

2026 TENTATIVE BUDGET

PUBLIC NOTES FOR PRESENTATION OF TENTATIVE BUDGET

The town does not anticipate exceeding the tax cap.

FIRE BUDGETS: Annual contract amounts for West Windsor and Windsor to increase 2%. There is fund balance in the accounts that need to be brought down to \$0 over the next two years. This temporarily reduces the tax levy for the fire protection accounts.

GENERAL A FUND:

No use of fund balance for normal operating activities.

Revenue accounts increased to reflect historical data.

Additional attorney fees budgeted to add additional \$40,000 for possible fees related to Millenium Pipeline dispute.

Insurance budget line reduced, more appropriately moving cost of highway vehicle insurance to the DB fund.

TOWN OUT B FUND:

No significant changes

TOWN HIGHWAY 2 IN/OUT DA FUND:

Fund balance will be used to pay out the town's portion of the McNair bridge project. Funds will be replenished over the next 5 years to save for potential FEMA/Bridge projects.

TOWN HIGHWAY DB FUND:

Revenues increased to appropriately reflect historical trends, thereby reducing the amount required from property tax levy. Amount offsets the additional fund needed in the general fund for the increase for the Town Garage bond payments.

Capital reserve accounts will be used to budget for and purchase highway vehicles. Public hearings will be scheduled, as required.

SEWER DISTRICT:

\$10 per EDU annual increase for 2026. The district continues to rely on fund balance to meet the operational requirements of running the sewer district.

**Town of Windsor
2026 TENTATIVE
Tax Extensions
Broome County**

Town of		No. of	Taxable		Total to be
Windsor	Type of Levy	Parcels	Valuation	Rate per \$1,000.00	Collected
	County Out	4194	\$ 296,866,838	\$ -	
	County In				
A	Town In/Out	4194	\$ 299,727,119	\$ 3.003235	\$ 900,151.00
B	Town Out	3776	\$ 277,000,038	\$ 0.098864	\$ 27,385.40
DA	Highway 2	4194	\$ 299,727,119	\$ 0.250228	\$ 75,000.00
DB	Highway 1-3-4	3776	\$ 277,000,038	\$ 1.672791	\$ 463,363.06
			Town rate	\$ 5.025118	*****
FP501	Fire 1	389	\$ 22,402,363	\$ 1.036721	\$ 23,225.00
FP502	Fire 2	1195	\$ 135,557,203	\$ 1.030752	\$ 139,725.87
FP503	Fire 3	1785	\$ 121,514,726	\$ 0.999680	\$ 121,475.87
FP504	Fire 4	412	\$ 47,425,268	\$ 0.080689	\$ 3,826.72
				Total Levy	\$ 1,754,152.92

2026 1.02% allowable inflation. Target budget = \$1,754,153.

TOWN OF WINDSOR, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

		<u>Estimated</u>	<u>Unexpended</u>	<u>Amount to be</u>
	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,300,551.00	400,400.00	0.00
B	GENERAL OUTSIDE VILLAGE	\$ 112,394.40	85,009.00	0.00
DA	HIGHWAY - TOWNWIDE	\$ 400,130.00	8,200.00	316,930.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 2,690,073.06	2,226,710.00	0.00
	TOTAL TOWN	4,503,148.46	2,720,319.00	316,930.00
				1,465,899.46
	SPECIAL DISTRICTS			
SF1	FIRE DISTRICT #1	\$ 25,075.00	0.00	1,850.00
SF2	FIRE DISTRICT #2	\$ 145,975.87	0.00	6,250.00
SF3	FIRE DISTRICT #3	\$ 145,975.87	9,000.00	15,500.00
SF4	FIRE DISTRICT #4	\$ 10,626.72	0.00	6,800.00
SS3	WEST WINDSOR SEWER	\$ 336,694.22	325,790.00	10,904.22
	TOTAL SPECIAL DISTRICTS	664,347.68	334,790.00	41,304.22
				288,253.46
	GRAND TOTAL	\$ 5,167,496.14	3,055,109.00	358,234.22
				1,754,152.92

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	1,300,551.00
PROPERTY TAXES	900,151.00
OTHER REVENUES	400,400.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	22,368.32	24,152.83	15,838.56	24,233.54	24,233.54	25,448.00	5.01
Contractual	A1010.4	36.00	44.00	204.62	50.00	134.80	150.00	200.00
Total		22,404.32	24,196.83	16,043.18	24,283.54	24,368.34	25,598.00	5.41

JUSTICES

Personal Services	A1110.1	47,874.06	49,002.37	32,704.94	50,019.89	50,019.89	52,522.00	5.00
Clerks	A1110.11	43,449.70	42,010.94	27,215.58	52,000.00	52,000.00	59,000.00	13.46
Contractual	A1110.4	17,350.26	9,362.96	10,104.79	10,500.00	12,797.90	10,850.00	3.33
Total		108,674.02	100,376.27	70,025.31	112,519.89	114,817.79	122,372.00	8.75

