Town of Windsor

OCTOBER 2025

FINANCIALS

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF WINDSOR:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of October, 2025:

DATED: November 4, 2025

SUPERVISOR

		Balance 09/30/2025	Increases	Decreases	Balance 10/31/2025
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		1,559.60	1,701,423.47	1,701,164.25	1,818.82
CASH - SAVING		2,321,795.91	111,617.52	72,485.93	2,360,927.50
CASH-NYCLASS		1.00	1,631,073.65	814,530.19	816,544.46
PETTY CASH		500.00	0.00	0.00	500.00
	TOTAL	2,323,856.51	3,444,114.64	2,588,180.37	3,179,790.78
B GENERAL OUTSIDE VILLAGE					
CASH - CHECKING		817.42	4,132.87	4,132.87	817.42
CASH - SAVINGS		437,478.40	700.00	4,132.87	434,045.53
	TOTAL	438,295.82	4,832.87	8,265.74	434,862.95
DA HIGHWAY - TOWNWIDE					
CASH - CHECKING		0.34	10,643.74	10,643.74	0.34
CASH - SAVINGS		513,384.29	1,418.56	10,643.74	504,159.11
	TOTAL	513,384.63	12,062.30	21,287.48	504,159.45
DB HIGHWAY - OUTSIDE VILLAGE					
CASH - CHECKING		19,848.27	176,712.45	172,947.26	23,613.46
CASH - SAVINGS		2,559,760.84	9,082.83	176,611.19	2,392,232.48
CASH-NYCLASS		3.00	0.00	1.00	2.00
	TOTAL	2,579,612.11	185,795.28	349,559.45	2,415,847.94
H7- HWY GARAGE PROJECT					
CASH - CHECKING		842,695.16	1,631,075.21	2,473,770.37	0.00
	TOTAL	842,695.16	1,631,075.21	2,473,770.37	0.00
SF1- FIRE DISTRICT #1					
CASH - CHECKING		2,225.63	0.00	0.00	2,225.63
CASH - SAVINGS		1,502.06	0.00	0.00	1,502.06
	TOTAL	3,727.69	0.00	0.00	3,727.69
SF2- FIRE DISTRICT #2					
CASH - CHECKING		12,592.71	0.00	0.00	12,592.71
CASH - SAVINGS		0.01	0.00	0.00	0.01
	TOTAL	12,592.72	0.00	0.00	12,592.72

		Balance 09/30/2025	Increases	Decreases	Balance 10/31/2025
SF3- FIRE DISTRICT #3					
CASH - CHECKING		22,452.40	0.00	0.00	22,452.40
CASH - SAVINGS		9,002.01	0.00	0.00	9,002.01
	TOTAL	31,454.41	0.00	0.00	31,454.41
SF4- FIRE DISTRICT #4					
CASH - CHECKING		11,167.65	0.00	0.00	11,167.65
CASH - SAVINGS		2,475.53	0.00	0.00	2,475.53
	TOTAL	13,643.18	0.00	0.00	13,643.18
SS3- WEST WINDSOR SEWER					
CASH - CHECKING		1,522.94	6,452.33	6,444.53	1,530.74
CASH - SAVINGS		316,413.20	12,969.49	6,444.53	322,938.16
	TOTAL	317,936.14	19,421.82	12,889.06	324,468.90
TA TRUST & AGENCY					
CASH - CHECKING		105,706.32	89,021.46	87,188.23	107,539.55
	TOTAL	105,706.32	89,021.46	87,188.23	107,539.55
TOTAL ALL FUNDS		7,182,904.69	5,386,323.58	5,541,140.70	7,028,087.57

TOWN OF WINDSOR

INTERFUND RECONCILIATION

OCTOBER 2025

	391	630	2801	5031	5050	9901.9	9950.9
A	0.00	0.00	0.00	814356.79	0.00	0.00	0.00
B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA	0.00	0.00	0.00	0.00	0.00	13864.00	0.00
DB	0.00	0.00	1677.61	13864.00	0.00	0.00	0.00
SF1-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF2-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF3-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF4-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H7-	0.00	0.00	0.00	0.00	0.00	814356.79	0.00
	0.00	0.00	1677.61	828220.79	0.00	828220.79	0.00

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
OCTOBER 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	759,161.60	759,161.60	0.00	0.0
	TOTAL REAL PROPERTY TAXES	759,161.60	759,161.60	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1080	PAYMENTS IN LIEU OF TAXES	19,500.00	16,709.64	2,790.36	14.3
A1081	PILOT	0.00	0.00	0.00	0.0
A1090	PROPERTY TAXES - INT & PENAL	10,000.00	10,587.94	-587.94	0.0
	TOTAL REAL PROPERTY TAX ITEMS	29,500.00	27,297.58	2,202.42	7.5
NON-PROPERTY TAX ITEMS					
A1120	Broome County Sales Tax	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,600.00	3,008.04	-1,408.04	0.0
A2089	HISTORICAL REVENUE	100.00	301.53	-201.53	0.0
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,700.00	3,309.57	-1,609.57	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	75,000.00	94,342.67	-19,342.67	0.0
A2450	Commision- Electric Reimbursement	0.00	0.00	0.00	0.0
A2460	Wind Power Host Community Fees	0.00	0.00	0.00	0.0
A2470	HILLS OF WINDSOR REIMBURSE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	75,000.00	94,342.67	-19,342.67	0.0
LICENSES AND PERMITS					
A2501	HAWKERS, PEDDLERS PERMIT	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	12,000.00	9,745.00	2,255.00	18.8
A2545	MISC LICENSES	100.00	0.00	100.00	100.0
	TOTAL LICENSES AND PERMITS	12,100.00	9,745.00	2,355.00	19.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	115,000.00	194,432.14	-79,432.14	0.0
	TOTAL FINES AND FORFEITURES	115,000.00	194,432.14	-79,432.14	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & MATERIAL	150.00	0.00	150.00	100.0
A2655	OTHER MINOR SALES	0.00	0.00	0.00	0.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	150.00	0.00	150.00	100.0

