Town of Windsor

2025 YEAR END REPORT

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2025 ANNUAL REPORT
BALANCE SHEET

	Edpcode	
ASSETS		
CASH		
CASH - CHECKING	A200	99,258.99
CASH - SAVING	A201	2,044,582.00
CASH - SAVINGS ICS	A202	0.00
CASH-NYCLASS	A203	821,708.13
PETTY CASH	A210	500.00
TOTAL CASH		2,966,049.12
OTHER RECEIVABLES		
Accounts Receivable	A380	29,624.69
DUE FROM OTHER FUNDS	A391	0.00
DUE FROM BROOME COUNTY	A440	0.00
Leases Receivable	A454	0.00
PREPAID EXPENSES	A480	47,620.00
TOTAL OTHER RECEIVABLES		77,244.69
TOTAL ASSETS		3,043,293.81
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS PAYABLE	A600	51,468.01
ACCRUED LIABILITIES	A601	0.00
DUE TO OTHER FUNDS	A630	0.00
DUE TO OTHER GOVERNMENTS	A631	23,003.00
Due to Employees Retirement System	A637	0.00
OTHER LIABILITIES - ARPA	A688	0.00
COURT FEES	A690	0.02
EMS BILLING FEES DUE TO WINDSOR EMS	A691	0.00
TOTAL LIABILITIES		74,471.03
FUND BALANCE		
RESERVE FOR ENCUMBRANCES	A821	0.00
DOG CONTROL RESERVE:ENUMERATION	A872	14,490.00
CAPITAL RESERVE	A878	25,000.00
NON-HWY VEHICLE RESERVE	A878A	50,000.00
CAPITAL TOWN EQUIPMENT	A878B	275,000.00
MAJOR REPAIRS	A882	250,000.00
RESERVE FOR GARAGE DEBT	A884	741,366.69
MISC RESERVE	A889	0.00
HISTORICAL RESERVE	A890	9,963.60
FUND BALANCE - UNRESERVED	A909	1,603,002.49
TOTAL FUND BALANCE		2,968,822.78
TOTAL LIABILITIES AND FUND BALANCE		3,043,293.81

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2025 ANNUAL REPORT
DETAIL OF REVENUES

	Edpcode	
REVENUES		
REAL PROPERTY TAXES		
REAL PROPERTY TAXES	A1001	759,161.60
TOTAL REAL PROPERTY TAXES		759,161.60
REAL PROPERTY TAX ITEMS		
PAYMENTS IN LIEU OF TAXES	A1080	16,709.64
PILOT	A1081	0.00
PROPERTY TAXES - INT & PENAL	A1090	10,587.94
TOTAL REAL PROPERTY TAX ITEMS		27,297.58
NON-PROPERTY TAX ITEMS		
Broome County Sales Tax	A1120	0.00
TOTAL NON-PROPERTY TAX ITEMS		0.00
DEPARTMENTAL INCOME		
CLERK FEES	A1255	3,752.09
HISTORICAL REVENUE	A2089	320.97
CEMETERY CHARGES	A2192	0.00
TOTAL DEPARTMENTAL INCOME		4,073.06
USE OF MONEY AND PROPERTY		
INTEREST & EARNINGS	A2401	116,276.22
Commision- Electric Reimbursement	A2450	0.00
Wind Power Host Community Fees	A2460	0.00
HILLS OF WINDSOR REIMBURSE	A2470	0.00
TOTAL USE OF MONEY AND PROPERTY		116,276.22
LICENSES AND PERMITS		
HAWKERS, PEDDLERS PERMIT	A2501	15.00
DOG LICENSES	A2544	11,377.00
MISC LICENSES	A2545	0.00
TOTAL LICENSES AND PERMITS		11,392.00
FINES AND FORFEITURES		
FINES & FORFEITED BAIL	A2610	217,346.14
TOTAL FINES AND FORFEITURES		217,346.14
SALE OF PROPERTY & COMPENSATION FOR LOSS		
SALES OF SCRAP & MATERIAL	A2650	0.00
OTHER MINOR SALES	A2655	0.00
SALE OF REAL PROPERTY	A2660	0.00
INSURANCE RECOVERIES	A2680	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR		0.00
MISCELLANEOUS LOCAL SOURCES		
REFUND OF PRIOR YEARS' EXPENDITURE	A2701	99.74
GIFTS AND DONATIONS	A2705	0.00
COUNTY GRANTS	A2706	11,590.00
MISCELLANEOUS/STUMPAGE TAX	A2770	120.15
DOG ENUMERATION	A2771	0.00
CLEAN UP DAY REVENUE	A2772	534.47
TOTAL MISCELLANEOUS LOCAL SOURCES		12,344.36
STATE AID		
PER CAPITA	A3001	46,045.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2025 ANNUAL REPORT
DETAIL OF REVENUES

	Edpcode	
MORTGAGE TAX	A3005	84,383.39
STATE AID: JCAP GRANT	A3021	2,692.90
STATE AID: RECORDS MANAGEMENT	A3060	0.00
Shared Services	A3089	3,221.00
TOTAL STATE AID		136,342.29
FEDERAL AID		
Other Aid from ARPA	A4089	0.00
TOTAL FEDERAL AID		0.00
TOTAL REVENUES		1,284,233.25
OTHER SOURCES		
INTERFUND TRANSFERS		
INTERFUND TRANSFER	A5031	814,356.79
TOTAL INTERFUND TRANSFERS		814,356.79
TOTAL OTHER SOURCES		814,356.79
TOTAL REVENUES AND OTHER SOURCES		2,098,590.04

