

TOWN OF WINDSOR

DRAFT TENTATIVE

2027 BUDGET

FOR SPECIAL MEETING

9/23/2026

TOWN OF WINDSOR, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2027

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,302,867.89	428,300.00	0.00	874,567.89
B	GENERAL OUTSIDE VILLAGE	\$ 127,610.96	88,550.00	0.00	39,060.96
DA	HIGHWAY - TOWNWIDE	\$ 395,000.00	5,000.00	315,000.00	75,000.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 3,271,573.00	2,557,000.00	0.00	714,573.00
	TOTAL TOWN	5,097,051.85	3,078,850.00	315,000.00	1,703,201.85
SPECIAL DISTRICTS					
SS3	WEST WINDSOR SEWER	\$ 338,981.22	323,640.00	15,341.22	0.00
SF1	FIRE DISTRICT #1	\$ 25,586.53	0.00	1,777.68	23,808.85
SF2	FIRE DISTRICT #2	\$ 148,895.39	0.00	6,242.72	142,652.67
SF3	FIRE DISTRICT #3	\$ 148,895.39	9,000.00	16,036.40	123,858.99
SF4	FIRE DISTRICT #4	\$ 10,626.72	0.00	6,202.25	4,424.47
	TOTAL SPECIAL DISTRICTS	672,985.25	332,640.00	45,600.27	294,744.98
	GRANDTOTAL	\$ 5,770,037.10	3,411,490.00	360,600.27	1,997,946.83

TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	1,302,867.89
PROPERTY TAXES	874,567.89
OTHER REVENUES	428,300.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

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GENERAL FUND - TOWNWIDE
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Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	23,757.84	16,385.52	25,448.00	26,212.64
				25,448.00	
A1010.4	CONTRACTUAL	204.62	60.42	150.00	100.00
				150.00	
TOTAL TOWN BOARD		23,962.46	16,445.94	25,598.00	26,312.64
				25,598.00	

JUSTICES

A1110.1	PERSONAL SERVICES	50,019.32	34,340.34	52,522.00	54,097.66
				52,522.00	
A1110.11	CLERKS	42,631.34	33,792.63	59,000.00	61,000.00
				59,000.00	
A1110.4	CONTRACTUAL	12,764.97	7,605.63	10,850.00	11,350.00
				10,850.00	
TOTAL JUSTICES		105,415.63	75,738.60	122,372.00	126,447.66
				122,372.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	18,009.16	12,363.93	18,909.60	19,476.89
				18,909.60	
A1220.11	BUSINESS MANAGER	56,589.33	43,517.61	64,000.00	66,990.00
				64,000.00	
A1220.4	CONTRACTUAL	6,295.84	5,292.05	7,500.00	7,500.00
				7,500.00	
TOTAL SUPERVISOR		80,894.33	61,173.59	90,409.60	93,966.89
				90,409.60	

ASSESSORS

A1355.1	PERSONAL SERVICES	38,190.59	26,917.67	43,014.59	44,305.03
				43,014.59	
A1355.4	CONTRACTUAL	2,667.29	1,600.02	3,500.00	3,500.00
				3,500.00	

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TOTAL ASSESSORS

40,857.88	28,517.69	46,514.59	47,805.03
		46,514.59	

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

44,158.88	32,237.10	46,826.33	48,231.12
		46,826.33	

A1410.11 DEPUTY TOWN CLERK

11,762.54	10,014.14	14,000.00	14,500.00
		14,000.00	

A1410.4 CONTRACTUAL

9,853.08	10,481.64	12,000.00	13,500.00
		12,000.00	

TOTAL TOWN CLK/TAX COLL

65,774.50	52,732.88	72,826.33	76,231.12
		72,826.33	

ATTORNEY

A1420.4 CONTRACTUAL

42,857.00	25,235.00	43,260.00	43,260.00
		32,172.00	

A1420.41 CONTRACTUAL EXTRAS

2,897.70	3,210.90	50,000.00	10,000.00
		50,000.00	

TOTAL ATTORNEY

45,754.70	28,445.90	93,260.00	53,260.00
		82,172.00	

ENGINEER

A1440.1 PERSONAL SERVICES

0.00	0.00	0.00	0.00
		0.00	

A1440.4 CONTRACTUAL

0.00	0.00	2,000.00	2,000.00
		13,088.00	

TOTAL ENGINEER

0.00	0.00	2,000.00	2,000.00
		13,088.00	

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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	6,156.46	4,210.23	5,500.00	6,000.00
				5,500.00	

TOTAL COURIER SERVICES		6,156.46	4,210.23	5,500.00	6,000.00
				5,500.00	

BUILDINGS

A1620.1	PERSONAL SERVICES	8,154.45	4,983.64	9,152.73	9,427.31
				9,152.73	
A1620.4	CONTRACTUAL	91,882.08	29,311.85	18,000.00	13,000.00
				38,489.41	
A1620.41	ELECTRIC	3,650.33	4,410.97	5,300.00	6,500.00
				5,300.00	
A1620.42	FUEL OIL	3,931.66	4,226.63	7,000.00	7,000.00
				7,000.00	
A1620.43	TELEPHONE	6,930.51	3,452.62	7,000.00	7,000.00
				7,000.00	
A1620.44	ADVERTISING	825.72	173.46	1,000.00	1,000.00
				1,000.00	

