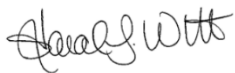


Village of Millbrook
35 Merritt Ave- Village Hall
Board of Trustees (BOT)- Budget- Highway and Front Office
March 19, 2025- 6:00 PM

1. **Roll Call: Roll Call:** Mayor Doro, Deputy Mayor Murphy, Trustee Bucklin, Trustee Mawson, Trustee Socci, PWS Kelly, Consultant Tim Collopy, Senior Account Clerk McLaughlin, Deputy Clerk Zeko, Attorney Mackey, and Clerk Witt
2. **Open meeting – 6:00 PM with Pledge of Allegiance.**
3. **Resolution 2025-003** Intent to Declare Lead Agency and Determination of Significance in accordance with the State Environmental Quality Review Act (SEQRA) Millbrook Wastewater Treatment Plant (WWTP) Permittee Initiated Permit Modification (SPDES #: NY0025429) Unlisted Action. Attorney Mackey reviewed the attached resolution with the Board. After discussion, the roll call vote for Resolution 2025-003 resulted in 5 ayes, 0 nays. A roll call vote to for the Negative Declaration in association with Resolution 2025-003 resulted in 5 ayes, 0 nays.
4. **100K Bond- Bennett Pump Station:** *Motion* made by Mayor Doro, seconded by Deputy Mayor Murphy to accept the 3.25% rate through the Bank of Millbrook.
5. **Budget on Highway:** The Board reviewed the Highway Proposed Budget with PWS Kelly(attached). The NYS CHIPS Fund will be used to cover the paving of Washington Ave. PWS Kelly to reach out to a NYS CHIPS representative about purchasing equipment through CHIPS.
6. **Budget on Front Office and A-Fund Expenses:** Senior Account Clerk McLaughlin, Deputy Clerk Zeko, Clerk Witt, and the Board reviewed the attached budgets for the Front office. Revenues and total budget will be discussed and added to the budget on March 26.
7. **Public Comment:** There was none.
8. **Executive Session- Salaries:** Mayor Doro paused the meeting at 8 PM to move into executive session (to discuss salaries).
Motion made by Mayor Doro to enter into executive session to discuss salaries at 8:00 PM, seconded by Deputy Mayor Murphy and all were in favor. *Motion* made by Mayor Doro to re-enter the meeting at 8:30 PM, seconded by Deputy Mayor Muphy and all were in favor. No motions made during executive session. Salary rates will be added to the budget at the March 26th meeting.
9. **Next Scheduled Budget Meeting:** March 26 at 6 PM (Village Hall)- Overall budget review.
10. **Adjournment:** *Motion* made by Mayor Doro to adjourn the meeting at 8:33 PM, seconded by Deputy Mayor Murphy and all were in favor.

Respectfully submitted by:



Sarah J. Witt
Village Clerk

VILLAGE OF MILLBROOK, DUTCHESS COUNTY, NY

Resolution No: 2025-003 March 19, 2025

**Intent to Declare Lead Agency and Determination of Significance in accordance with the State
Environmental Quality Review Act (SEQRA)**

**Millbrook Wastewater Treatment Plant (WWTP) Permittee Initiated Permit Modification (SPDES #: NY0025429)
Unlisted Action**

WHEREAS, the Village of Millbrook Village Board (“Village Board”) has determined it is in the best interest of the Village to request a Permittee Initiated Modification (“PIM”) to its SPDES Permit in order to increase the average daily design flow allowance from 0.25 MGD to 0.37 MGD to bring the Village into compliance following the change in the calculation of average daily flow from a 12-month rolling basis to a month-to-month basis without any expected change in the actual flow through the WWTP (the “Project”); and,

WHEREAS, the Project is an Unlisted Action under the State Environmental Quality Review Act (“SEQRA”); and,

WHEREAS, the Short Environmental Assessment Form (EAF) has been completed by the Village; and

WHEREAS, the Village Board circulated the EAF to the New York State Department of Environmental Conservation and the Environmental Facilities Corporation with a request for comment and an intent to serve as Lead Agency but did not receive any response, and now,

THEREFORE, BE IT RESOLVED:

1. The Village Board shall act as lead agency for the environmental review of the Project.
2. The Village Board finds that the Project will not have a significant adverse impact on the environment for reasons stated in Part 3 of the Short EAF and the attached determination of significance.
3. The Village Mayor is hereby authorized and directed to sign Part 3 of the Short EAF indicating thereon that an Environmental Impact Statement will not be prepared and that a Negative Declaration is issued.
4. This resolution shall take effect immediately.

