

**TOWN OF WINDSOR
2026 PRELIMINARY BUDGET**

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**Town of Windsor
2026 PRELIMINARY
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	\$ 296,871,421	\$ -	
	County In				
A	Town In/Out	4194	\$ 299,741,702	\$ 3.003089	\$ 900,151.00
B	Town Out	3785	\$ 275,304,079	\$ 0.100127	\$ 27,565.40
DA	Highway 2	4194	\$ 299,741,702	\$ 0.250215	\$ 75,000.00
DB	Highway 1-3-4	3785	\$ 275,304,079	\$ 1.682441	\$ 463,183.00
			Town rate	\$ 5.035873	*****
FP501	Fire 1	389	\$ 22,402,205	\$ 1.036728	\$ 23,225.00
FP502	Fire 2	1195	\$ 135,557,209	\$ 1.030752	\$ 139,725.87
FP503	Fire 3	1785	\$ 121,481,366	\$ 0.999955	\$ 121,475.87
FP504	Fire 4	412	\$ 47,893,468	\$ 0.079901	\$ 3,826.72
				Total Levy	\$ 1,754,152.86

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

TOWN OF WINDSOR
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2026

HIGHWAY SUPERINTENDENT	\$	72,538.74	Per Year
TOWN CLERK	\$	46,826.33	Per Year
TOWN COUNCIL PERSONS	\$	6,362.00	each (4)
TOWN JUSTICE	\$	26,510.27	each (2)
TOWN SUPERVISOR	\$	18,909.60	Per Year

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,300,551.00	400,400.00	0.00	900,151.00
B GENERAL OUTSIDE VILLAGE	\$ 112,574.40	85,009.00	0.00	27,565.40
DA HIGHWAY - TOWNWIDE	\$ 400,130.00	8,200.00	316,930.00	75,000.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 2,689,893.00	2,226,710.00	0.00	463,183.00
TOTAL TOWN	<u>4,503,148.40</u>	<u>2,720,319.00</u>	<u>316,930.00</u>	<u>1,465,899.40</u>
 SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 25,075.00	0.00	1,850.00	23,225.00
SF2 FIRE DISTRICT #2	\$ 145,975.87	0.00	6,250.00	139,725.87
SF3 FIRE DISTRICT #3	\$ 145,975.87	9,000.00	15,500.00	121,475.87
SF4 FIRE DISTRICT #4	\$ 10,626.72	0.00	6,800.00	3,826.72
SS3 WEST WINDSOR SEWER	\$ 336,794.22	321,692.00	15,102.22	0.00
TOTAL SPECIAL DISTRICTS	<u>664,447.68</u>	<u>330,692.00</u>	<u>45,502.22</u>	<u>288,253.46</u>
 GRANDTOTAL	 \$ <u>5,167,596.08</u>	 <u>3,051,011.00</u>	 <u>362,432.22</u>	 <u>1,754,152.86</u>

PUBLIC NOTES FOR PRESENTATION OF TENTATIVE BUDGET

The town does not anticipate exceeding the tax cap.

Wages for highway workers increased \$1 per hour, per the current Collective Bargaining Agreement. Hourly employees have additional work hours budgeted to reflect current workloads, increasing the overall budget lines. Elected officials and hourly employees received a 5% cost of living increase, with the exception of Court Clerks, Town Clerk and Secretary to the Supervisor/Budget Officer who received a 10% raise to more closely align with neighboring towns. Wage surveys will continue in the upcoming year to more appropriately align wages to be equitable and competitive with other Town Municipalities.

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 funds 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 has the potential to use \$900 of fund balance to meet operational needs.

A Fund Account Descriptions

Town Board	
A1010.1 Personal Services	Town Board Salaries (4)
A1010.4 Contractual	Meetings, mileage, misc.
Justices	
A1110.1 Personal Services	Town Justice Salaries (2)
A110.11 Clerks	Court Clerks regular and extra hours
A1110.4 Contractual	Office supplies, court security, postage, misc. court expenditures
Supervisor	
A1220.1 Personal Services	Supervisor salary
A1220.11 Secretary/Bookkeeper	Secretary, Bookkeeper, Budget Officer, Accountant regular hours and OT
A1220.4 Contractual	Annual accounting/payroll software fees, CPA consulting & Annual AFR Comptroller report, postage, office supplies, misc. supervisor expenses
Assessors	
A1355.1 Personal Service	Assessor regular and extra hours
A1355.4 Contractual	Conferences, meetings, postage, office supplies, misc. supervisor expenses
A1357.4 Board of Review-Contractual	Grievance Day
Town Clerk	
A1410.1 Personal Services	Town Clerk Salary
A4020.1 Vital Statistics Personal Services	Registrar Salary
A1410.11 Deputy Town Clerk	2 Part year/part time Deputy Clerk hours
	Annual software updates, conferences, meetings, office supplies, misc. town clerk expenses
A1410.4 Contractual	
Attorney	
A1420.4 Contractual	Annual retainer
A1420.41 Contractual Extras	Professional Fees outside of scope of retainer
Engineer	
A1440.4 Contractual	Town Engineer consulting
Elections	
A1450.4 Contractual	Mandatory Board of Elections fees
Buildings	
A1620.1 Personal Services	Town Hall Cleaner hours
	Town Hall: Building Supplies and maintenance, copier paper, general cleaning and office supplies
A1620.4 Contractual	
A1620.41 Electric	Electricity for garage and town hall
A1620.42 Fuel Oil	Town Hall Heating oil
A1620.43 Telephone	Town Hall: Phone

A1620.44 Advertising	Townwide Legal notices
A1610.4 Courier	Armored bank courier
Central Data Processing	
A1680.4 Contractual	Copier
Special Items	
A1910.4 Unallocated Insurance	Insurance for Town Hall, Highway garage, dog control vehicle, general liability
A1920.4 Municipal Assoc Dues	Membership fees for town associations
A1930.4 Judgement & Claims	Net property tax effect of Foreclosed properties
A1989.4 Grant Writing Serv	
A1990.4 Contingency	Monies for unexpected expenses
Public Safety	
Traffic Control	
A3310.4 Traffic Control-Contractual	Traffic Signs, safety apparel
Control of Dogs	
A3510.1 Personal Services	DCO regular and extra hours
A3510.2 Dog Shelter	Annual fees to Broome County Animal Shelter
A3510.4 Contractual	DCO cell phone, vehicle maintenance, postage, fuel for vehicle, misc supplies
TRANSPORTATION:	
Garage	
A5010.1 Personal Services Supt-Highway	Highway Superintendant
A5132.1 Personal Services Secretary	Secretary to Highway Superintendant - regular and extra hours
A5132.2 Equipment	Tools and misc. parts
A5132.4 Contractual	HWY cell phone, phone/internet, fire monitoring, towell rental service, bottled water, DOT exams, eye wash station, cleaning supplies, electric, propane, office supplies, misc. garage expenses
Street Lighting	
A5182.4 Contractual	pole lights at garage
Economic Assistance & Opportunity	
A4540.4 Ambulance	Annual ambulance contract
A6510.4 Contractual Veterans Services	
Culture & Recreation	
A7270.4 Contractual Band Concerts	Donation to town band
A7510.4 Contractual Historian	Town historian supplies
Celebrations	
A7550.4 Contractual	Town celebration: Decorations, food, supplies, etc.
A7550.41 Festivals	Windsor Partership donation - Corn Festival
COMMUNITY CLEAN	

