

Village of Millbrook
35 Merritt Ave- Village Hall
Board of Trustees (BOT)- Budget- Police & Fire
March 5, 2025

1. **Roll Call:** Mayor Doro, Deputy Mayor Murphy, Trustee Bucklin, Trustee Mawson, Trustee Socci, Chief Dworkin, Fire Department (FD) Chief Boscardin, FD President Rochfort, Consultant Tim Collopy, Senior Account Clerk McLaughlin, Deputy Clerk Zeko, and Clerk Witt
TOW- Supervisor Ciferri and Councilman Giles
2. **Open meeting – 6:00 PM with Pledge of Allegiance.**
3. **Fire Department (FD):** Consultant Collopy began the meeting by going over the budget process. He explained how the Town of Washington (TOW) funds a significant portion of the Fire Department operations, which is why the Village Board invites them to join the budget discussion of the FD. He noted that a large part of the FD expenses goes to the ambulance contract with NDP. The current contract is for three years- going up \$100K each year- 25/26 \$600K, 26/27 \$700K, 27/28 \$800K. The 25/26 amount increases \$175K more than the 24/25 amount. Collopy added he is hoping by the 27/28-year, Dutchess County will have a solution to this countywide issue of ambulance coverage. Councilman Giles asked about using the equipment we currently own and if assembling an ambulance crew would be an option eliminating some if not all of the need for NDP. Chief Boscardin will look into Giles' suggestion, but at the moment the FD only has one ambulance, and he believes we would need at least two ambulances along with crew to fulfill that suggestion. There was some discussion having the Rescue Squad fill in and he is hopeful that under the new Rescue Squad leader, the Rescue Squad will be able to gain and keep volunteers. He said it would take time and resources to have it so the Rescue Squad could consistently cover a significant portion of a 24-hour period of ambulance coverage. The Firematic Equipment line had gone up due to needing to purchase turnout gear (including helmets, gloves, etc.) as the Fire Department had many new members join. Chief Boscardin intends to move forward with the purchase of the pumper truck, as he informed the Boards last budget year there will be a need to replace the aging pumper truck. Between reserve funds, fundraising, donations, and the sale of the aging pumper, they should be able to pay for the truck without incurring a new debt.
4. **Budget on Police:** Chief Dworkin and the Board reviewed the proposed police budget. Chief Dworkin will continue to work on obtaining grants to help offset some of costs in the budget. He intends to hire two more officers and is confident with the addition of all the new officers the schedule will be filled. Chief will continue to work with Collopy and the Board on adjustments to the proposed budget.
5. **Public Comment:** There was none.
6. **Next Scheduled Budget Meeting:** March 19, 2025- Front Office and Highway.
7. **Adjournment:** *Motion* made by Deputy Mayor Murphy to adjourn the meeting at 7:37 PM, seconded by Trustee Socci and all were in favor.

Respectfully submitted by:



Sarah J. Witt
Village Clerk

POLICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.031201.01.000.00	31201 - Police PS	\$ 220,032.00	\$ 186,129.16	\$ 198,614.00	\$ 173,548.00	\$ 173,548.00	\$ 51,776.41
	Full Time Payroll	\$ 71,053.00	\$ 71,053.00	\$ 71,032.00			
	Part Time Payroll	\$ 81,120.00	\$ 65,562.00	\$ 65,562.00			
	Chief	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00			
	Overtime (FT)	\$ 7,250.00	\$ 7,428.00	\$ 7,428.00			
	Holiday Pay (PT)	\$ 3,034.00	\$ 4,185.00	\$ 4,290.00			
	Fringe Benefits	\$ 12,025.00		\$ 5,328.00			
	Training	\$ 7,000.00		\$ 7,000.00			
	Special Details (Village Events)	\$ 3,550.00	\$ 2,901.16	\$ 2,974.00			
1.031201.01.000.25	31201 - Police PS COURT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,826.40
	ToW Court Security						
1.031201.01.000.26	31201 - Police PS SCHOOL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,847.70
	MCSD Sporting Event School Security - Football	\$ 500.00	\$ 500.00	\$ 500.00			
	MCSD Sporting Event School Security - Basketball	\$ 500.00	\$ 500.00	\$ 500.00			
1.031201.01.000.27	31201 - Police PS SPECIAL EVENTS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Extra-Duty Details (MECEC, Millbrook Marathon etc)	\$ 500.00	\$ 500.00	\$ 500.00			
1.031202.01.000.00	31202 - Police EQ	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 9,000.00	\$ 10,000.00	\$ 5,323.30
	Body Armor	\$ 7,200.00	\$ 7,200.00	\$ -			
	Guns	\$ 3,600.00	\$ 3,600.00	\$ -			
1.031202.01.000.100	31202 - Police EQ PD TECH GRANT	\$ -	\$ -	\$ -	\$ -	\$ 129,572.00	\$ 116,791.96
	Ongoing						
1.031202.01.000.102	31202 - Police EQ BODY ARMOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,498.35)
	Closed						
1.031202.01.000.103	31202 - Police EQ LIVESCAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,011.65)
	Closed						
1.031204.01.000.00	31204 - Police CE	\$ 7,045.00	\$ 7,045.00	\$ 6,250.00	\$ 6,000.00	\$ 6,000.00	\$ (3,065.80)
Contracts	Sonic Firewall	\$ 795.00	\$ 795.00	\$ -			
	All Traffic Solutions - Traffic Suite	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	Outside Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	TLO Transunion	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	Lexipol	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00			
	Biometrics4All (Livescan) \$1500/y \$0 til 10/28	\$ -	\$ -	\$ -			
1.031204.01.000.11	31204 - Police CE UTILITIES	\$ 4,700.00	\$ 4,020.00	\$ 4,020.00	\$ -	\$ -	\$ -
NEW LINE	Phone & Internet (Optimum)	\$ 850.00	\$ 850.00	\$ 850.00			
	Cell Phone & Hot Spots (Verizon)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	Outlook Email	\$ 950.00	\$ 950.00	\$ 950.00			
	MS Office Renewal	\$ 900.00	\$ 220.00	\$ 220.00			
1.031204.01.000.12	31204 - Police CE GASOLINE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,873.29
~ 950 gal @ \$3.5	7k250	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00			
	7k251	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00			
	7k252	\$ 500.00	\$ 500.00	\$ 500.00			

POLICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.031204.01.000.19	31204 - Police CE EQUIPMENT/SUPPLIES	\$ 13,000.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -
NEW LINE	Office Supplies (toner, printer paper, folders, etc)	\$ 750.00	\$ 750.00	\$ 750.00			
	Computer supplies (software, hardware, parts, etc)	\$ 300.00	\$ 300.00	\$ 300.00			
	Uniforms	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00			
	Signs	\$ 100.00	\$ 100.00	\$ 100.00			
	Traffic Enforcement (local tickets, tracs paper)	\$ 500.00	\$ 500.00	\$ 500.00			
	Patches	\$ 100.00	\$ 100.00	\$ 100.00			
	Badges	\$ 350.00	\$ 350.00	\$ 350.00			
	Fleet Supplies (flares, lockout kit, entry tools etc)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	First Aid Kit & AED Supplies	\$ 800.00	\$ 800.00	\$ 800.00			
	Ammo & Training Supplies	\$ 1,500.00	\$ -	\$ -			
	Property/Evidence Supplies (evidence bags/tags, DVD's, etc)	\$ 400.00	\$ 400.00	\$ 400.00			
1.031204.01.000.20	31204 - Police CE REPAIRS/MAINTENANCE	\$ 1,450.00	\$ 450.00	\$ 450.00	\$ 5,000.00	\$ 5,000.00	\$ 2,145.92
	Radio / Communications Maintenance	\$ 1,000.00	\$ -	\$ -			
	Computer & Network Parts & Accessories	\$ 200.00	\$ 200.00	\$ 200.00			
	Office Maintenance (paint, rugs, electrical, lights)	\$ 250.00	\$ 250.00	\$ 250.00			
1.031204.01.000.21	31204 - Police CE TRAINING	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ (1,295.98)
	Officers	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	Travel/Mileage Reimbursement	\$ 250.00	\$ 250.00	\$ 250.00			
	Chief's Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
1.031204.01.000.22	31204 - Police CE VEHICLE REPAIR/MAINTENANCE	\$ 9,910.00	\$ 9,110.00	\$ 9,110.00	\$ -	\$ -	\$ -
NEW LINE	7k250 - 2020 Explorer	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	7k251 - 2023 Charger	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	7k252 - 2019 Taurus	\$ 500.00	\$ 500.00	\$ 500.00			
	Tires	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00			
	NYS Inspections	\$ 60.00	\$ 60.00	\$ 60.00			
	Oil Changes	\$ 600.00	\$ 600.00	\$ 600.00			
	Brakes	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
	Auto Maintenance Supplies (wipers etc)	\$ 300.00	\$ 300.00	\$ 300.00			
	Fire Extinguisher Inspection/Refill	\$ 150.00	\$ 150.00	\$ 150.00			
1.031204.01.000.31	31204 - Police CE PHYSICALS	\$ 1,780.00	\$ 1,780.00	\$ 1,780.00	\$ -	\$ -	\$ -
NEW LINE	Psyche Exams	\$ 750.00	\$ 750.00	\$ 750.00			
	Physical Exams	\$ 750.00	\$ 750.00	\$ 750.00			
	Identogo	\$ 180.00	\$ 180.00	\$ 180.00			
	Drug Tests	\$ 100.00	\$ 100.00	\$ 100.00			
1.031209.01.000.00	31209 - Transfer to Police Vehicle Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.090158.01.000.00	90158 - Fire & Police Retirement	\$ 30,874.00	\$ 30,874.00	\$ 30,874.00	\$ 26,000.00	\$ 26,000.00	\$ (1,523.00)
	Police Retirement Projection	\$ 30,874.00	\$ 30,874.00	\$ 30,874.00			
	Extra for new hires						
1.097206.01.000.75	9720.6 - Principal BONDS POLICE VEHICLE 2026	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 8,830.50	\$ 8,830.50	\$ (1.00)
	2023 Dodge Charger	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00			
1.097207.01.000.75	9720.6 - Interest BONDS POLICE VEHICLE 2026	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 88.32	\$ 88.32	\$ -
	2023 Dodge Charger	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00			
1.099509.01.000.53	9950.9 - Capital Reserve POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE EXPENSE BUDGET		\$ 322,061.00	\$ 282,178.16	\$ 283,068.00	\$ 244,466.82	\$ 375,038.82	\$ 150,189.20