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2025 ANNUAL REPORT
COMBINED TRIAL BALANCE

	Edpcode	
CAPITAL RESERVE		
CONTRACTUAL EXPENSE	A0962.4	0.00
TOTAL CAPITAL RESERVE		0.00
TOTAL		0.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
GENERAL GOVERNMENT SUPPORT		
TOWN BOARD		
PERSONNEL SERVICES	A1010.1	23,757.84
CONTRACTUAL EXPENSE	A1010.4	204.62
TOTAL A1010		23,962.46
JUSTICES		
PERSONNEL SERVICES	A1110.1	92,650.66
CONTRACTUAL EXPENSE	A1110.4	12,764.97
TOTAL A1110		105,415.63
SUPERVISOR		
PERSONNEL SERVICES	A1220.1	74,598.51
CONTRACTUAL EXPENSE	A1220.4	6,295.84
TOTAL A1220		80,894.35
ASSESSORS		
PERSONNEL SERVICES	A1355.1	38,190.59
CONTRACTUAL EXPENSE	A1355.4	2,667.29
TOTAL A1355		40,857.88
BOARD OF REVIEW		
CONTRACTUAL EXPENSE	A1357.4	900.00
TOTAL A1357		900.00
TOWN CLK/TAX COLL		
PERSONNEL SERVICES	A1410.1	55,921.42
CONTRACTUAL EXPENSE	A1410.4	9,853.08
TOTAL A1410		65,774.50
ATTORNEY		
CONTRACTUAL EXPENSE	A1420.4	45,754.70
TOTAL A1420		45,754.70
ENGINEER		
CONTRACTUAL EXPENSE	A1440.4	0.00
TOTAL A1440		0.00
ELECTIONS		
CONTRACTUAL EXPENSE	A1450.4	18,870.00
TOTAL A1450		18,870.00
COURIER SERVICES		
CONTRACTUAL EXPENSE	A1610.4	6,156.46
TOTAL A1610		6,156.46
BUILDINGS		
PERSONNEL SERVICES	A1620.1	8,154.45
CONTRACTUAL EXPENSE	A1620.4	107,220.30
TOTAL A1620		115,374.75
CENTRAL DATA PROCESSING		
CONTRACTUAL EXPENSE	A1680.4	5,368.15
TOTAL A1680		5,368.15
SPECIAL ITEMS		
UNALLOCATED INSUR.	A1910.4	85,437.73
MUNICIPAL ASSOC DUES	A1920.4	2,724.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
JUDGEMENT & CLAIMS	A1930.4	0.00
CONTINGENCY	A1990.4	0.00
TOTAL A19		88,161.73
TOTAL GENERAL GOVERNMENT SUPPORT		597,490.61
PUBLIC SAFETY		
TRAFFIC CONTROL		
CONTRACTUAL EXPENSE	A3310.4	6,550.33
TOTAL A3310		6,550.33
CONTROL OF DOGS		
PERSONNEL SERVICES	A3510.1	22,962.88
EQUIPMENT/CAPITAL OUTLAY	A3510.2	61,529.11
CONTRACTUAL EXPENSE	A3510.4	2,295.13
TOTAL A3510		86,787.12
TOTAL PUBLIC SAFETY		93,337.45
PUBLIC HEALTH		
VITAL STATISTICS		
PERSONNEL SERVICES	A4020.1	2,252.12
TOTAL A4020		2,252.12
AMBULANCE		
CONTRACTUAL EXPENSE	A4540.4	8,500.00
TOTAL A4540		8,500.00
TOTAL PUBLIC HEALTH		10,752.12
TRANSPORTATION		
SUP'T OF HIGHWAYS		
PERSONNEL SERVICES	A5010.1	69,084.08
TOTAL A5010		69,084.08
GARAGE		
PERSONNEL SERVICES	A5132.1	18,368.84
EQUIPMENT/CAPITAL OUTLAY	A5132.2	7,138.38
CONTRACTUAL EXPENSE	A5132.4	51,212.00
CONTRACTUAL EXPENSE	A5132.4	32,470.44
TOTAL A5132		109,189.66
STREET LIGHTING		
CONTRACTUAL EXPENSE	A5182.4	3,858.31
TOTAL A5182		3,858.31
TOTAL TRANSPORTATION		182,132.05
ECONOMIC ASSISTANCE AND OPPORTUNITY		
VETERANS SERVICES		
CONTRACTUAL EXPENSE	A6510.4	0.00
TOTAL A6510		0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00
CULTURE AND RECREATION		
BAND CONCERTS		
CONTRACTUAL EXPENSE	A7270.4	100.00