SUPERVISOR

Personal Services	A1220.1	16,612.27	17,902.21	11,775.22	18,009.14	18,009.14	18,909.60	5.00
Secretary/bookkeeper	A1220.11	45,936.00	55,845.09	36,790.23	54,203.00	54,203.00	64,000.00	18.07
Sec Overtime	A1220.12	0.00	455.40	0.00	10,000.00	10,000.00	0.00	-100.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Contractual	A1220.4	6,385.19	6,976.73	6,280.86	7,500.00	7,500.00	7,500.00	0.00
Total		68,933.46	81,179.43	54,846.31	89,712.14	89,712.14	90,409.60	0.77
ASSESSORS								
Personal Services	A1355.1	41,875.06	34,739.32	24,962.88	40,966.19	40,966.19	43,014.59	5.00
Contractual	A1355.4	3,214.09	2,633.19	1,215.27	3,000.00	2,855.00	3,500.00	16.66
Total		45,089.15	37,372.51	26,178.15	43,966.19	43,821.19	46,514.59	5.79
BOARD OF REVIEW								
Contractual	A1357.4	600.00	900.00	900.00	900.00	900.00	900.00	0.00
Total		600.00	900.00	900.00	900.00	900.00	900.00	0.00
TOWN CLK/TAX COLL								
Personal Services	A1410.1	36,368.05	41,158.39	29,423.36	42,569.39	42,569.39	46,826.33	10.00
Deputy Town Clerk	A1410.11	12,621.93	10,186.88	5,481.07	13,000.00	13,000.00	14,000.00	7.69
Contractual	A1410.4	10,792.73	8,895.96	8,076.49	10,000.00	10,000.00	12,000.00	20.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		59,782.71	60,241.23	42,980.92	65,569.39	65,569.39	72,826.33	11.06
ATTORNEY								
Contractual	A1420.4	36,661.13	42,000.00	31,630.00	43,260.00	43,260.00	43,260.00	0.00
Contractual Extras	A1420.41	27,343.84	6,716.96	2,821.20	10,000.00	10,000.00	50,000.00	400.00
Total		64,004.97	48,716.96	34,451.20	53,260.00	53,260.00	93,260.00	75.10
ENGINEER								
Personal Services	A1440.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1440.4	3,526.62	525.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		3,526.62	525.00	0.00	2,000.00	2,000.00	2,000.00	0.00
ELECTIONS								
Contractual	A1450.4	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	0.00
Total		18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	0.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
COURIER SERVICES								
Courier Services	A1610.4	4,603.50	4,799.82	4,064.52	5,000.00	5,000.00	5,500.00	10.00
Total		4,603.50	4,799.82	4,064.52	5,000.00	5,000.00	5,500.00	10.00
BUILDINGS								
Personal Services	A1620.1	8,106.50	9,566.94	5,651.52	8,716.89	8,716.89	9,152.73	5.00
Contractual	A1620.4	57,298.89	78,396.27	16,582.85	10,000.00	91,577.00	18,000.00	80.00
Electric	A1620.41	2,318.01	4,766.74	3,287.63	5,200.00	5,200.00	5,300.00	1.92
Fuel Oil	A1620.42	3,286.08	3,133.33	2,333.71	7,800.00	7,800.00	7,000.00	-10.25
Telephone	A1620.43	5,196.61	6,776.14	4,630.48	5,800.00	5,800.00	7,000.00	20.68
Advertising	A1620.44	786.93	347.60	479.22	1,000.00	915.20	1,000.00	0.00
Total		76,993.02	102,989.02	32,965.41	38,516.89	120,009.09	47,452.73	23.19
CENTRAL DATA PROCESSING								
Information Technology	A1680.4	4,864.67	5,656.14	3,588.19	5,400.00	5,400.00	5,800.00	7.40

**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		4,864.67	5,656.14	3,588.19	5,400.00	5,400.00	5,800.00	7.40
SPECIAL ITEMS								
Unallocated Insur.	A1910.4	66,310.59	77,766.46	88,955.73	87,000.00	87,000.00	65,000.00	-25.28
Municipal Assoc Dues	A1920.4	1,935.00	2,245.00	2,724.00	2,300.00	2,840.00	3,000.00	30.43
Judgement & Claims	A1930.4	84.86	22.52	0.00	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	15,000.00	15,000.00	10,000.00	-33.33
Total		68,330.45	80,033.98	91,679.73	104,431.00	104,971.00	78,131.00	-25.18
General Government Support Total		546,676.89	565,857.19	396,592.92	564,429.04	648,698.94	609,634.25	8.00
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.4	6,799.72	9,206.85	3,755.56	10,000.00	10,000.00	10,000.00	0.00
Total		6,799.72	9,206.85	3,755.56	10,000.00	10,000.00	10,000.00	0.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
CONTROL OF DOGS								
Personal Services	A3510.1	16,377.00	18,665.64	13,046.56	18,224.33	18,224.33	23,000.00	26.20
Dog Shelter	A3510.2	7,018.34	14,699.80	2,635.64	10,000.00	10,000.00	12,000.00	20.00
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	7,000.00	7,000.00	0.00	-100.00
Contractual	A3510.4	2,020.21	3,016.18	2,042.73	2,300.00	2,300.00	2,800.00	21.73
Total		25,415.55	36,381.62	17,724.93	37,524.33	37,524.33	37,800.00	0.73
Public Safety Total								
		32,215.27	45,588.47	21,480.49	47,524.33	47,524.33	47,800.00	0.58
PUBLIC HEALTH								
VITAL STATISTICS								
Personal Services	A4020.1	1,881.64	2,260.29	1,472.54	2,252.60	2,252.60	2,478.00	10.00
Total		1,881.64	2,260.29	1,472.54	2,252.60	2,252.60	2,478.00	10.00
Ambulance								
Ambulance	A4540.4	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,500.00	23.52
Ambulance Contractual	A4540.4A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,500.00	23.52
Public Health Total		10,381.64	10,760.29	9,972.54	10,752.60	10,752.60	12,978.00	20.69
TRANSPORTATION								
SUP'T OF HIGHWAYS								
Personal Services	A5010.1	64,804.22	67,599.85	45,170.36	69,084.16	69,084.16	72,538.74	5.00
Total		64,804.22	67,599.85	45,170.36	69,084.16	69,084.16	72,538.74	5.00
GARAGE								
Personal Services	A5132.1	17,219.40	17,999.32	11,999.28	28,000.00	28,000.00	19,000.00	-32.14
Equipment	A5132.2	18,313.40	26,642.22	3,438.89	35,000.00	35,000.00	20,000.00	-42.85
Contractual	A5132.4	37,276.09	60,553.01	30,872.96	67,000.00	67,000.00	67,000.00	0.00
Total		72,808.89	105,194.55	46,311.13	130,000.00	130,000.00	106,000.00	-18.46
STREET LIGHTING								

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Contractual	A5182.4	2,937.81	3,594.87	2,559.40	3,100.00	3,100.00	3,700.00	19.35
Total		2,937.81	3,594.87	2,559.40	3,100.00	3,100.00	3,700.00	19.35
Transportation Total		140,550.92	176,389.27	94,040.89	202,184.16	202,184.16	182,238.74	-9.86
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