Clean Up Day	Annual dumpsters for town clean up day
CEMETERIES	
A8810.4	Lawn care: mowing, tree removal, etc.
EMPLOYEE BENEFITS	
A9010.8 State Retirement	Annual Town contribution to NY retirement plan
A9030.8 Social Security	Town General portion of employee social security
A9040.8 Workmans Comp	Town General portion of workmans' comp policy
A9040.8 Medical Insurance	Town General portion of active full time employee's health insurance and retirees Medicare Advantage plan
DEBT SERVICE	
A920.6 Installment Bond Principal	Annual Principal Payment on Garage
A9720.7 Installment Bond Interest	Annual Interest Payment on Garage
CAPITAL RESERVE	
A0962.4 Capital Reserve	To replenish capital reserve account
A0962.41 Non-Hwy Vehicle	To replenish capital reserve account for DCO vehicle
A0962.42 Town Equipment	To replenish capital reserve account for garage and town hall equipment
A0962.43 Major Repairs	To replenish capital reserve account for garage and town hall major repairs
A0962.44 Garage Debt Service	Savings to pay off Garage Bond

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
PRELIMINARY**

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Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	24,152.83	17,701.92	24,233.54	25,448.00
				24,233.54	
A1010.4	CONTRACTUAL	44.00	204.62	50.00	150.00
				134.80	
TOTAL TOWN BOARD		24,196.83	17,906.54	24,283.54	25,598.00
				24,368.34	

JUSTICES

A1110.1	PERSONAL SERVICES	49,002.37	36,552.58	50,019.89	52,522.00
				50,019.89	
A1110.11	CLERKS	42,010.94	30,640.92	52,000.00	59,000.00
				52,000.00	
A1110.4	CONTRACTUAL	9,362.96	10,368.39	10,500.00	10,850.00
				12,797.90	
TOTAL JUSTICES		100,376.27	77,561.89	112,519.89	122,372.00
				114,817.79	

SUPERVISOR

A1220.1	PERSONAL SERVICES	17,902.21	13,160.54	18,009.14	18,909.60
				18,009.14	
A1220.11	SECRETARY/BOOKKEEPER	55,845.09	41,331.19	54,203.00	64,000.00
				54,203.00	
A1220.12	SEC OVERTIME	455.40	0.00	10,000.00	0.00
				10,000.00	
A1220.4	CONTRACTUAL	6,976.73	6,280.86	7,500.00	7,500.00
				7,500.00	
TOTAL SUPERVISOR		81,179.43	60,772.59	89,712.14	90,409.60
				89,712.14	

ASSESSORS

A1355.1	PERSONAL SERVICES	34,739.32	28,183.46	40,966.19	43,014.59
				40,966.19	
A1355.4	CONTRACTUAL	2,633.19	1,579.77	3,000.00	3,500.00
				2,855.00	

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**TOWN OF WINDSOR
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PRELIMINARY**

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TOTAL ASSESSORS

37,372.51	29,763.23	43,966.19	46,514.59
		43,821.19	

BOARD OF REVIEW

A1357.4 CONTRACTUAL

900.00	900.00	900.00	900.00
		900.00	

TOTAL BOARD OF REVIEW

900.00	900.00	900.00	900.00
		900.00	

TOWN CLK/TAX COLL

A1410.1 PERSONAL SERVICES

41,158.39	32,697.92	42,569.39	46,826.33
		42,569.39	

A1410.11 DEPUTY TOWN CLERK

10,186.88	6,684.51	13,000.00	14,000.00
		13,000.00	

A1410.4 CONTRACTUAL

8,895.96	8,152.48	10,000.00	12,000.00
		10,000.00	

TOTAL TOWN CLK/TAX COLL

60,241.23	47,534.91	65,569.39	72,826.33
		65,569.39	

ATTORNEY

A1420.4 CONTRACTUAL

42,000.00	31,630.00	43,260.00	43,260.00
		43,260.00	

A1420.41 CONTRACTUAL EXTRAS

6,716.96	2,821.20	10,000.00	50,000.00
		10,000.00	

TOTAL ATTORNEY

48,716.96	34,451.20	53,260.00	93,260.00
		53,260.00	

ENGINEER

A1440.1 PERSONAL SERVICES

0.00	0.00	0.00	0.00
		0.00	

A1440.4 CONTRACTUAL

525.00	0.00	2,000.00	2,000.00
		2,000.00	

TOTAL ENGINEER

525.00	0.00	2,000.00	2,000.00
		2,000.00	

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ELECTIONS

A1450.4	CONTRACTUAL	18,870.00	18,870.00	18,870.00	18,870.00
				18,870.00	

TOTAL ELECTIONS		18,870.00	18,870.00	18,870.00	18,870.00
				18,870.00	

COURIER SERVICES

A1610.4	COURIER SERVICES	4,799.82	4,064.52	5,000.00	5,500.00
				5,000.00	

TOTAL COURIER SERVICES		4,799.82	4,064.52	5,000.00	5,500.00
				5,000.00	

BUILDINGS

A1620.1	PERSONAL SERVICES	9,566.94	6,322.32	8,716.89	9,152.73
				8,716.89	
A1620.4	CONTRACTUAL	78,396.27	86,833.42	10,000.00	18,000.00
				91,577.00	
A1620.41	ELECTRIC	4,766.74	3,762.66	5,200.00	5,300.00
				5,200.00	
A1620.42	FUEL OIL	3,133.33	2,333.71	7,800.00	7,000.00
				7,800.00	
A1620.43	TELEPHONE	6,778.14	5,204.59	5,800.00	7,000.00
				5,800.00	
A1620.44	ADVERTISING	347.60	479.22	1,000.00	1,000.00
				915.20	

TOTAL BUILDINGS		102,989.02	104,935.92	38,516.89	47,452.73
				120,009.09	

CENTRAL DATA PROCESSING

A1680.4	INFORMATION TECHNOLOGY	5,656.14	4,032.68	5,400.00	5,800.00
				5,400.00	

TOTAL CENTRAL DATA PROCESSING		5,656.14	4,032.68	5,400.00	5,800.00
				5,400.00	

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SPECIAL ITEMS

A1910.4	UNALLOCATED INSUR.	77,766.46	88,955.73	87,000.00	65,000.00
				87,000.00	
A1920.4	MUNICIPAL ASSOC DUES	2,245.00	2,724.00	2,300.00	3,000.00
				2,840.00	
A1930.4	JUDGEMENT & CLAIMS	22.52	0.00	131.00	131.00
				131.00	
A1989.4	GRANT WRITING SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENCY	0.00	0.00	15,000.00	10,000.00
				15,000.00	

TOTAL SPECIAL ITEMS

80,033.98	91,679.73	104,431.00	78,131.00
		104,971.00	

TOTAL GENERAL GOVERNMENT SUPPORT

565,857.19	492,473.21	564,429.04	609,634.25
		648,698.94	

PUBLIC SAFETY

TRAFFIC CONTROL

A3310.4	CONTRACTUAL	9,206.85	3,755.56	10,000.00	10,000.00
				10,000.00	

TOTAL TRAFFIC CONTROL

9,206.85	3,755.56	10,000.00	10,000.00
		10,000.00	

CONTROL OF DOGS

A3510.1	PERSONAL SERVICES	18,665.64	15,639.52	18,224.33	23,000.00
				18,224.33	
A3510.2	DOG SHELTER	14,699.80	5,271.28	10,000.00	12,000.00
				10,000.00	
A3510.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3510.22	DOG VAN	0.00	0.00	7,000.00	0.00
				7,000.00	
A3510.4	CONTRACTUAL	3,016.18	2,116.03	2,300.00	2,800.00
				2,300.00	