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
TOTAL A7270		100.00
HISTORIAN		
CONTRACTUAL EXPENSE	A7510.4	385.75
TOTAL A7510		385.75
CELEBRATIONS		
CONTRACTUAL EXPENSE	A7550.4	886.97
TOTAL A7550		886.97
OTHER CULTURAL ACTIVITIES		
CONTRACTUAL EXPENSE	A7989.4	200.00
TOTAL A7989		200.00
TOTAL CULTURE AND RECREATION		1,572.72
HOME AND COMMUNITY SERVICES		
COMMUNITY CLEAN		
CONTRACTUAL EXPENSE	A7989.4	2,723.05
TOTAL A8510		2,723.05
PROPERTY ACQUISITION		
EQUIPMENT/CAPITAL OUTLAY	A8660.2	0.00
TOTAL A8660		0.00
CEMETERIES		
CONTRACTUAL EXPENSE	A8810.4	11,642.00
TOTAL A8810		11,642.00
TOTAL HOME AND COMMUNITY SERVICES		14,365.05
EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS - STATE RETIREMENT	A9010.8	33,750.00
EMPLOYEE BENEFITS - SOCIAL SECURITY	A9030.8	30,589.34
EMPLOYEE BENEFITS - WORKMAN'S COMP	A9040.8	25,000.00
EMPLOYEE BENEFITS - MEDICAL INSURANCE	A9060.8	71,572.01
TOTAL A90		160,911.35
TOTAL EMPLOYEE BENEFITS		160,911.35
DEBT SERVICE		
SERIAL BOND PRINCIPAL		
PRINCIPAL	A9710.6	0.00
INTEREST	A9710.7	78,925.00
TOTAL A9710		78,925.00
INSTALLMENT BOND PRINCIPAL		
PRINCIPAL	A9720.6	50,000.00
INTEREST	A9720.7	126,680.00
TOTAL A9720		176,680.00
BAN INTEREST		
INTEREST	A9730.7	0.00
TOTAL A9730		0.00
TOTAL DEBT SERVICE		255,605.00
INTERFUND TRANSFERS		

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
TRANSFERS TO OTHER FUNDS		
TRANSFERS TO OTHER FUNDS	A9901.9	0.00
TOTAL A9901		0.00
TOTAL INTERFUND TRANSFERS		0.00
TOTAL EXPENDITURES AND OTHER USES		1,316,166.35

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
2025 ANNUAL REPORT
BALANCE SHEET

	Edpcode	
ASSETS		
CASH		
CASH - CHECKING	B200	817.42
CASH - SAVINGS	B201	418,076.58
CASH-NYCLASS	B203	0.00
TOTAL CASH		418,894.00
OTHER RECEIVABLES		
ACCOUNTS RECEIVABLE	B380	300.00
DUE FROM OTHER FUNDS	B391	0.00
DUE FROM BROOME COUNTY	B440	0.00
PREPAID EXPENSE	B480	500.00
TOTAL OTHER RECEIVABLES		800.00
TOTAL ASSETS		419,694.00
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS PAYABLE	B600	4,887.60
ACCRUED LIABILITIES	B601	0.00
DUE TO OTHER FUNDS	B630	0.00
DUE TO EMPLOYEES RETIREMENT SYSTEM	B637	0.00
TOTAL LIABILITIES		4,887.60
FUND BALANCE		
RESERVE FOR ENCUMBRANCES	B821	0.00
CAPITAL RESERVE	B878	0.00
CAPITAL RESERVE NON HWY VEHICLE	B878A	60,000.00
FUND BALANCE - UNRESERVED	B909	354,806.40
TOTAL FUND BALANCE		414,806.40
TOTAL LIABILITIES AND FUND BALANCE		419,694.00

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
2025 ANNUAL REPORT
DETAIL OF REVENUES

	Edpcode	
REVENUES		
REAL PROPERTY TAXES		
REAL PROPERTY TAXES	B1001	23,626.00
TOTAL REAL PROPERTY TAXES		23,626.00
NON-PROPERTY TAX ITEMS		
SALES TAX	B1120	40,000.00
CABLE FRANCHISES	B1170	31,448.19
TOTAL NON-PROPERTY TAX ITEMS		71,448.19
DEPARTMENTAL INCOME		
ZONING FEES	B2110	7,645.00
TOTAL DEPARTMENTAL INCOME		7,645.00
USE OF MONEY AND PROPERTY		
INTEREST & EARNINGS	B2401	3,365.26
TOTAL USE OF MONEY AND PROPERTY		3,365.26
LICENSES AND PERMITS		
JUNK YARD LICENSES	B2545	50.00
TRAILER PARK LICENSES	B2546	1,000.00
NOISE PERMITS	B2547	0.00
TOTAL LICENSES AND PERMITS		1,050.00
SALE OF PROPERTY & COMPENSATION FOR LOSS		
SALE OF EQUIPMENT	B2665	0.00
INSURANCE RECOVERY	B2680	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR		0.00
MISCELLANEOUS LOCAL SOURCES		
REFUND OF PRIOR YEARS EXPENDITURE	B2701	0.00
UNCLASSIFIED REVENUE	B2770	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00
STATE AID		
DIVISION FOR YOUTH	B3820	0.00
TOTAL STATE AID		0.00
TOTAL REVENUES		107,134.45
TOTAL REVENUES AND OTHER SOURCES		107,134.45

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
2025 ANNUAL REPORT
COMBINED TRIAL BALANCE