FIREMATIC EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.019104.01.000.45	19104 - Unallocated Insurance FD - BENEFITS	\$ 26,125.00	\$ 26,125.00	\$ 26,125.00	\$ 22,500.00	\$ (862.00)
	Marshall & Sterling - MCAVMILB001	\$ 10,975.00	\$ 10,975.00	\$ 10,975.00		
	Marshall & Sterling - MPKVMILB001	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00		
	Marshall & Sterling - MIMVMILB001	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00		
	Misc					
1.034102.01.000.00	34102 - Fire EQ	\$ 53,250.00	\$ 53,250.00	\$ 42,250.00	\$ 18,000.00	\$ 13,885.82
	CO2 Meters	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00		
	Traffic Control (Vests, Flares, etc)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
	Turnout Gear	\$ 26,400.00	\$ 26,400.00	\$ 26,400.00		
	Gloves, Hoods	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
	Brush Skid Unit	\$ 23,000.00	\$ 23,000.00	\$ 12,000.00		
1.034104.01.000.00	34104 - Fire CE	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00	\$ 21,000.00	\$ 1,431.04
	Verizon - Cell Phones	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	Verizon - MDT Tablets	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
	RedNMX	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
	Breathing Air Compressor Service	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	SCBA Testing	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	SCBA Parts	\$ 700.00	\$ 700.00	\$ 700.00		
	Air Monitor Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	Extinguisher Service	\$ 500.00	\$ 500.00	\$ 500.00		
	Amkus (Jaws of Life) Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	Pager/Radio Repair	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
	Cascade Rental (Oxygen)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	Pump Testing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
	Hose/Ladder Testing	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		
	34104 - Fire CE FUEL	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,200.00	\$ 780.20
1.034104.01.000.12	Gasoline	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ 552.74
1.034104.01.000.13	Diesel	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 227.46
1.034104.01.000.21	34104 - Fire CE TRAINING	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,000.00	\$ 1,486.16
	Training Association Dues	\$ 500.00	\$ 500.00	\$ 500.00		
	In-House Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	Mandated Annual Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	NYSAFC/Chiefs' Council	\$ 500.00	\$ 500.00	\$ 500.00		
	Fire Prevention	\$ 650.00	\$ 650.00	\$ 650.00		
1.034104.01.000.30	34104 - Fire CE APPARATUS MAINT	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00	\$ 18,700.00	\$ (1,693.90)
	NYS Inspections	\$ 300.00	\$ 300.00	\$ 300.00		
	49-1	\$ 800.00	\$ 800.00	\$ 800.00		
	49-2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	49-11	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		
	49-13	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		
	49-31	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	49-55	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		
	49-63	\$ 600.00	\$ 600.00	\$ 600.00		
	49-61	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
	49-72	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	49-97	\$ 500.00	\$ 500.00	\$ 500.00		
	Misc. Service	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	Parts	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		