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
OCTOBER 2025

		Modified budget	Earned 2025	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURE	0.00	99.74	-99.74	0.0
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0
A2706	COUNTY GRANTS	11,590.00	11,590.00	0.00	0.0
A2770	MISCELLANEOUS/STUMPAGE TAX	0.00	120.15	-120.15	0.0
A2771	DOG ENUMERATION	0.00	0.00	0.00	0.0
A2772	CLEAN UP DAY REVENUE	600.00	534.47	65.53	10.9
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,190.00	12,344.36	-154.36	0.0
STATE AID					
A3001	PER CAPITA	36,836.00	46,045.00	-9,209.00	0.0
A3005	MORTGAGE TAX	60,000.00	38,725.50	21,274.50	35.5
A3021	STATE AID: JCAP GRANT	2,692.90	2,692.90	0.00	0.0
A3060	STATE AID: RECORDS MANAGEMENT	0.00	0.00	0.00	0.0
A3089	Shared Services	5,000.00	3,221.00	1,779.00	35.6
	TOTAL STATE AID	104,528.90	90,684.40	13,844.50	13.2
FEDERAL AID					
A4089	Other Aid from ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	814,356.79	-814,356.79	0.0
	TOTAL INTERFUND TRANSFERS	0.00	814,356.79	-814,356.79	0.0
	TOTAL REVENUES:	1,109,330.50	2,005,674.11	-896,343.61	0.0

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
CAPITAL RESERVE						
CONTRACTUAL EXPENSE						
A0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
A0962.41	CAPITAL RESERVE - NON-HWY VEHICLE	0.00	0.00	0.00	0.00	0.0
A0962.42	CAPITAL RESERVE - TOWN EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A0962.43	CAPITAL RESERVE - MAJOR REPAIRS	0.00	0.00	0.00	0.00	0.0
A0962.44	CAPITAL RESERVE - GARAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	24,233.54	19,565.28	0.00	4,668.26	19.3
	TOTAL PERSONNEL SERVICES	24,233.54	19,565.28	0.00	4,668.26	19.3
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	134.80	204.62	0.00	-69.82	0.0
	TOTAL CONTRACTUAL EXPENSE	134.80	204.62	0.00	-69.82	0.0
	TOTAL TOWN BOARD	24,368.34	19,769.90	0.00	4,598.44	18.9
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONAL SERVICES	50,019.89	40,400.22	0.00	9,619.67	19.2
A1110.11	JUSTICES - CLERKS	52,000.00	34,123.92	0.00	17,876.08	34.4
	TOTAL PERSONNEL SERVICES	102,019.89	74,524.14	0.00	27,495.75	27.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	12,797.90	12,262.31	0.00	535.59	4.2
	TOTAL CONTRACTUAL EXPENSE	12,797.90	12,262.31	0.00	535.59	4.2
	TOTAL JUSTICES	114,817.79	86,786.45	0.00	28,031.34	24.4
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	18,009.14	14,545.86	0.00	3,463.28	19.2
A1220.11	SUPERVISOR - SECRETARY/BOOKKEEPER	54,203.00	45,715.79	0.00	8,487.21	15.7
A1220.12	SUPERVISOR - SEC OVERTIME	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PERSONNEL SERVICES	82,212.14	60,261.65	0.00	21,950.49	26.7
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	7,500.00	6,290.56	0.00	1,209.44	16.1
	TOTAL CONTRACTUAL EXPENSE	7,500.00	6,290.56	0.00	1,209.44	16.1
	TOTAL SUPERVISOR	89,712.14	66,552.21	0.00	23,159.93	25.8
ASSESSORS						
PERSONNEL SERVICES						