TOTAL BUILDINGS		115,374.75	46,559.17	47,452.73	43,927.31
				67,942.14	

CENTRAL DATA PROCESSING

A1680.4	INFORMATION TECHNOLOGY	5,368.15	4,380.32	5,800.00	6,800.00
				5,800.00	

TOTAL CENTRAL DATA PROCESSING		5,368.15	4,380.32	5,800.00	6,800.00
				5,800.00	

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SPECIAL ITEMS

A1910.4	UNALLOCATED INSUR.	85,437.73	70,934.96	65,000.00	78,000.00
				71,000.00	
A1920.4	MUNICIPAL ASSOC DUES	2,724.00	2,530.00	3,000.00	2,500.00
				3,000.00	
A1930.4	JUDGEMENT & CLAIMS	0.00	0.00	131.00	100.00
				131.00	
A1989.4	GRANT WRITING SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENCY	0.00	0.00	10,000.00	10,000.00
				4,000.00	

TOTAL SPECIAL ITEMS	88,161.73	73,464.96	78,131.00	90,600.00
			78,131.00	

TOTAL GENERAL GOVERNMENT SUPPORT	597,490.59	411,439.26	609,634.25	593,120.65
			630,123.66	

PUBLIC SAFETY

TRAFFIC CONTROL

A3310.4	CONTRACTUAL	6,550.33	3,293.81	10,000.00	10,000.00
				10,000.00	

TOTAL TRAFFIC CONTROL	6,550.33	3,293.81	10,000.00	10,000.00
			10,000.00	

CONTROL OF DOGS

A3510.1	PERSONAL SERVICES	22,962.88	11,947.83	23,000.00	23,000.00
				23,000.00	
A3510.2	DOG SHELTER	10,542.56	5,428.90	12,000.00	13,000.00
				12,000.00	
A3510.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3510.22	DOG VAN	50,986.55	0.00	0.00	0.00
				0.00	
A3510.4	CONTRACTUAL	2,295.13	1,623.81	2,800.00	2,500.00
				2,800.00	

TOTAL CONTROL OF DOGS	86,787.12	19,000.54	37,800.00	38,500.00
			37,800.00	

TOTAL PUBLIC SAFETY	93,337.45	22,294.35	47,800.00	48,500.00
			47,800.00	

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PUBLIC HEALTH

VITAL STATISTICS

A4020.1	PERSONAL SERVICES	2,252.12	1,619.76	2,478.00	2,552.34
				2,478.00	

TOTAL VITAL STATISTICS		2,252.12	1,619.76	2,478.00	2,552.34
				2,478.00	

AMBULANCE

A4540.4	Ambulance	8,500.00	10,500.00	10,500.00	11,000.00
				10,500.00	
A4540.4A	Ambulance CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL AMBULANCE		8,500.00	10,500.00	10,500.00	11,000.00
				10,500.00	

TOTAL PUBLIC HEALTH		10,752.12	12,119.76	12,978.00	13,552.34
				12,978.00	

TRANSPORTATION

SUP'T OF HIGHWAYS

A5010.1	PERSONAL SERVICES	69,084.08	47,428.81	72,538.74	74,714.90
				72,538.74	

TOTAL SUP'T OF HIGHWAYS		69,084.08	47,428.81	72,538.74	74,714.90
				72,538.74	

GARAGE

A5132.1	PERSONAL SERVICES	18,368.84	12,382.80	19,000.00	19,585.00
				19,000.00	
A5132.2	EQUIPMENT	7,138.38	1,637.08	20,000.00	20,000.00
				20,000.00	
A5132.4	CONTRACTUAL	51,212.00	33,456.98	67,000.00	72,000.00
				67,000.00	

TOTAL GARAGE		76,719.22	47,476.86	106,000.00	111,585.00
				106,000.00	

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STREET LIGHTING

A5182.4	CONTRACTUAL	3,858.31	3,173.48	3,700.00	4,300.00
				3,700.00	

TOTAL STREET LIGHTING		3,858.31	3,173.48	3,700.00	4,300.00
				3,700.00	

TOTAL TRANSPORTATION		149,661.61	98,079.15	182,238.74	190,599.90
				182,238.74	

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	385.75	424.66	400.00	1,600.00
				650.00	

TOTAL HISTORIAN		385.75	424.66	400.00	1,600.00
				650.00	

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CELEBRATIONS

A7550.4	CONTRACTUAL	386.97	646.81	900.00	900.00
				900.00	
A7550.41	FESTIVALS	500.00	500.00	500.00	500.00
				500.00	

TOTAL CELEBRATIONS		886.97	1,146.81	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		1,572.72	1,871.47	2,100.00	3,300.00
				2,350.00	

HOME AND COMMUNITY SERVICES

COMMUNITY CLEAN

A8510.0	CLEAN UP DAY	2,723.05	4,217.85	4,000.00	4,500.00
				4,000.00	

TOTAL COMMUNITY CLEAN		2,723.05	4,217.85	4,000.00	4,500.00
				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	

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CEMETERIES

A8810.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.4	CONTRACTUAL	11,642.00	8,429.00	12,350.00	12,970.00
				12,350.00	
TOTAL CEMETERIES		11,642.00	8,429.00	12,350.00	12,970.00
				12,350.00	
TOTAL HOME AND COMMUNITY SERVICES		14,365.05	12,646.85	16,350.00	17,470.00
				16,350.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	33,750.00	8,750.00	35,000.00	35,000.00
				35,000.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	30,589.34	21,747.52	36,000.01	35,900.00
				36,000.01	
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	25,000.00	20,000.00	20,000.00	22,000.00
				20,000.00	
A9060.8	EMPLOYEE BENEFITS - MEDICAL	71,572.01	45,524.25	81,000.00	82,000.00
				81,000.00	
TOTAL EMPLOYEE BENEFITS		160,911.35	96,021.77	172,000.01	174,900.00
				172,000.01	
TOTAL EMPLOYEE BENEFITS		160,911.35	96,021.77	172,000.01	174,900.00
				172,000.01	

DEBT SERVICE

SERIAL BOND PRINCIPAL

A9710.6	SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
A9710.7	SERIAL BOND INTEREST	78,925.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		78,925.00	0.00	0.00	0.00
				0.00	