FIREMATIC EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.034104.01.000.31	34104 - Fire CE PHYSICALS	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 9,500.00	\$ 126.00
	Firefighter Physicals	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
	Hepatitis Vaccine	\$ 300.00	\$ 300.00	\$ 300.00		
	Blood Test	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
1.034108.01.000.00	34108 - Fire Employee Benefits	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 24,400.00	\$ 10,750.19
	LOSAP - UBS Financial	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00		
	LOSAP - Penflex Base Fee	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		
	LOSAP - Penflex Per Participant Fee/Audit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
1.034108.01.000.46	34108 - Fire Employee Benefits FD - CANCER	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00	\$ 4,800.00	\$ 55.00
	Marshall & Sterling Cancer Policy	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00		
1.034109.01.000.00	34109 - FD-Transfer to Equip Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
1.090408.01.000.45	90408 - Workers Comp FD - BENEFITS	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 17,800.00	\$ 2,848.00
	Workers' Compensation	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00		
1.097206.01.000.47	97206 - Principal Installment BONDS FD PICKUP 49-2	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.76	97206 - Principal Installment BONDS FD PICKUP 49-1	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00	\$ -
	49-1 Tahoe Debt Service Principal	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00		
1.097207.01.000.47	97207 - Interest Installment BONDS FD PICKUP 49-2	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.76	97207 - Interest Installment BONDS FD PICKUP 49-1	\$ 2,618.00	\$ 2,618.00	\$ 2,618.00	\$ 3,272.50	\$ -
	49-1 Tahoe Debt Service Interest	\$ 2,618.00	\$ 2,618.00	\$ 2,618.00		
1.099509.01.000.51	99509 - Capital Reserve FIRE TRUCK RESERVE	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	Apparatus Reserve Fund	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		
TOTAL FIREMATIC EXPENSE BUDGET		\$ 296,968.00	\$ 296,968.00	\$ 285,968.00	\$239,572.50	\$103,806.51

FIREHOUSE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.034104.01.000.40	34104 - Fire CE FH - CE	\$ 11,055.00	\$ 11,055.00	\$ 11,055.00	\$ 10,800.00	\$ 3,037.11
	Dumpster Rental (currently \$181.09)	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00		
	Firehouse Cleaning	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00		
	Vector Security Monitoring/Maintenance	\$ 955.00	\$ 955.00	\$ 955.00		
1.034104.01.000.41	34104 - Fire CE FH - UTILITIES	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	\$ 14,500.00	\$ 2,017.85
	Electric	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00		
	Optimum	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
	Propane	\$ 700.00	\$ 700.00	\$ 700.00		
1.034104.01.000.42	34104 - Fire CE FH - HEATING FUEL	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,242.21
	Heating Oil	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00		
1.034104.01.000.43	34104 - Fire CE FH - REPAIRS/MAINT	\$ 26,700.00	\$ 26,200.00	\$ 26,200.00	\$ 39,900.00	\$ 22,247.51
	Plumbing- Furnace service	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
	Generator service	\$ 400.00	\$ 400.00	\$ 400.00		
	Electrical Service	\$ 500.00	\$ 500.00	\$ 500.00		
	Fire extinguisher/Hood/Alarm service	\$ 500.00	\$ 500.00	\$ 500.00		
	Door Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	Air conditioners/refrigerators/ freezers service	\$ 800.00	\$ 800.00	\$ 800.00		
	FD Roof Debt Payment	\$ -	\$ 9,000.00	\$ 9,000.00		
CAP IMP	Up-Grade Camera system through-out firehouse	\$ 12,000.00	\$ -	\$ -		
CAP IMP	Repair Retaining Wall - EMS Side	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
CAP IMP	Replace Orig Round Lights Upstair FH (MATT IS WAITING \$)	\$ -	\$ 2,500.00	\$ 2,500.00		
1.034104.01.000.44	34104 - Fire CE FH - OFFICE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,504.38
	Copier Rental/Repair	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00		
	Network Services	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		
TOTAL FIREHOUSE EXPENSE BUDGET		\$ 67,455.00	\$ 68,955.00	\$ 68,955.00	\$ 82,200.00	\$ 30,049.06