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A1355.1	ASSESSORS - PERSONAL SERVICES	40,966.19	31,366.70	0.00	9,599.49	23.4
	TOTAL PERSONNEL SERVICES	40,966.19	31,366.70	0.00	9,599.49	23.4
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	2,855.00	1,820.27	0.00	1,034.73	36.2
	TOTAL CONTRACTUAL EXPENSE	2,855.00	1,820.27	0.00	1,034.73	36.2
	TOTAL ASSESSORS	43,821.19	33,186.97	0.00	10,634.22	24.3
BOARD OF REVIEW						
CONTRACTUAL EXPENSE						
A1357.4	BOARD OF REVIEW - CONTRACTUAL	900.00	900.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	900.00	900.00	0.00	0.00	0.0
	TOTAL BOARD OF REVIEW	900.00	900.00	0.00	0.00	0.0
TOWN CLK/TAX COLL						
PERSONNEL SERVICES						
A1410.1	TOWN CLK/TAX COLL - PERSONAL SERVICES	42,569.39	35,972.48	0.00	6,596.91	15.5
A1410.11	TOWN CLK/TAX COLL - DEPUTY TOWN CLERK	13,000.00	8,160.40	0.00	4,839.60	37.2
	TOTAL PERSONNEL SERVICES	55,569.39	44,132.88	0.00	11,436.51	20.6
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLK/TAX COLL - CONTRACTUAL	10,000.00	8,218.42	0.00	1,781.58	17.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	8,218.42	0.00	1,781.58	17.8
	TOTAL TOWN CLK/TAX COLL	65,569.39	52,351.30	0.00	13,218.09	20.2
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	43,260.00	31,630.00	0.00	11,630.00	26.9
A1420.41	ATTORNEY - CONTRACTUAL EXTRAS	10,000.00	2,821.20	0.00	7,178.80	71.8
	TOTAL CONTRACTUAL EXPENSE	53,260.00	34,451.20	0.00	18,808.80	35.3
	TOTAL ATTORNEY	53,260.00	34,451.20	0.00	18,808.80	35.3
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL ENGINEER	2,000.00	0.00	0.00	2,000.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	18,870.00	18,870.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,870.00	18,870.00	0.00	0.00	0.0
	TOTAL ELECTIONS	18,870.00	18,870.00	0.00	0.00	0.0
COURIER SERVICES						
CONTRACTUAL EXPENSE						
A1610.4	COURIER SERVICES	5,000.00	4,584.21	0.00	415.79	8.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,584.21	0.00	415.79	8.3

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
	TOTAL COURIER SERVICES	5,000.00	4,584.21	0.00	415.79	8.3
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	8,716.89	6,854.77	0.00	1,862.12	21.4
	TOTAL PERSONNEL SERVICES	8,716.89	6,854.77	0.00	1,862.12	21.4
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	91,577.00	87,015.02	0.00	4,561.98	5.0
A1620.41	BUILDINGS - ELECTRIC	5,200.00	2,712.07	0.00	2,487.93	47.8
A1620.42	BUILDINGS - FUEL OIL	7,800.00	2,333.71	0.00	5,466.29	70.1
A1620.43	BUILDINGS - TELEPHONE	5,800.00	5,778.84	0.00	21.16	0.4
A1620.44	BUILDINGS - ADVERTISING	915.20	491.82	0.00	423.38	46.3
	TOTAL CONTRACTUAL EXPENSE	111,292.20	98,331.46	0.00	12,960.74	11.6
	TOTAL BUILDINGS	120,009.09	105,186.23	0.00	14,822.86	12.4
CENTRAL DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	INFORMATION TECHNOLOGY	5,400.00	4,477.17	0.00	922.83	17.1
	TOTAL CONTRACTUAL EXPENSE	5,400.00	4,477.17	0.00	922.83	17.1
	TOTAL CENTRAL DATA PROCESSING	5,400.00	4,477.17	0.00	922.83	17.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSUR.	87,000.00	84,896.73	0.00	2,103.27	2.4
A1920.4	MUNICIPAL ASSOC DUES	2,840.00	2,724.00	0.00	116.00	4.1
A1930.4	JUDGEMENT & CLAIMS	131.00	0.00	0.00	131.00	100.0
A1990.4	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SPECIAL ITEMS	104,971.00	87,620.73	0.00	17,350.27	16.5
	TOTAL GENERAL GOVERNMENT SUPPORT	648,698.94	514,736.37	0.00	133,962.57	20.7
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	10,000.00	3,755.56	0.00	6,244.44	62.4
	TOTAL CONTRACTUAL EXPENSE	10,000.00	3,755.56	0.00	6,244.44	62.4
	TOTAL TRAFFIC CONTROL	10,000.00	3,755.56	0.00	6,244.44	62.4
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONAL SERVICES	18,224.33	18,571.20	0.00	-346.87	0.0
	TOTAL PERSONNEL SERVICES	18,224.33	18,571.20	0.00	-346.87	0.0
EQUIPMENT/CAPITAL OUTLAY						
A3510.2	CONTROL OF DOGS - DOG SHELTER	10,000.00	5,271.28	0.00	4,728.72	47.3
A3510.21	CONTROL OF DOGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3510.22	CONTROL OF DOGS - DOG VAN	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,000.00	5,271.28	0.00	11,728.72	69.0

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	2,300.00	2,116.03	0.00	183.97	8.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	2,116.03	0.00	183.97	8.0
	TOTAL CONTROL OF DOGS	37,524.33	25,958.51	0.00	11,565.82	30.8
	TOTAL PUBLIC SAFETY	47,524.33	29,714.07	0.00	17,810.26	37.5
PUBLIC HEALTH						
VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	VITAL STATISTICS - PERSONAL SERVICES	2,252.60	1,819.02	0.00	433.58	19.2
	TOTAL PERSONNEL SERVICES	2,252.60	1,819.02	0.00	433.58	19.2
	TOTAL VITAL STATISTICS	2,252.60	1,819.02	0.00	433.58	19.2
AMBULANCE						
CONTRACTUAL EXPENSE						
A4540.4	Ambulance	8,500.00	8,500.00	0.00	0.00	0.0
A4540.4A	Ambulance CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	8,500.00	0.00	0.00	0.0
	TOTAL AMBULANCE	8,500.00	8,500.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	10,752.60	10,319.02	0.00	433.58	4.0
TRANSPORTATION						
SUP'T OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUP'T OF HIGHWAYS - PERSONAL SERVICES	69,084.16	55,798.68	0.00	13,285.48	19.2
	TOTAL PERSONNEL SERVICES	69,084.16	55,798.68	0.00	13,285.48	19.2
	TOTAL SUP'T OF HIGHWAYS	69,084.16	55,798.68	0.00	13,285.48	19.2
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONAL SERVICES	28,000.00	14,692.76	0.00	13,307.24	47.5
	TOTAL PERSONNEL SERVICES	28,000.00	14,692.76	0.00	13,307.24	47.5
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	35,000.00	3,438.89	0.00	31,561.11	90.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	3,438.89	0.00	31,561.11	90.2
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	67,000.00	35,224.59	0.00	31,775.41	47.4
	TOTAL CONTRACTUAL EXPENSE	67,000.00	35,224.59	0.00	31,775.41	47.4
A5132.5	GARAGE - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL GARAGE	130,000.00	53,356.24	0.00	76,643.76	59.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	3,100.00	3,232.51	0.00	-132.51	0.0