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
HISTORIAN								
Contractual	A7510.4	2,240.12	4,022.14	156.02	400.00	400.00	400.00	0.00
Total		2,240.12	4,022.14	156.02	400.00	400.00	400.00	0.00
CELEBRATIONS								
Contractual	A7550.4	577.83	574.75	273.15	900.00	900.00	900.00	0.00
Festivals	A7550.41	500.00	500.00	500.00	500.00	500.00	500.00	0.00
Total		1,077.83	1,074.75	773.15	1,400.00	1,400.00	1,400.00	0.00
OTHER CULTURAL ACTIVITIES								
Contractual	A7989.4	200.00	200.00	0.00	200.00	200.00	200.00	0.00
Total		200.00	200.00	0.00	200.00	200.00	200.00	0.00
Culture And Recreation Total		3,617.95	5,396.89	1,029.17	2,100.00	2,100.00	2,100.00	0.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
HOME AND COMMUNITY SERVICES								
COMMUNITY CLEAN								
Clean Up Day	A8810.0	3,630.00	1,320.00	2,723.05	4,000.00	4,000.00	4,000.00	0.00
Total		3,630.00	1,320.00	2,723.05	4,000.00	4,000.00	4,000.00	0.00
PROPERTY ACQUISITION								
Property Acquisition	A8660.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Acquisition	A8660.2	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	A8810.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8810.4	11,284.00	15,000.00	7,042.00	19,500.00	19,500.00	12,350.00	-36.66
Total		11,284.00	15,000.00	7,042.00	19,500.00	19,500.00	12,350.00	-36.66
Home And Community Services Total		14,914.00	16,320.00	9,765.05	23,500.00	23,500.00	16,350.00	-30.42

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	14,197.00	30,000.00	7,500.00	35,000.00	35,000.00	35,000.00	0.00
Social Security	A9030.8	30,686.40	25,013.59	19,700.01	40,000.00	40,000.00	36,000.01	-10.00
Workman's Comp	A9040.8	19,841.04	33,000.00	25,000.00	25,000.00	25,000.00	20,000.00	-20.00
Medical Insurance	A9060.8	55,604.20	55,491.87	40,055.91	81,000.00	81,000.00	81,000.00	0.00
Total		120,328.64	143,505.46	92,255.92	181,000.00	181,000.00	172,000.01	-4.97
Employee Benefits Total		120,328.64	143,505.46	92,255.92	181,000.00	181,000.00	172,000.01	-4.97
DEBT SERVICE								
SERIAL BOND PRINCIPAL								
Serial Bond Principal	A9710.6	0.00	0.00	0.00	50,000.00	0.00	0.00	-100.00
Serial Bond Interest	A9710.7	0.00	0.00	78,925.00	205,605.00	0.00	0.00	-100.00
Total		0.00	0.00	78,925.00	255,605.00	0.00	0.00	-100.00
Installment Bond Principal								

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Installment Bond Principal	A9720.6	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00	****.**
Installment Bond Interest	A9720.7	0.00	0.00	126,680.00	0.00	205,605.00	157,350.00	****.**
Total		0.00	0.00	176,680.00	0.00	255,605.00	257,350.00	****.**
BAN INTEREST								
Ban Interest	A9730.7	0.00	43,328.89	0.00	0.00	0.00	0.00	0.00
Total		0.00	43,328.89	0.00	0.00	0.00	0.00	0.00
Debt Service Total		0.00	43,328.89	255,605.00	255,605.00	255,605.00	257,350.00	0.68
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	A9901.9	0.00	215,314.28	0.00	0.00	0.00	0.00	0.00
Total		0.00	215,314.28	0.00	0.00	0.00	0.00	0.00
Interfund Transfers								

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL APPROPRIATIONS		868,685.31	1,222,460.74	880,741.98	1,287,195.13	1,371,465.03	1,300,551.00	1.03
CAPITAL RESERVE								
To Fund Capital Reserve	A0962.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-hwy Vehicle	A0962.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Equipment	A0962.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Repairs	A0962.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage Debt Service	A0962.44	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 APPROPRIATIONS & OTHER USES		0.00	1,222,460.74	880,741.98	1,287,195.13	1,371,465.03	1,300,551.00	1.03
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	562,021.94	628,334.21	759,161.60	759,161.60	759,161.60	900,151.00	18.57
Total		562,021.94	628,334.21	759,161.60	759,161.60	759,161.60	900,151.00	18.57

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REAL PROPERTY TAX ITEMS								
Payments In Lieu Of Taxes	A1080	19,400.01	3,630.00	13,079.64	19,500.00	19,500.00	6,600.00	-66.15
Pilot	A1081	0.00	22,022.85	0.00	0.00	0.00	0.00	0.00
Int & Penal	A1090	10,637.18	8,776.21	10,587.94	10,000.00	10,000.00	10,000.00	0.00
Total		30,037.19	34,429.06	23,667.58	29,500.00	29,500.00	16,600.00	-43.72
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
DEPARTMENTAL INCOME								
Clerk Fees	A1255	2,906.78	2,482.04	1,922.28	1,600.00	1,600.00	2,400.00	50.00
Historical Revenue	A2089	696.00	480.44	135.45	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		3,602.78	2,962.48	2,057.73	1,700.00	1,700.00	2,500.00	47.05

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	48,195.69	71,992.97	73,284.21	75,000.00	75,000.00	85,000.00	13.33
Bank	A2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Reimbursement	A2450	3.72	0.00	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	9,934.00	2,205.50	0.00	0.00	0.00	0.00	0.00
Total		58,133.41	74,198.47	73,284.21	75,000.00	75,000.00	85,000.00	13.33
LICENSES AND PERMITS								
Hawkers, Peddlers Permit	A2501	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	A2544	12,201.00	12,166.00	5,920.00	12,000.00	12,000.00	12,000.00	0.00
Misc Licenses	A2545	1.93	0.00	0.00	100.00	100.00	50.00	-50.00
Total		12,217.93	12,166.00	5,920.00	12,100.00	12,100.00	12,050.00	-0.41
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	142,723.39	159,295.50	136,315.14	115,000.00	115,000.00	170,000.00	47.82
Total		142,723.39	159,295.50	136,315.14	115,000.00	115,000.00	170,000.00	47.82

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Scrap & Material	A2650	240.29	379.67	0.00	150.00	150.00	150.00	0.00
Other Minor Sales	A2655	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	3,607.99	741,366.69	0.00	0.00	0.00	0.00	0.00
Total		3,848.28	741,746.36	0.00	150.00	150.00	150.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years' Expenditure	A2701	338.00	289.69	99.74	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	118.08	36.60	120.15	0.00	0.00	0.00	0.00
Dog Enumeration	A2771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Up Day Revenue	A2772	1,242.04	1,066.00	534.47	600.00	600.00	600.00	0.00
Total		1,698.12	1,392.29	754.36	600.00	600.00	600.00	0.00