	Edpcode	
TO FUND CAPITAL RESERVE		
CONTRACTUAL EXPENSE	B0962.4	0.00
TOTAL TO FUND CAPITAL RESERVE		0.00
TOTAL		0.00

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
GENERAL GOVERNMENT SUPPORT		
ATTORNEY		
CONTRACTUAL EXPENSE	B1420.4	0.00
TOTAL B1420		0.00
SPECIAL ITEMS		
Zoning Vehicle Insurance	B1910.4	0.00
Judgement & Claims	B1930.4	0.00
CONTINGENT ACCOUNT	B1990.4	0.00
TOTAL B19		0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00
TRANSPORTATION		
EQUIPMENT/CAPITAL OUTLAY	B5130.2	0.00
TOTAL B5130		0.00
TOTAL TRANSPORTATION		0.00
ECONOMIC ASSISTANCE AND OPPORTUNITY		
PROGRAMS FOR THE AGING		
CONTRACTUAL EXPENSE	B6772.4	1,000.00
TOTAL B6772		1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,000.00
CULTURE AND RECREATION		
PARKS		
CONTRACTUAL EXPENSE	B7140.4	5,000.00
TOTAL B7140		5,000.00
YOUTH PROGRAMS		
CONTRACTUAL EXPENSE	B7310.4	23,100.00
TOTAL B7310		23,100.00
TOTAL CULTURE AND RECREATION		28,100.00
HOME AND COMMUNITY SERVICES		
ZONING		
PERSONNEL SERVICES	B8010.1	47,831.04
CONTRACTUAL EXPENSE	B8010.4	12,019.60
TOTAL B8010		59,850.64
PLANNING		
CONTRACTUAL EXPENSE	B8020.4	915.00
TOTAL B8020		915.00
TOTAL HOME AND COMMUNITY SERVICES		60,765.64
EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS		
STATE RETIREMENT	B9010.8	2,250.00
SOCIAL SECURITY	B9030.8	3,659.08
EMPLOYEE BENEFITS-WORKMAN'S COMP	B9040.8	1,718.00
TOTAL B90		7,627.08

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
VEHICLE INSURANCE		
CONTRACTUAL EXPENSE	B9110.4	0.00
TOTAL B9110		0.00
TOTAL EMPLOYEE BENEFITS		7,627.08
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL	B9720.6	0.00
INTEREST	B9720.7	0.00
TOTAL B9720		0.00
TOTAL DEBT SERVICE		0.00
TOTAL EXPENDITURES AND OTHER USES		97,492.72

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
2025 ANNUAL REPORT
BALANCE SHEET

	Edpcode	
ASSETS		
CASH		
CASH - CHECKING	DA200	0.49
CASH - SAVINGS	DA201	484,860.62
TOTAL CASH		484,861.11
TOTAL ASSETS		484,861.11
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS PAYABLE	DA600	56,435.11
DUE TO OTHER FUNDS	DA630	0.00
TOTAL LIABILITIES		56,435.11
FUND BALANCE		
RESERVE FOR ENCUMBRANCES	DA821	0.00
FUND BALANCE - UNRESERVED	DA909	428,426.00
TOTAL FUND BALANCE		428,426.00
TOTAL LIABILITIES AND FUND BALANCE		484,861.11

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
2025 ANNUAL REPORT
DETAIL OF REVENUES

	Edpcode	
REVENUES		
REAL PROPERTY TAXES		
REAL PROPERTY TAXES	DA1001	74,000.00
TOTAL REAL PROPERTY TAXES		74,000.00
REAL PROPERTY TAX ITEMS		
PAYM'T IN LIEU OF TAXES	DA1080	0.00
TOTAL REAL PROPERTY TAX ITEMS		0.00
USE OF MONEY AND PROPERTY		
INTEREST & EARNINGS	DA2401	16,202.36
TOTAL USE OF MONEY AND PROPERTY		16,202.36
TOTAL REVENUES		90,202.36
OTHER SOURCES		
INTERFUND TRANSFERS		
INTERFUND TRANSFER	DA5031	0.00
TOTAL INTERFUND TRANSFERS		0.00
TOTAL OTHER SOURCES		0.00
TOTAL REVENUES AND OTHER SOURCES		90,202.36

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
2025 ANNUAL REPORT
COMBINED TRIAL BALANCE

	Edpcode	
TO FUND CAP RESERVE BRIDGE REPAIR_FEMA		
CONTRACTUAL EXPENSE	DA0962.4	0.00
TOTAL TO FUND CAP RESERVE BRIDGE REPAIR_FEMA		0.00
TOTAL		0.00

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
GENERAL GOVERNMENT SUPPORT		
SPECIAL ITEMS		
JUDGEMENTS & CLAIMS	DA1930.4	0.00
TOTAL DA19		0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00
TRANSPORTATION		
BRIDGES		
EQUIPMENT/CAPITAL OUTLAY	DA5120.2	116,484.72
CONTRACTUAL EXPENSE	DA5120.4	0.00
TOTAL DA5120		116,484.72
TOTAL TRANSPORTATION		116,484.72
DEBT SERVICE		
INSTALLMENT BOND		
PRINCIPAL	DA9720.6	0.00
INTEREST	DA9720.7	0.00
TOTAL DA9720		0.00
BOND ANTICIPATION NOTE		
PRINCIPAL	DA9730.6	0.00
INTEREST	DA9730.7	0.00
TOTAL DA9730		0.00
TOTAL DEBT SERVICE		0.00
INTERFUND TRANSFERS		
TRANSFERS TO OTHER FUNDS		
INTERFUND TRANSFER	DA9901.9	13,864.00
TOTAL DA9901		13,864.00
TOTAL INTERFUND TRANSFERS		13,864.00
TOTAL EXPENDITURES AND OTHER USES		130,348.72

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
2025 ANNUAL REPORT
BALANCE SHEET

