REVENUES & OTHER SOURCES	82,165.21	89,014.64	120,089.34	151,109.00	158,536.59	104,076.00	-31.12

TOWN OF WINDSOR

FIRE DISTRICT #1

Trial Balance

APPROPRIATIONS	26,382.72
PROPERTY TAXES	26,382.72
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
 FIRE DISTRICT #1
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 05/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contractual

SF1-1930.4

Total

General Government Support Total

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF1-3410.4

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

0.00	19.14	0.00	0.00	0.00	0.00	0.00
0.00	19.14	0.00	0.00	0.00	0.00	0.00
0.00	19.14	0.00	0.00	0.00	0.00	0.00
25,075.00	25,368.00	25,368.00	25,368.00	25,368.00	26,382.72	4.00
25,075.00	25,368.00	25,368.00	25,368.00	25,368.00	26,382.72	4.00
25,075.00	25,387.14	25,368.00	25,368.00	25,368.00	26,382.72	4.00

TOWN OF WINDSOR
 FIRE DISTRICT #1
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022	2023	05/31/2024	2024	2024	2025	%

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF1-1001	19,574.85	19,868.06	20,265.08	20,265.00	20,265.00	26,382.72	30.18
Total		19,574.85	19,868.06	20,265.08	20,265.00	20,265.00	26,382.72	30.18

REAL PROPERTY TAX ITEMS

Millennium Pipeline	SF1-1080	4,937.03	4,956.35	4,994.51	0.00	0.00	0.00	0.00
Other Tax	SF1-1089	0.00	0.00	0.00	4,850.00	4,850.00	0.00-100.00	0.00
Total		4,937.03	4,956.35	4,994.51	4,850.00	4,850.00	0.00-100.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	SF1-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		24,511.88	24,824.41	25,259.59	25,115.00	25,115.00	26,382.72	5.04
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
 FIRE DISTRICT #1
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 05/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATED FUND BALANCE	563.12	562.73	108.41	253.00	253.00	0.00-100.00	
TOTAL REVENUES & OTHER SOURCES	25,075.00	25,387.14	25,368.00	25,368.00	25,368.00	26,382.72	4.00

TOWN OF WINDSOR

FIRE DISTRICT #2

Trial Balance

APPROPRIATIONS	137,509.26
PROPERTY TAXES	137,509.26
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
 FIRE DISTRICT #2
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contractual

SF2-1930.4

Total

General Government Support Total

18.09	0.00	0.00	100.00	100.00	0.00-100.00	
18.09	0.00	0.00	100.00	100.00	0.00-100.00	

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF2-3410.4

Total

Public Safety Total

134,813.00	134,813.00	137,609.00	137,509.26	137,509.26	137,509.26	0.00
134,813.00	134,813.00	137,609.00	137,509.26	137,509.26	137,509.26	0.00

TOTAL APPROPRIATIONS

REVENUES

134,831.09	134,813.00	137,609.00	137,609.26	137,609.26	137,509.26	-0.07
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TOWN OF WINDSOR
 FIRE DISTRICT #2
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF2-1001	125,728.16	126,728.20	129,262.75	129,263.00	129,263.00	137,509.26	6.37
Total		125,728.16	126,728.20	129,262.75	129,263.00	129,263.00	137,509.26	6.37

REAL PROPERTY TAX ITEMS

Millenium Pipeline	SF2-1080	5,295.41	5,307.83	5,419.70	8,346.26	8,346.26	0.00-100.00	
Other Tax	SF2-1089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,295.41	5,307.83	5,419.70	8,346.26	8,346.26	0.00-100.00	

USE OF MONEY AND PROPERTY

Interest & Earnings	SF2-2401	0.00	0.00	2,767.48	0.00	0.00	0.00	0.00
Total		0.00	0.00	2,767.48	0.00	0.00	0.00	0.00