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	3,100.00	3,232.51	0.00	-132.51	0.0
	TOTAL STREET LIGHTING	3,100.00	3,232.51	0.00	-132.51	0.0
	TOTAL TRANSPORTATION	202,184.16	112,387.43	0.00	89,796.73	44.4
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES						
CONTRACTUAL EXPENSE						
A6510.4	VETERANS SERVICES - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL VETERANS SERVICES	100.00	0.00	0.00	100.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	100.00	0.00	0.00	100.00	100.0
CULTURE AND RECREATION						
BAND CONCERTS						
CONTRACTUAL EXPENSE						
A7270.4	BAND CONCERTS - CONTRACTUAL	100.00	100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	100.00	100.00	0.00	0.00	0.0
	TOTAL BAND CONCERTS	100.00	100.00	0.00	0.00	0.0
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	400.00	156.02	0.00	243.98	61.0
	TOTAL CONTRACTUAL EXPENSE	400.00	156.02	0.00	243.98	61.0
	TOTAL HISTORIAN	400.00	156.02	0.00	243.98	61.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	900.00	273.15	0.00	626.85	69.7
A7550.41	CELEBRATIONS - FESTIVALS	500.00	500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,400.00	773.15	0.00	626.85	44.8
	TOTAL CELEBRATIONS	1,400.00	773.15	0.00	626.85	44.8
OTHER CULTURAL ACTIVITIES						
CONTRACTUAL EXPENSE						
A7989.4	OTHER CULTURAL ACTIVITIES - CONTRACTUAL	200.00	200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	200.00	200.00	0.00	0.00	0.0
	TOTAL OTHER CULTURAL ACTIVITIES	200.00	200.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	2,100.00	1,229.17	0.00	870.83	41.5
HOME AND COMMUNITY SERVICES						
COMMUNITY CLEAN						
A8510.0	CLEAN UP DAY	4,000.00	2,723.05	0.00	1,276.95	31.9
	TOTAL	4,000.00	2,723.05	0.00	1,276.95	31.9
	TOTAL COMMUNITY CLEAN	4,000.00	2,723.05	0.00	1,276.95	31.9
PROPERTY ACQUISITION						
EQUIPMENT/CAPITAL OUTLAY						

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A8660.2	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.0
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	19,500.00	9,342.00	0.00	10,158.00	52.1
	TOTAL CONTRACTUAL EXPENSE	19,500.00	9,342.00	0.00	10,158.00	52.1
	TOTAL CEMETERIES	19,500.00	9,342.00	0.00	10,158.00	52.1
	TOTAL HOME AND COMMUNITY SERVICES	23,500.00	12,065.05	0.00	11,434.95	48.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	35,000.00	7,500.00	0.00	27,500.00	78.6
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	40,000.00	24,683.00	0.00	15,317.00	38.3
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	25,000.00	25,000.00	0.00	0.00	0.0
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	81,000.00	52,068.33	0.00	28,931.67	35.7
	TOTAL EMPLOYEE BENEFITS	181,000.00	109,251.33	0.00	71,748.67	39.6
DEBT SERVICE						
SERIAL BOND PRINCIPAL						
PRINCIPAL						
A9710.6	SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
A9710.7	SERIAL BOND INTEREST	0.00	78,925.00	0.00	-78,925.00	0.0
	TOTAL INTEREST	0.00	78,925.00	0.00	-78,925.00	0.0
	TOTAL SERIAL BOND PRINCIPAL	0.00	78,925.00	0.00	-78,925.00	0.0
INSTALLMENT BOND PRINCIPAL						
PRINCIPAL						
A9720.6	Installment Bond Principal	50,000.00	50,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	50,000.00	50,000.00	0.00	0.00	0.0
INTEREST						
A9720.7	Installment Bond Interest	205,605.00	126,680.00	0.00	78,925.00	38.4
	TOTAL INTEREST	205,605.00	126,680.00	0.00	78,925.00	38.4
	TOTAL INSTALLMENT BOND PRINCIPAL	255,605.00	176,680.00	0.00	78,925.00	30.9
BAN INTEREST						
INTEREST						
A9730.7	BAN INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	255,605.00	255,605.00	0.00	0.00	0.0
INTERFUND TRANSFERS						

TOWN OF WINDSOR

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,371,465.03	1,045,307.44	0.00	326,157.59	23.8