	Edpcode	
ASSETS		
CASH		
CASH - CHECKING	DB200	70,647.44
CASH - SAVINGS	DB201	1,962,154.80
CASH - SAVINGS ICS	DB202	0.00
CASH-NYCLASS	DB203	2.00
TOTAL CASH		2,032,804.24
OTHER RECEIVABLES		
ACCOUNTS RECEIVABLE	DB380	0.00
DUE FROM OTHER FUNDS	DB391	0.00
Amounts due from State and Federal	DB410	4,060.00
DUE FROM BROOME COUNTY	DB440	457,629.42
PREPAID EXPENSES	DB480	117,516.00
TOTAL OTHER RECEIVABLES		579,205.42
TOTAL ASSETS		2,612,009.66
LIABILITIES AND FUND BALANCE		
OTHER RECEIVABLES		
APPROPRIATED RESERVE	DB511	0.00
TOTAL OTHER RECEIVABLES		0.00
LIABILITIES		
ACCOUNTS PAYABLE	DB600	139,198.40
ACCRUED EXPENSES	DB601	15,969.29
DUE TO OTHER FUNDS	DB630	0.00
Due To Employees Retirement System	DB637	0.00
DEFERRED REVENUE	DB694	0.00
TOTAL LIABILITIES		155,167.69
FUND BALANCE		
RESERVE FOR ENCUMBRANCES	DB821	0.00
HIGHWAY EQUIPMENT RESERVE	DB878	1,000,000.00
MISC. RESERVE	DB889	0.00
FUND BALANCE - UNRESERVED	DB909	1,456,841.97
TOTAL FUND BALANCE		2,456,841.97
TOTAL LIABILITIES AND FUND BALANCE		2,612,009.66

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
2025 ANNUAL REPORT
DETAIL OF REVENUES

	Edpcode	
REVENUES		
REAL PROPERTY TAXES		
REAL PROPERTY TAXES	DB1001	530,540.00
TOTAL REAL PROPERTY TAXES		530,540.00
REAL PROPERTY TAX ITEMS		
PAYMENT IN LIEU OF TAXES	DB1080	0.00
PILOT	DB1081	0.00
TOTAL REAL PROPERTY TAX ITEMS		0.00
NON-PROPERTY TAX ITEMS		
SALES TAX DISTRIBUTION	DB1120	1,750,872.33
TOTAL NON-PROPERTY TAX ITEMS		1,750,872.33
DEPARTMENTAL INCOME		
DRIVEWAY PERMITS	DB2111	1,200.00
ROAD OPENING PERMIT	DB2112	0.00
TOTAL DEPARTMENTAL INCOME		1,200.00
INTERGOVERNMENTAL CHARGES		
BLUESTONE ROAD USE MONEY	DB2301	0.00
TOTAL INTERGOVERNMENTAL CHARGES		0.00
USE OF MONEY AND PROPERTY		
INTEREST & EARNINGS	DB2401	103,603.91
WIND POWER HOST COMMUNITY FEES	DB2460	27,710.26
TOTAL USE OF MONEY AND PROPERTY		131,314.17
SALE OF PROPERTY & COMPENSATION FOR LOSS		
SALE-SCRAP MATERIAL	DB2650	1,572.79
SALE OF EQUIPMENT	DB2665	5,000.00
INSURANCE RECOVERIES	DB2680	264,959.45
TOTAL SALE OF PROPERTY & COMPENSATION FOR		271,532.24
MISCELLANEOUS LOCAL SOURCES		
REFUNDS OF PRIOR YEARS EXPENDITURES	DB2701	0.00
MISC. INCOME	DB2770	11.56
TOTAL MISCELLANEOUS LOCAL SOURCES		11.56
INTERFUND REVENUES		
INT-FUND REVENUES TO REIMB EXP	DB2801	2,289.16
TOTAL INTERFUND REVENUES		2,289.16
STATE AID		
CONSOLIDATED HWY-GAP	DB3501	683,881.47
STATE EMERGENCY DISASTER ASSISTANCE	DB3960	0.00
TOTAL STATE AID		683,881.47
FEDERAL AID		
FED EMERGENCY DISASTER ASSISTANCE	DB4960	0.00
TOTAL FEDERAL AID		0.00
TOTAL REVENUES		3,371,640.93
OTHER SOURCES		
INTERFUND TRANSFERS		
interfund transfer	DB5031	13,864.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
2025 ANNUAL REPORT
DETAIL OF REVENUES

	Edpcode	
TOTAL INTERFUND TRANSFERS		13,864.00
TOTAL OTHER SOURCES		13,864.00
TOTAL REVENUES AND OTHER SOURCES		3,385,504.93

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
2025 ANNUAL REPORT
COMBINED TRIAL BALANCE