STATE AID

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Per Capita	A3001	46,045.00	46,045.00	0.00	36,836.00	36,836.00	45,000.00	22.16
Mortgage Tax	A3005	74,094.01	63,565.57	38,725.50	60,000.00	60,000.00	63,000.00	5.00
State Aid: Jcap Grant	A3021	-7,989.00	0.00	2,692.90	0.00	2,692.90	2,500.00****.	**
State Aid: Records Management	A3060	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00
Shared Services	A3089	15,978.00	8,872.00	3,221.00	5,000.00	5,000.00	3,000.00	-40.00
Total		129,163.01	118,482.57	44,639.40	101,836.00	104,528.90	113,500.00	11.45
FEDERAL AID								
Other Aid From Arpa	A4089	28,034.22	279,164.78	0.00	0.00	0.00	0.00	0.00
Total		28,034.22	279,164.78	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		971,480.27	2,052,171.72	1,045,800.02	1,095,047.60	1,097,740.50	1,300,551.00	18.76
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-102,794.96	-829,710.98	-165,058.04	192,147.53	273,724.53	0.00-100.00	
TOTAL REVENUES & OTHER SOURCES		868,685.31	1,222,460.74	880,741.98	1,287,195.13	1,371,465.03	1,300,551.00	1.03

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
Trial Balance

APPROPRIATIONS	112,394.40
PROPERTY TAXES	27,385.40
OTHER REVENUES	85,009.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
ATTORNEY								
Contractual Extras	B1420.41	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
SPECIAL ITEMS								
Judgement & Claims	B1930.4	7.52	0.00	0.00	100.00	100.00	100.00	0.00
Contingent Account	B1990.4	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		7.52	0.00	0.00	600.00	600.00	600.00	0.00
General Government Support Total		7.52	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
TRANSPORTATION								
Vehicle	B5130.2	0.00	42,842.90	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		0.00	42,842.90	0.00	0.00	0.00	0.00	0.00
Transportation Total		0.00	42,842.90	0.00	0.00	0.00	0.00	0.00
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
Total		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
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
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
Total		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
YOUTH PROGRAMS								

2
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TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	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	27,095.97	11,550.00	23,100.00	23,100.00	23,100.00	0.00
Total		23,100.00	27,095.97	11,550.00	23,100.00	23,100.00	23,100.00	0.00
Culture And Recreation Total		28,100.00	32,095.97	16,550.00	28,100.00	28,100.00	28,100.00	0.00
HOME AND COMMUNITY SERVICES								
ZONING								
Personal Services	B8010.1	43,634.96	47,103.16	31,679.76	50,367.00	50,367.00	52,895.40	5.00
Contractual	B8010.4	4,832.38	10,661.30	4,697.01	7,000.00	19,296.03	12,000.00	71.42
Zoning Board Of Appeals	B8010.41	1,587.50	1,212.50	825.00	1,650.00	1,650.00	1,650.00	0.00
Total		50,054.84	58,976.96	37,201.77	59,017.00	71,313.03	66,535.40	12.73
PLANNING								
Planning Board	B8020.4	1,355.00	560.00	560.00	3,000.00	3,000.00	3,000.00	0.00
Total		1,355.00	560.00	560.00	3,000.00	3,000.00	3,000.00	0.00

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Home And Community Services Total		51,409.84	59,536.96	37,761.77	62,017.00	74,313.03	69,535.40	12.12
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	B9010.8	4,300.20	3,400.00	750.00	2,000.00	2,000.00	2,000.00	0.00
Social Security	B9030.8	3,338.08	3,603.35	2,423.50	3,500.00	3,500.00	3,800.00	8.57
Total		7,638.28	7,003.35	3,173.50	5,500.00	5,500.00	5,800.00	5.45
EMPLOYEE BENEFITS								
Workman's Comp	B9040.8	859.00	859.00	0.00	859.00	859.00	859.00	0.00
Medical Insurance	B9060.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		859.00	859.00	0.00	859.00	859.00	859.00	0.00
VEHICLE INSURANCE								
Vehicle Insurance	B9110.4	0.00	1,835.00	0.00	1,000.00	1,000.00	1,500.00	50.00
Total		0.00	1,835.00	0.00	1,000.00	1,000.00	1,500.00	50.00

92

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Employee Benefits Total		8,497.28	9,697.35	3,173.50	7,359.00	7,359.00	8,159.00	10.87
DEBT SERVICE								
PRINCIPAL								
Principal	B9720.6	0.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		89,014.64	145,173.18	58,485.27	104,076.00	116,372.03	112,394.40	7.99
TO FUND CAPITAL RESERVE								
Capital Reserve	B0962.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Hwy Vehicle	B0962.41	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 APPROPRIATIONS & OTHER USES		0.00	145,173.18	58,485.27	104,076.00	116,372.03	112,394.40	7.99

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	B1001	48,231.33	30,708.86	23,626.00	23,626.00	23,626.00	27,385.40	15.91
Total		48,231.33	30,708.86	23,626.00	23,626.00	23,626.00	27,385.40	15.91
NON-PROPERTY TAX ITEMS								
Sales Tax	B1120	46,370.00	40,000.00	40,000.00	40,000.00	40,000.00	41,059.00	2.64
Cable Franchises	B1170	48,123.64	29,006.07	23,643.57	30,000.00	30,000.00	31,500.00	5.00
Total		94,493.64	69,006.07	63,643.57	70,000.00	70,000.00	72,559.00	3.65
DEPARTMENTAL INCOME								
Zoning Fees	B2110	8,675.00	7,940.00	4,470.00	5,000.00	5,000.00	8,000.00	60.00
Total		8,675.00	7,940.00	4,470.00	5,000.00	5,000.00	8,000.00	60.00

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
USE OF MONEY AND PROPERTY								
Interest & Earnings	B2401	5,721.86	4,587.33	3,365.26	0.00	0.00	3,500.00	****.**
Total		5,721.86	4,587.33	3,365.26	0.00	0.00	3,500.00	****.**
LICENSES AND PERMITS								
Junk Yard Licenses	B2545	50.00	50.00	50.00	50.00	50.00	50.00	0.00
Trailer Park Licenses	B2546	1,000.00	1,010.00	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
Total		1,050.00	1,060.00	50.00	950.00	950.00	950.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	B2665	0.00	18,561.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	B2680	0.00	3,431.62	0.00	0.00	0.00	0.00	0.00
Total		0.00	21,992.62	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Refund Of Prior Years Expenditure	B2701	265.85	253.57	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	B2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		265.85	253.57	0.00	0.00	0.00	0.00	0.00
STATE AID								
Division For Youth	B3820	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		158,437.68	135,548.45	95,154.83	99,576.00	99,576.00	112,394.40	12.87
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-69,423.04	9,624.73	-36,669.56	4,500.00	16,796.03	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		89,014.64	145,173.18	58,485.27	104,076.00	116,372.03	112,394.40	7.99