TOWN OF WINDSOR - GENERAL FUND - TOWNWIDE

BALANCE SHEET

OCTOBER 2025

ASSETS

A200	CASH - CHECKING	1,818.82
A201	CASH - SAVING	2,360,927.50
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	816,544.46
A210	PETTY CASH	500.00
A230	CAPITAL RESERVE	0.00
A231	HISTORICAL RESERVE	0.00
A232	GARAGE DEBT SERVICE	0.00
A250	TAXES RECEIVABLE - CURRENT	0.00
A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM BROOME COUNTY	0.00
A454	Leases Receivable	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL	3,179,790.78

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A637	Due to Employees Retirement System	0.00
A688	OTHER LIABILITIES - ARPA	0.00
A690	COURT FEES	33,025.02
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
	TOTAL	33,025.02

UNEXPENDED FUND BALANCE	3,146,765.76
TOTAL LIABILITIES & FUND BALANCE	3,179,790.78

TOWN OF WINDSOR

GENERAL OUTSIDE VILLAGE
DETAIL OF REVENUES
OCTOBER 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	23,626.00	23,626.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	23,626.00	23,626.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	40,000.00	40,000.00	0.00	0.0
B1170	CABLE FRANCHISES	30,000.00	23,643.57	6,356.43	21.2
	TOTAL NON-PROPERTY TAX ITEMS	70,000.00	63,643.57	6,356.43	9.1
DEPARTMENTAL INCOME					
B2110	ZONING FEES	5,000.00	6,220.00	-1,220.00	0.0
	TOTAL DEPARTMENTAL INCOME	5,000.00	6,220.00	-1,220.00	0.0
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	0.00	3,365.26	-3,365.26	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3,365.26	-3,365.26	0.0
LICENSES AND PERMITS					
B2545	JUNK YARD LICENSES	50.00	50.00	0.00	0.0
B2546	TRAILER PARK LICENSES	900.00	0.00	900.00	100.0
B2547	NOISE PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	950.00	50.00	900.00	94.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
B2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.0
B2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
B3820	DIVISION FOR YOUTH	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	99,576.00	96,904.83	2,671.17	2.7

TOWN OF WINDSOR

GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TO FUND CAPITAL RESERVE						
CONTRACTUAL EXPENSE						
B0962.4	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
B0962.41	CAPITAL RESERVE - NON HWY VEHICLE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.41	ATTORNEY - CONTRACTUAL EXTRAS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ATTORNEY	5,000.00	0.00	0.00	5,000.00	100.0
SPECIAL ITEMS						
B1910.4	Zoning Vehicle Insurance	0.00	0.00	0.00	0.00	0.0
B1930.4	Judgement & Claims	100.00	0.00	0.00	100.00	100.0
B1990.4	CONTINGENT ACCOUNT	500.00	0.00	0.00	500.00	100.0
	TOTAL SPECIAL ITEMS	600.00	0.00	0.00	600.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	5,600.00	0.00	0.00	5,600.00	100.0
TRANSPORTATION						
		0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
B5130.2	VEHICLE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
B6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	1,000.00	0.00	0.00	0.0
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
B7140.4	PARKS - CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL PARKS	5,000.00	5,000.00	0.00	0.00	0.0
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
B7310.4	YOUTH PROGRAMS - CONTRACTUAL	23,100.00	11,550.00	0.00	11,550.00	50.0

GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	23,100.00	11,550.00	0.00	11,550.00	50.0
	TOTAL YOUTH PROGRAMS	23,100.00	11,550.00	0.00	11,550.00	50.0
	TOTAL CULTURE AND RECREATION	28,100.00	16,550.00	0.00	11,550.00	41.1
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONAL SERVICES	50,367.00	39,056.48	0.00	11,310.52	22.5
	TOTAL PERSONNEL SERVICES	50,367.00	39,056.48	0.00	11,310.52	22.5
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	19,296.03	4,972.25	0.00	14,323.78	74.2
B8010.41	ZONING - ZONING BOARD OF APPEALS	1,650.00	1,050.00	0.00	600.00	36.4
	TOTAL CONTRACTUAL EXPENSE	20,946.03	6,022.25	0.00	14,923.78	71.2
	TOTAL ZONING	71,313.03	45,078.73	0.00	26,234.30	36.8
PLANNING						
CONTRACTUAL EXPENSE						
B8020.4	PLANNING - PLANNING BOARD	3,000.00	840.00	0.00	2,160.00	72.0
B8020.41	PLANNING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	840.00	0.00	2,160.00	72.0
	TOTAL PLANNING	3,000.00	840.00	0.00	2,160.00	72.0
	TOTAL HOME AND COMMUNITY SERVICES	74,313.03	45,918.73	0.00	28,394.30	38.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	STATE RETIREMENT	2,000.00	750.00	0.00	1,250.00	62.5
B9030.8	SOCIAL SECURITY	3,500.00	2,987.82	0.00	512.18	14.6
EMPLOYEE BENEFITS						
B9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP	859.00	0.00	0.00	859.00	100.0
VEHICLE INSURANCE						
CONTRACTUAL EXPENSE						
B9110.4	VEHICLE INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL VEHICLE INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	7,359.00	3,737.82	0.00	3,621.18	49.2
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL						
B9720.6	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
B9720.7	INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0

TOWN OF WINDSOR

GENERAL OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
OCTOBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	116,372.03	67,206.55	0.00	49,165.48	42.2

TOWN OF WINDSOR - GENERAL OUTSIDE VILLAGE

BALANCE SHEET

OCTOBER 2025

ASSETS

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	434,045.53
B203	CASH-NYCLASS	0.00
B250	TAXES RECEIVABLE - CURRENT	0.00
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	0.00
B440	DUE FROM BROOME COUNTY	0.00
B480	PREPAID EXPENSE	0.00
	TOTAL	434,862.95