Motion offered by: Mayor Doro Motion seconded by: Trustee Mawson

Mayor Doro Aye

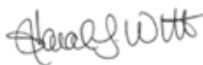
Trustee Murphy Aye

Trustee Mawson Aye

Trustee Bucklin Aye

Trustee Socci Aye

I certify that the above resolution adopted by the Village of Millbrook Village Board on March 19, 2025 is a true and correct transcript of the original now on file in this office.



Sarah Witt
Village of Millbrook Village Clerk

State Environmental Quality Review (SEQR)

NEGATIVE DECLARATION

NOTICE OF DETERMINATION OF NON-SIGNIFICANCE

This notice is issued pursuant to part 617 of the implementing regulations pertaining to Article 8 of the Environmental Conservation Law (SEQR).

The Village of Millbrook Village Board, as lead agency, has determined that the proposed action described below **will not** have a significant adverse impact on the environment and that an Environmental Impact Statement will not be prepared.

DATE: March 19, 2025

NAME OF ACTION: Millbrook Wastewater Treatment Plant (WWTP) Permittee Initiated Permit Modification (SPDES #: NY0025429)

LOCATION: Village of Millbrook
Dutchess County

SEQR STATUS: Unlisted Action

LEAD AGENCY: Village of Millbrook Village Board

CONTACT PERSON: Peter Doro, Village Mayor, Village of Millbrook

DESCRIPTION OF ACTION:

The proposed action involves modifying the Village's existing SPDES permit for its WWTP. A Permittee Initiated Modification (PIM) request has been initiated. The calculation changes of the permit went from average daily flow on a 12-month rolling basis to a month-to-month basis, resulting in Millbrook's WWTP permit's current non-compliance. While no additional flow is intended to be accepted by the plant, the change in calculation method necessitates a change from an average daily design flow of 0.25 MGD to 0.37 MGD.

REASONS SUPPORTING THIS DETERMINATION:

The Village Board has reviewed the Short Environmental Assessment Form (SEAF) and the criteria contained in 6 NYCRR §617.7 and has determined that the Action will not have a significant impact on the environment for the following reasons:

- A. As required by §617.7(a)(2), the Village Board has determined that an Environmental Impact Statement is not required because any identified adverse impacts on the environment will not be significant.
- B. As required by §617.7(b), the Village Board has:
 - 1. Considered the action as defined in subdivisions 617.2(b) and 617.3(g).
 - 2. Reviewed the EAF, the criteria identified in 617.7(c) and other supporting information to identify relevant areas of environmental concern.

3. Analyzed the identified relevant areas of environmental concern to determine whether the action will have a significant adverse impact.
 4. Set forth herein its written Finding of No Significant Environmental Impact.
- C. The Village Board has compared the impacts reasonably expected to result from the proposed action to the criteria listed in 617.7(c)(1) as indicators of significant adverse impacts:
1. Air quality, ground or surface water quality or quantity, traffic or noise levels, solid waste production, erosion potential, flooding, leaching or drainage problems;
 2. Removal or destruction of large quantities of vegetation or fauna, interference with migration fish or wildlife, impacts to special habitats, impacts to threatened or endangered species, or any other impacts to natural resources;
 3. Impairment of Critical Environmental Areas;
 4. Conflicts with currently adopted community plans and goals;
 5. Impairment of important historical, archeological, or aesthetic resources or community character;
 6. Major change in use or type of energy;
 7. Creation of a human health hazard;
 8. Substantial change in use or intensity of use of land including agricultural land, open space or recreational resources;
 9. Encouraging a population increase;
 10. Creation of a material demand for other actions resulting in above consequences;
 11. Changes in two or more elements of the environment that combined have a substantial adverse impact on the environment;
 12. Two or more related actions undertaken, funded or approved by an agency that combined have a significant effect on the environment.
- D. 617.7(c)(2) – For the purpose of determining significant adverse impacts on the environment of those factors listed above, the long-term, short-term, direct, indirect and cumulative impacts, including simultaneous or subsequent actions, to the extent reasonable, as included in any long-range plan for the action, any action that is a result of the reviewed action or is dependent on the action were reviewed.
- E. 617.7(c)(3) – The significance of any likely consequences was assessed in connection with the setting of the action, the likelihood of occurrence, duration, irreversibility, geographic scope, magnitude and the number of people affected as a consequence of the action.