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INSTALLMENT BOND PRINCIPAL

A9720.6	Installment Bond Principal	50,000.00	100,000.00	100,000.00	105,000.00
				100,000.00	
A9720.7	Installment Bond Interest	126,680.00	157,350.00	157,350.00	156,325.00
				157,350.00	

TOTAL INSTALLMENT BOND PRINCIPAL		176,680.00	257,350.00	257,350.00	261,325.00
				257,350.00	

BAN INTEREST

A9730.7	BAN INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL BAN INTEREST		0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE		255,605.00	257,350.00	257,350.00	261,325.00
				257,350.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER 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 RESERVE FOR GARAGE DEBT

A0942.4	TO FUND RESERVE FOR GARAGE DEBT	0.00	0.00	0.00	0.00
				0.00	

TOTAL TO FUND RESERVE FOR GARAGE DEBT		0.00	0.00	0.00	0.00
				0.00	

TOTAL OTHER USES		0.00	0.00	0.00	0.00
				0.00	

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1,283,695.89	911,822.63	1,300,551.00	1,302,867.89
		1,321,290.41	

TOTAL APPROPRIATIONS

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	759,161.60	900,151.00	900,151.00	874,567.89
				900,151.00	
	TOTAL REAL PROPERTY TAXES	759,161.60	900,151.00	900,151.00	874,567.89
				900,151.00	

REAL PROPERTY TAX ITEMS

A1080	PAYMENTS IN LIEU OF TAXES	16,709.64	6,802.70	6,600.00	6,800.00
				6,600.00	
A1081	PILOT	0.00	0.00	0.00	0.00
				0.00	
A1090	PROPERTY TAXES - INT & PENAL	10,587.94	15,346.53	10,000.00	15,000.00
				10,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	27,297.58	22,149.23	16,600.00	21,800.00
				16,600.00	

A1120	Broome County Sales Tax	0.00	0.00	0.00	0.00
				0.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	3,752.09	2,674.44	2,400.00	3,200.00
				2,400.00	
A2089	HISTORICAL REVENUE	320.97	96.08	100.00	100.00
				100.00	
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	4,073.06	2,770.52	2,500.00	3,300.00
				2,500.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	116,276.22	87,646.26	85,000.00	90,000.00
				85,000.00	
A2460	Wind Power Host Community Fees	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	116,276.22	87,646.26	85,000.00	90,000.00
				85,000.00	

LICENSES AND PERMITS

A2501	HAWKERS, PEDDLERS PERMIT	15.00	15.00	0.00	0.00
				0.00	
A2544	DOG LICENSES	11,377.00	6,821.00	12,000.00	11,000.00
				12,000.00	
A2545	MISC LICENSES	0.00	0.00	50.00	0.00
				50.00	

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TOTAL LICENSES AND PERMITS		11,392.00	6,836.00	12,050.00 12,050.00	11,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	217,346.14	97,574.02	170,000.00 170,000.00	170,000.00
TOTAL FINES AND FORFEITURES		217,346.14	97,574.02	170,000.00 170,000.00	170,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP & MATERIAL	0.00	0.00	150.00 150.00	0.00
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
A2665	SALE OF VEHICLE	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
TOTAL SALE OF PROPERTY &		0.00	0.00	150.00 150.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURE	99.74	8,005.08	0.00 0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00 0.00	0.00
A2770	MISCELLANEOUS/STUMPAGE TAX	120.15	386.50	0.00 0.00	0.00
A2771	DOG ENUMERATION	0.00	0.00	0.00 0.00	0.00
A2772	CLEAN UP DAY REVENUE	534.47	1,794.59	600.00 600.00	1,200.00
TOTAL MISCELLANEOUS LOCAL SOURCES		754.36	10,186.17	600.00 600.00	1,200.00
STATE AID					
A3001	PER CAPITA	46,045.00	0.00	45,000.00 45,000.00	45,500.00
A3005	MORTGAGE TAX	84,383.39	53,063.63	63,000.00 63,000.00	80,000.00
A3021	STATE AID: JCAP GRANT	2,692.90	20,489.41	2,500.00 22,989.41	2,500.00
A3060	STATE AID: RECORDS MANAGEMENT	0.00	0.00	0.00 0.00	0.00
A3089	Shared Services	3,221.00	9,663.00	3,000.00 3,000.00	3,000.00
TOTAL STATE AID		136,342.29	83,216.04	113,500.00 133,989.41	131,000.00

**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
DRAFT TENTATIVE**

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Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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A4089	Other Aid from ARPA	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		1,272,643.25	1,210,529.24	1,300,551.00 1,321,040.41	1,302,867.89
APPROPRIATED FUND BALANCE		11,052.64	-298,706.61	0.00 250.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,283,695.89	911,822.63	1,300,551.00 1,321,290.41	1,302,867.89

TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
Trial Balance

APPROPRIATIONS	127,610.96
PROPERTY TAXES	39,060.96
OTHER REVENUES	88,550.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DRAFT TENTATIVE**

Page 1 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

B1420.41	CONTRACTUAL EXTRAS	0.00	875.00	5,000.00	6,000.00
				5,000.00	

TOTAL ATTORNEY	0.00	875.00	5,000.00	6,000.00
			5,000.00	

SPECIAL ITEMS

B1910.4	ZONING VEHICLE INSURANCE	0.00	1,500.00	1,500.00	1,550.00
				1,500.00	
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	1,500.00	2,100.00	2,150.00
			2,100.00	

TOTAL GENERAL GOVERNMENT SUPPORT	0.00	2,375.00	7,100.00	8,150.00
			7,100.00	

TRANSPORTATION

B5130.2	VEHICLE	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00
			0.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DRAFT TENTATIVE
Page 2 (09/21/2026)**