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
Trial Balance

APPROPRIATIONS	400,130.00
PROPERTY TAXES	75,000.00
OTHER REVENUES	8,200.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	316,930.00

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Judgements & Claims	DA1930.4	1.90	0.00	0.00	130.00	130.00	130.00	0.00
Bank Service Fees	DA1930.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1.90	0.00	0.00	130.00	130.00	130.00	0.00

General Government Support Total		1.90	0.00	0.00	130.00	130.00	130.00	0.00
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TRANSPORTATION

BRIDGES

Capital Outlay	DA5120.2	0.00	0.00	44,297.72	0.00	350,000.00	300,000.00	****. **
Contractual	DA5120.4	1,680.00	0.00	0.00	80,370.00	80,370.00	0.00	-100.00
Total		1,680.00	0.00	44,297.72	80,370.00	430,370.00	300,000.00	273.27

Transportation Total		1,680.00	0.00	44,297.72	80,370.00	430,370.00	300,000.00	273.27
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TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
DEBT SERVICE								
INSTALLMENT BOND								
Principal	DA9720.6	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9720.7	1,296.30	0.00	0.00	0.00	0.00	0.00	0.00
Total		36,296.30	0.00	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		36,296.30	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	DA9901.9	0.00	0.00	13,864.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	13,864.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Interfund Transfers								
TOTAL APPROPRIATIONS		37,978.20	0.00	58,161.72	80,500.00	430,500.00	300,130.00	272.83
TO FUND CAP RESERVE BRIDGE REPAIR_FEMA								
Bridge Repairs/fema	DA0962.4	0.00	0.00	0.00	0.00	0.00	100,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	100,000.00	****.**
TOTAL APPROPRIATIONS & OTHER USES		0.00	0.00	58,161.72	80,500.00	430,500.00	400,130.00	397.05
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	13,460.44	13,460.53	74,000.00	74,000.00	74,000.00	75,000.00	1.35
Total		13,460.44	13,460.53	74,000.00	74,000.00	74,000.00	75,000.00	1.35
REAL PROPERTY TAX ITEMS								

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TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Paym't In Lieu Of Taxes	DA1080	377.72	0.00	0.00	0.00	0.00	0.00	0.00
Pilot	DA1081	0.00	331.73	0.00	0.00	0.00	0.00	0.00
Total		377.72	331.73	0.00	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Sales Tax Distribution	DA1120	24,682.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,682.00	0.00	0.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	7,250.99	12,718.02	7,545.12	6,500.00	6,500.00	8,200.00	26.15
Total		7,250.99	12,718.02	7,545.12	6,500.00	6,500.00	8,200.00	26.15

INTERFUND TRANSFERS

Interfund Transfer	DA5031	0.00	83,560.79	0.00	0.00	0.00	0.00	0.00
Total		0.00	83,560.79	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
TENTATIVE BUDGET
(09/30/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL REVENUES	45,771.15	110,071.07	81,545.12	80,500.00	80,500.00	83,200.00	3.35
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-7,792.95	-110,071.07	-23,383.40	0.00	350,000.00	316,930.00	****. **
TOTAL REVENUES & OTHER SOURCES	37,978.20	0.00	58,161.72	80,500.00	430,500.00	400,130.00	397.05

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
Trial Balance

APPROPRIATIONS	2,690,073.06
PROPERTY TAXES	463,363.06
OTHER REVENUES	2,226,710.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
INFORMATION TECHNOLOGY								
Information Technology	DB1680.4	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	0.00
SPECIAL ITEMS								
Insurance: Highway Vehicles/equipment	DB1910.4	0.00	0.00	0.00	0.00	0.00	30,000.00****. **	
Judgements & Claims	DB1930.4	78.21	26.66	0.00	50.00	50.00	50.00	0.00
Total		78.21	26.66	0.00	50.00	50.00	30,050.00****. **	
General Government Support Total		78.21	26.66	0.00	50.00	50.00	30,050.00****. **	
TRANSPORTATION								
GENERAL REPAIRS								
Personal Services	DB5110.1	244,170.65	292,257.33	194,251.38	332,000.00	332,000.00	345,000.00	3.91
Contractual	DB5110.4	323,199.90	311,299.53	144,162.30	360,000.00	1,063,000.00	471,710.06	31.63

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Emergency Disaster Assist.	DB5110.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		567,370.55	603,556.36	338,413.68	692,000.00	1,395,000.00	816,710.06	18.02
IMPROVEMENTS:CHIP'S								
Capital - Contract	DB5112.4	541,098.20	745,076.55	619,886.00	250,000.00	250,000.00	400,000.00	60.00
Total		541,098.20	745,076.55	619,886.00	250,000.00	250,000.00	400,000.00	60.00
MACHINERY								
Equipment	DB5130.2	294,542.29	72,456.55	139,931.00	335,000.00	601,026.45	180,000.00	-46.26
Uniforms	DB5130.3	3,941.66	5,045.46	2,749.82	6,500.26	6,500.26	6,500.00	-0.00
Contractual	DB5130.4	146,449.18	186,237.25	130,225.43	180,000.00	180,000.00	180,000.00	0.00
Total		444,933.13	263,739.26	272,906.25	521,500.26	787,526.71	366,500.00	-29.72
SNOW REMOVAL								
Personal Services	DB5142.1	159,383.75	260,944.37	162,211.55	286,000.00	286,000.00	294,000.00	2.79
Temporary Seasonal Pt Help	DB5142.11	7,381.10	7,681.50	5,666.75	10,000.00	10,000.00	10,000.00	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Contractual	DB5142.4	113,023.58	115,820.66	104,979.76	160,000.00	160,000.00	170,000.00	6.25
Total		279,788.43	384,446.53	272,858.06	456,000.00	456,000.00	474,000.00	3.94
Transportation Total		1,833,190.31	1,996,818.70	1,504,063.99	1,919,500.26	2,888,526.71	2,057,210.06	7.17
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	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	55,917.30	59,590.00	15,030.00	65,000.00	65,000.00	83,297.00	28.14
Social Security	DB9030.8	30,609.37	43,480.95	27,955.02	50,000.00	50,000.00	55,000.00	10.00
Total		86,526.67	103,070.95	42,985.02	115,000.00	115,000.00	138,297.00	20.25