Based on this review, the Village of Millbrook Village Board has determined that no significant adverse environmental impacts would result from this Action.

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:			Telephone:	
			E-Mail:	
Address:				
City/PO:		State:	Zip Code:	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO	YES
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			☐	☐
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO	YES
If Yes, list agency(s) name and permit or approval:			☐	☐
3. a. Total acreage of the site of the proposed action? _____ acres				
b. Total acreage to be physically disturbed? _____ acres				
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres				
4. Check all land uses that occur on, are adjoining or near the proposed action:				
5. Urban	Rural (non-agriculture)	Industrial	Commercial	Residential (suburban)
☐ Forest	Agriculture	Aquatic	Other(Specify):	
☐ Parkland				

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO ☐ ☐	YES ☐ ☐	N/A ☐ ☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO ☐	YES ☐	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO ☐	YES ☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO ☐ ☐ ☐	YES ☐ ☐ ☐	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO ☐	YES ☐	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO ☐	YES ☐	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO ☐	YES ☐	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO ☐ ☐	YES ☐ ☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO ☐ ☐	YES ☐ ☐	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest Agricultural/grasslands Early mid-successional ☐ Wetland ☐ Urban Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO ☐	YES ☐
16. Is the project site located in the 100-year flood plan?	NO ☐	YES ☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO ☐	YES ☐
a. Will storm water discharges flow to adjacent properties?	☐	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☐	☐
If Yes, briefly describe: _____ _____		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____ _____	NO ☐	YES ☐
49. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____	NO ☐	YES ☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____	NO ☐	YES ☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: _____ Date: _____ Signature: _____ Title: _____		



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	No
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	Yes
Part 1 / Question 20 [Remediation Site]	No

Project:

Date:

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?		
2. Will the proposed action result in a change in the use or intensity of use of land?		
3. Will the proposed action impair the character or quality of the existing community?		
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?		
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?		
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?		
7. Will the proposed action impact existing:		
a. public / private water supplies?		
b. public / private wastewater treatment utilities?		
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?		
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?		
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?		
11. Will the proposed action create a hazard to environmental resources or human health?		

Project:

Date:

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

GARAGE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE	
1.016402.01.000.00	16402 - Central Garage EQ	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 2,000.00	\$ (906.33)	
Buy in this FY	Edco Concrete Planer	\$ 7,500.00	\$ 7,500.00	\$ -			
1.016404.01.000.00	16404 - Central Garage CE	\$ 3,859.00	\$ 3,859.00	\$ 3,859.00	\$ 3,750.00	\$ 1,431.65	
	Fire Extinguisher Service	\$ 204.00	\$ 204.00	\$ 204.00			
	Cell Phone	\$ 420.00	\$ 420.00	\$ 420.00			
	Water	\$ 335.00	\$ 335.00	\$ 335.00			
	Dumpster (currently \$232.22/m)	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00			
1.016404.01.000.11	16404 - Central Garage CE UTILITIES	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00	\$ 3,750.00	\$ 1,774.54	
	Phone, Internet & Cable	\$ 1,173.00	\$ 1,173.00	\$ 1,173.00			
	Electric - Highway Garage	\$ 2,142.00	\$ 2,142.00	\$ 2,142.00			
	Electric - Russell Knolls	\$ 510.00	\$ 510.00	\$ 510.00			
1.016404.01.000.12	16404 - Central Garage CE GASOLINE	\$ 579.00	\$ 579.00	\$ 579.00	\$ 600.00	\$ 291.77	
~ 140 gal @ \$4	Lawn Maintenance	\$ 360.00	\$ 360.00	\$ 360.00			
	Leaf Blowing/Vacuum	\$ 105.00	\$ 105.00	\$ 105.00			
	Chain Saws	\$ 52.00	\$ 52.00	\$ 52.00			
	Generator	\$ 62.00	\$ 62.00	\$ 62.00			
1.016404.01.000.14	16404 - Central Garage CE HEATING FUEL	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 2,708.79	
~1300 gal @ \$4	Highway Garage	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00			
1.016404.01.000.19	16404 - Central Garage CE EQUIPMENT/SUPPLIES	\$ 6,129.00	\$ 6,129.00	\$ 6,129.00	\$ 6,000.00	\$ 2,455.59	
	Office Supplies	\$ 400.00	\$ 400.00	\$ 400.00			
	Cleaning Supplies	\$ 560.00	\$ 560.00	\$ 560.00			
	Work Wear	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			
	Breakroom Supplies	\$ 715.00	\$ 715.00	\$ 715.00			
	Hardware Supplies/Tools	\$ 2,754.00	\$ 2,754.00	\$ 2,754.00			
1.016404.01.000.20	16404 - Central Garage CE REPAIRS/MAINT	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,200.00	\$ 362.02	
	Garage Doors Yearly Maintenance	\$ 510.00	\$ 510.00	\$ 510.00			
	Building Repairs	\$ 205.00	\$ 205.00	\$ 205.00			
	Boiler Cleaning & Maintenance	\$ 510.00	\$ 510.00	\$ 510.00			
1.051102.01.000.00	51102 - Streets EQ	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
Take from Chips?	Blacktop Roller	\$ 3,000.00	\$ -	\$ -			
1.051102.01.000.07	51102 - Streets EQ ROAD PAVING	\$ 10,000.00	\$ 4,500.00	\$ 6,000.00	\$ 5,000.00	\$ 3,713.66	
No Chips?	Blacktop Repair Mix/Cold Patch	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
Take from Chips?	Blacktop	\$ 7,500.00		\$ 1,500.00			
	Blacktop Add		\$ 2,000.00	\$ 2,000.00			