FIREMATIC EXPENSE BUDGET 2025-2026		REQUESTED	CURRENT BUDGET	CURRENT BALANCE
1.019104.01.000.45	19104 - Unallocated Insurance FD - BENEFITS	\$ 30,000.00	\$ 22,500.00	\$ (862.00)
	Marshall & Sterling - MCAVMILB001	\$ 10,975.00		
	Marshall & Sterling - MPKVMILB001	\$ 7,350.00		
	Marshall & Sterling - MIMVMILB001	\$ 7,800.00		
	Misc	\$ 3,875.00		
1.034102.01.000.00	34102 - Fire EQ	\$ 53,250.00	\$ 18,000.00	\$ 14,685.82
	CO2 Meters	\$ 1,150.00		
	Traffic Control (Vests, Flares, etc)	\$ 1,500.00		
	Turnout Gear	\$ 26,400.00		
	Gloves, Hoods	\$ 1,200.00		
	Brush Skid Unit	\$ 23,000.00		
1.034104.01.000.00	34104 - Fire CE	\$ 36,700.00	\$ 21,000.00	\$ 1,431.04
	Verizon - Cell Phones	\$ 2,000.00		
	Verizon - MDT Tablets	\$ 2,500.00		
	RedNMX	\$ 10,000.00		
	Breathing Air Compressor Service	\$ 2,000.00		
	SCBA Testing	\$ 2,000.00		
	SCBA Parts	\$ 700.00		
	Air Monitor Service	\$ 1,000.00		
	Extinguisher Service	\$ 500.00		
	Amkus (Jaws of Life) Service	\$ 1,000.00		
	Pager/Radio Repair	\$ 6,000.00		
	Cascade Rental (Oxygen)	\$ 2,000.00		
	Pump Testing	\$ 1,500.00		
	Hose/Ladder Testing	\$ 5,500.00		
	34104 - Fire CE FUEL	\$ 5,800.00	\$ -	\$ -
1.034104.01.000.12	Gasoline	\$ 1,300.00		
1.034104.01.000.13	Diesel	\$ 4,500.00		
1.034104.01.000.21	34104 - Fire CE TRAINING	\$ 4,650.00	\$ 4,000.00	\$ 2,357.01
	Training Association Dues	\$ 500.00		
	In-House Training	\$ 2,000.00		
	Mandated Annual Training	\$ 1,000.00		
	NYS AFC/Chiefs' Council	\$ 500.00		
	Fire Prevention	\$ 650.00		

FIREMATIC EXPENSE BUDGET 2025-2026		REQUESTED	CURRENT BUDGET	CURRENT BALANCE
1.034104.01.000.30	34104 - Fire CE APPARATUS MAINT	\$ 23,300.00	\$ 18,700.00	\$ 2,071.96
	NYS Inspections	\$ 300.00		
	49-1	\$ 800.00		
	49-2	\$ 1,000.00		
	49-11	\$ 1,800.00		
	49-13	\$ 1,800.00		
	49-31	\$ 2,000.00		
	49-55	\$ 4,500.00		
	49-63	\$ 600.00		
	49-61	\$ 1,500.00		
	49-72	\$ 2,000.00		
	49-97	\$ 500.00		
	Misc. Service	\$ 2,000.00		
	Parts	\$ 4,500.00		
1.034104.01.000.31	34104 - Fire CE PHYSICALS	\$ 13,500.00	\$ 9,500.00	\$ 8,334.00
	Firefighter Physicals	\$ 12,000.00		
	Hepatitis Vaccine	\$ 300.00		
	Blood Test	\$ 1,200.00		
1.034108.01.000.00	34108 - Fire Employee Benefits	\$ 17,000.00	\$ 24,400.00	\$ 10,750.19
	LOSAP - UBS Financial	\$ 13,400.00		
	LOSAP - Penflex Base Fee	\$ 2,400.00		
	LOSAP - Penflex Per Participant Fee/Audit	\$ 1,200.00		
1.034108.01.000.46	34108 - Fire Employee Benefits FD - CANCER	\$ 5,125.00	\$ 4,800.00	\$ 55.00
	Marshall & Sterling Cancer Policy	\$ 5,125.00		
1.034109.01.000.00	34109 - FD-Transfer to Equip Reserve	\$ -	\$ -	\$ -
1.090408.01.000.45	90408 - Workers Comp FD - BENEFITS	\$ 18,500.00	\$ 17,800.00	\$ 2,848.00
	Workers' Compensation	\$ 18,500.00		
1.097206.01.000.47	97206 - Principal Installment BONDS FD PICKUP 49-2	\$ -	\$ -	\$ -
1.097206.01.000.76	97206 - Principal Installment BONDS FD PICKUP 49-1	\$ 15,400.00	\$ 15,400.00	\$ -
	49-1 Tahoe Debt Service Principal	\$ 15,400.00		
1.097207.01.000.47	97207 - Interest Installment BONDS FD PICKUP 49-2	\$ -	\$ -	\$ -
1.097207.01.000.76	97207 - Interest Installment BONDS FD PICKUP 49-1	\$ 2,618.00	\$ 3,272.50	\$ -
	49-1 Tahoe Debt Service Interest	\$ 2,618.00		
1.099509.01.000.51	99509 - Capital Reserve FIRE TRUCK RESERVE	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	Apparatus Reserve Fund	\$ 75,000.00		
TOTAL FIREMATIC EXPENSE BUDGET		\$ 300,843.00	\$234,372.50	\$116,671.02