TOTAL REVENUES		131,023.57	132,036.03	137,449.93	137,609.26	137,609.26	137,509.26	-0.07
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF WINDSOR
 FIRE DISTRICT #2
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATED FUND BALANCE	3,807.52	2,776.97	159.07	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	134,831.09	134,813.00	137,609.00	137,609.26	137,609.26	137,509.26	-0.07

TOWN OF WINDSOR

FIRE DISTRICT #3

Trial Balance

APPROPRIATIONS	137,509.26
PROPERTY TAXES	137,509.26
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
 FIRE DISTRICT #3
 TENTATIVE 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contractual

SF3-1930.4

Total

General Government Support Total

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF3-3410.4

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

50.94	0.00	0.00	0.00	0.00	0.00	0.00
50.94	0.00	0.00	0.00	0.00	0.00	0.00
50.94	0.00	0.00	0.00	0.00	0.00	0.00
134,813.00	134,813.00	137,509.00	137,509.00	137,509.00	137,509.26	0.00
134,813.00	134,813.00	137,509.00	137,509.00	137,509.00	137,509.26	0.00
134,863.94	134,813.00	137,509.00	137,509.00	137,509.00	137,509.26	0.00

TOWN OF WINDSOR
 FIRE DISTRICT #3
 TENTATIVE 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SF3-1001

Total

122,228.09	123,227.75	132,506.76	125,693.00	125,693.00	137,509.26	9.40
122,228.09	123,227.75	132,506.76	125,693.00	125,693.00	137,509.26	9.40

REAL PROPERTY TAX ITEMS

Millennium Pipeline

SF3-1080

Other Tax

SF3-1089

Total

6,671.44	6,694.46	0.00	11,816.00	11,816.00	0.00-100.00	
0.00	4,148.00	0.00	0.00	0.00	0.00	0.00
6,671.44	10,842.46	0.00	11,816.00	11,816.00	0.00-100.00	

USE OF MONEY AND PROPERTY

Interest & Earnings

SF3-2401

Total

0.00	0.00	3,167.25	0.00	0.00	0.00	0.00
0.00	0.00	3,167.25	0.00	0.00	0.00	0.00

TOTAL REVENUES

Appropriated Reserves

128,899.53	134,070.21	135,674.01	137,509.00	137,509.00	137,509.26	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
 FIRE DISTRICT #3
 TENTATIVE 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATED FUND BALANCE	5,964.41	742.79	1,834.99	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	134,863.94	134,813.00	137,509.00	137,509.00	137,509.00	137,509.26	0.00

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TOWN OF WINDSOR

FIRE DISTRICT #4

Trial Balance

APPROPRIATIONS	10,626.72
PROPERTY TAXES	10,626.72
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
 FIRE DISTRICT #4
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

2022	2023	02/29/2024	2024	2024	2025	%
Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contractual SF4-1930.4

Total

General Government Support Total

PUBLIC SAFETY

FIRE PROTECTION

Contractual SF4-3410.4

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

0.00	24.47	0.00	100.00	100.00	0.00-100.00	
0.00	24.47	0.00	100.00	100.00	0.00-100.00	
0.00	24.47	0.00	100.00	100.00	0.00-100.00	
9,018.00	9,018.00	10,218.00	10,118.00	10,118.00	10,626.72	5.02
9,018.00	9,018.00	10,218.00	10,118.00	10,118.00	10,626.72	5.02
9,018.00	9,042.47	10,218.00	10,218.00	10,218.00	10,626.72	4.00

TOWN OF WINDSOR
 FIRE DISTRICT #4
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF4-1001	9,018.02	10,018.04	10,217.97	10,218.00	10,218.00	10,626.72	4.00
Total		9,018.02	10,018.04	10,217.97	10,218.00	10,218.00	10,626.72	4.00

USE OF MONEY AND PROPERTY

Interest & Earnings	SF4-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		9,018.02	10,018.04	10,217.97	10,218.00	10,218.00	10,626.72	4.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE		-0.02	-975.57	0.03	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		9,018.00	9,042.47	10,218.00	10,218.00	10,218.00	10,626.72	4.00
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TOWN OF WINDSOR