DRAFT TENTATIVE		Expenditures	Expenditures	Adopted Budget/	Proposed
Page 2	(09/21/2026)	/Revenues	/Revenues to	Modified Budget	Budget
		2025	08/31/2026	2026	2027
B6772.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00	0.00
				1,000.00	
TOTAL PROGRAMS FOR THE AGING		1,000.00	1,000.00	1,000.00	0.00
				1,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,000.00	1,000.00	1,000.00	0.00
				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					
B7310.4	CONTRACTUAL	23,100.00	23,100.00	23,100.00	23,100.00
				23,100.00	
TOTAL YOUTH PROGRAMS		23,100.00	23,100.00	23,100.00	23,100.00
				23,100.00	
TOTAL CULTURE AND RECREATION		28,100.00	28,100.00	28,100.00	28,100.00
				28,100.00	
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	47,831.04	31,646.34	52,885.40	54,471.96
				52,885.40	
B8010.4	CONTRACTUAL	10,394.60	3,285.47	12,000.00	25,000.00
				12,000.00	
B8010.41	ZONING BOARD OF APPEALS	1,625.00	800.00	1,650.00	1,650.00
				1,650.00	
TOTAL ZONING		59,850.64	35,731.81	66,535.40	81,121.96
				66,535.40	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DRAFT TENTATIVE**

Page 3 (09/21/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	08/31/2026	2026	2027

PLANNING

B8020.4	PLANNING BOARD	840.00	1,100.00	3,180.00	3,180.00
				3,180.00	
TOTAL PLANNING		840.00	1,100.00	3,180.00	3,180.00
				3,180.00	
TOTAL HOME AND COMMUNITY SERVICES		60,690.64	36,831.81	69,715.40	84,301.96
				69,715.40	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

B9010.8	STATE RETIREMENT	2,250.00	500.00	2,000.00	2,300.00
				2,000.00	
B9030.8	SOCIAL SECURITY	3,659.08	2,420.96	3,800.00	3,900.00
				3,800.00	
B9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP	1,718.00	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		7,627.08	2,920.96	6,659.00	7,059.00
				6,659.00	
TOTAL EMPLOYEE BENEFITS		7,627.08	2,920.96	6,659.00	7,059.00
				6,659.00	

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	
TOTAL APPROPRIATIONS		97,417.72	71,227.77	112,574.40	127,610.96
				112,574.40	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DRAFT TENTATIVE**
Page 4 (09/21/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	08/31/2026	2026	2027

REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	23,626.00	27,565.40	27,565.40	39,060.96
				27,565.40	
	TOTAL REAL PROPERTY TAXES	23,626.00	27,565.40	27,565.40	39,060.96
				27,565.40	

NON-PROPERTY TAX ITEMS

B1120	SALES TAX	40,000.00	0.00	41,059.00	41,100.00
				41,059.00	
B1170	CABLE FRANCHISES	31,448.19	21,573.41	31,500.00	35,000.00
				31,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	71,448.19	21,573.41	72,559.00	76,100.00
				72,559.00	

DEPARTMENTAL INCOME

B2110	ZONING FEES	7,645.00	8,515.00	8,000.00	8,000.00
				8,000.00	
	TOTAL DEPARTMENTAL INCOME	7,645.00	8,515.00	8,000.00	8,000.00
				8,000.00	

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	3,365.26	4,085.81	3,500.00	3,500.00
				3,500.00	
	TOTAL USE OF MONEY AND PROPERTY	3,365.26	4,085.81	3,500.00	3,500.00
				3,500.00	

LICENSES AND PERMITS

B2545	JUNK YARD LICENSES	50.00	50.00	50.00	50.00
				50.00	
B2546	TRAILER PARK LICENSES	1,000.00	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	1,050.00	50.00	950.00	950.00
				950.00	

B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
B2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
B2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
				0.00	
B3820	DIVISION FOR YOUTH	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
DRAFT TENTATIVE**

Page 5 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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TOTAL REVENUES	107,134.45	61,789.62	112,574.40 112,574.40	127,610.96
APPROPRIATED FUND BALANCE	-9,716.73	9,438.15	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	97,417.72	71,227.77	112,574.40 112,574.40	127,610.96

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
Trial Balance

APPROPRIATIONS	395,000.00
PROPERTY TAXES	75,000.00
OTHER REVENUES	5,000.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	315,000.00

**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
DRAFT TENTATIVE**

Page 1 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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	116,484.72	-73,156.89	300,000.00	350,000.00
				300,000.00	
DA5120.4	CONTRACTUAL	0.00	0.00	0.00	19,870.00
				3,000.00	
TOTAL BRIDGES		116,484.72	-73,156.89	300,000.00	369,870.00
				303,000.00	
TOTAL TRANSPORTATION		116,484.72	-73,156.89	300,000.00	369,870.00
				303,000.00	

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	

**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
DRAFT TENTATIVE**

Page 2 (09/21/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	08/31/2026	2026	2027

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

OTHER USES

TO FUND BRIDGE REPAIRS

DA0962.4	TO FUND BRIDGE REPAIRS	0.00	0.00	0.00	25,000.00
				0.00	
TOTAL TO FUND BRIDGE REPAIRS		0.00	0.00	0.00	25,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	25,000.00
				0.00	
TOTAL APPROPRIATIONS		130,348.72	-73,156.89	300,130.00	395,000.00
				303,130.00	

TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
DRAFT TENTATIVE
Page 3 (09/21/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	74,000.00	75,000.00	75,000.00	75,000.00
				75,000.00	
	TOTAL REAL PROPERTY TAXES	74,000.00	75,000.00	75,000.00	75,000.00
				75,000.00	

DA1080	PAYMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
				0.00	
DA1081	PILOT	0.00	0.00	0.00	0.00
				0.00	