GARAGE EXPENSE BUDGET 2025-2026			REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE	
1.051104.01.000.00	51104 - Streets CE		\$ 10,777.00	\$ 10,777.00	\$ 10,777.00	\$ 10,500.00	\$ 7,276.11	
	Blackboard (split 3 ways)		\$ 900.00	\$ 900.00	\$ 900.00			
	Road Sweeping		\$ 3,557.00	\$ 3,557.00	\$ 3,557.00			
	Catch Basin Supplies		\$ 2,040.00	\$ 2,040.00	\$ 2,040.00			
	Catch Basin Cleaning		\$ 2,040.00	\$ 2,040.00	\$ 2,040.00			
	Crosswalk & Stopbars		\$ 2,040.00	\$ 2,040.00	\$ 2,040.00			
	Leaves, Grass & Brush Dumping		\$ 200.00	\$ 200.00	\$ 200.00			
1.051104.01.000.13	51104 - Streets CE DIESEL		\$ 8,160.00	\$ 8,160.00	\$ 8,160.00	\$ 8,000.00	\$ 2,790.34	
2200 gal x \$4	Diesel		\$ 8,160.00	\$ 8,160.00	\$ 8,160.00			
1.051104.01.000.19	51104 - Streets CE EQUIPMENT/SUPPLIES		\$ 5,374.00	\$ 5,374.00	\$ 4,354.00	\$ 4,700.00	\$ 397.62	
	Signs		\$ 1,020.00	\$ 1,020.00	\$ 1,020.00			
	Concrete		\$ 1,224.00	\$ 1,224.00	\$ 1,224.00			
	Topsoil		\$ 550.00	\$ 550.00	\$ 550.00			
DELETE	Paint (curbs)		\$ 1,020.00	\$ 1,020.00	\$ -			
	Weed Maintenance		\$ 510.00	\$ 510.00	\$ 510.00			
	Stone		\$ 550.00	\$ 550.00	\$ 550.00			
	Grass Seed/Straw		\$ 500.00	\$ 500.00	\$ 500.00			
1.051104.01.000.20	51104 - Streets CE REPAIRS/MAINT		\$ 630.00	\$ 630.00	\$ 630.00	\$ 500.00	\$ (327.83)	
	Chainsaws		\$ 170.00	\$ 170.00	\$ 170.00			
	Weed Whacker		\$ 110.00	\$ 110.00	\$ 110.00			
	Lawn Mowing		\$ 350.00	\$ 350.00	\$ 350.00			
1.051104.01.000.21	51104 - Streets CE TRAINING		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 250.00	\$ 250.00	
	NYS Highway Super Association Training		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
1.051104.01.000.22	51104 - Streets CE VEHICLE REPAIR/MAINT		\$ 26,340.00	\$ 26,340.00	\$ 26,340.00	\$ 20,000.00	\$ 5,096.97	
	2008 Leaf Box Truck		\$ 2,040.00	\$ 2,040.00	\$ 2,040.00			
	2024 F550		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	2015 F550		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
	2019 F550		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	2021 International		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	Backhoe		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
** Moved from Snow Removal	Sander & Plows		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	NYS Inspections		\$ 300.00	\$ 300.00	\$ 300.00			
	Auto Maintenance Supplies		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
** Moved from Snow Removal	Kubota		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
1.051104.01.000.23	51104 - Streets CE TREES		\$ 18,000.00	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00	\$ (192.94)	
	Tree Trimming		\$ 2,000.00	\$ -	\$ -			
	Stump Grinding		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	Cut & Remove		\$ 12,000.00	\$ 10,000.00	\$ 10,000.00			
	Emergency		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
1.051108.01.000.00	51108 - Streets Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -	
1.051109.01.000.00	51109 - Streets Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	