HIGHWAY - TOWNWIDE

Trial Balance

APPROPRIATIONS	74,130.00
PROPERTY TAXES	67,630.00
OTHER REVENUES	6,500.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET 2024
(09/18/2024)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Judgments & Claims

Bank Service Fees

Total

General Government Support Total

TRANSPORTATION

BRIDGES

Contractual

Total

Transportation Total

DEBT SERVICE

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
DA1930.4	128.90	1.90	0.00	130.00	130.00	130.00	0.00
DA1930.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	128.90	1.90	0.00	130.00	130.00	130.00	0.00
General Government Support Total	128.90	1.90	0.00	130.00	130.00	130.00	0.00
BRIDGES							
DA5120.4	525.00	1,680.00	0.00	18,331.00	18,331.00	74,000.00	303.68
Total	525.00	1,680.00	0.00	18,331.00	18,331.00	74,000.00	303.68
Transportation Total	525.00	1,680.00	0.00	18,331.00	18,331.00	74,000.00	303.68

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET 2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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INSTALLMENT BOND

Principal	DA9720.6	11,666.67	35,000.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9720.7	1,633.33	1,296.30	0.00	0.00	0.00	0.00	0.00
Total		13,300.00	36,296.30	0.00	0.00	0.00	0.00	0.00

BOND ANTICIPATION NOTE

Principal	DA9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Debt Service Total

13,300.00	36,296.30	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

13,953.90	37,978.20	0.00	18,461.00	18,461.00	74,130.00	301.54
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

DA1001

13,460.94	13,460.44	13,460.53	13,461.00	13,461.00	67,630.00	402.41
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TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET 2024
(09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
REAL PROPERTY TAX ITEMS							
Total	13,460.94	13,460.44	13,460.53	13,461.00	13,461.00	67,630.00	402.41
Paymt In Lieu Of Taxes	405.23	377.72	0.00	0.00	0.00	0.00	0.00
Plot	0.00	0.00	331.73	0.00	0.00	0.00	0.00
DA1080							
DA1081							
Total	405.23	377.72	331.73	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax Distribution	25,000.00	24,682.00	0.00	0.00	0.00	0.00	0.00
DA1120							
Total	25,000.00	24,682.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	160.68	7,250.99	8,576.90	5,000.00	5,000.00	6,500.00	30.00
DA2401							
Total	160.68	7,250.99	8,576.90	5,000.00	5,000.00	6,500.00	30.00

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET 2024
(09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
INTERFUND TRANSFERS							
Interfund Transfer		DA5031					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	39,026.85	45,771.15	22,369.16	18,461.00	18,461.00	74,130.00	301.54
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-25,072.95	-7,792.95	-22,369.16	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	13,953.90	37,978.20	0.00	18,461.00	18,461.00	74,130.00	301.54

TOWN OF WINDSOR

HIGHWAY - OUTSIDE VILLAGE

Trial Balance

APPROPRIATIONS	2,416,550.26
PROPERTY TAXES	530,540.00
OTHER REVENUES	1,886,010.26
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

INFORMATION TECHNOLOGY

Information Technology

DB1680.4

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SPECIAL ITEMS

Judgements & Claims

DB1930.4

Total

3.20	78.21	0.00	50.00	50.00	50.00	50.00	0.00
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General Government Support Total

3.20	78.21	0.00	50.00	50.00	50.00	50.00	0.00
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TRANSPORTATION

GENERAL REPAIRS

Personal Services

DB5110.1

Contractual

DB5110.4

Emergency Disaster Assist.