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	16,202.36	11,255.85	8,200.00	5,000.00
				8,200.00	
	TOTAL USE OF MONEY AND PROPERTY	16,202.36	11,255.85	8,200.00	5,000.00
				8,200.00	

DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		90,202.36	86,255.85	83,200.00	80,000.00
				83,200.00	

APPROPRIATED FUND BALANCE		40,146.36	-159,412.74	216,930.00	315,000.00
				219,930.00	

TOTAL REVENUES & OTHER SOURCES		130,348.72	-73,156.89	300,130.00	395,000.00
				303,130.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DRAFT TENTATIVE**

Page 1 (09/22/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	08/31/2026	2026	2027

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

INFORMATION TECHNOLOGY

DB1680.4	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

DB1910.4	INSURANCE: HIGHWAY	1,067.00	29,321.00	30,000.00	55,000.00
				30,000.00	
DB1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	50.00	50.00
				50.00	
TOTAL SPECIAL ITEMS		1,067.00	29,321.00	30,050.00	55,050.00
				30,050.00	
TOTAL GENERAL GOVERNMENT SUPPORT		1,067.00	29,321.00	30,050.00	55,050.00
				30,050.00	

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	322,906.43	215,339.45	345,000.00	368,000.00
				345,000.00	
DB5110.4	CONTRACTUAL	1,191,450.02	161,819.19	471,530.00	700,000.00
				721,530.00	
DB5110.41	EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL REPAIRS		1,514,356.45	377,158.64	816,530.00	1,068,000.00
				1,066,530.00	

IMPROVEMENTS:CHIP'S

DB5112.4	CAPITAL - CONTRACT	683,911.47	200,639.03	400,000.00	700,000.00
				400,000.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DRAFT TENTATIVE**

Page 2 (09/22/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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TOTAL IMPROVEMENTS:CHIP'S

683,911.47	200,639.03	400,000.00	700,000.00
		400,000.00	

MACHINERY

DB5130.2 EQUIPMENT

896,545.00	338,180.00	180,000.00	30,000.00
		448,790.00	

DB5130.3 UNIFORMS

4,800.25	2,193.05	6,500.00	7,000.00
		6,500.00	

DB5130.4 CONTRACTUAL

197,125.84	108,218.34	180,000.00	190,000.00
		180,000.00	

TOTAL MACHINERY

1,098,471.09	448,591.39	366,500.00	227,000.00
		635,290.00	

SNOW REMOVAL

DB5142.1 PERSONAL SERVICES

286,000.00	189,548.93	294,000.00	313,000.00
		294,000.00	

DB5142.11 TEMPORARY SEASONAL PT HELP

7,728.25	7,421.50	10,000.00	10,000.00
		10,000.00	

DB5142.4 CONTRACTUAL

160,000.00	84,033.11	170,000.00	205,533.00
		170,000.00	

TOTAL SNOW REMOVAL

453,728.25	281,003.54	474,000.00	528,533.00
		474,000.00	

TOTAL TRANSPORTATION

3,750,467.26	1,307,392.60	2,057,030.00	2,523,533.00
		2,575,820.00	

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
DRAFT TENTATIVE**

Page 3 (09/22/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	08/31/2026	2026	2027

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	65,000.00	21,000.00	83,297.00	85,000.00
				83,297.00	
DB9030.8	SOCIAL SECURITY	49,465.91	30,416.24	55,000.00	56,000.00
				55,000.00	
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	87,484.00	96,516.00	96,516.00	103,990.00
				96,516.00	
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DB9060.8	MEDICAL INSURANCE	265,411.20	150,684.54	308,000.00	308,000.00
				308,000.00	
TOTAL EMPLOYEE BENEFITS		467,361.11	298,616.78	542,813.00	552,990.00
				542,813.00	
TOTAL EMPLOYEE BENEFITS		467,361.11	298,616.78	542,813.00	552,990.00
				542,813.00	

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
DRAFT TENTATIVE**

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Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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 HIGHWAY EQUIPMENT RESERVE

DB0962.4	TO FUND HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	140,000.00
				0.00	

TOTAL TO FUND HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	140,000.00
			0.00	

TOTAL OTHER USES	0.00	0.00	0.00	140,000.00
			0.00	

TOTAL APPROPRIATIONS	4,218,895.37	1,635,330.38	2,629,893.00	3,271,573.00
			3,148,683.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DRAFT TENTATIVE**
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	08/31/2026	2026	2027

REVENUES

REAL PROPERTY TAXES

DB1001	REAL PROPERTY TAXES	530,540.00	463,183.00	463,183.00	714,573.00
				463,183.00	
	TOTAL REAL PROPERTY TAXES	530,540.00	463,183.00	463,183.00	714,573.00
				463,183.00	
DB1080	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
				0.00	
DB1081	PILOT	0.00	0.00	0.00	0.00
				0.00	

NON-PROPERTY TAX ITEMS

DB1120	SALES TAX DISTRIBUTION	1,750,872.33	896,229.77	1,700,000.00	1,730,000.00
				1,700,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,750,872.33	896,229.77	1,700,000.00	1,730,000.00
				1,700,000.00	

DEPARTMENTAL INCOME

DB2111	DRIVEWAY PERMITS	1,200.00	1,600.00	1,000.00	1,000.00
				1,000.00	
DB2112	ROAD OPENING PERMIT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	1,200.00	1,600.00	1,000.00	1,000.00
				1,000.00	

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	103,603.91	51,081.03	95,000.00	90,000.00
				95,000.00	
DB2460	WIND POWER HOST COMMUNITY FEES	27,710.26	28,264.47	27,710.00	28,000.00
				27,710.00	
	TOTAL USE OF MONEY AND PROPERTY	131,314.17	79,345.50	122,710.00	118,000.00
				122,710.00	