GARAGE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE	
1.051124.01.000.00	51124 - Perm. Imprv CHIPS	\$ 95,684.00	\$ 95,684.00	\$ 95,684.00	\$ 82,000.00	\$ (34,561.58)	
	POP	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00			
	Paving	\$ 60,320.00	\$ 60,320.00	\$ 60,320.00			
	PaveNY	\$ 14,214.00	\$ 14,214.00	\$ 14,214.00			
	EWR	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00			
1.051424.01.000.00	51424 - Snow Removal CE	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	\$ 37,000.00	\$ 11,106.04	
	Calcium Chloride	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	Salt	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			
Moved to Vehicle maint	Kubota Equipment						
Moved to Vehicle maint	Kubota Repair & Maintenance						
1.051428.01.000.00	51428 - Snow Removal Employee Bene	\$ -	\$ -	\$ -	\$ -	\$ -	
1.051824.01.000.00	51824 - Street Lighting CE	\$ 45,050.00	\$ 45,050.00	\$ 45,050.00	\$ 44,000.00	\$ 3,843.04	
	Church Street	\$ 500.00	\$ 500.00	\$ 500.00			\$ 385.00
	Friendly Lane	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			\$ 1,100.00
	Ornamental	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			\$ 3,650.00
REVISIT COST ALL	Village Lighting	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00			\$ 34,150.00
	Warning Light MHS	\$ 450.00	\$ 450.00	\$ 450.00			\$ 415.00
MBA	Franklin Ave - Xmas Lights	\$ 500.00	\$ 500.00	\$ 500.00			\$ 590.00
MBA	Front St - St Lights	\$ 500.00	\$ 500.00	\$ 500.00			\$ 1,500.00
	Repairs	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
1.054102.01.000.00	54102 - Sidewalks EQ	\$ -	\$ -	\$ -	\$ -	\$ -	
1.054104.01.000.00	54104 - Sidewalks CE	\$ 13,000.00	\$ 5,000.00	\$ 5,000.00	\$ 13,000.00	\$ (13,938.99)	
	Repair & Maintenance - Pad Replacement	\$ 13,000.00	\$ 5,000.00	\$ 5,000.00			
1.097206.01.000.78	97206 - Principal Installment BONDS HYW DUMP 2024 F55	\$ 24,200.00	\$ 24,200.00	\$ 24,200.00	\$ 24,200.00	\$ -	
	2024 Dump Truck Principal	\$ 24,200.00	\$ 24,200.00	\$ 24,200.00			
1.097206.01.000.81	97206 - Principal Installment BONDS HWY DUMP Internatic	\$ -	\$ -	\$ -	\$ 23,500.00	\$ -	
1.097207.01.000.78	97207 - Interest Installment BONDS HYW DUMP 2024 F550	\$ 3,388.00	\$ 3,388.00	\$ 3,388.00	\$ 4,235.00	\$ -	
	2024 Dump Truck Interest	\$ 3,388.00	\$ 3,388.00	\$ 3,388.00			
1.097207.01.000.81	97207 - Interest Installment BONDS HWY DUMP Internation	\$ -	\$ -	\$ -	\$ 223.25	\$ -	
1.099509.01.000.52	99509 - Capital Reserve HIGHWAY EQ RESERVE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
	Reserve	\$ 10,000.00	\$ -	\$ -			
TOTAL GARAGE EXPENSE BUDGET		\$ 356,420.00	\$ 325,920.00	\$ 318,900.00	\$315,608.25	(\$6,429.53)	