DB5110.41

215,014.39	244,170.65	214,852.11	292,924.40	292,924.40	332,000.00	13.33
248,660.80	323,199.90	134,900.97	330,000.00	330,000.00	360,000.00	9.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Total	463,675.19	567,370.55	349,753.08	622,924.40	622,924.40	692,000.00 11.08
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IMPROVEMENTS:CHIPS

Capital - Contract	DB5112.4	619,346.57	541,098.20	499,347.20	250,000.00	250,000.00	250,000.00 0.00
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Total	619,346.57	541,098.20	499,347.20	250,000.00	250,000.00	250,000.00 0.00
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MACHINERY

Equipment	DB5130.2	610,440.08	294,542.29	72,456.55	918,104.00	918,104.00	335,000.00 -63.51
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Uniforms	DB5130.3	4,820.93	3,941.66	2,609.53	6,000.00	6,000.00	6,500.26 8.33
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Contractual	DB5130.4	113,979.24	146,449.18	121,246.41	160,000.00	164,954.26	180,000.00 12.50
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Total	729,240.25	444,933.13	196,312.49	1,084,104.00	1,089,058.26	521,500.26 -51.89
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SNOW REMOVAL

Personal Services	DB5142.1	217,685.68	159,383.75	144,102.79	251,939.60	251,939.60	286,000.00 13.51
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Temporary Seasonal Pt Help	DB5142.11	13,798.35	7,381.10	5,022.00	18,000.00	18,000.00	10,000.00 -44.44
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Contractual	DB5142.4	158,827.91	113,023.58	77,447.44	160,000.00	160,000.00	160,000.00 0.00
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TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Total	390,311.94	279,788.43	226,572.23	429,939.60	429,939.60	456,000.00 6.06
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Transportation Total

2,202,573.95	1,833,190.31	1,271,985.00	2,386,968.00	2,391,922.26	1,919,500.26	-19.58
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HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER WORK

Emergency Disaster Work

DB8760.4

0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

DB9010.8

Social Security

DB9030.8

54,813.89	55,917.30	14,500.00	80,000.00	80,000.00	65,000.00	-18.75
32,792.10	30,609.37	28,521.89	44,000.00	44,000.00	50,000.00	13.63
Total	87,605.99	86,526.67	43,021.89	124,000.00	124,000.00	115,000.00 -7.25

EMPLOYEE BENEFITS

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Workman's Comp.	DB9040.8	66,402.00	83,587.00	75,900.00	75,900.00	92,000.00	21.21
Unemployment Insurance	DB9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DB9060.8	204,535.30	202,791.46	130,888.08	233,016.00	233,016.00	290,000.00 24.45
Total	270,937.30	286,378.46	206,788.08	308,916.00	308,916.00	382,000.00	23.65
Employee Benefits Total	358,543.29	372,905.13	249,809.97	432,916.00	432,916.00	497,000.00	14.80
DEBT SERVICE							
INSTALLMENT BONDS							
Principal	DB9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	DB9720.7	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN							
Principal	DB9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	DB9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

Transfers To Capital Funds

DB9950.9

Total

0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Interfund Transfers

TOTAL APPROPRIATIONS

2,561,120.44	3,706,173.65	1,521,794.97	2,819,934.00	2,824,888.26	2,416,550.26	-14.30
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes

DB1001

Total

497,328.04	506,928.74	497,050.21	497,084.98	497,084.98	530,540.00	6.73
497,328.04	506,928.74	497,050.21	497,084.98	497,084.98	530,540.00	6.73