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TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
EMPLOYEE BENEFITS								
Workman's Comp.	DB9040.8	83,587.00	75,900.00	92,000.00	92,000.00	92,000.00	96,516.00	4.90
Unemployment Insurance	DB9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DB9060.8	202,791.46	205,498.47	136,411.82	290,000.00	288,933.00	308,000.00	6.20
Total		286,378.46	281,398.47	228,411.82	382,000.00	380,933.00	404,516.00	5.89
Employee Benefits Total		372,905.13	384,469.42	271,396.84	497,000.00	495,933.00	542,813.00	9.21
DEBT SERVICE								
INSTALLMENT BONDS								
Principal	DB9720.6	0.00	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	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	0.00
Interest	DB9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Transfers To Capital Funds	DB9950.9	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,706,173.65	2,381,314.78	1,775,460.83	2,416,550.26	3,384,509.71	2,630,073.06	8.83
TO FUND CAPITAL RESERVE								
To Fund Capital Reserve	DB0962.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hwy Vehicle & Equip	DB0962.41	0.00	0.00	0.00	0.00	0.00	60,000.00****. **	
Total		0.00	0.00	0.00	0.00	0.00	60,000.00****. **	
TOTAL APPROPRIATIONS & OTHER USES		0.00	2,381,314.78	1,775,460.83	2,416,550.26	3,384,509.71	2,690,073.06	11.31

REVENUES

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	506,928.74	497,030.21	530,540.00	530,540.00	530,540.00	463,363.06	-12.66
Total		506,928.74	497,030.21	530,540.00	530,540.00	530,540.00	463,363.06	-12.66
REAL PROPERTY TAX ITEMS								
Payment In Lieu Of Taxes	DB1080	15,531.44	0.00	0.00	0.00	0.00	0.00	0.00
Pilot	DB1081	0.00	13,688.73	0.00	0.00	0.00	0.00	0.00
Total		15,531.44	13,688.73	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS								
Sales Tax Distribution	DB1120	1,622,794.49	1,702,134.49	436,143.10	1,540,000.00	1,540,000.00	1,700,000.00	10.38
Total		1,622,794.49	1,702,134.49	436,143.10	1,540,000.00	1,540,000.00	1,700,000.00	10.38
DEPARTMENTAL INCOME								
Driveway Permits	DB2111	1,200.00	1,400.00	800.00	800.00	800.00	1,000.00	25.00
Road Opening Permit	DB2112	0.00	0.00	0.00	0.00	0.00	0.00	0.00

43

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		1,200.00	1,400.00	800.00	800.00	800.00	1,000.00	25.00
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
USE OF MONEY AND PROPERTY								
Interest & Earnings	DB2401	46,187.73	89,449.78	63,351.18	65,000.00	65,000.00	95,000.00	46.15
Wind Power Host Community Fees	DB2460	0.00	53,801.16	27,710.26	27,710.26	27,710.26	27,710.00	-0.00
Total		46,187.73	143,250.94	91,061.44	92,710.26	92,710.26	122,710.00	32.35
SALE OF PROPERTY & COMPENSATION FOR								
Scrap Material	DB2650	770.66	1,800.52	1,515.24	500.00	500.00	1,000.00	100.00
Sale Of Equipment	DB2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DB2680	2,232.50	4,954.26	264,959.45	0.00	264,959.45	0.00	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		3,003.16	6,754.78	266,474.69	500.00	265,459.45	1,000.00	100.00
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Years Expenditures	DB2701	1,623.38	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Income	DB2770	0.00	0.00	11.56	0.00	0.00	0.00	0.00
Total		1,623.38	0.00	11.56	0.00	0.00	0.00	0.00
INTERFUND REVENUES								
Fund Revenues To Reimb Exp	DB2801	2,948.17	2,455.02	1,203.83	2,000.00	2,000.00	2,000.00	0.00
Total		2,948.17	2,455.02	1,203.83	2,000.00	2,000.00	2,000.00	0.00
STATE AID								
Gap	DB3501	646,801.11	745,106.55	-30.00	250,000.00	250,000.00	400,000.00	60.00
State Emergency Disaster Assistance	DB3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		646,801.11	745,106.55	-30.00	250,000.00	250,000.00	400,000.00	60.00

45

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 07/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
FEDERAL AID								
Fed Emergency Disaster Assistance	DB4960	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
INTERFUND TRANSFERS								
Interfund Transfer	DB5031	0.00	0.00	13,864.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	13,864.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,847,018.22	3,111,820.72	1,340,068.62	2,416,550.26	2,681,509.71	2,690,073.06	11.31
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		859,155.43	-730,505.94	435,392.21	0.00	703,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,706,173.65	2,381,314.78	1,775,460.83	2,416,550.26	3,384,509.71	2,690,073.06	11.31

5f

TOWN OF WINDSOR

FIRE DISTRICT #1

Trial Balance

APPROPRIATIONS	25,075.00
PROPERTY TAXES	23,225.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	1,850.00

**TOWN OF WINDSOR
FIRE DISTRICT #1
TENTATIVE BUDGET
(09/30/2025)**

TENTATIVE BUDGET (09/30/2025)		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
Contractual	SFI-1930.4	19.14	49.37	0.00	0.00	0.00	0.00	0.00
Total		19.14	49.37	0.00	0.00	0.00	0.00	0.00
General Government Support Total		19.14	49.37	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SFI-3410.4	25,368.00	25,368.00	26,382.72	26,382.72	26,382.72	25,075.00	-4.95
Total		25,368.00	25,368.00	26,382.72	26,382.72	26,382.72	25,075.00	-4.95
Public Safety Total		25,368.00	25,368.00	26,382.72	26,382.72	26,382.72	25,075.00	-4.95
TOTAL APPROPRIATIONS		25,387.14	25,417.37	26,382.72	26,382.72	26,382.72	25,075.00	-4.95
REVENUES								

50

TOWN OF WINDSOR
FIRE DISTRICT #1
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SFI-1001	19,868.06	20,265.08	26,382.72	26,382.72	26,382.72	23,225.00	-11.96
Total		19,868.06	20,265.08	26,382.72	26,382.72	26,382.72	23,225.00	-11.96
REAL PROPERTY TAX ITEMS								
Millenium Pipeline	SFI-1080	4,956.35	4,994.51	0.00	0.00	0.00	0.00	0.00
Other Tax	SFI-1089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,956.35	4,994.51	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	SFI-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		24,824.41	25,259.59	26,382.72	26,382.72	26,382.72	23,225.00	-11.96
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