FRONT OFFICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.010104.01.000.00	1010.4 - Village Board CE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 9,450.00	\$ 1,952.84
	Verizon (office cell \$32/m)	\$ 400.00	\$ 400.00	\$ 400.00			
	Verizon (office hotspot \$37.99/m)	\$ 480.00	\$ 480.00	\$ 480.00			
	Meeting Notices (Poughkeepsie Journal ~\$60/notice)	\$ 520.00	\$ 520.00	\$ 520.00			
	Training (4 members x \$150)	\$ 600.00	\$ 600.00	\$ 600.00			
	Gifts (flowers, condolences, etc)	\$ 300.00	\$ 300.00	\$ 300.00			
	Meeting Supplies	\$ 400.00	\$ 400.00	\$ 400.00			
	Community Day	\$ 800.00	\$ 800.00	\$ 800.00			
1.010108.01.000.00	1010.8 - Board-Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.012104.01.000.00	1210.4 - Mayor CE	\$ 900.00	\$ 900.00	\$ 900.00	\$ 750.00	\$ 750.00	\$ 3.61
	DCSMA Dues	\$ 450.00	\$ 450.00	\$ 450.00			
	Office Supplies, Printer Ink	\$ 200.00	\$ 200.00	\$ 200.00			
	Trainings, Meeting Fees	\$ 230.00	\$ 230.00	\$ 230.00			
	Email storage	\$ 20.00	\$ 20.00	\$ 20.00			
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 287.28
	Paper Shredder	\$ 200.00	\$ 200.00	\$ 200.00			
	Desk	\$ 300.00	\$ 300.00	\$ 300.00			
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 840.00	\$ 840.00	\$ 290.19
	Email addresses (clerk & d.clerk) \$120/ea	\$ 240.00	\$ 240.00	\$ 240.00			
	Misc supplies	\$ 410.00	\$ 410.00	\$ 410.00			
	.70/m 214 one way x2	\$ 700.00	\$ 700.00	\$ 700.00			
	NYS Association of City & Village Clerks	\$ 50.00	\$ 50.00	\$ 50.00			
	Sirius Subscription	\$ 100.00	\$ 100.00	\$ 100.00			
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE TRAINING	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,456.67
	NYCOM NYCOM Clerk	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00			
	NYCOM NYCOM Deputy Clerk	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00			
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE	\$ 22,000.00	\$ 22,000.00	\$ 17,000.00	\$ 17,500.00	\$ 34,500.00	\$ (43,244.38)
	General Matters	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
	Green Briar	\$ 2,500.00	\$ 2,500.00	\$ -			
	BAN's & Bonds	\$ 1,000.00	\$ 1,000.00	\$ -			
	Other	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00			
1.014304.01.000.00	1430.4 - Personnel CE	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,200.00	\$ 5,200.00	\$ 1,079.89
	Paycheck Processing (~ \$190 pay period)	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00			
	End of Year (W-2, reports)	\$ 550.00	\$ 550.00	\$ 550.00			
1.014404.01.000.00	1440.4 - Engineer/Consultant	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
1.014404.01.000.105	1440.4 - Engineer/Consultant COLLOPY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
	Tim Collopy Consulting	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