TOTAL CONTROL OF DOGS

36,381.62	23,026.83	37,524.33	37,800.00
		37,524.33	

TOTAL PUBLIC SAFETY

45,588.47	26,782.39	47,524.33	47,800.00
		47,524.33	

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**TOWN OF WINDSOR
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PUBLIC HEALTH

VITAL STATISTICS

A4020.1	PERSONAL SERVICES	2,260.29	1,645.78	2,252.60	2,478.00
				2,252.60	

TOTAL VITAL STATISTICS		2,260.29	1,645.78	2,252.60	2,478.00
				2,252.60	

AMBULANCE

A4540.4	Ambulance	8,500.00	8,500.00	8,500.00	10,500.00
				8,500.00	
A4540.4A	Ambulance CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL AMBULANCE		8,500.00	8,500.00	8,500.00	10,500.00
				8,500.00	

TOTAL PUBLIC HEALTH		10,760.29	10,145.78	10,752.60	12,978.00
				10,752.60	

TRANSPORTATION

SUP'T OF HIGHWAYS

A5010.1	PERSONAL SERVICES	67,599.85	50,484.52	69,084.16	72,538.74
				69,084.16	

TOTAL SUP'T OF HIGHWAYS		67,599.85	50,484.52	69,084.16	72,538.74
				69,084.16	

GARAGE

A5132.1	PERSONAL SERVICES	17,999.32	13,363.36	28,000.00	19,000.00
				28,000.00	
A5132.2	EQUIPMENT	26,642.22	3,438.89	35,000.00	20,000.00
				35,000.00	
A5132.4	CONTRACTUAL	60,553.01	32,589.36	67,000.00	67,000.00
				67,000.00	

TOTAL GARAGE		105,194.55	49,391.61	130,000.00	106,000.00
				130,000.00	

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STREET LIGHTING

AS182.4	CONTRACTUAL	3,594.87	2,890.21	3,100.00	3,700.00
				3,100.00	

TOTAL STREET LIGHTING		3,594.87	2,890.21	3,100.00	3,700.00
				3,100.00	

TOTAL TRANSPORTATION		176,389.27	102,766.34	202,184.16	182,238.74
				202,184.16	

ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERANS SERVICES

A6510.4	CONTRACTUAL	0.00	0.00	100.00	100.00
				100.00	

TOTAL VETERANS SERVICES		0.00	0.00	100.00	100.00
				100.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	100.00	100.00
				100.00	

CULTURE AND RECREATION

BAND CONCERTS

A7270.4	CONTRACTUAL	100.00	100.00	100.00	100.00
				100.00	

TOTAL BAND CONCERTS		100.00	100.00	100.00	100.00
				100.00	

HISTORIAN

A7510.4	CONTRACTUAL	4,022.14	156.02	400.00	400.00
				400.00	

TOTAL HISTORIAN		4,022.14	156.02	400.00	400.00
				400.00	

**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
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CELEBRATIONS

A7550.4	CONTRACTUAL	574.75	273.15	900.00	900.00
				900.00	
A7550.41	FESTIVALS	500.00	500.00	500.00	500.00
				500.00	

TOTAL CELEBRATIONS		1,074.75	773.15	1,400.00	1,400.00
				1,400.00	

OTHER CULTURAL ACTIVITIES

A7989.4	CONTRACTUAL	200.00	200.00	200.00	200.00
				200.00	

TOTAL OTHER CULTURAL ACTIVITIES		200.00	200.00	200.00	200.00
				200.00	

TOTAL CULTURE AND RECREATION		5,396.89	1,229.17	2,100.00	2,100.00
				2,100.00	

HOME AND COMMUNITY SERVICES

COMMUNITY CLEAN

A8510.0	CLEAN UP DAY	1,320.00	2,723.05	4,000.00	4,000.00
				4,000.00	

TOTAL COMMUNITY CLEAN		1,320.00	2,723.05	4,000.00	4,000.00
				4,000.00	

PROPERTY ACQUISITION

A8660.0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
				0.00	
A8660.2	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
				0.00	

TOTAL PROPERTY ACQUISITION		0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
PRELIMINARY**

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CEMETERIES

A8810.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.4	CONTRACTUAL	15,000.00	7,042.00	19,500.00	12,350.00
				19,500.00	
TOTAL CEMETERIES		15,000.00	7,042.00	19,500.00	12,350.00
				19,500.00	
TOTAL HOME AND COMMUNITY SERVICES		16,320.00	9,765.05	23,500.00	16,350.00
				23,500.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	30,000.00	7,500.00	35,000.00	35,000.00
				35,000.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	25,013.59	22,179.95	40,000.00	36,000.01
				40,000.00	
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	33,000.00	25,000.00	25,000.00	20,000.00
				25,000.00	
A9060.8	EMPLOYEE BENEFITS - MEDICAL	55,491.87	47,362.12	81,000.00	81,000.00
				81,000.00	
TOTAL EMPLOYEE BENEFITS		143,505.46	102,042.07	181,000.00	172,000.01
				181,000.00	
TOTAL EMPLOYEE BENEFITS		143,505.46	102,042.07	181,000.00	172,000.01
				181,000.00	

DEBT SERVICE

SERIAL BOND PRINCIPAL

A9710.6	SERIAL BOND PRINCIPAL	0.00	0.00	50,000.00	0.00
				0.00	
A9710.7	SERIAL BOND INTEREST	0.00	78,925.00	205,605.00	0.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		0.00	78,925.00	255,605.00	0.00
				0.00	

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**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

INSTALLMENT BOND PRINCIPAL

A9720.6	Installment Bond Principal	0.00	50,000.00	0.00	100,000.00
				50,000.00	
A9720.7	Installment Bond Interest	0.00	126,680.00	0.00	157,350.00
				205,605.00	

TOTAL INSTALLMENT BOND PRINCIPAL

0.00	176,680.00	0.00	257,350.00
		255,605.00	

BAN INTEREST

A9730.7	BAN INTEREST	43,328.89	0.00	0.00	0.00
				0.00	

TOTAL BAN INTEREST

43,328.89	0.00	0.00	0.00
		0.00	

TOTAL DEBT SERVICE

43,328.89	255,605.00	255,605.00	257,350.00
		255,605.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO OTHER FUNDS	215,314.28	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS

215,314.28	0.00	0.00	0.00
		0.00	

TOTAL INTERFUND TRANSFERS

215,314.28	0.00	0.00	0.00
		0.00	

OTHER USES

CAPITAL RESERVE

A0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00
				0.00	
A0962.41	CAPITAL RESERVE - NON-HWY VEHICLE	0.00	0.00	0.00	0.00
				0.00	
A0962.42	CAPITAL RESERVE - TOWN EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A0962.43	CAPITAL RESERVE - MAJOR REPAIRS	0.00	0.00	0.00	0.00
				0.00	
A0962.44	CAPITAL RESERVE - GARAGE DEBT	0.00	0.00	0.00	0.00
				0.00	

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TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
PRELIMINARY

Page10 (10/24/2025)

Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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TOTAL CAPITAL RESERVE