SALE OF PROPERTY & COMPENSATIO

DB2650	SALE-SCRAP MATERIAL	1,572.79	1,330.29	1,000.00	1,000.00
				1,000.00	
DB2665	SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00
				0.00	
DB2680	INSURANCE RECOVERIES	264,959.45	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	271,532.24	1,330.29	1,000.00	6,000.00
				1,000.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
DRAFT TENTATIVE**

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		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
DB2770	MISC. INCOME	11.56	0.00	0.00	0.00
				0.00	
TOTAL MISCELLANEOUS LOCAL SOURCES		11.56	0.00	0.00	0.00
				0.00	
INTERFUND REVENUES					
DB2801	INT-FUND REVENUES TO REIMB EXP	2,289.16	1,633.88	2,000.00	2,000.00
				2,000.00	
TOTAL INTERFUND REVENUES		2,289.16	1,633.88	2,000.00	2,000.00
				2,000.00	
STATE AID					
DB3501	CONSOLIDATED HWY-GAP	683,881.47	200,639.03	400,000.00	700,000.00
				400,000.00	
DB3960	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL STATE AID		683,881.47	200,639.03	400,000.00	700,000.00
				400,000.00	
DB4960	FED EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
DB5031	interfund transfer	13,864.00	250,000.00	0.00	0.00
				250,000.00	
TOTAL INTERFUND TRANSFERS		13,864.00	250,000.00	0.00	0.00
				250,000.00	
TOTAL REVENUES		3,385,504.93	1,893,961.47	2,689,893.00 2,939,893.00	3,271,573.00
APPROPRIATED FUND BALANCE		833,390.44	-258,631.09	-60,000.00 208,790.00	0.00
TOTAL REVENUES & OTHER SOURCES		4,218,895.37	1,635,330.38	2,629,893.00 3,148,683.00	3,271,573.00

**TOWN OF WINDSOR
WEST WINDSOR SEWER
DRAFT TENTATIVE**

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Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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	150.00	150.00
		150.00			

TOTAL SPECIAL ITEMS		0.00	0.00	150.00	150.00
		150.00			

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	150.00	150.00
		150.00			

HOME AND COMMUNITY SERVICES

**TOWN OF WINDSOR
WEST WINDSOR SEWER
DRAFT TENTATIVE**

Page 2 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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SEWER DISTRICT #3

SS3-8120.4	SEWAGE COLLECTION	0.00	0.00	0.00	0.00
				0.00	
TOTAL SEWER DISTRICT #3		0.00	0.00	0.00	0.00
				0.00	

SEWER DISTRICT#3

SS3-8130.1	PERSONAL SERVICE	28,839.74	18,334.61	29,000.00	30,000.00
				29,000.00	
SS3-8130.2	EQUIPMENT/REPAIRS	5,992.00	3,889.00	6,000.00	8,000.00
				9,500.00	
SS3-8130.4	CONTRACTUAL	32,789.21	14,958.03	22,500.00	22,500.00
				19,000.00	
SS3-8130.42	UTILITIES	25,268.01	22,882.99	25,000.00	29,000.00
				28,000.00	
SS3-8130.43	INSURANCE	11,218.22	11,218.22	11,218.22	11,218.22
				11,218.22	
SS3-8130.44	GROUNDS MAINTENANCE	3,935.00	2,631.00	4,385.00	4,600.00
				4,385.00	
SS3-8130.45	SNOW REMOVAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL SEWER DISTRICT#3		108,042.18	73,913.85	98,103.22	105,318.22
				101,103.22	

EQUIPMENT

SS3-8197.0	EQUIPMENT	0.00	0.00	3,000.00	4,000.00
				15,000.00	
SS3-8197.2	NYSERDA	0.00	0.00	0.00	0.00
				0.00	

TOTAL EQUIPMENT		0.00	0.00	3,000.00	4,000.00
				15,000.00	

TOTAL HOME AND COMMUNITY SERVICES		108,042.18	73,913.85	101,103.22	109,318.22
				116,103.22	

EMPLOYEE BENEFITS

**TOWN OF WINDSOR
WEST WINDSOR SEWER
DRAFT TENTATIVE**

Page 3 (09/21/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	08/31/2026	2026	2027

EMPLOYEE BENEFITS

SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	2,250.00	750.00	3,000.00	3,000.00
				3,000.00	
SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	2,048.29	1,402.55	2,300.00	2,800.00
				2,300.00	
SS3-9040.8	WORKMANS COMP	0.00	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL EMPLOYEE BENEFITS		4,298.29	2,152.55	6,800.00	7,300.00
				6,800.00	
TOTAL EMPLOYEE BENEFITS		4,298.29	2,152.55	6,800.00	7,300.00
				6,800.00	

DEBT SERVICE

SEWER DISTRICT #3

SS3-9720.6	PRINCIPAL	215,269.00	218,741.00	218,741.00	222,213.00
				218,741.00	
TOTAL SEWER DISTRICT #3		215,269.00	218,741.00	218,741.00	222,213.00
				218,741.00	
TOTAL DEBT SERVICE		215,269.00	218,741.00	218,741.00	222,213.00
				218,741.00	
TOTAL APPROPRIATIONS		327,609.47	294,807.40	326,794.22	338,981.22
				341,794.22	

**TOWN OF WINDSOR
WEST WINDSOR SEWER
DRAFT TENTATIVE**
Page 4 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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	316,168.24	153,903.07	314,692.00	316,640.00
				314,692.00	
SS3-2123	SEWER CONNECT FEE	250.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	316,418.24	153,903.07	314,692.00	316,640.00
				314,692.00	