6f

TOWN OF WINDSOR
FIRE DISTRICT #1
TENTATIVE BUDGET
(09/30/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATED FUND BALANCE	562.73	157.78	0.00	0.00	0.00	1,850.00	****. **
TOTAL REVENUES & OTHER SOURCES	25,387.14	25,417.37	26,382.72	26,382.72	26,382.72	25,075.00	-4.95

50

TOWN OF WINDSOR

FIRE DISTRICT #2

Trial Balance

APPROPRIATIONS	145,975.87
PROPERTY TAXES	139,725.87
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	6,250.00

TOWN OF WINDSOR

FIRE DISTRICT #3

Trial Balance

APPROPRIATIONS	145,975.87
PROPERTY TAXES	121,475.87
OTHER REVENUES	9,000.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	15,500.00

52

TOWN OF WINDSOR
FIRE DISTRICT #3
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
Contractual	SF3-1930.4	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	0.00
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF3-3410.4	134,813.00	137,509.00	143,113.60	143,113.60	143,113.60	145,975.87	2.00
Total		134,813.00	137,509.00	143,113.60	143,113.60	143,113.60	145,975.87	2.00
Public Safety Total		134,813.00	137,509.00	143,113.60	143,113.60	143,113.60	145,975.87	2.00
TOTAL APPROPRIATIONS		134,813.00	137,509.00	143,113.60	143,113.60	143,113.60	145,975.87	2.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								

**TOWN OF WINDSOR
FIRE DISTRICT #3
TENTATIVE BUDGET
(09/30/2025)**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Real Property Taxes	SF3-1001	123,227.75	132,506.76	143,113.60	143,113.60	143,113.60	121,475.87	-15.11
Total		123,227.75	132,506.76	143,113.60	143,113.60	143,113.60	121,475.87	-15.11
REAL PROPERTY TAX ITEMS								
Millenium Pipeline	SF3-1080	6,694.46	0.00	0.00	0.00	0.00	0.00	0.00
Bluestone Pilot Special District	SF3-1081	0.00	0.00	9,002.00	0.00	0.00	9,000.00***	**. **
Other Tax	SF3-1089	4,148.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,842.46	0.00	9,002.00	0.00	0.00	9,000.00***	**. **
USE OF MONEY AND PROPERTY								
Interest & Earnings	SF3-2401	0.00	3,167.25	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,167.25	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		134,070.21	135,674.01	152,115.60	143,113.60	143,113.60	130,475.87	-8.83
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
FIRE DISTRICT #3
TENTATIVE BUDGET
(09/30/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATED FUND BALANCE	742.79	1,834.99	-9,002.00	0.00	0.00	15,500.00****, **	
TOTAL REVENUES & OTHER SOURCES	134,813.00	137,509.00	143,113.60	143,113.60	143,113.60	145,975.87	2.00

55

TOWN OF WINDSOR

FIRE DISTRICT #4

Trial Balance

APPROPRIATIONS	10,626.72
PROPERTY TAXES	3,826.72
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	6,800.00

TOWN OF WINDSOR
FIRE DISTRICT #4
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
Contractual	SF4-1930.4	24.47	0.00	0.00	0.00	0.00	0.00	0.00
Total		24.47	0.00	0.00	0.00	0.00	0.00	0.00
General Government Support Total		24.47	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF4-3410.4	9,018.00	10,218.00	10,626.72	10,626.72	10,626.72	10,626.72	0.00
Total		9,018.00	10,218.00	10,626.72	10,626.72	10,626.72	10,626.72	0.00
Public Safety Total		9,018.00	10,218.00	10,626.72	10,626.72	10,626.72	10,626.72	0.00
TOTAL APPROPRIATIONS		9,042.47	10,218.00	10,626.72	10,626.72	10,626.72	10,626.72	0.00
REVENUES								

TOWN OF WINDSOR
FIRE DISTRICT #4
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF4-1001	10,018.04	10,217.97	10,626.72	10,626.72	10,626.72	3,826.72	-63.98
Total		10,018.04	10,217.97	10,626.72	10,626.72	10,626.72	3,826.72	-63.98
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		10,018.04	10,217.97	10,626.72	10,626.72	10,626.72	3,826.72	-63.98
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-975.57	0.03	0.00	0.00	0.00	6,800.00****	**
TOTAL REVENUES & OTHER SOURCES		9,042.47	10,218.00	10,626.72	10,626.72	10,626.72	10,626.72	0.00

50

TOWN OF WINDSOR
WEST WINDSOR SEWER DISTRICT-OPERATING
Trial Balance

APPROPRIATIONS	336,694.22
PROPERTY TAXES	0.00
OTHER REVENUES	325,790.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	10,904.22

TOWN OF WINDSOR
WEST WINDSOR SEWER
TENTATIVE BUDGET
(09/30/2025)

Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

AUDIT SERVICES

Audit Services	SS3-1320.4	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	0.00

INFORMATION TECHNOLOGY

Information Technology	SS3-1680.4	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	0.00

SPECIAL ITEMS

Judgement & Claims	SS3-1930.4	0.00	0.00	0.00	600.00	600.00	150.00	-75.00
Total		0.00	0.00	0.00	600.00	600.00	150.00	-75.00

CONTINGENT ACCOUNT

TOWN OF WINDSOR
WEST WINDSOR SEWER
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Contingent Account	SS3-1990.4	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	0.00
General Government Support Total		0.00	0.00	0.00	600.00	600.00	150.00	-75.00
HOME AND COMMUNITY SERVICES								
SEWER DISTRICT #3								
Sewage Collection	SS3-8120.4	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
SEWER DISTRICT#3								
Personal Service	SS3-8130.1	25,209.39	27,003.11	17,362.77	28,840.00	28,840.00	29,800.00	3.32
Per Serv-lawn Mowing	SS3-8130.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment/repairs	SS3-8130.2	16,626.52	14,632.50	1,046.00	6,000.00	6,000.00	6,000.00	0.00
Contractual	SS3-8130.4	19,069.40	109,110.42	12,249.09	25,000.00	21,781.78	23,000.00	-8.00
Utilities	SS3-8130.42	21,727.33	24,455.45	17,230.89	23,000.00	23,000.00	25,000.00	8.69
Insurance	SS3-8130.43	6,000.00	7,439.77	11,218.22	8,000.00	11,218.22	11,218.22	40.22
Grounds Maintenance	SS3-8130.44	3,000.00	3,700.00	2,361.00	3,700.00	3,700.00	4,385.00	18.51