0.00

0.00

0.00

0.00

0.00

TOTAL OTHER USES

0.00

0.00

0.00

0.00

0.00

TOTAL APPROPRIATIONS

1,222,460.74

1,000,809.01

1,287,195.13

1,300,551.00

1,371,465.03

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
PRELIMINARY

Page11 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	628,334.21	759,161.60	759,161.60	900,151.00
				759,161.60	
	TOTAL REAL PROPERTY TAXES	628,334.21	759,161.60	759,161.60	900,151.00
				759,161.60	

REAL PROPERTY TAX ITEMS

A1080	PAYMENTS IN LIEU OF TAXES	3,630.00	13,079.64	19,500.00	6,600.00
				19,500.00	
A1081	PILOT	22,022.85	0.00	0.00	0.00
				0.00	
A1090	PROPERTY TAXES - INT & PENAL	8,776.21	10,587.94	10,000.00	10,000.00
				10,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	34,429.06	23,667.58	29,500.00	16,600.00
				29,500.00	

A1120	Broome County Sales Tax	0.00	0.00	0.00	0.00
				0.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	2,482.04	2,632.95	1,600.00	2,400.00
				1,600.00	
A2089	HISTORICAL REVENUE	480.44	252.09	100.00	100.00
				100.00	
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,962.48	2,885.04	1,700.00	2,500.00
				1,700.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	71,992.97	82,659.29	75,000.00	85,000.00
				75,000.00	
A2410	PROPERTY LEASE - BANK	0.00	0.00	0.00	0.00
				0.00	
A2450	Commision- Electric Reimbursement	0.00	0.00	0.00	0.00
				0.00	
A2460	Wind Power Host Community Fees	0.00	0.00	0.00	0.00
				0.00	
A2470	HILLS OF WINDSOR REIMBURSE	2,205.50	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	74,198.47	82,659.29	75,000.00	85,000.00
				75,000.00	

**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
PRELIMINARY**

Page12 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

LICENSES AND PERMITS

A2501	HAWKERS, PEDDLERS PERMIT	0.00	0.00	0.00	0.00
				0.00	
A2544	DOG LICENSES	12,166.00	8,011.00	12,000.00	12,000.00
				12,000.00	
A2545	MISC LICENSES	0.00	0.00	100.00	50.00
				100.00	
	TOTAL LICENSES AND PERMITS	12,166.00	8,011.00	12,100.00	12,050.00
				12,100.00	

FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	159,295.50	136,315.14	115,000.00	170,000.00
				115,000.00	
	TOTAL FINES AND FORFEITURES	159,295.50	136,315.14	115,000.00	170,000.00
				115,000.00	

SALE OF PROPERTY & COMPENSATIO

A2650	SALES OF SCRAP & MATERIAL	379.67	0.00	150.00	150.00
				150.00	
A2655	OTHER MINOR SALES	0.00	0.00	0.00	0.00
				0.00	
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERIES	741,366.69	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	741,746.36	0.00	150.00	150.00
				150.00	

MISCELLANEOUS LOCAL SOURCES

A2701	REFUND OF PRIOR YEARS' EXPENDITURE	289.69	99.74	0.00	0.00
				0.00	
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
				0.00	
A2770	MISCELLANEOUS/STUMPAGE TAX	36.60	120.15	0.00	0.00
				0.00	
A2771	DOG ENUMERATION	0.00	0.00	0.00	0.00
				0.00	
A2772	CLEAN UP DAY REVENUE	1,066.00	534.47	600.00	600.00
				600.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,392.29	754.36	600.00	600.00
				600.00	

STATE AID

A3001	PER CAPITA	46,045.00	46,045.00	36,836.00	45,000.00
				36,836.00	
A3005	MORTGAGE TAX	63,565.57	38,725.50	60,000.00	63,000.00
				60,000.00	
A3021	STATE AID: JCAP GRANT	0.00	2,692.90	0.00	2,500.00
				2,692.90	
A3060	STATE AID: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A3089	Shared Services	8,872.00	3,221.00	5,000.00	3,000.00
				5,000.00	

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**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
PRELIMINARY**

Page13 (10/24/2025)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2024	09/30/2025	2025	2026
TOTAL STATE AID		118,482.57	90,684.40	101,836.00	113,500.00
				104,528.90	
FEDERAL AID					
A4089	Other Aid from ARPA	279,164.78	0.00	0.00	0.00
				0.00	
TOTAL FEDERAL AID		279,164.78	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		2,052,171.72	1,104,138.41	1,095,047.60	1,300,551.00
				1,097,740.50	
APPROPRIATED FUND BALANCE		-829,710.98	-103,329.40	192,147.53	0.00
				273,724.53	
TOTAL REVENUES & OTHER SOURCES		1,222,460.74	1,000,809.01	1,287,195.13	1,300,551.00
				1,371,465.03	

B Fund Account Descriptions

General Government Support	
B1420.41 Attorney Contractual Extras	Attorney fees for zoning issues outside of townwide retainer
B1930.4 Judgment & Claims	Net property tax effect of Foreclosed properties
B1990.4 Contingent	Monies for unexpected expenses
Economic Assistance & Opportunity	
B6772.4 Programs for the Aging	Donation for Wednesday senior luncheons
Culture & Recreation	
B7140.4 Parks	Contribution to upkeep of Klump Park
Youth Programs	
B7310.4 Youth Sports Program	Contribution to youth sports
Home & Community Service	
Zoning	
B8010.1 Personal Services	Zoning Officer regular and extra hours
B8010.4 Contractual	Annual software fees, office supplies, postage, gas for truck, truck maintenance, etc.
B8010.41 Zoning Board of Appeals	ZBA members receive flat dollar amount and meet as needed. Chair - 400, Secretary - 500, 3 Members @ 250 each
B8020.4 Planning Board	YR 2026 Per meeting, Chair \$50, Secretary \$55, Members & Alternate \$40
Employee Benefits	
B9010.8 State Retirement	Annual Zoning contribution to NY retirement plan
B9030.8 Social Security	Town Out portion of employee social security
B9040.8 Workmans Comp	Town Out portion of workmans' comp policy
Vehicle Insurance	
B9110.4 Vehicle Insurance	Insurance for zoning vehicle
CAPITAL RESERVE	
B0962.4 Capital Reserve	To replenish capital reserve account
B0962.41 Non-Hwy Vehicle	To replenish capital reserve account for zoning vehicle

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
Trial Balance

APPROPRIATIONS	112,574.40
PROPERTY TAXES	27,565.40
OTHER REVENUES	85,009.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
PRELIMINARY

Page 1 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

B1420.41	CONTRACTUAL EXTRAS	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL ATTORNEY		0.00	0.00	5,000.00	5,000.00
				5,000.00	

SPECIAL ITEMS

B1910.4	ZONING VEHICLE INSURANCE	0.00	0.00	0.00	1,500.00
				0.00	
B1930.4	Judgement & Claims	0.00	0.00	100.00	100.00
				100.00	
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	500.00	500.00
				500.00	
TOTAL SPECIAL ITEMS		0.00	0.00	600.00	2,100.00
				600.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	5,600.00	7,100.00
				5,600.00	

TRANSPORTATION

B5130.2	VEHICLE	42,842.90	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		42,842.90	0.00	0.00	0.00
				0.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

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**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
PRELIMINARY**