	Edpcode	
TO FUND CAPITAL RESERVE		
CONTRACTUAL EXPENSE	DB0962.4	0.00
TOTAL TO FUND CAPITAL RESERVE		0.00
TOTAL		0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
GENERAL GOVERNMENT SUPPORT		
INFORMATION TECHNOLOGY		
CONTRACTUAL EXPENSE	DB1680.4	0.00
TOTAL DB1680		0.00
SPECIAL ITEMS		
HIGHWAY - INSURANCE VEHICLES/EQUIPMENT	DB1910.4	1,067.00
JUDGEMENTS & CLAIMS	DB1930.4	0.00
TOTAL DB19		1,067.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,067.00
TRANSPORTATION		
GENERAL REPAIRS		
PERSONNEL SERVICES	DB5110.1	322,906.43
CONTRACTUAL EXPENSE	DB5110.4	1,191,450.02
TOTAL DB5110		1,514,356.45
IMPROVEMENTS:CHIP'S		
CONTRACTUAL EXPENSE	DB5112.4	683,911.47
TOTAL DB5112		683,911.47
MACHINERY		
EQUIPMENT/CAPITAL OUTLAY	DB5130.2	896,545.00
EQUIPMENT/CAPITAL OUTLAY	DB5130.2	4,800.25
CONTRACTUAL EXPENSE	DB5130.4	197,125.84
TOTAL DB5130		1,098,471.09
SNOW REMOVAL		
PERSONNEL SERVICES	DB5142.1	293,728.25
CONTRACTUAL EXPENSE	DB5142.4	160,000.00
TOTAL DB5142		453,728.25
TOTAL TRANSPORTATION		3,750,467.26
HOME AND COMMUNITY SERVICES		
EMERGENCY DISASTER WORK		
CONTRACTUAL EXPENSE	DB8760.4	0.00
TOTAL DB8760		0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00
EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS		
STATE RETIREMENT	DB9010.8	65,000.00
SOCIAL SECURITY	DB9030.8	49,465.91
EMPLOYEE BENEFITS-WORKMAN'S COMP.	DB9040.8	87,484.00
MEDICAL INSURANCE	DB9060.8	265,411.20
TOTAL DB90		467,361.11
TOTAL EMPLOYEE BENEFITS		467,361.11
DEBT SERVICE		
INSTALLMENT BONDS		
PRINCIPAL	DB9720.6	0.00
INTEREST	DB9720.7	0.00

TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
2025 ANNUAL REPORT
DETAIL OF EXPENDITURES

	Edpcode	
TOTAL DB9720		0.00
BAN		
PRINCIPAL	DB9730.6	0.00
INTEREST	DB9730.7	0.00
TOTAL DB9730		0.00
TOTAL DEBT SERVICE		0.00
INTERFUND TRANSFERS		
TRANSFERS TO CAPITAL FUNDS		
TRANSFERS TO CAPITAL FUNDS	DB9950.9	0.00
TOTAL DB9950		0.00
TOTAL INTERFUND TRANSFERS		0.00
TOTAL EXPENDITURES AND OTHER USES		4,218,895.37

TOWN OF WINDSOR

CAPITAL PROJECTS FUND
COMBINED TRIAL BALANCE

DECEMBER 2025

ASSETS

CASH

H200	CASH - CHECKING	0.00
TOTAL CASH		0.00

OTHER RECEIVABLES

H391	DUE FROM OTHER FUNDS	0.00
TOTAL OTHER RECEIVABLES		0.00

BUDGETARY & EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	0.00
H521	ENCUMBRANCES	0.00
H522	EXPENDITURES	0.00
H599	APPROPRIATED FUND BALANCE	0.00
TOTAL BUDGETARY & EXPENSE ACCOUNTS		0.00
TOTAL ASSETS		0.00

TOWN OF WINDSOR

CAPITAL PROJECTS FUND
COMBINED TRIAL BALANCE

DECEMBER 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

H600	ACCOUNTS PAYABLE	0.00
H626	BOND ANTICIPATION NOTES PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

H821	RESERVE FOR ENCUMBRANCES	0.00
H909	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	0.00

BUDGETARY & REVENUE ACCOUNTS

H960	APPROPRIATIONS	0.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	**0.00**

TOWN OF WINDSOR

CAPITAL PROJECTS FUND
COMBINED DETAIL OF REVENUE

DECEMBER 2025

		Modified budget	Earned 2025	Unearned Balance
USE OF MONEY AND PROPERTY				
H2401	INTEREST EARNINGS	50,000.00	19,437.02	30,562.98
TOTAL USE OF MONEY AND PROPERTY		50,000.00	19,437.02	30,562.98
SALE OF PROPERTY & COMPENSATION FOR LOSS				
H2680	INSURANCE RECOVERIES	100,000.00	0.00	100,000.00
TOTAL SALE OF PROPERTY & COMPENSATION		100,000.00	0.00	100,000.00
MISCELLANEOUS LOCAL SOURCES				
H2710	PREMIUM ON OBLIGATIONS ISSUED	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	0.00	0.00
INTERFUND TRANSFERS				
H5031	INTERFUND TRANSFER IN	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL REVENUE		**150,000.00**	**19,437.02**	**130,562.98**

TOWN OF WINDSOR

CAPITAL PROJECTS FUND
COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
GENERAL GOVERNMENT SUPPORT				
FISCAL ADVISOR FEES				
H1380.2 FISCAL ADVISOR FEES	11,285.00	0.00	0.00	11,285.00
TOTAL FISCAL ADVISOR FEES	11,285.00	0.00	0.00	11,285.00
ATTORNEY				
H1420.41 ATTORNEY-CONTRACTUAL EXTRAS	12,725.00	0.00	0.00	12,725.00
TOTAL ATTORNEY	12,725.00	0.00	0.00	12,725.00
ENGINEERING FEES, CAPITAL				
H1440.2 ENGINEERING FEES, CAPITAL	86,800.00	0.00	0.00	86,800.00
TOTAL ENGINEERING FEES, CAPITAL	86,800.00	0.00	0.00	86,800.00
BUILDINGS, CAPITAL OUTLAY				
H1620.2 BUILDINGS, CAPITAL OUTLAY	6,339,999.00	30,700.00	0.00	6,309,299.00
TOTAL BUILDINGS, CAPITAL OUTLAY	6,339,999.00	30,700.00	0.00	6,309,299.00
TOTAL GENERAL GOVERNMENT SUPPORT	**6,450,809.00**	**30,700.00**	**0.00**	**6,420,109.00**