FIREHOUSE EXPENSE BUDGET 2025-2026			REQUESTED	CURRENT BUDGET	CURRENT BALANCE	NOTES				
1.034104.01.000.40	34104 - Fire CE FH - CE	\$	10,930.00	\$	10,800.00	\$	4,701.28			
	Dumpster Rental	\$	2,175.00			\$	2,252.00	\$181x7 mo \$197x5 mon		
	Firehouse Cleaning	\$	7,800.00			\$	8,000.00	avg \$664/m		
	Vector Security Monitoring/Maintenance	\$	955.00							
1.034104.01.000.41	34104 - Fire CE FH - UTILITIES	\$	14,550.00	\$	14,500.00	\$	3,463.99			
	Electric	\$	11,000.00			\$	12,000.00	Current charges without increase		
	Optimum	\$	2,850.00			\$	3,060.00	\$255/m		
	Propane	\$	700.00							
1.034104.01.000.42	34104 - Fire CE FH - HEATING FUEL	\$	5,000.00	\$	7,000.00	\$	2,138.55			
	Heating Oil	\$	5,000.00			\$	6,000.00	Already at \$4800 includes January still have ~3 months		
1.034104.01.000.43	34104 - Fire CE FH - REPAIRS/MAINT	\$	26,200.00	\$	39,900.00	\$	36,397.51			
	Plumbing- Furnace service	\$	1,000.00			\$	1,500.00	Avg the last 3 years		
	Generator service	\$	400.00							
	Electrical Service	\$	500.00							
	Fire extinguisher/Hood/Alarm service	\$	500.00							
	Door Maintenance	\$	1,000.00							
	Air conditioners/refrigerators/ freezers service	\$	800.00							
CAP IMP	Up-Grade Camera system through-out firehouse	\$	12,000.00							
CAP IMP	Reapir Retaining Wall - EMS Side	\$	10,000.00							
CAP IMP	Replace Orig Round Lights Upstair FH (MATT IS WAITING \$)									
1.034104.01.000.44	34104 - Fire CE FH - OFFICE	\$	10,000.00	\$	10,000.00	\$	4,743.71			
	Copier Rental/Repair	\$	2,000.00			\$	2,200.00	\$164/m + quarterly ~\$50		
	Office Supplies	\$	500.00							
	Network Services	\$	7,500.00							
TOTAL FIREHOUSE EXPENSE BUDGET			\$	66,680.00	\$	82,200.00	\$	51,445.04		

POLICE EXPENSE BUDGET 2025-2026			REQUESTED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.031201.01.000.00	31201 - Police PS		\$ 259,499.00	\$ 173,548.00	\$ 173,548.00	\$ 66,489.69
	Full Time Payroll		\$ 72,800.00			
	Part Time Payroll		\$ 114,610.00			
	Chief		\$ 35,000.00			
	Overtime (FT)		\$ 7,342.00			
	Holiday Pay (PT)		\$ 5,266.00			
	Fringe Benefits		\$ 12,320.00			
	Training		\$ 8,566.00			
	Special Detail (Village Events)		\$ 3,595.00			
1.031201.01.000.25	31201 - Police PS COURT		\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,826.40
	ToW Court Security					
1.031201.01.000.26	31201 - Police PS SCHOOL		\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,847.70
	MCSD Sporting Event School Security - Football					
	MCSD Sporting Event School Security - Basketball					
1.031201.01.000.27	31201 - Police PS SPECIAL EVENTS		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Extra-Duty Details (MECEC, Millbrook Marathon etc)					
1.031202.01.000.00	31202 - Police EQ		\$ 12,300.00	\$ 9,000.00	\$ 10,000.00	\$ 5,323.30
	Computer		\$ 1,000.00			
	Printer		\$ 500.00			
	Body Armor		\$ 7,200.00			
	Guns		\$ 3,600.00			
1.031202.01.000.100	31202 - Police EQ PD TECH GRANT		\$ -	\$ -	\$ 129,572.00	\$ 116,791.96
	Ongoing					
1.031202.01.000.102	31202 - Police EQ BODY ARMOUR		\$ -	\$ -	\$ -	\$ (3,498.35)
	Closed					
1.031202.01.000.103	31202 - Police EQ LIVESCAN		\$ -	\$ -	\$ -	\$ (23,591.36)
	Closed					
1.031204.01.000.00	31204 - Police CE		\$ 7,045.00	\$ 6,000.00	\$ 6,000.00	\$ (1,781.89)
Contracts	Sonic Firewall		\$ 795.00			
	All Traffic Solutions - Traffic Suite		\$ 1,500.00			
	Outside Services		\$ 1,000.00			
	TLO Transunion		\$ 1,200.00			
	Lexipol		\$ 2,550.00			
	Biometrics4All (Livescan) \$1500/y \$0 til 10/28		\$ -			
1.031204.01.000.11	31204 - Police CE UTILITIES		\$ 4,700.00	\$ -	\$ -	\$ -
NEW LINE	Phone & Internet (Optimum)		\$ 850.00			
	Cell Phone & Hot Spots (Verizon)		\$ 2,000.00			
	Outlook Email		\$ 950.00			
	MS Office Renewal		\$ 900.00			