REAL PROPERTY TAX ITEMS

Payment In Lieu Of Taxes

DB1080

Pilot

DB1081

16,371.15	15,531.44	0.00	15,000.00	15,000.00	0.00-100.00
0.00	0.00	13,688.73	0.00	0.00	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %	
NON-PROPERTY TAX ITEMS								
Sales Tax Distribution	DB1120	1,541,804.16	1,622,794.49	816,207.50	1,300,000.00	1,300,000.00	1,540,000.00	18.46
Total		1,541,804.16	1,622,794.49	816,207.50	1,300,000.00	1,300,000.00	1,540,000.00	18.46
DEPARTMENTAL INCOME								
Driveway Permits	DB2111	1,000.00	1,200.00	800.00	400.00	400.00	800.00	100.00
Total		1,000.00	1,200.00	800.00	400.00	400.00	800.00	100.00
INTERGOVERNMENTAL CHARGES								
Bluestone Road Use Money	DB2301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	2,565.99	46,187.73	63,523.57	60,000.00	60,000.00	65,000.00	8.33
Wind Power Host Community Fees	26,112.00	0.00	53,801.16	26,634.00	26,634.00	27,710.26	4.04
Total	28,677.99	46,187.73	117,324.73	86,634.00	86,634.00	92,710.26	7.01
SALE OF PROPERTY & COMPENSATION FOR							
Scrap Material	1,535.80	770.66	1,800.52	300.00	300.00	500.00	66.66
Sale Of Equipment	1,431.50	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	1,233,060.50	2,232.50	4,954.26	0.00	4,954.26	0.00	0.00
Total	1,236,027.80	3,003.16	6,754.78	300.00	5,254.26	500.00	66.66
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	0.00	1,623.38	0.00	0.00	0.00	0.00	0.00
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,623.38	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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INTERFUND REVENUES

Fund Revenues To Reimb Exp	DB2801	3,035.11	2,948.17	1,764.36	2,000.00	2,000.00	2,000.00	0.00
Total		3,035.11	2,948.17	1,764.36	2,000.00	2,000.00	2,000.00	0.00

STATE AID

Gap	DB3501	513,643.66	646,801.11	0.00	250,000.00	250,000.00	250,000.00	0.00
State Emergency Disaster Assistance	DB3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total		513,643.66	646,801.11	0.00	250,000.00	250,000.00	250,000.00	0.00
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FEDERAL AID

Fed Emergency Disaster Assistance	DB4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

Interfund Transfer	DB5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

	2022	2023	08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,837,887.91	2,847,018.22	1,453,590.31	2,151,418.98	2,156,373.24	2,416,550.26	12.32
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,276,767.47	859,155.43	68,204.66	668,515.02	668,515.02	0.00-100.00	
TOTAL REVENUES & OTHER SOURCES	2,561,120.44	3,706,173.65	1,521,794.97	2,819,934.00	2,824,888.26	2,416,550.26	-14.30

TOWN OF WINDSOR
 WEST WINDSOR SEWER
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

AUDIT SERVICES

Audit Services

SS3-1320.4

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INFORMATION TECHNOLOGY

Information Technology

SS3-1680.4

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL ITEMS

Judgement & Claims

SS3-1930.4

Total

0.00	0.00	0.00	0.00	609.00	609.00	600.00	-1.47
0.00	0.00	0.00	609.00	609.00	609.00	600.00	-1.47

CONTINGENT ACCOUNT

TOWN OF WINDSOR
 WEST WINDSOR SEWER
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
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Contingent Account	SS3-1990.4	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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General Government Support Total		0.00	0.00	0.00	609.00	609.00	600.00 -1.47
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HOME AND COMMUNITY SERVICES

SEWER DISTRICT #3							
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Sewage Collection	SS3-8120.4	300.00	0.00	0.00	2,000.00	2,000.00	1,000.00 -50.00
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Total		300.00	0.00	0.00	2,000.00	2,000.00	1,000.00 -50.00
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SEWER DISTRICT#3							
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Personal Service	SS3-8130.1	25,925.00	25,209.39	17,776.93	28,000.00	28,000.00	28,840.00 3.00
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Per Serv-Lawn Mowing	SS3-8130.11	580.00	0.00	0.00	0.00	0.00	0.00 0.00
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Equipment/repairs	SS3-8130.2	200,507.82	16,626.52	4,132.50	6,000.00	14,170.00	6,000.00 0.00
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Contractual	SS3-8130.4	13,798.59	19,068.40	103,062.96	16,000.00	105,980.50	25,000.00 56.25
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Utilities	SS3-8130.42	21,715.48	21,727.33	16,098.08	22,646.00	22,646.00	23,000.00 1.56
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Insurance	SS3-8130.43	5,600.05	6,000.00	7,439.77	7,200.00	7,200.00	8,000.00 11.11
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Grounds Maintenance	SS3-8130.44	2,320.00	3,000.00	2,220.00	3,500.00	3,500.00	3,700.00 5.71
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TOWN OF WINDSOR
WEST WINDSOR SEWER
TENTATIVE BUDGET 9/18/2024
(09/18/2024)