TOWN OF WINDSOR

CAPITAL PROJECTS FUND
COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
TRANSPORTATION				
EQUIPMENT & MACHINERY, CAPITAL				
H5130.2 EQUIPMENT & MACHINERY, CAPITAL	494,500.00	0.00	0.00	494,500.00
TOTAL EQUIPMENT & MACHINERY, CAPITAL	494,500.00	0.00	0.00	494,500.00
TOTAL TRANSPORTATION	494,500.00	0.00	0.00	494,500.00

TOWN OF WINDSOR

CAPITAL PROJECTS FUND
COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
H9901.9 TRANSFER TO OTHER FUNDS	0.00	814,356.79	0.00	-814,356.79
TOTAL TRANSFERS TO OTHER FUNDS	0.00	814,356.79	0.00	-814,356.79
TOTAL INTERFUND TRANSFERS	**0.00**	**814,356.79**	**0.00**	**-814,356.79**
TOTAL EXPENDITURES:	**6,945,309.00**	**845,056.79**	**0.00**	**6,100,252.21**

TOWN OF WINDSOR

FIRE DICTRICTS
COMBINED TRIAL BALANCE

DECEMBER 2025

ASSETS

CASH

SF200	CASH - CHECKING	48,438.39
SF201	CASH - SAVINGS	12,979.61
TOTAL CASH		61,418.00

TAXES RECEIVABLE

SF250	TAXES RECEIVABLE - CURRENT	0.00
TOTAL TAXES RECEIVABLE		0.00

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
TOTAL OTHER RECEIVABLES		0.00

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	0.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	0.00
SF599	APPROPRIATED FUND BALANCE	0.00
TOTAL BUDGETARY & EXPENSE ACCOUNTS		0.00

TOTAL ASSETS	**61,418.00**

TOWN OF WINDSOR

FIRE DICTRICTS
COMBINED TRIAL BALANCE

DECEMBER 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
TOTAL LIABILITIES		0.00

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF909	FUND BALANCE - UNRESERVED	61,418.00
TOTAL FUND BALANCE		61,418.00

BUDGETARY & REVENUE ACCOUNTS

SF960	APPROPRIATIONS	0.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	0.00
TOTAL BUDGETARY & REVENUE ACCOUNTS		0.00
TOTAL LIABILITIES AND FUND BALANCE		**61,418.00**

TOWN OF WINDSOR

FIRE DICTRICTS
COMBINED DETAIL OF REVENUE

DECEMBER 2025

		Modified budget	Earned 2025	Unearned Balance
REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	323,236.64	323,236.64	0.00
TOTAL REAL PROPERTY TAXES		323,236.64	323,236.64	0.00
REAL PROPERTY TAX ITEMS				
SF1080	PILOT - Millenium Pipeline	0.00	0.00	0.00
SF1081	BLUESTONE PILOT SPECIAL DISTRICT	0.00	9,002.00	-9,002.00
SF1089	OTHER TAX	0.00	0.00	0.00
TOTAL REAL PROPERTY TAX ITEMS		0.00	9,002.00	-9,002.00
USE OF MONEY AND PROPERTY				
SF2401	Interest & Earnings	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		0.00	0.00	0.00
TOTAL REVENUE		**323,236.64**	**332,238.64**	**-9,002.00**

TOWN OF WINDSOR

FIRE DICTRICTS

COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SF1930.4 JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00

TOWN OF WINDSOR

FIRE DICTRICTS
COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.4 FIRE PROTECTION - CONTRACTUAL	323,236.64	323,236.64	0.00	0.00
TOTAL FIRE PROTECTION	323,236.64	323,236.64	0.00	0.00
TOTAL PUBLIC SAFETY	**323,236.64**	**323,236.64**	**0.00**	**0.00**
TOTAL EXPENDITURES:	**323,236.64**	**323,236.64**	**0.00**	**0.00**

TOWN OF WINDSOR

SEWER DISTRICTS
COMBINED TRIAL BALANCE

DECEMBER 2025

ASSETS

CASH

SS200	CASH - CHECKING	918.42
SS201	CASH - SAVINGS	124,711.27
TOTAL CASH		125,629.69

OTHER RECEIVABLES

SS380	Accounts Receivable	66,748.37
SS391	DUE FROM OTHER FUNDS	0.00
SS410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
SS480	PREPAID EXPENSES	219,491.00
TOTAL OTHER RECEIVABLES		286,239.37

BUDGETARY & EXPENSE ACCOUNTS

SS510	ESTIMATED REVENUES	0.00
SS521	ENCUMBRANCES	0.00
SS522	EXPENDITURES	0.00
SS599	APPROPRIATED FUND BALANCE	0.00
SS0962	TO FUND CAPITAL RESERVE	0.00
SS0962.4	TO FUND CAPITAL RESERVE	0.00
SS0962.41	CAPITAL RESERVE - EQUIPMENT	0.00
SS0962.42	CAPITAL RESERVE - REED BEDS	0.00
TOTAL BUDGETARY & EXPENSE ACCOUNTS		0.00

TOTAL ASSETS **411,869.06**

TOWN OF WINDSOR

SEWER DISTRICTS
COMBINED TRIAL BALANCE

DECEMBER 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

SS600	ACCOUNTS PAYABLE	3,052.74
SS601	ACCRUED LIABILITIES	0.00
SS626	SEWER DISTRICT--BAN PAYABLE	0.00
SS630	DUE TO OTHER FUNDS	0.00
SS637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
TOTAL LIABILITIES		3,052.74