POLICE EXPENSE BUDGET 2025-2026		REQUESTED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.031204.01.000.12	31204 - Police CE GASOLINE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,006.77
~ 950 gal @ \$3.5	7k250	\$ 2,750.00			
	7k251	\$ 2,750.00			
	7k252	\$ 500.00			
1.031204.01.000.19	31204 - Police CE EQUIPMENT/SUPPLIES	\$ 15,650.00	\$ -	\$ -	\$ -
NEW LINE	Office Supplies (pens, folders, paper, envelopes etc)	\$ 2,000.00			
	Computer supplies (cables, dvds etc)	\$ 1,000.00			
	Uniforms	\$ 7,000.00			
	Signs	\$ 400.00			
	Traffic Enforcement (local tickets, tracs paper)	\$ 1,000.00			
	Patches	\$ 100.00			
	Badges	\$ 350.00			
	Fleet Supplies (flares, lockout kit, entry tool etc)	\$ 1,200.00			
	First Aid Kit & AED Supplies	\$ 800.00			
	Ammo & Training Supplies	\$ 1,500.00			
	Property/Evidence Supplies (evidence bags/tags, DVD etc)	\$ 300.00			
1.031204.01.000.20	31204 - Police CE REPAIRS/MAINTENANCE	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,305.70
	Radio/Communications Maintenance	\$ 1,000.00			
	Computer & Network parts & Accessories	\$ 500.00			
	Office Maintenance (paint, rugs, electrical, lights)	\$ 500.00			
1.031204.01.000.21	31204 - Police CE TRAINING	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ (1,295.98)
	Officers	\$ 1,500.00			
	Travel/Mileage Reimbursement	\$ 250.00			
	Chief's Training	\$ 1,000.00			
1.031204.01.000.22	31204 - Police CE VEHICLE REPAIR/MAINTENANCE	\$ 10,510.00	\$ -	\$ -	\$ -
NEW LINE	7k250	\$ 2,500.00			
	7k251	\$ 1,500.00			
	7k252	\$ 500.00			
	Tires	\$ 2,400.00			
	NYS Inspections	\$ 60.00			
	Oil Changes	\$ 600.00			
	Brakes	\$ 2,400.00			
	Auto Maintenance Supplies (wipers etc)	\$ 400.00			
	Fire Extinguisher Inspection	\$ 150.00			
1.031204.01.000.31	31204 - Police CE PHYSICALS	\$ 1,780.00	\$ -	\$ -	\$ -
NEW LINE	Psyche Exams	\$ 750.00			
	Physical Exams	\$ 750.00			
	Identogo	\$ 180.00			
	Drug Tests	\$ 100.00			
1.031209.01.000.00	31209 - Transfer to Police Vehicle Reserv	\$ -	\$ -	\$ -	\$ -

POLICE EXPENSE BUDGET 2025-2026		REQUESTED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.090158.01.000.00	90158 - Fire & Police Retirement	\$ 45,874.00	\$ 26,000.00	\$ 26,000.00	\$ (1,523.00)
	Police Retirement Projection	\$ 30,874.00			
	Extra for new hires	\$ 15,000.00			
1.097206.01.000.75	9720.6 - Principal BONDS POLICE VEHICLE 2026	\$ 10,400.00	\$ 8,830.50	\$ 8,830.50	\$ (1.00)
	2023 Dodge Charger	\$ 10,400.00			
1.097207.01.000.75	9720.6 - Interest BONDS POLICE VEHICLE 2026	\$ 1,820.00	\$ 88.32	\$ 88.32	\$ -
	2023 Dodge Charger	\$ 1,820.00			
1.099509.01.000.53	9950.9 - Capital Reserve POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE EXPENSE BUDGET		\$ 380,328.00	\$ 244,466.82	\$ 375,038.82	\$ 167,899.94

POLICE REVENUE BUDGET 2025-2026		REQUESTED	CURRENT BUDGET	CURRENT BALANCE
1.001520.01.000.00	1520 - Police Fees	\$ 60.00	\$ 50.00	\$ (70.00)
	Lexis Nexis	\$ 60.00		
1.001520.01.000.25	1520 - Police Fees COURT	\$ -	\$ 3,000.00	\$ 2,303.85
	Town of Washington	\$ -		
1.001520.01.000.26	1520 - Police Fees SCHOOL	\$ -	\$ 3,000.00	\$ 2,471.60
	Football			
	Basketball			
1.001520.01.000.27	1520 - Police Fees SPECIAL EVENTS	\$ -	\$ 1,000.00	\$ 1,000.00
	MECEC			
	Millbrook Marathon			
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$ 1,000.00	\$ 2,500.00	\$ 1,219.12
	Town of Washington Court Fines (tickets)	\$ 1,000.00		
1.003389.01.000.100	3389 - State Aid Public Safety PD TECH GRANT	\$ -	\$ 129,572.00	\$ -
	Grant Funds			
1.031202.01.000.102	3389 - State Aid Public Safety BODY ARMOUR	\$ -	\$ -	\$ (3,498.35)
	Grant Funds			
1.031202.01.000.103	3389 - State Aid Public Safety LIVESCAN	\$ -	\$ -	\$ (23,591.36)
	Grant Funds			
TOTAL POLICE REVENUE BUDGET		\$ 1,060.00	\$ 139,122.00	\$ (20,165.14)