Page 2 (10/24/2025)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2024	09/30/2025	2025	2026
B6772.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
				1,000.00	
TOTAL PROGRAMS FOR THE AGING		1,000.00	1,000.00	1,000.00	1,000.00
				1,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,000.00	1,000.00	1,000.00	1,000.00
				1,000.00	
CULTURE AND RECREATION					
PARKS					
B7140.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
TOTAL PARKS		5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
YOUTH PROGRAMS					
B7310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
B7310.4	CONTRACTUAL	27,095.97	11,550.00	23,100.00	23,100.00
				23,100.00	
TOTAL YOUTH PROGRAMS		27,095.97	11,550.00	23,100.00	23,100.00
				23,100.00	
TOTAL CULTURE AND RECREATION		32,095.97	16,550.00	28,100.00	28,100.00
				28,100.00	
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	47,103.16	35,347.36	50,367.00	52,885.40
				50,367.00	
B8010.4	CONTRACTUAL	10,661.30	4,972.25	7,000.00	12,000.00
				19,296.03	
B8010.41	ZONING BOARD OF APPEALS	1,212.50	1,050.00	1,650.00	1,650.00
				1,650.00	
TOTAL ZONING		58,976.96	41,369.61	59,017.00	66,535.40
				71,313.03	

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**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
PRELIMINARY**

Page 3 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

PLANNING

B8020.4	PLANNING BOARD	560.00	700.00	3,000.00	3,180.00
				3,000.00	

TOTAL PLANNING		560.00	700.00	3,000.00	3,180.00
				3,000.00	

TOTAL HOME AND COMMUNITY SERVICES		59,536.96	42,069.61	62,017.00	69,715.40
				74,313.03	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

B9010.8	STATE RETIREMENT	3,400.00	750.00	2,000.00	2,000.00
				2,000.00	
B9030.8	SOCIAL SECURITY	3,603.35	2,704.07	3,500.00	3,800.00
				3,500.00	
B9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP	859.00	0.00	859.00	859.00
				859.00	
B9060.8	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	

TOTAL EMPLOYEE BENEFITS		7,862.35	3,454.07	6,359.00	6,659.00
				6,359.00	

TOTAL EMPLOYEE BENEFITS		7,862.35	3,454.07	6,359.00	6,659.00
				6,359.00	

DEBT SERVICE

PRINCIPAL

B9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
B9720.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	

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TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
PRELIMINARY

Page 4 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

OTHER USES

TO FUND CAPITAL RESERVE

B0962.4	CAPITAL RESERVE	0.00	0.00	0.00	0.00
				0.00	
B0962.41	CAPITAL RESERVE - NON HWY VEHICLE	0.00	0.00	0.00	0.00
				0.00	
TOTAL TO FUND CAPITAL RESERVE		0.00	0.00	0.00	0.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		143,338.18	63,073.68	103,076.00	112,574.40
				115,372.03	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
PRELIMINARY**

Page 5 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	30,708.86	23,626.00	23,626.00	27,565.40
				23,626.00	
	TOTAL REAL PROPERTY TAXES	30,708.86	23,626.00	23,626.00	27,565.40
				23,626.00	

NON-PROPERTY TAX ITEMS

B1120	SALES TAX	40,000.00	40,000.00	40,000.00	41,059.00
				40,000.00	
B1170	CABLE FRANCHISES	29,006.07	23,643.57	30,000.00	31,500.00
				30,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	69,006.07	63,643.57	70,000.00	72,559.00
				70,000.00	

DEPARTMENTAL INCOME

B2110	ZONING FEES	7,940.00	5,520.00	5,000.00	8,000.00
				5,000.00	
	TOTAL DEPARTMENTAL INCOME	7,940.00	5,520.00	5,000.00	8,000.00
				5,000.00	

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	4,587.33	3,365.26	0.00	3,500.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	4,587.33	3,365.26	0.00	3,500.00
				0.00	

LICENSES AND PERMITS

B2545	JUNK YARD LICENSES	50.00	50.00	50.00	50.00
				50.00	
B2546	TRAILER PARK LICENSES	1,010.00	0.00	900.00	900.00
				900.00	
B2547	NOISE PERMITS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	1,060.00	50.00	950.00	950.00
				950.00	

SALE OF PROPERTY & COMPENSATIO

B2665	SALE OF EQUIPMENT	18,561.00	0.00	0.00	0.00
				0.00	
B2680	INSURANCE RECOVERY	3,431.62	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	21,992.62	0.00	0.00	0.00
				0.00	

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**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
PRELIMINARY**

Page 6 (10/24/2025)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2024	09/30/2025	2025	2026
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS EXPENDITURE	253.57	0.00	0.00	0.00
				0.00	
B2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	253.57	0.00	0.00	0.00
				0.00	
B3820	DIVISION FOR YOUTH	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		135,548.45	96,204.83	99,576.00 99,576.00	112,574.40
APPROPRIATED FUND BALANCE		7,789.73	-33,131.15	3,500.00 15,796.03	0.00
TOTAL REVENUES & OTHER SOURCES		143,338.18	63,073.68	103,076.00 115,372.03	112,574.40

DA Account Descriptions

General Government Support	
Special Items	
DA1930.4 Judgements & Claims	Net property tax effect of Foreclosed properties
Transportation	
Bridges	
DA5120.2 Capital Outlay	Improvements to Bridges
DA5120.4 Contractual	Misc
DA0962.4 To fund CAP Reserve Bridge Repair_FEMA	To replenish capital reserve account

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
PRELIMINARY
Page 1 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	130.00	130.00
				130.00	
DA1930.5	BANK SERVICE FEES	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	130.00	130.00
				130.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	130.00	130.00
				130.00	

TRANSPORTATION

BRIDGES

DA5120.2	CAPITAL OUTLAY	0.00	27,323.69	0.00	300,000.00
				350,000.00	
DA5120.4	CONTRACTUAL	0.00	0.00	80,370.00	0.00
				80,370.00	
TOTAL BRIDGES		0.00	27,323.69	80,370.00	300,000.00
				430,370.00	
TOTAL TRANSPORTATION		0.00	27,323.69	80,370.00	300,000.00
				430,370.00	

DEBT SERVICE

INSTALLMENT BOND

DA9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9720.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL INSTALLMENT BOND		0.00	0.00	0.00	0.00
				0.00	

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**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
PRELIMINARY**

Page 2 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

BOND ANTICIPATION NOTE

DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
			0.00	

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
			0.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

DA9901.9	INTERFUND TRANSFER	0.00	13,864.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS	0.00	13,864.00	0.00	0.00
			0.00	

TOTAL INTERFUND TRANSFERS	0.00	13,864.00	0.00	0.00
			0.00	

OTHER USES

TO FUND CAP RESERVE BRIDGE REPAIR_FEMA

DA0962.4	BRIDGE REPAIRS/FEMA	0.00	0.00	0.00	100,000.00
				0.00	

TOTAL TO FUND CAP RESERVE BRIDGE REPAIR_FEMA	0.00	0.00	0.00	100,000.00
			0.00	

TOTAL OTHER USES	0.00	0.00	0.00	100,000.00
			0.00	

TOTAL APPROPRIATIONS	0.00	41,187.69	80,500.00	400,130.00
			430,500.00	

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
PRELIMINARY
Page 3 (10/24/2025)

Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	13,460.53	74,000.00	74,000.00	75,000.00
				74,000.00	
	TOTAL REAL PROPERTY TAXES	13,460.53	74,000.00	74,000.00	75,000.00
				74,000.00	
REAL PROPERTY TAX ITEMS					
DA1080	PAYMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
				0.00	
DA1081	PILOT	331.73	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	331.73	0.00	0.00	0.00
				0.00	
DA1120	SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	12,718.02	11,999.96	6,500.00	8,200.00
				6,500.00	
	TOTAL USE OF MONEY AND PROPERTY	12,718.02	11,999.96	6,500.00	8,200.00
				6,500.00	
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	83,560.79	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	83,560.79	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		110,071.07	85,999.96	80,500.00	83,200.00
				80,500.00	
APPROPRIATED FUND BALANCE		-110,071.07	-44,812.27	0.00	316,930.00
				350,000.00	
TOTAL REVENUES & OTHER SOURCES		0.00	41,187.69	80,500.00	400,130.00
				430,500.00	

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DB ACCOUNT DESCRIPTIONS

Special Items	
DB1910.4 Insurance HWY Vehicles/Equip	Insurance for all highway trucks/vehicles
DB1930.4 Judgement & Claims	Net property tax effect of Foreclosed properties
Transportation	
General Repairs	
DB5110.1 Personal Services	Highway Employee summer hours and overtime
DB5110.4 Contractual	Fuel/diesel for highway vehicles, gravel, crusher run, blacktop, equipment rental, general road repairs, etc.
Improvements: Chips's	
DB5112.4 Capital Contract	Road repairs: CHIPS, Pothole Aid, Winter Recovery, PAVE-NY
Machinery	
DB5130.2 Equipment	Highway Vehicles
DB5130.3 Uniforms	Uniform rental
DB5130.4 Contractual	Highway Vehicle towing, parts and repairs, etc.
Snow Removal	
DB5142.1 Personal Services	Highway Employee winter hours and overtime
DB5142.11 Temp Seasonal PT Help	Casual labor
DB5142.4 Contractual	Road salt, sand, fuel for highway vehicles
Employee Benefits	
DB9010.8 State Retirement	Annual Highway contribution to NY retirement plan
DB9030.8 Social Security	Town Highway portion of employee social security
DB9040.8 Workmans Comp	Town Highway portion of workmans' comp policy
DB9040.8 Medical Insurance	Town Highway portion of active full time employee's health insurance and retirees Medicaid Advantage plan

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
Trial Balance

APPROPRIATIONS	2,689,893.00
PROPERTY TAXES	463,183.00
OTHER REVENUES	2,226,710.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

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**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY**

Page 2 (10/24/2025)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2024	07/31/2025	2025	2026
TOTAL IMPROVEMENTS:CHIP'S		745,076.55	619,886.00	250,000.00	400,000.00
				250,000.00	
MACHINERY					
DB5130.2	EQUIPMENT	72,456.55	139,931.00	335,000.00	180,000.00
				601,026.45	
DB5130.3	UNIFORMS	5,045.46	2,749.82	6,500.26	6,500.00
				6,500.26	
DB5130.4	CONTRACTUAL	186,237.25	130,225.43	180,000.00	180,000.00
				180,000.00	
TOTAL MACHINERY		263,739.26	272,906.25	521,500.26	366,500.00
				787,526.71	
SNOW REMOVAL					
DB5142.1	PERSONAL SERVICES	260,944.37	162,211.55	286,000.00	294,000.00
				286,000.00	
DB5142.11	TEMPORARY SEASONAL PT HELP	7,681.50	5,666.75	10,000.00	10,000.00
				10,000.00	
DB5142.4	CONTRACTUAL	115,820.66	104,979.76	160,000.00	170,000.00
				160,000.00	
TOTAL SNOW REMOVAL		384,446.53	272,858.06	456,000.00	474,000.00
				456,000.00	
TOTAL TRANSPORTATION		1,996,818.70	1,504,063.99	1,919,500.26	2,057,030.00
				2,888,526.71	
HOME AND COMMUNITY SERVICES					
EMERGENCY DISASTER WORK					
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
EMPLOYEE BENEFITS					

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY**

Page 3 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	07/31/2025	2025	2026

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	59,590.00	15,030.00	65,000.00	83,297.00
				65,000.00	
DB9030.8	SOCIAL SECURITY	43,480.95	27,955.02	50,000.00	55,000.00
				50,000.00	
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	75,900.00	92,000.00	92,000.00	96,516.00
				92,000.00	
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DB9060.8	MEDICAL INSURANCE	205,498.47	136,411.82	290,000.00	308,000.00
				288,933.00	
TOTAL EMPLOYEE BENEFITS		384,469.42	271,396.84	497,000.00	542,813.00
				495,933.00	
TOTAL EMPLOYEE BENEFITS		384,469.42	271,396.84	497,000.00	542,813.00
				495,933.00	

DEBT SERVICE

INSTALLMENT BONDS

DB9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DB9720.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL INSTALLMENT BONDS		0.00	0.00	0.00	0.00
				0.00	

BAN

DB9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DB9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BAN		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY**

Page 4 (10/24/2025)

Expenditures /Revenues 2024	Expenditures /Revenues to 07/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

DB9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
			0.00	

TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	

OTHER USES

TO FUND CAPITAL RESERVE

DB0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00
				0.00	

DB0962.41	CAPITAL RESERVE - HWY VEHICLE & EQUIP	0.00	0.00	0.00	60,000.00
				0.00	

TOTAL TO FUND CAPITAL RESERVE	0.00	0.00	0.00	60,000.00
			0.00	

TOTAL OTHER USES	0.00	0.00	0.00	60,000.00
			0.00	

TOTAL APPROPRIATIONS	2,381,314.78	1,775,460.83	2,416,550.26	2,689,893.00
			3,384,509.71	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY**

Page 5 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	07/31/2025	2025	2026

REVENUES

REAL PROPERTY TAXES

DB1001	REAL PROPERTY TAXES	497,030.21	530,540.00	530,540.00	463,183.00
				530,540.00	
	TOTAL REAL PROPERTY TAXES	497,030.21	530,540.00	530,540.00	463,183.00
				530,540.00	

REAL PROPERTY TAX ITEMS

DB1080	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
				0.00	
DB1081	PILOT	13,688.73	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	13,688.73	0.00	0.00	0.00
				0.00	

NON-PROPERTY TAX ITEMS

DB1120	SALES TAX DISTRIBUTION	1,702,134.49	436,143.10	1,540,000.00	1,700,000.00
				1,540,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,702,134.49	436,143.10	1,540,000.00	1,700,000.00
				1,540,000.00	

DEPARTMENTAL INCOME

DB2111	DRIVEWAY PERMITS	1,400.00	800.00	800.00	1,000.00
				800.00	
DB2112	ROAD OPENING PERMIT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	1,400.00	800.00	800.00	1,000.00
				800.00	

DB2301	BLUESTONE ROAD USE MONEY	0.00	0.00	0.00	0.00
				0.00	

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	89,449.78	63,351.18	65,000.00	95,000.00
				65,000.00	
DB2460	WIND POWER HOST COMMUNITY FEES	53,801.16	27,710.26	27,710.26	27,710.00
				27,710.26	
	TOTAL USE OF MONEY AND PROPERTY	143,250.94	91,061.44	92,710.26	122,710.00
				92,710.26	

SALE OF PROPERTY & COMPENSATIO

DB2650	SALE-SCRAP MATERIAL	1,800.52	1,515.24	500.00	1,000.00
				500.00	
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

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**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY**