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
B637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
	TOTAL	0.00

UNEXPENDED FUND BALANCE	434,862.95
TOTAL LIABILITIES & FUND BALANCE	434,862.95

TOWN OF WINDSOR

HIGHWAY - TOWNWIDE

DETAIL OF REVENUES

OCTOBER 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	74,000.00	74,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	74,000.00	74,000.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
DA1080	PAYM'T IN LIEU OF TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	6,500.00	13,418.52	-6,918.52	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,500.00	13,418.52	-6,918.52	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	80,500.00	87,418.52	-6,918.52	0.0

TOWN OF WINDSOR

HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TO FUND CAP RESERVE BRIDGE REPAIR_FEMA						
CONTRACTUAL EXPENSE						
DA0962.4	BRIDGE REPAIRS/FEMA	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TO FUND CAP RESERVE BRIDGE REPAIR_	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
DA1930.4	JUDGEMENTS & CLAIMS	130.00	0.00	0.00	130.00	100.0
	TOTAL SPECIAL ITEMS	130.00	0.00	0.00	130.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	130.00	0.00	0.00	130.00	100.0
TRANSPORTATION						
BRIDGES						
EQUIPMENT/CAPITAL OUTLAY						
DA5120.2	BRIDGES - CAPITAL OUTLAY	350,000.00	37,967.43	0.00	312,032.57	89.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	350,000.00	37,967.43	0.00	312,032.57	89.2
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	80,370.00	0.00	0.00	80,370.00	100.0
	TOTAL CONTRACTUAL EXPENSE	80,370.00	0.00	0.00	80,370.00	100.0
	TOTAL BRIDGES	430,370.00	37,967.43	0.00	392,402.57	91.2
	TOTAL TRANSPORTATION	430,370.00	37,967.43	0.00	392,402.57	91.2
DEBT SERVICE						
INSTALLMENT BOND						
PRINCIPAL						
DA9720.6	INSTALLMENT BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DA9720.7	INSTALLMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INSTALLMENT BOND	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTE						
PRINCIPAL						
DA9730.6	BOND ANTICIPATION NOTE- PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DA9730.7	BOND ANTICIPATION NOTE - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						

TOWN OF WINDSOR

HIGHWAY - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
DA9901.9	INTERFUND TRANSFER	0.00	13,864.00	0.00	-13,864.00	0.0
	TOTAL	0.00	13,864.00	0.00	-13,864.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	13,864.00	0.00	-13,864.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	13,864.00	0.00	-13,864.00	0.0
	TOTAL EXPENDITURES:	430,500.00	51,831.43	0.00	378,668.57	88.0

TOWN OF WINDSOR

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF REVENUES

OCTOBER 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	530,540.00	530,540.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	530,540.00	530,540.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
DB1080	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.0
DB1081	PILOT	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX DISTRIBUTION	1,540,000.00	837,214.75	702,785.25	45.6
	TOTAL NON-PROPERTY TAX ITEMS	1,540,000.00	837,214.75	702,785.25	45.6
DEPARTMENTAL INCOME					
DB2111	DRIVEWAY PERMITS	800.00	1,000.00	-200.00	0.0
DB2112	ROAD OPENING PERMIT	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	800.00	1,000.00	-200.00	0.0
INTERGOVERNMENTAL CHARGES					
DB2301	BLUESTONE ROAD USE MONEY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	65,000.00	88,829.82	-23,829.82	0.0
DB2460	WIND POWER HOST COMMUNITY FEES	27,710.26	27,710.26	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	92,710.26	116,540.08	-23,829.82	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DB2650	SALE-SCRAP MATERIAL	500.00	1,515.24	-1,015.24	0.0
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
DB2680	INSURANCE RECOVERIES	264,959.45	264,959.45	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	265,459.45	266,474.69	-1,015.24	0.0
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
DB2770	MISC. INCOME	0.00	11.56	-11.56	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	11.56	-11.56	0.0
INTERFUND REVENUES					
DB2801	INT-FUND REVENUES TO REIMB EXP	2,000.00	1,677.61	322.39	16.1
	TOTAL INTERFUND REVENUES	2,000.00	1,677.61	322.39	16.1
STATE AID					
DB3501	CONSOLIDATED HWY-GAP	619,886.00	619,856.00	30.00	0.0
DB3960	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0

TOWN OF WINDSOR

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF REVENUES
OCTOBER 2025

		Modified budget	Earned 2025	Unearned Balance	%
	TOTAL STATE AID	619,886.00	619,856.00	30.00	0.0
FEDERAL AID					
DB4960	FED EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
DB5031	interfund transfer	0.00	13,864.00	-13,864.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	13,864.00	-13,864.00	0.0
	TOTAL REVENUES:	3,051,395.71	2,387,178.69	664,217.02	21.8