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Adopted Budget	Adjusted Budget	YTD	BALANCE	DEPT REQUEST	APPROVED	
1.001520.01.000.00	1520 - Police Fees		\$129.41	\$50.00	\$50.00	\$ 120.00	\$ (70.00)	\$ 60.00		
1.001520.01.000.25	1520 - Police Fees	COURT	\$3,601.64	\$3,000.00	\$3,000.00	\$ 696.15	\$ 2,303.85	\$ -		
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$3,877.20	\$3,000.00	\$3,000.00	\$ 528.40	\$ 2,471.60	\$ -		
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$1,000.00	\$1,000.00	\$ -	\$ 1,000.00	\$ -		
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$500.00	\$500.00	\$ -	\$ 500.00	\$ -		
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$4,825.00	\$2,500.00	\$2,500.00	\$ 1,280.88	\$ 1,219.12	\$ 1,000.00		
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$0.00	\$129,572.00	\$ 129,572.00	\$ -	\$ -		
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		
Total Revenue:			\$12,433.25	\$10,050.00	\$139,622.00	\$132,197.43	\$7,424.57	\$ 1,060.00	\$ -	
1.031201.01.000.00	3120.1 - Police PS		\$134,955.16	\$173,548.00	\$173,548.00	\$ 107,058.31	\$ 66,489.69	\$ 259,499.00		
1.031201.01.000.25	3120.1 - Police PS	COURT	\$2,507.86	\$3,000.00	\$3,000.00	\$ 1,173.60	\$ 1,826.40	\$ -		
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$2,984.34	\$3,000.00	\$3,000.00	\$ 1,152.30	\$ 1,847.70	\$ -		
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$1,000.00	\$1,000.00	\$ -	\$ 1,000.00	\$ -		
1.031202.01.000.00	3120.2 - Police EQ		\$5,200.28	\$9,000.00	\$10,000.00	\$ 4,676.70	\$ 5,323.30	\$ 12,300.00		
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$0.00	\$0.00	\$129,572.00	\$ 12,780.04	\$ 116,791.96	\$ -		
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$0.00	\$0.00	\$0.00	\$ 3,498.35	\$ (3,498.35)	\$ -		
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$0.00	\$0.00	\$0.00	\$ 23,591.36	\$ (23,591.36)	\$ -		
1.031204.01.000.00	3120.4 - Police CE		\$22,557.97	\$6,000.00	\$6,000.00	\$ 7,781.89	\$ (1,781.89)	\$ 7,045.00		
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 4,700.00		
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$4,213.99	\$6,000.00	\$6,000.00	\$ 1,993.23	\$ 4,006.77	\$ 6,000.00		
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 15,650.00		
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$12,760.40	\$5,000.00	\$5,000.00	\$ 2,694.30	\$ 2,305.70	\$ 2,000.00		
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$958.22	\$3,000.00	\$3,000.00	\$ 4,295.98	\$ (1,295.98)	\$ 2,750.00		
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 10,510.00		
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,780.00		
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$20,935.00	\$26,000.00	\$26,000.00	\$ 27,523.00	\$ (1,523.00)	\$ 45,874.00		
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$8,831.50	\$8,830.50	\$8,830.50	\$ 8,831.50	\$ (1.00)	\$ 10,400.00		
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$176.63	\$88.32	\$88.32	\$ 88.32	\$ -	\$ 1,820.00		
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		
Total Expenses:			\$216,081.35	\$ 244,466.82	\$ 375,038.82	\$ 207,138.88	\$ 167,899.94	\$ 380,328.00	\$ -	
		Appropriation:	\$216,081.35	\$ 244,466.82	\$ 375,038.82	\$ 207,138.88	\$ 167,899.94	\$ 380,328.00	\$ -	
		Revenue:	\$12,433.25	\$ 10,050.00	\$ 139,622.00	\$ 132,197.43	\$ 7,424.57	\$ 1,060.00	\$ -	
Amount to be raised:			\$ 203,648.10	\$ 234,416.82	\$ 235,416.82	\$ 74,941.45	\$ 160,475.37	\$ 379,268.00	\$ -	