USE OF MONEY AND PROPERTY

SS3-2401	INTEREST	7,305.64	4,377.12	7,000.00	7,000.00
				7,000.00	
	TOTAL USE OF MONEY AND PROPERTY	7,305.64	4,377.12	7,000.00	7,000.00
				7,000.00	

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 NYSDA	0.00	0.00	0.00	0.00
				0.00	
SS3-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		323,723.88	158,280.19	321,692.00	323,640.00
				321,692.00	

APPROPRIATED FUND BALANCE		3,885.59	136,527.21	5,102.22	15,341.22
				20,102.22	

TOTAL REVENUES & OTHER SOURCES		327,609.47	294,807.40	326,794.22	338,981.22
				341,794.22	

TOWN OF WINDSOR
FIRE DISTRICT #1
DRAFT TENTATIVE
Page 1 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF1-1930.4	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

SF1-3410.4	CONTRACTUAL	26,382.72	25,075.00	25,075.00	25,586.53
				25,075.00	
TOTAL FIRE PROTECTION		26,382.72	25,075.00	25,075.00	25,586.53
				25,075.00	
TOTAL PUBLIC SAFETY		26,382.72	25,075.00	25,075.00	25,586.53
				25,075.00	
TOTAL APPROPRIATIONS		26,382.72	25,075.00	25,075.00	25,586.53
				25,075.00	

TOWN OF WINDSOR
FIRE DISTRICT #1
DRAFT TENTATIVE
Page 2 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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REVENUES

REAL PROPERTY TAXES

SF1-1001	REAL PROPERTY TAXES	26,382.72	23,225.00	23,225.00	23,808.85
				23,225.00	
	TOTAL REAL PROPERTY TAXES	26,382.72	23,225.00	23,225.00	23,808.85
				23,225.00	
SF1-1080	PILOT - Millenium Pipeline	0.00	0.00	0.00	0.00
				0.00	
SF1-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
SF1-2401	Interest & Earnings	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	26,382.72	23,225.00	23,225.00	23,808.85
			23,225.00	

APPROPRIATED FUND BALANCE	0.00	1,850.00	1,850.00	1,777.68
			1,850.00	

TOTAL REVENUES & OTHER SOURCES	26,382.72	25,075.00	25,075.00	25,586.53
			25,075.00	

TOWN OF WINDSOR
FIRE DISTRICT #2
DRAFT TENTATIVE
Page 1 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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	143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL FIRE PROTECTION		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL PUBLIC SAFETY		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL APPROPRIATIONS		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	

**TOWN OF WINDSOR
FIRE DISTRICT #2**

DRAFT TENTATIVE

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Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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REVENUES

REAL PROPERTY TAXES

SF2-1001	REAL PROPERTY TAXES	143,113.60	139,725.87	139,725.87	142,652.67
				139,725.87	
	TOTAL REAL PROPERTY TAXES	143,113.60	139,725.87	139,725.87	142,652.67
				139,725.87	
SF2-1080	PILOT - Millenium Pipeline	0.00	0.00	0.00	0.00
				0.00	
SF2-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	143,113.60	139,725.87	139,725.87	142,652.67
			139,725.87	

APPROPRIATED FUND BALANCE	0.00	6,250.00	6,250.00	6,242.72
			6,250.00	

TOTAL REVENUES & OTHER SOURCES	143,113.60	145,975.87	145,975.87	148,895.39
			145,975.87	

TOWN OF WINDSOR
FIRE DISTRICT #3
DRAFT TENTATIVE
Page 1 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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	143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL FIRE PROTECTION		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL PUBLIC SAFETY		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL APPROPRIATIONS		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	

**TOWN OF WINDSOR
FIRE DISTRICT #3
DRAFT TENTATIVE**

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Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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REVENUES

REAL PROPERTY TAXES

SF3-1001	REAL PROPERTY TAXES	143,113.60	121,475.87	121,475.87	123,858.99
				121,475.87	
	TOTAL REAL PROPERTY TAXES	143,113.60	121,475.87	121,475.87	123,858.99
				121,475.87	

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	9,002.00	9,182.00	9,000.00	9,000.00
				9,000.00	
SF3-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	9,002.00	9,182.00	9,000.00	9,000.00
				9,000.00	

SF3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	152,115.60	130,657.87	130,475.87	132,858.99
			130,475.87	

APPROPRIATED FUND BALANCE	-9,002.00	15,318.00	15,500.00	16,036.40
			15,500.00	

TOTAL REVENUES & OTHER SOURCES	143,113.60	145,975.87	145,975.87	148,895.39
			145,975.87	

**TOWN OF WINDSOR
FIRE DISTRICT #4
DRAFT TENTATIVE**
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Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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	10,626.72	10,626.72	10,626.72	10,626.72
				10,626.72	

TOTAL FIRE PROTECTION		10,626.72	10,626.72	10,626.72	10,626.72
				10,626.72	

TOTAL PUBLIC SAFETY		10,626.72	10,626.72	10,626.72	10,626.72
				10,626.72	

TOTAL APPROPRIATIONS		10,626.72	10,626.72	10,626.72	10,626.72
				10,626.72	

TOWN OF WINDSOR
FIRE DISTRICT #4
DRAFT TENTATIVE
Page 2 (09/21/2026)

Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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REVENUES

REAL PROPERTY TAXES

SF4-1001	REAL PROPERTY TAXES	10,626.72	3,826.72	3,826.72	4,424.47
				3,826.72	
	TOTAL REAL PROPERTY TAXES	10,626.72	3,826.72	3,826.72	4,424.47
				3,826.72	

SF4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		10,626.72	3,826.72	3,826.72	4,424.47
				3,826.72	

APPROPRIATED FUND BALANCE		0.00	6,800.00	6,800.00	6,202.25
				6,800.00	

TOTAL REVENUES & OTHER SOURCES		10,626.72	10,626.72	10,626.72	10,626.72
				10,626.72	

TOWN OF WINDSOR**FIRE DISTRICT #1****Trial Balance**

APPROPRIATIONS	25,586.53
PROPERTY TAXES	23,808.85
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	1,777.68