Page 6 (10/24/2025)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2024	07/31/2025	2025	2026
DB2680	INSURANCE RECOVERIES	4,954.26	264,959.45	0.00	0.00
				264,959.45	
	TOTAL SALE OF PROPERTY &	6,754.78	266,474.69	500.00	1,000.00
				265,459.45	
	MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
DB2770	MISC. INCOME	0.00	11.56	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	11.56	0.00	0.00
				0.00	
	INTERFUND REVENUES				
DB2801	INT-FUND REVENUES TO REIMB EXP	2,455.02	1,203.83	2,000.00	2,000.00
				2,000.00	
	TOTAL INTERFUND REVENUES	2,455.02	1,203.83	2,000.00	2,000.00
				2,000.00	
	STATE AID				
DB3501	CONSOLIDATED HWY-GAP	745,106.55	-30.00	250,000.00	400,000.00
				250,000.00	
DB3960	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	745,106.55	-30.00	250,000.00	400,000.00
				250,000.00	
DB4960	FED EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
DB5031	interfund transfer	0.00	13,864.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	13,864.00	0.00	0.00
				0.00	
TOTAL REVENUES		3,111,820.72	1,340,068.62	2,416,550.26 2,681,509.71	2,689,893.00
APPROPRIATED FUND BALANCE		-730,505.94	435,392.21	0.00 703,000.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,381,314.78	1,775,460.83	2,416,550.26 3,384,509.71	2,689,893.00

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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

PRELIMINARY

Page 1 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	02/28/2025	2025	2026

APPROPRIATIONS**GENERAL GOVERNMENT SUPPORT****SPECIAL ITEMS**

SF1-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	49.37	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		49.37	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		49.37	0.00	0.00	0.00
				0.00	

PUBLIC SAFETY**FIRE PROTECTION**

SF1-3410.4	CONTRACTUAL	25,368.00	26,382.72	26,382.72	25,075.00
				26,382.72	
TOTAL FIRE PROTECTION		25,368.00	26,382.72	26,382.72	25,075.00
				26,382.72	
TOTAL PUBLIC SAFETY		25,368.00	26,382.72	26,382.72	25,075.00
				26,382.72	
TOTAL APPROPRIATIONS		25,417.37	26,382.72	26,382.72	25,075.00
				26,382.72	

TOWN OF WINDSOR
FIRE DISTRICT #1
PRELIMINARY

Page 2 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	02/28/2025	2025	2026

REVENUES

REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	20,265.08	26,382.72	26,382.72	23,225.00
				26,382.72	
	TOTAL REAL PROPERTY TAXES	20,265.08	26,382.72	26,382.72	23,225.00
				26,382.72	
REAL PROPERTY TAX ITEMS					
SF1-1080	PILOT - Millenium Pipeline	4,994.51	0.00	0.00	0.00
				0.00	
SF1-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	4,994.51	0.00	0.00	0.00
				0.00	
SF1-2401	Interest & Earnings	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		25,259.59	26,382.72	26,382.72	23,225.00
				26,382.72	
APPROPRIATED FUND BALANCE		157.78	0.00	0.00	1,850.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		25,417.37	26,382.72	26,382.72	25,075.00
				26,382.72	

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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 #2

PRELIMINARY

Page 1 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	04/30/2025	2025	2026

APPROPRIATIONS**GENERAL GOVERNMENT SUPPORT****SPECIAL ITEMS**

SF2-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

PUBLIC SAFETY**FIRE PROTECTION**

SF2-3410.4	CONTRACTUAL	137,609.00	143,113.60	143,113.60	145,975.87
				143,113.60	
TOTAL FIRE PROTECTION		137,609.00	143,113.60	143,113.60	145,975.87
				143,113.60	
TOTAL PUBLIC SAFETY		137,609.00	143,113.60	143,113.60	145,975.87
				143,113.60	
TOTAL APPROPRIATIONS		137,609.00	143,113.60	143,113.60	145,975.87
				143,113.60	

TOWN OF WINDSOR

FIRE DISTRICT #2

PRELIMINARY

Page 2 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	04/30/2025	2025	2026

REVENUES**REAL PROPERTY TAXES**

SF2-1001	REAL PROPERTY TAXES	129,262.75	143,113.60	143,113.60	139,725.87
				143,113.60	
	TOTAL REAL PROPERTY TAXES	129,262.75	143,113.60	143,113.60	139,725.87
				143,113.60	

REAL PROPERTY TAX ITEMS

SF2-1080	PILOT - Millenium Pipeline	5,419.70	0.00	0.00	0.00
				0.00	
SF2-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	5,419.70	0.00	0.00	0.00
				0.00	

USE OF MONEY AND PROPERTY

SF2-2401	INTEREST & EARNINGS	2,767.48	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	2,767.48	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	137,449.93	143,113.60	143,113.60	139,725.87
			143,113.60	

APPROPRIATED FUND BALANCE	159.07	0.00	0.00	6,250.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	137,609.00	143,113.60	143,113.60	145,975.87
			143,113.60	

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

TOWN OF WINDSOR

FIRE DISTRICT #3

PRELIMINARY

Page 1 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	04/30/2025	2025	2026

APPROPRIATIONS**GENERAL GOVERNMENT SUPPORT****SPECIAL ITEMS**

SF3-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

PUBLIC SAFETY**FIRE PROTECTION**

SF3-3410.4	CONTRACTUAL	137,509.00	143,113.60	143,113.60	145,975.87
				143,113.60	

TOTAL FIRE PROTECTION		137,509.00	143,113.60	143,113.60	145,975.87
				143,113.60	

TOTAL PUBLIC SAFETY		137,509.00	143,113.60	143,113.60	145,975.87
				143,113.60	

TOTAL APPROPRIATIONS		137,509.00	143,113.60	143,113.60	145,975.87
				143,113.60	

TOWN OF WINDSOR

FIRE DISTRICT #3

PRELIMINARY

Page 2 (10/24/2025)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	04/30/2025	2025	2026

REVENUES

REAL PROPERTY TAXES

SF3-1001	REAL PROPERTY TAXES	132,506.76	143,113.60	143,113.60	121,475.87
				143,113.60	
	TOTAL REAL PROPERTY TAXES	132,506.76	143,113.60	143,113.60	121,475.87
				143,113.60	

REAL PROPERTY TAX ITEMS

SF3-1080	PILOT - Millenium Pipeline	0.00	0.00	0.00	0.00
				0.00	
SF3-1081	BLUESTONE PILOT SPECIAL DISTRICT	0.00	9,002.00	0.00	9,000.00
				0.00	
SF3-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	0.00	9,002.00	0.00	9,000.00
				0.00	

USE OF MONEY AND PROPERTY

SF3-2401	INTEREST & EARNINGS	3,167.25	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	3,167.25	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	135,674.01	152,115.60	143,113.60	130,475.87
			143,113.60	

APPROPRIATED FUND BALANCE	1,834.99	-9,002.00	0.00	15,500.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	137,509.00	143,113.60	143,113.60	145,975.87
			143,113.60	

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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

PRELIMINARY

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Expenditures /Revenues 2024	Expenditures /Revenues to 02/28/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF4-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
		0.00			
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
		0.00			
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
		0.00			

PUBLIC SAFETY

FIRE PROTECTION

SF4-3410.4	CONTRACTUAL	10,218.00	10,626.72	10,626.72	10,626.72
		10,626.72			
TOTAL FIRE PROTECTION		10,218.00	10,626.72	10,626.72	10,626.72
		10,626.72			
TOTAL PUBLIC SAFETY		10,218.00	10,626.72	10,626.72	10,626.72
		10,626.72			
TOTAL APPROPRIATIONS		10,218.00	10,626.72	10,626.72	10,626.72
		10,626.72			