FRONT OFFICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.014604.01.000.00	1460.4 - Records Management CE	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,800.00	\$ 7,800.00	\$ 1,326.10
	Info-Tax (May - April)	\$ 2,210.00	\$ 2,210.00	\$ 2,210.00			
	Info-Tax Online (February - January)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	General E-Code (yearly Mar/Apr)	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00			
X	General E-Code (Composition, Analysis etc)	\$ 2,000.00	\$ -	\$ -			
1.014804.01.000.00	1480.4 - Public Info CE	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,600.00	\$ 2,600.00	\$ 134.12
	Blackboard Connect (split 4 ways w/ WWTP, WTP & HWY)	\$ 900.00	\$ 900.00	\$ 900.00			
	Website hosting, maint & support & domain	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	Dropbox Plus (2TB storage)	\$ 120.00	\$ 120.00	\$ 120.00			
1.016214.01.000.00	1621.4 - Thorne Building CE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Door/Office Upgrades	\$ 500.00	\$ 500.00	\$ 500.00			
1.016224.01.000.00	1622.4 - Village Hall CE	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 3,285.36
	Cleaning (\$625/m)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
	Vector Security (yearly)	\$ 850.00	\$ 850.00	\$ 850.00			
	Fire Extinguisher Service	\$ 150.00	\$ 150.00	\$ 150.00			
	Bathroom Supplies (tp, paper towels, cleaning)	\$ 450.00	\$ 450.00	\$ 450.00			
	Winter Salt for walkway	\$ 400.00	\$ 400.00	\$ 400.00			
	New Flags	\$ 100.00	\$ 100.00	\$ 100.00			
	Ring Camera Plan	\$ 50.00	\$ 50.00	\$ 50.00			
1.016224.01.000.11	1622.4 - Village Hall CE UTILITIES	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 1,940.47
	Cable/Internet/Phone (~\$370/m)	\$ 4,440.00	\$ 4,440.00	\$ 4,440.00			
	Electric (~\$420/m)	\$ 5,060.00	\$ 5,060.00	\$ 5,060.00			
1.016224.01.000.14	1622.4 - Village Hall CE HEATING FUEL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,540.15
	Heating Fuel (~ 1700/gal @ \$3.5)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
1.016224.01.000.15	1622.4 - Village Hall CE HEATING FUEL GYM	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ -	\$ -	\$ (2,128.34)
temp set to 50	Heating Fuel (~ 900/gal @ \$3.5)	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00			
1.016224.01.000.20	1622.4 - Village Hall CE REPAIRS/MAINT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,534.00
	Boiler Service	\$ 400.00	\$ 400.00	\$ 400.00			
	Boiler/Heater Repair	\$ 500.00	\$ 500.00	\$ 500.00			
	Plumbing repair	\$ 500.00	\$ 500.00	\$ 500.00			
	Electrical repair/exit lights etc	\$ 400.00	\$ 400.00	\$ 400.00			
	Gym Repairs	\$ 300.00	\$ 300.00	\$ 300.00			
	Phone System Maintenance	\$ 400.00	\$ 400.00	\$ 400.00			
1.016224.01.000.54	1622.4 - Village Hall CE VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016229.01.000.00	1622.9 - Village Hall Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016604.01.000.00	1660.4 - Central Storeroom CE	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,800.00	\$ 4,800.00	\$ 1,861.49
New Copier	Printer Rental (\$190.58/m + additional ~\$50 quarterly)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	Water Cooler Rental	\$ 75.00	\$ 75.00	\$ 75.00			
	Water Cooler Water	\$ 200.00	\$ 200.00	\$ 200.00			
	Water Billing Paper (Newsletter)	\$ 250.00	\$ 250.00	\$ 250.00			
	Copy Paper	\$ 800.00	\$ 800.00	\$ 800.00			
	General Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00			
	A/P Checks	\$ 275.00	\$ 275.00	\$ 275.00			
	Halloween Candy for kids	\$ 200.00	\$ 200.00	\$ 200.00			
	Breakroom Supplies	\$ 400.00	\$ 400.00	\$ 400.00			