TOWN OF WINDSOR

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TO FUND CAPITAL RESERVE						
CONTRACTUAL EXPENSE						
DB0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
DB0962.41	CAPITAL RESERVE - HWY VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT						
INFORMATION TECHNOLOGY						
CONTRACTUAL EXPENSE						
DB1680.4	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
DB1910.4	HIGHWAY - INSURANCE VEHICLES/EQUIPMENT	1,067.00	1,067.00	0.00	0.00	0.0
DB1930.4	JUDGEMENTS & CLAIMS	50.00	0.00	0.00	50.00	100.0
	TOTAL SPECIAL ITEMS	1,117.00	1,067.00	0.00	50.00	4.5
	TOTAL GENERAL GOVERNMENT SUPPORT	1,117.00	1,067.00	0.00	50.00	4.5
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	332,000.00	321,186.43	0.00	10,813.57	3.3
	TOTAL PERSONNEL SERVICES	332,000.00	321,186.43	0.00	10,813.57	3.3
CONTRACTUAL EXPENSE						
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	1,263,000.00	987,780.67	0.00	275,219.33	21.8
DB5110.41	GEN'L REPAIR-EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,263,000.00	987,780.67	0.00	275,219.33	21.8
	TOTAL GENERAL REPAIRS	1,595,000.00	1,308,967.10	0.00	286,032.90	17.9
IMPROVEMENTS:CHIP'S						
CONTRACTUAL EXPENSE						
DB5112.4	IMPROVEMENTS:CHIP'S-CAPITAL - CONTRACT	619,886.00	679,851.47	0.00	-59,965.47	0.0
	TOTAL CONTRACTUAL EXPENSE	619,886.00	679,851.47	0.00	-59,965.47	0.0
	TOTAL IMPROVEMENTS:CHIP'S	619,886.00	679,851.47	0.00	-59,965.47	0.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DB5130.2	MACHINERY - EQUIPMENT	599,959.45	487,442.00	0.00	112,517.45	18.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	599,959.45	487,442.00	0.00	112,517.45	18.8
DB5130.3	MACHINERY - UNIFORMS	6,500.26	3,570.57	0.00	2,929.69	45.1
	TOTAL	6,500.26	3,570.57	0.00	2,929.69	45.1
CONTRACTUAL EXPENSE						

TOWN OF WINDSOR

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
DB5130.4	MACHINERY - CONTRACTUAL	180,000.00	159,841.05	0.00	20,158.95	11.2
	TOTAL CONTRACTUAL EXPENSE	180,000.00	159,841.05	0.00	20,158.95	11.2
	TOTAL MACHINERY	786,459.71	650,853.62	0.00	135,606.09	17.2
SNOW REMOVAL						
PERSONNEL SERVICES						
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	286,000.00	162,211.55	0.00	123,788.45	43.3
DB5142.11	TEMPORARY SEASONAL PT HELP	10,000.00	5,666.75	0.00	4,333.25	43.3
	TOTAL PERSONNEL SERVICES	296,000.00	167,878.30	0.00	128,121.70	43.3
CONTRACTUAL EXPENSE						
DB5142.4	SNOW REMOVAL - CONTRACTUAL	160,000.00	111,781.71	0.00	48,218.29	30.1
	TOTAL CONTRACTUAL EXPENSE	160,000.00	111,781.71	0.00	48,218.29	30.1
	TOTAL SNOW REMOVAL	456,000.00	279,660.01	0.00	176,339.99	38.7
	TOTAL TRANSPORTATION	3,457,345.71	2,919,332.20	0.00	538,013.51	15.6
HOME AND COMMUNITY SERVICES						
EMERGENCY DISASTER WORK						
CONTRACTUAL EXPENSE						
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	65,000.00	15,030.00	0.00	49,970.00	76.9
DB9030.8	SOCIAL SECURITY	50,000.00	37,709.69	0.00	12,290.31	24.6
EMPLOYEE BENEFITS						
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	92,000.00	92,000.00	0.00	0.00	0.0
DB9060.8	MEDICAL INSURANCE	288,933.00	196,299.27	0.00	92,633.73	32.1
	TOTAL EMPLOYEE BENEFITS	495,933.00	341,038.96	0.00	154,894.04	31.2
DEBT SERVICE						
INSTALLMENT BONDS						
PRINCIPAL						
DB9720.6	INSTALLMENT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DB9720.7	INSTALLMENT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.0
BAN						
PRINCIPAL						
DB9730.6	BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.0

TOWN OF WINDSOR

HIGHWAY - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
DB9730.7	BAN - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DB9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,954,395.71	3,261,438.16	0.00	692,957.55	17.5

TOWN OF WINDSOR - HIGHWAY - OUTSIDE VILLAGE

BALANCE SHEET

OCTOBER 2025

ASSETS

DB200	CASH - CHECKING	23,613.46
DB201	CASH - SAVINGS	2,392,232.48
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	2.00
DB250	TAXES RECEIVABLE - CURRENT	0.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	Amounts due from State and Federal	0.00
DB440	DUE FROM BROOME COUNTY	0.00
DB480	PREPAID EXPENSES	0.00
	TOTAL	2,415,847.94

LIABILITIES AND FUND BALANCE

DB511	APPROPRIATED RESERVE	0.00
DB600	ACCOUNTS PAYABLE	-125.00
DB601	ACCRUED EXPENSES	0.00
DB630	DUE TO OTHER FUNDS	0.00
DB637	Due To Employees Retirement System	0.00
DB694	DEFERRED REVENUE	0.00
	TOTAL	-125.00