FUND BALANCE

SS821	RESERVE FOR ENCUMBRANCES	0.00
SS878	CAPITAL EQUIPMENT RESERVE	150,000.00
SS879	REED BED MAINTENANCE RESERVE	20,000.00
SS889	MISC RESERVE	1,500.00
SS909	FUND BALANCE - UNRESERVED	237,316.32
TOTAL FUND BALANCE		408,816.32

BUDGETARY & REVENUE ACCOUNTS

SS960	APPROPRIATIONS	0.00
SS962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SS980	REVENUES	0.00
TOTAL BUDGETARY & REVENUE ACCOUNTS		0.00
TOTAL LIABILITIES AND FUND BALANCE		**411,869.06**

TOWN OF WINDSOR

SEWER DISTRICTS

COMBINED DETAIL OF REVENUE

DECEMBER 2025

		Modified budget	Earned 2025	Unearned Balance
DEPARTMENTAL INCOME				
SS2121	Sewer Rent Special Revenue	0.00	0.00	0.00
SS2122	SEWER CHARGES	314,692.00	316,168.24	-1,476.24
SS2123	SEWER CONNECT FEE	0.00	250.00	-250.00
TOTAL DEPARTMENTAL INCOME		314,692.00	316,418.24	-1,726.24
USE OF MONEY AND PROPERTY				
SS2401	INTEREST	5,000.00	7,305.64	-2,305.64
TOTAL USE OF MONEY AND PROPERTY		5,000.00	7,305.64	-2,305.64
SALE OF PROPERTY & COMPENSATION FOR LOSS				
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION		0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SS2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	0.00	0.00
INTERFUND TRANSFERS				
SS5031	INTERFUND TRANSFER	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL REVENUE		**319,692.00**	**323,723.88**	**-4,031.88**

TOWN OF WINDSOR

SEWER DISTRICTS

COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

TOWN OF WINDSOR

SEWER DISTRICTS

COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
GENERAL GOVERNMENT SUPPORT				
INFORMATION TECHNOLOGY				
SS1680.4 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
SPECIAL ITEMS				
SS1930.4 Judgement & Claims	600.00	0.00	0.00	600.00
TOTAL SPECIAL ITEMS	600.00	0.00	0.00	600.00
CONTINGENT ACCOUNT				
SS1990.4 CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT	**600.00**	**0.00**	**0.00**	**600.00**

TOWN OF WINDSOR

SEWER DISTRICTS
COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
HOME AND COMMUNITY SERVICES				
SEWER DISTRICT #3				
SS8120.4 SEWAGE COLLECTION	1,000.00	0.00	0.00	1,000.00
TOTAL SEWER DISTRICT #3	1,000.00	0.00	0.00	1,000.00
SEWER DISTRICT#3				
SS8130.1 SEWER DISTRICT#3- PERSONAL SERVICE	28,840.00	28,839.74	0.00	0.26
SS8130.11 SEWER DISTRICT#3-PER SERV-LAWN MOWI	0.00	0.00	0.00	0.00
SS8130.2 SEWER DISTRICT#3 - EQUIPMENT/REPAIR	6,000.00	5,992.00	0.00	8.00
SS8130.4 SEWER DISTRICT#3 - CONTRACTUAL	33,031.78	32,789.21	0.00	242.57
SS8130.42 SEWER DISTRICT#3 - UTILITIES	25,268.50	25,268.01	0.00	0.49
SS8130.43 SEWER DISTRICT#3 - INSURANCE	11,218.22	11,218.22	0.00	0.00
SS8130.44 SEWER DISTRICT#3 - GROUNDS MAINTENA	3,935.00	3,935.00	0.00	0.00
SS8130.45 SEWER DISTRICT#3 - SNOW REMOVAL	0.00	0.00	0.00	0.00
TOTAL SEWER DISTRICT#3	108,293.50	108,042.18	0.00	251.32
EQUIPMENT				
SS8197.0 EQUIPMENT	496.50	0.00	0.00	496.50
TOTAL EQUIPMENT	496.50	0.00	0.00	496.50
TOTAL HOME AND COMMUNITY SERVICES	**109,790.00**	**108,042.18**	**0.00**	**1,747.82**

TOWN OF WINDSOR

SEWER DISTRICTS

COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered Balance
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	3,000.00	2,250.00	0.00	750.00
SS9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	2,283.00	2,048.29	0.00	234.71
SS9040.8	Workmans Comp	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		5,283.00	4,298.29	0.00	984.71
	EMPLOYEE BENEFITS	**5,283.00**	**4,298.29**	**0.00**	**984.71**

TOWN OF WINDSOR

SEWER DISTRICTS
COMBINED DETAIL OF EXPENDITURES

DECEMBER 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered Balance
DEBT SERVICE				
SEWER DISTRICT #3				
SS9720.6 STATUTORY INSTALLMENT BOND-PRINCIPA	215,269.00	215,269.00	0.00	0.00
TOTAL SEWER DISTRICT #3	215,269.00	215,269.00	0.00	0.00
TOTAL DEBT SERVICE	**215,269.00**	**215,269.00**	**0.00**	**0.00**
TOTAL EXPENDITURES:	**330,942.00**	**327,609.47**	**0.00**	**3,332.53**