TOWN OF WINDSOR
FIRE DISTRICT #4
PRELIMINARY
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Expenditures /Revenues 2024	Expenditures /Revenues to 02/28/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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REVENUES

REAL PROPERTY TAXES					
SF4-1001	REAL PROPERTY TAXES	10,217.97	10,626.72	10,626.72	3,826.72
				10,626.72	
	TOTAL REAL PROPERTY TAXES	10,217.97	10,626.72	10,626.72	3,826.72
				10,626.72	
SF4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		10,217.97	10,626.72	10,626.72	3,826.72
				10,626.72	
APPROPRIATED FUND BALANCE		0.03	0.00	0.00	6,800.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		10,218.00	10,626.72	10,626.72	10,626.72
				10,626.72	

SEWER ACCOUNT DESCRIPTIONS

Special Items	
DB1930.4 Judgement & Claims	Net effect of Foreclosed properties
SEWER DISTRICT	
SS3-8130.1 Personal Services	Sewer employee regular and extra hours
SS3-8130.2 Equipment/Repairs	Repair pumps, pump station
SS3-8130.4 Contractual	Aluminum sulfate, wastewater testing, cleaning & office supplies, public legal notices, testing supplies, etc.
SS3-8130.42 Utilities	Electricity, trash removal, phone/internet, propane
SS3-8130.43 Insurance	Property insurance
SS3-8130.44 Grounds Maintenance	Grass Mowing
SS3-8197.0 Equipmment	Equipment purchase
Employee Benefits	
SS3-9010.8 State Retirement	Annual Highway contribution to NY retirement plan
SS3-9030.8 Social Security	Town Highway portion of employee social security
SS3-9040.8 Workmans Comp	Town Highway portion of workmans' comp policy
Debt Service	
SS3-9720.6 Principal	Sewer Bond

TOWN OF WINDSOR
WEST WINDSOR SEWER
PRELIMINARY
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Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

AUDIT SERVICES

SS3-1320.4	AUDIT SERVICES	0.00	0.00	0.00	0.00
				0.00	

TOTAL AUDIT SERVICES		0.00	0.00	0.00	0.00
				0.00	

INFORMATION TECHNOLOGY

SS3-1680.4	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
				0.00	

TOTAL INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00
				0.00	

SPECIAL ITEMS

SS3-1930.4	Judgement & Claims	0.00	0.00	600.00	150.00
				600.00	

TOTAL SPECIAL ITEMS		0.00	0.00	600.00	150.00
				600.00	

CONTINGENT ACCOUNT

SS3-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	

TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	600.00	150.00
				600.00	

HOME AND COMMUNITY SERVICES

**TOWN OF WINDSOR
WEST WINDSOR SEWER
PRELIMINARY**

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Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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SEWER DISTRICT #3

SS3-8120.4	SEWAGE COLLECTION	0.00	0.00	1,000.00	0.00
				1,000.00	
TOTAL SEWER DISTRICT #3		0.00	0.00	1,000.00	0.00
				1,000.00	

SEWER DISTRICT#3

SS3-8130.1	PERSONAL SERVICE	27,003.11	17,362.77	28,840.00	29,000.00
				28,840.00	
SS3-8130.11	PER SERV-LAWN MOWING	0.00	0.00	0.00	0.00
				0.00	
SS3-8130.2	EQUIPMENT/REPAIRS	14,632.50	1,046.00	6,000.00	6,000.00
				6,000.00	
SS3-8130.4	CONTRACTUAL	109,110.42	12,249.09	25,000.00	22,500.00
				21,781.78	
SS3-8130.42	UTILITIES	24,455.45	17,230.89	23,000.00	25,000.00
				23,000.00	
SS3-8130.43	INSURANCE	7,439.77	11,218.22	8,000.00	11,218.22
				11,218.22	
SS3-8130.44	GROUNDS MAINTENANCE	3,700.00	2,361.00	3,700.00	4,385.00
				3,700.00	
SS3-8130.45	SNOW REMOVAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL SEWER DISTRICT#3		186,341.25	61,467.97	94,540.00	98,103.22
				94,540.00	

EQUIPMENT

SS3-8197.0	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
				3,000.00	
SS3-8197.2	NYSERDA	0.00	0.00	0.00	0.00
				0.00	
TOTAL EQUIPMENT		0.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL HOME AND COMMUNITY SERVICES		186,341.25	61,467.97	98,540.00	101,103.22
				98,540.00	

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TOWN OF WINDSOR
WEST WINDSOR SEWER
PRELIMINARY
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Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	2,425.00	575.00	3,000.00	3,000.00
				3,000.00	
SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	2,080.09	1,328.27	2,283.00	2,300.00
				2,283.00	
SS3-9040.8	WORKMANS COMP	0.00	0.00	0.00	1,500.00
				0.00	
TOTAL EMPLOYEE BENEFITS		4,505.09	1,903.27	5,283.00	6,800.00
				5,283.00	
TOTAL EMPLOYEE BENEFITS		4,505.09	1,903.27	5,283.00	6,800.00
				5,283.00	

DEBT SERVICE

SEWER DISTRICT #3

SS3-9720.6	PRINCIPAL	211,797.00	215,269.00	215,269.00	218,741.00
				215,269.00	
TOTAL SEWER DISTRICT #3		211,797.00	215,269.00	215,269.00	218,741.00
				215,269.00	
TOTAL DEBT SERVICE		211,797.00	215,269.00	215,269.00	218,741.00
				215,269.00	

OTHER USES

TO FUND CAPITAL RESERVE

SS3-0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00
				0.00	
SS3-0962.41	CAPITAL RESERVE - EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS3-0962.42	CAPITAL RESERVE - REED BEDS	0.00	0.00	0.00	10,000.00
				0.00	
TOTAL TO FUND CAPITAL RESERVE		0.00	0.00	0.00	10,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	10,000.00
				0.00	
TOTAL APPROPRIATIONS		402,643.34	278,640.24	319,692.00	336,794.22
				319,692.00	

TOWN OF WINDSOR
WEST WINDSOR SEWER
PRELIMINARY
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Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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REVENUES

DEPARTMENTAL INCOME					
SS3-2121	Sewer Rent Special Revenue	0.00	0.00	0.00	0.00
				0.00	
SS3-2122	SEWER CHARGES	294,157.80	129,680.93	314,692.00	314,692.00
				314,692.00	
SS3-2123	SEWER CONNECT FEE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	294,157.80	129,680.93	314,692.00	314,692.00
				314,692.00	
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST	8,194.78	4,895.48	5,000.00	7,000.00
				5,000.00	
	TOTAL USE OF MONEY AND PROPERTY	8,194.78	4,895.48	5,000.00	7,000.00
				5,000.00	
SS3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS3-2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SS3-3089	OTHER AID FROM NYSERDA	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
SS3-5031	INTERFUND TRANSFER	127,757.52	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	127,757.52	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		430,110.10	134,576.41	319,692.00	321,692.00
				319,692.00	
APPROPRIATED FUND BALANCE		-27,466.76	144,063.83	0.00	15,102.22
				0.00	
TOTAL REVENUES & OTHER SOURCES		402,643.34	278,640.24	319,692.00	336,794.22
				319,692.00	

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