TOWN OF WINDSOR
WEST WINDSOR SEWER
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Snow Removal	SS3-8130.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		91,631.64	186,341.25	61,467.97	94,540.00	94,540.00	99,403.22	5.14
EQUIPMENT								
Equipment	SS3-8197.0	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Nyserda	SS3-8197.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Home And Community Services Total		91,631.64	186,341.25	61,467.97	98,540.00	98,540.00	102,403.22	3.92
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SS3-9010.8	2,552.54	2,425.00	575.00	3,000.00	3,000.00	2,600.00	-13.33
Social Security	SS3-9030.8	1,914.16	2,080.09	1,328.27	2,283.00	2,283.00	2,300.00	0.74
Workmans Comp	SS3-9040.8	0.00	0.00	0.00	0.00	0.00	500.00****	**
Total		4,466.70	4,505.09	1,903.27	5,283.00	5,283.00	5,400.00	2.21

TOWN OF WINDSOR
WEST WINDSOR SEWER
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Employee Benefits Total		4,466.70	4,505.09	1,903.27	5,283.00	5,283.00	5,400.00	2.21
DEBT SERVICE								
SEWER DISTRICT #3								
Principal	SS3-9720.6	208,325.00	211,797.00	215,269.00	215,269.00	215,269.00	218,741.00	1.61
Total		208,325.00	211,797.00	215,269.00	215,269.00	215,269.00	218,741.00	1.61
Debt Service Total		208,325.00	211,797.00	215,269.00	215,269.00	215,269.00	218,741.00	1.61
TOTAL APPROPRIATIONS		304,423.34	402,643.34	278,640.24	319,692.00	319,692.00	326,694.22	2.19
TO FUND CAPITAL RESERVE								
To Fund Capital Reserve	SS3-0962.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SS3-0962.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reed Beds	SS3-0962.42	0.00	0.00	0.00	0.00	0.00	10,000.00****. **	
Total		0.00	0.00	0.00	0.00	0.00	10,000.00****. **	
TOTAL APPROPRIATIONS & OTHER USES		0.00	402,643.34	278,640.24	319,692.00	319,692.00	336,694.22	5.31

TOWN OF WINDSOR
WEST WINDSOR SEWER
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
Sewer Rent Special Revenue	SS3-2121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Charges	SS3-2122	278,807.45	294,157.80	129,680.93	314,692.00	314,692.00	319,790.00	1.62
Sewer Connect Fee	SS3-2123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		278,807.45	294,157.80	129,680.93	314,692.00	314,692.00	319,790.00	1.62
USE OF MONEY AND PROPERTY								
Interest	SS3-2401	5,315.63	8,194.78	4,895.48	5,000.00	5,000.00	6,000.00	20.00
Total		5,315.63	8,194.78	4,895.48	5,000.00	5,000.00	6,000.00	20.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	SS3-2665	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

TOWN OF WINDSOR
WEST WINDSOR SEWER
TENTATIVE BUDGET
(09/30/2025)

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year's Expenditures	SS3-2701	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
STATE AID								
Other Aid From Nysesda	SS3-3089	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
INTERFUND TRANSFERS								
Interfund Transfer	SS3-5031	0.00	127,757.52	0.00	0.00	0.00	0.00	0.00
Total		0.00	127,757.52	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		284,123.08	430,110.10	134,576.41	319,692.00	319,692.00	325,790.00	1.90
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WINDSOR
WEST WINDSOR SEWER
TENTATIVE BUDGET
(09/30/2025)

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATED FUND BALANCE	20,300.26	-27,466.76	144,063.83	0.00	0.00	10,904.22	****. **
TOTAL REVENUES & OTHER SOURCES	304,423.34	402,643.34	278,640.24	319,692.00	319,692.00	336,694.22	5.31

66

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 9/30/2025

Taxing Jurisdiction: _____ Windsor

Fiscal Year Beginning: _____ 2025

Total equalized value in taxing jurisdiction: \$ 314,841,273

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NY STATE	RPTL 404(1)	1	4,300	0.00%
13100	COUNTY	RPTL 406(1)	4	369,545	0.12%
13500	TOWN	RPTL 406(1)	13	392,200	0.12%
13510	TOWN - CEMETERY LAND	RPTL 446	5	25,200	0.01%
13740	VIL OUT LI	RPTL 406(3)	2	18,800	0.01%
13800	SCHOOL	RPTL408	3	11,659,631	3.70%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	15,854,800	5.04%
25110	CONST PROT	RPTL 420-a	18	3,490,690	1.11%
25120	NP EDUC	RPTL 420-a	2	55,350	0.02%
25230	NONPROF ORG-MORAL/MENTAL IMP	RPTL 420-a	1	403,660	0.13%
25300	NON PROFIT	RPTL 420-b	9	580,002	0.18%
26050	AGRICULTURAL SOCIETY	RPTL450	1	35,000	0.01%
26400	VOL FIRE I	RPTL 446	3	383,200	0.12%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	82,500	0.03%
41101	VETERANS	RPTL 458-a	1	5,000	0.00%
41121	VET WAR CT	RPTL 458-a	76	443,547	0.14%
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	99	960,445	0.31%
41141	VET DIS CT	RPTL 458-a	39	636,414	0.20%
41151	COLD WAR_10_VET/	RPTL 458-a	13	25,428	0.01%
41171	COLD WAR_DISBLD_	RPTL 458-a	1	9,780	0.00%
41400	CLERGY	RPTL460	1	1,500	0.00%
41720	AGRICULTURAL DIST. (NYS,CO)	AG-MKTS L	79	1,673,331	0.53%
41730	AGRICULTURL LAND NOT IN DIST	AG-MKTS L	5	90,400	0.03%
41800	AGED C/T/S	RPTL 467	3	118,203	0.04%
41803	PERSONS AGE 65 OR OVER	RPTL 467	26	404,021	0.13%
42100	AG SILOS& MANURE TANK	RPTL 483-a	1	25000	0.01%
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	37	1480025	0.47%
The exempt amounts do not take into consideration any payments for municipal services.		Totals	456	\$39,227,972.00	12.46%