	SS3-8130.45	SS3-8197.0	SS3-8197.2	SS3-9010.8	SS3-9030.8	2022	2023	08/31/2024	2024	2024	2025	%
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change					
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00						
Total	270,446.94	91,631.64	150,730.24	83,346.00	181,496.50	94,540.00	13.43					
EQUIPMENT												
Equipment	0.00	0.00	0.00	2,870.00	2,870.00	3,000.00	4.52					
Nyserda	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total	0.00	0.00	0.00	2,870.00	2,870.00	3,000.00	4.52					
Home And Community Services Total	270,746.94	91,631.64	150,730.24	88,216.00	186,366.50	98,540.00	11.70					
EMPLOYEE BENEFITS												
EMPLOYEE BENEFITS												
State Retirement	1,997.64	2,552.54	700.00	3,000.00	3,000.00	3,000.00	0.00					
Social Security	1,983.25	1,914.16	1,374.27	2,000.00	2,000.00	2,283.00	14.15					
Total	3,980.89	4,466.70	2,074.27	5,000.00	5,000.00	5,283.00	5.66					
Employee Benefits Total	3,980.89	4,466.70	2,074.27	5,000.00	5,000.00	5,283.00	5.66					

TOWN OF WINDSOR
 WEST WINDSOR SEWER
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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DEBT SERVICE						
SEWER DISTRICT #3						
Principal	SS3-97206	204,853.00	208,325.00	211,797.00	211,797.00	215,269.00 1.63
Total		204,853.00	208,325.00	211,797.00	211,797.00	215,269.00 1.63

Debt Service Total		204,853.00	208,325.00	211,797.00	211,797.00	215,269.00 1.63
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TOTAL APPROPRIATIONS		479,580.83	304,423.34	364,601.51	305,622.00	403,772.50 319,692.00 4.60
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REVENUES

INTERFUND TRANSFERS						
DEPARTMENTAL INCOME						
Sewer Rent Special Revenue	SS3-2121	0.00	0.00	0.00	0.00	0.00 0.00
Sewer Charges	SS3-2122	284,799.86	278,807.45	123,670.29	284,692.00	284,692.00 314,692.00 10.53

Total		284,799.86	278,807.45	123,670.29	284,692.00	284,692.00 314,692.00 10.53
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USE OF MONEY AND PROPERTY

TOWN OF WINDSOR
 WEST WINDSOR SEWER
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

	SS3-2401	SS3-2665	SS3-2701	SS3-3089	Total	2022	2023	08/31/2024	2024	2024	2024	2025	%
Interest	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues	Expend/Revenues
Interest	128.45	0.00	49.96	0.00	128.45	5,315.63	0.00	5,112.63	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total	128.45	0.00	49.96	0.00	128.45	5,315.63	0.00	5,112.63	5,000.00	5,000.00	5,000.00	5,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR													
Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES													
Refund Of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID													
Other Aid From Nyserda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
 WEST WINDSOR SEWER
 TENTATIVE BUDGET 9/18/2024
 (09/18/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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INTERFUND TRANSFERS

Interfund Transfer

SS3-5031

Total

181,154.32	0.00	127,757.57	0.00	98,150.50	0.00	0.00
181,154.32	0.00	127,757.57	0.00	98,150.50	0.00	0.00

TOTAL REVENUES

Appropriated Reserves

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

466,132.59	284,123.08	256,540.49	289,692.00	387,842.50	319,692.00	10.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,448.24	20,300.26	108,061.02	15,930.00	15,930.00	0.00-100.00	
479,580.83	304,423.34	364,601.51	305,622.00	403,772.50	319,692.00	4.60