UNEXPENDED FUND BALANCE	2,415,972.94
TOTAL LIABILITIES & FUND BALANCE	2,415,847.94

TOWN OF WINDSOR

WEST WINDSOR SEWER
DETAIL OF REVENUES
OCTOBER 2025

		Modified budget	Earned 2025	Unearned Balance	%
DEPARTMENTAL INCOME					
SS3-2121	Sewer Rent Special Revenue	0.00	0.00	0.00	0.0
SS3-2122	SEWER CHARGES	314,692.00	199,887.99	114,804.01	36.5
SS3-2123	SEWER CONNECT FEE	0.00	250.00	-250.00	0.0
	TOTAL DEPARTMENTAL INCOME	314,692.00	200,137.99	114,554.01	36.4
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST	5,000.00	6,669.42	-1,669.42	0.0
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	6,669.42	-1,669.42	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SS3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SS3-2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
SS3-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	319,692.00	206,807.41	112,884.59	35.3

TOWN OF WINDSOR

WEST WINDSOR SEWER DISTRICT-OPERATING
DETAIL OF EXPENDITURES
OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TO FUND CAPITAL RESERVE						
CONTRACTUAL EXPENSE						
SS3-0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
SS3-0962.41	CAPITAL RESERVE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
SS3-0962.42	CAPITAL RESERVE - REED BEDS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT						
INFORMATION TECHNOLOGY						
CONTRACTUAL EXPENSE						
SS3-1680.4	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
SS3-1930.4	Judgement & Claims	600.00	0.00	0.00	600.00	100.0
	TOTAL SPECIAL ITEMS	600.00	0.00	0.00	600.00	100.0
CONTINGENT ACCOUNT						
SS3-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	600.00	0.00	0.00	600.00	100.0
HOME AND COMMUNITY SERVICES						
SEWER DISTRICT #3						
CONTRACTUAL EXPENSE						
SS3-8120.4	SEWAGE COLLECTION	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL SEWER DISTRICT #3	1,000.00	0.00	0.00	1,000.00	100.0
SEWER DISTRICT#3						
PERSONNEL SERVICES						
SS3-8130.1	SEWER DISTRICT#3- PERSONAL SERVICE	28,840.00	21,745.41	0.00	7,094.59	24.6
SS3-8130.11	SEWER DISTRICT#3-PER SERV-LAWN MOWING	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	28,840.00	21,745.41	0.00	7,094.59	24.6
EQUIPMENT/CAPITAL OUTLAY						
SS3-8130.2	SEWER DISTRICT#3 - EQUIPMENT/REPAIRS	6,000.00	5,966.00	0.00	34.00	0.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	5,966.00	0.00	34.00	0.6
CONTRACTUAL EXPENSE						
SS3-8130.4	SEWER DISTRICT#3 - CONTRACTUAL	21,781.78	14,439.44	0.00	7,342.34	33.7
SS3-8130.42	SEWER DISTRICT#3 - UTILITIES	23,000.00	21,015.81	0.00	1,984.19	8.6
SS3-8130.43	SEWER DISTRICT#3 - INSURANCE	11,218.22	11,218.22	0.00	0.00	0.0
SS3-8130.44	SEWER DISTRICT#3 - GROUNDS MAINTENANCE	3,700.00	3,148.00	0.00	552.00	14.9

TOWN OF WINDSOR

WEST WINDSOR SEWER DISTRICT-OPERATING
DETAIL OF EXPENDITURES

OCTOBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
SS3-8130.45	SEWER DISTRICT#3 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	59,700.00	49,821.47	0.00	9,878.53	16.5
	TOTAL SEWER DISTRICT#3	94,540.00	77,532.88	0.00	17,007.12	18.0
EQUIPMENT						
SS3-8197.0	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	98,540.00	77,532.88	0.00	21,007.12	21.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	3,000.00	575.00	0.00	2,425.00	80.8
SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	2,283.00	1,663.54	0.00	619.46	27.1
SS3-9040.8	Workmans Comp	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	5,283.00	2,238.54	0.00	3,044.46	57.6
DEBT SERVICE						
SEWER DISTRICT #3						
PRINCIPAL						
SS3-9720.6	STATUTORY INSTALLMENT BOND-PRINCIPAL	215,269.00	215,269.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	215,269.00	215,269.00	0.00	0.00	0.0
	TOTAL SEWER DISTRICT #3	215,269.00	215,269.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	215,269.00	215,269.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	319,692.00	295,040.42	0.00	24,651.58	7.7

TOWN OF WINDSOR - WEST WINDSOR SEWER DISTRICT-OPERATING

BALANCE SHEET

OCTOBER 2025

ASSETS

SS3-200	CASH - CHECKING	1,530.74
SS3-201	CASH - SAVINGS	322,938.16
SS3-380	Accounts Receivable	0.00
SS3-391	DUE FROM OTHER FUNDS	0.00
SS3-410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
SS3-480	PREPAID EXPENSES	0.00
	TOTAL	324,468.90

LIABILITIES AND FUND BALANCE

SS3-600	ACCOUNTS PAYABLE	0.00
SS3-601	ACCRUED LIABILITIES	0.00
SS3-626	SEWER DISTRICT--BAN PAYABLE	0.00
SS3-630	DUE TO OTHER FUNDS	0.00
SS3-637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	324,468.90
	TOTAL LIABILITIES & FUND BALANCE	324,468.90

TOWN OF WINDSOR - HWY GARAGE PROJECT

BALANCE SHEET

OCTOBER 2025

ASSETS

H7-200	CASH - CHECKING	0.00
H7-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	0.00

LIABILITIES AND FUND BALANCE

H7-600	ACCOUNTS PAYABLE	0.00
H7-626	BOND ANTICIPATION NOTES PAYABLE	0.00
H7-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

UNEXPENDED FUND BALANCE	0.00
TOTAL LIABILITIES & FUND BALANCE	0.00