TOWN OF WINDSOR
FIRE DISTRICT #1
DRAFT TENTATIVE

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Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF1-1930.4	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

SF1-3410.4	CONTRACTUAL	26,382.72	25,075.00	25,075.00	25,586.53
		25,075.00			

TOTAL FIRE PROTECTION	26,382.72	25,075.00	25,075.00	25,586.53	
		25,075.00			

TOTAL PUBLIC SAFETY	26,382.72	25,075.00	25,075.00	25,586.53	
		25,075.00			

TOTAL APPROPRIATIONS	26,382.72	25,075.00	25,075.00	25,586.53	
		25,075.00			

**TOWN OF WINDSOR
FIRE DISTRICT #1
DRAFT TENTATIVE**

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Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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REVENUES

REAL PROPERTY TAXES

SF1-1001	REAL PROPERTY TAXES	26,382.72	23,225.00	23,225.00	23,808.85
				23,225.00	
	TOTAL REAL PROPERTY TAXES	26,382.72	23,225.00	23,225.00	23,808.85
				23,225.00	
SF1-1080	PILOT - Millenium Pipeline	0.00	0.00	0.00	0.00
				0.00	
SF1-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
SF1-2401	Interest & Earnings	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	26,382.72	23,225.00	23,225.00	23,808.85
			23,225.00	

APPROPRIATED FUND BALANCE	0.00	1,850.00	1,850.00	1,777.68
			1,850.00	

TOTAL REVENUES & OTHER SOURCES	26,382.72	25,075.00	25,075.00	25,586.53
			25,075.00	

TOWN OF WINDSOR**FIRE DISTRICT #2****Trial Balance**

APPROPRIATIONS	148,895.39
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PROPERTY TAXES	142,652.67
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OTHER REVENUES	0.00
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APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	6,242.72
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Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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SF2-3410.4	CONTRACTUAL	143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL FIRE PROTECTION		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL PUBLIC SAFETY		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	
TOTAL APPROPRIATIONS		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	

TOWN OF WINDSOR
FIRE DISTRICT #2
DRAFT TENTATIVE

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	02/28/2026	2026	2027

REVENUES

REAL PROPERTY TAXES

SF2-1001	REAL PROPERTY TAXES	143,113.60	139,725.87	139,725.87	142,652.67
				139,725.87	
	TOTAL REAL PROPERTY TAXES	143,113.60	139,725.87	139,725.87	142,652.67
				139,725.87	
SF2-1080	PILOT - Millenium Pipeline	0.00	0.00	0.00	0.00
				0.00	
SF2-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	143,113.60	139,725.87	139,725.87	142,652.67
			139,725.87	

APPROPRIATED FUND BALANCE	0.00	6,250.00	6,250.00	6,242.72
			6,250.00	

TOTAL REVENUES & OTHER SOURCES	143,113.60	145,975.87	145,975.87	148,895.39
			145,975.87	

TOWN OF WINDSOR

FIRE DISTRICT #3

Trial Balance

APPROPRIATIONS	148,895.39
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PROPERTY TAXES	123,858.99
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OTHER REVENUES	9,000.00
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APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	16,036.40
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**TOWN OF WINDSOR
FIRE DISTRICT #3
DRAFT TENTATIVE**

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Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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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	143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	

TOTAL FIRE PROTECTION		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	

TOTAL PUBLIC SAFETY		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	

TOTAL APPROPRIATIONS		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	

**TOWN OF WINDSOR
FIRE DISTRICT #3
DRAFT TENTATIVE**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2025	02/28/2026	2026	2027

REVENUES

REAL PROPERTY TAXES

SF3-1001	REAL PROPERTY TAXES	143,113.60	121,475.87	121,475.87	123,858.99
				121,475.87	
	TOTAL REAL PROPERTY TAXES	143,113.60	121,475.87	121,475.87	123,858.99
				121,475.87	

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	9,002.00	9,182.00	9,000.00	9,000.00
				9,000.00	
SF3-1089	OTHER TAX	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	9,002.00	9,182.00	9,000.00	9,000.00
				9,000.00	

SF3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		152,115.60	130,657.87	130,475.87	132,858.99
				130,475.87	

APPROPRIATED FUND BALANCE		-9,002.00	15,318.00	15,500.00	16,036.40
				15,500.00	

TOTAL REVENUES & OTHER SOURCES		143,113.60	145,975.87	145,975.87	148,895.39
				145,975.87	

TOWN OF WINDSOR**FIRE DISTRICT #4****Trial Balance**

APPROPRIATIONS	10,626.72
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PROPERTY TAXES	4,424.47
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OTHER REVENUES	0.00
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APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	6,202.25
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10,626.72	10,626.72	10,626.72	10,626.72
		10,626.72	

**TOWN OF WINDSOR
FIRE DISTRICT #4
DRAFT TENTATIVE**

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Expenditures /Revenues 2025	Expenditures /Revenues to 02/28/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
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REVENUES

REAL PROPERTY TAXES

SF4-1001	REAL PROPERTY TAXES	10,626.72	3,826.72	3,826.72	4,424.47
				3,826.72	
	TOTAL REAL PROPERTY TAXES	10,626.72	3,826.72	3,826.72	4,424.47
				3,826.72	

SF4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		10,626.72	3,826.72	3,826.72	4,424.47
				3,826.72	

APPROPRIATED FUND BALANCE		0.00	6,800.00	6,800.00	6,202.25
				6,800.00	

TOTAL REVENUES & OTHER SOURCES		10,626.72	10,626.72	10,626.72	10,626.72
				10,626.72	