FRONT OFFICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.016704.01.000.00	1670.4 - Central Print/Mail	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,850.00	\$ 1,850.00	\$ 1,048.48
	Postage Machine Rental (\$180/quarter)	\$ 720.00	\$ 720.00	\$ 720.00			
	Tax Bill Postage (800 x .73)	\$ 600.00	\$ 600.00	\$ 600.00			
	Tax Bill Reminder Postage (100 x .73)	\$ 100.00	\$ 100.00	\$ 100.00			
add 100 more?	Letters to residents (100 x .73)	\$ 100.00	\$ 100.00	\$ 100.00			
add 100 more?	Certified Letters (\$8.95/each ~ 30)	\$ 300.00	\$ 300.00	\$ 300.00			
	Prime Membership	\$ 180.00	\$ 180.00	\$ 180.00			
1.016802.01.000.00	1680.2 - Data Processing EQ	\$ 4,500.00	\$ 3,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 700.02
X	Clerk Computer	\$ 1,500.00	\$ 1,500.00	\$ -			
X	Deputy Clerk Computer	\$ 1,500.00	\$ 1,500.00	\$ -			
X	Building Dept Computer	\$ 1,500.00		\$ -			
	Other			\$ 500.00			
1.016804.01.000.00	1680.4 - Data Processing CE	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00	\$ 2,800.00	\$ 2,800.00	\$ 1,365.15
	IT service (Neteffx 10 hours)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	Adobe Suite	\$ 715.00	\$ 715.00	\$ 715.00			
	Microsoft Office	\$ 110.00	\$ 110.00	\$ 110.00			
	Enhanced Software	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00			
	Domain Renewal	\$ 50.00	\$ 50.00	\$ 50.00			
1.017204.01.000.00	1720.4 - Awards CE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 582.72
	Fire Dept Installation Dinner	\$ 300.00	\$ 300.00	\$ 300.00			
	Misc Awards/Reconitions	\$ 300.00	\$ 300.00	\$ 300.00			
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$ 57,619.02	\$ 57,619.02	\$ 57,619.02	\$ 51,931.00	\$ 51,931.00	\$ (1,419.94)
	MCAVMILB001	\$ 5,502.60	\$ 5,502.60	\$ 5,502.60			
	MCAVMILB001	\$ 1,110.24	\$ 1,110.24	\$ 1,110.24			
	MPKVMILB001	\$ 17,434.38	\$ 17,434.38	\$ 17,434.38			
	MPKVMILB001	\$ 7,236.00	\$ 7,236.00	\$ 7,236.00			
	MECVMILB001	\$ 6,683.04	\$ 6,683.04	\$ 6,683.04			
	MIMVMILB001	\$ 4,201.20	\$ 4,201.20	\$ 4,201.20			
	MLEVMILB001	\$ 9,587.16	\$ 9,587.16	\$ 9,587.16			
	MOCVMILB001	\$ 297.00	\$ 297.00	\$ 297.00			
	MPOVMILB001	\$ 5,567.40	\$ 5,567.40	\$ 5,567.40			
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues	\$ 1,149.00	\$ 1,149.00	\$ 1,149.00	\$ 1,100.00	\$ 1,100.00	\$ (49.00)
	NYCOM annual dues	\$ 959.00	\$ 959.00	\$ 959.00			
	NYGFOA	\$ 190.00	\$ 190.00	\$ 190.00			
1.019454.01.000.60	1945.4 - Private Purpose CE HNL TRUSTS TRANSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 1,700.00	\$ 1,700.00	\$ (368.04)
	Village Taxes	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	Town Taxes	\$ 50.00	\$ 50.00	\$ 50.00			
	School Taxes	\$ 150.00	\$ 150.00	\$ 150.00			
	Tax Roll Processing	\$ 450.00	\$ 450.00	\$ 450.00			
1.019904.01.000.00	1990.4 - Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.036202.01.000.92	3620.2 - Safety Insp EQ STR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE	\$ 1,684.00	\$ 1,684.00	\$ 1,684.00	\$ 1,500.00	\$ 1,500.00	\$ 833.63
	Verizon Cell (~\$32/m)	\$ 384.00	\$ 384.00	\$ 384.00			
	Training	\$ 300.00	\$ 300.00	\$ 300.00			
Comes out in May	Hey Gov Subscription (split w/STR)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

FRONT OFFICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.036204.01.000.92	3620.4 - Safety Insp CE STR	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Comes out in May	Hey Gov Subscription (split w/Bld)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	Mailings, Invoicing, Postage	\$ 50.00	\$ 50.00	\$ 50.00			
	Training						
1.036204.01.000.95	3620.4 - Safety Insp CE GRANICUS	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00	\$ 4,000.00	\$ 4,000.00	\$ (44.60)
	Granicus (7% increase)	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00			
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 8,150.00	\$ 45.00
	Repair & Maintenance	\$ 150.00	\$ 150.00	\$ 150.00			
1.080104.01.000.00	8010.4 - Zoning CE	\$ 15,220.00	\$ 15,220.00	\$ 15,220.00	\$ 250.00	\$ 250.00	\$ (3,430.00)
	NYCOM conference/training	\$ 250.00	\$ 250.00	\$ 250.00			
	Meeting Notices (Poughkeepsie Journal ~\$40/notice)	\$ 200.00	\$ 200.00	\$ 200.00			
	Mailing & Postage	\$ 50.00	\$ 50.00	\$ 50.00			
	Zoom Subscription (split w/ZBA)	\$ -	\$ -	\$ -			
Increase?	IMA Zoning Admin - Justin Noyes - Village of Rhinebeck	\$ 14,720.00	\$ 14,720.00	\$ 14,720.00			
1.080108.01.000.00	8010.8 - Zoning Empl Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080204.01.000.00	8020.4 - Planning CE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 260.17
	NYCOM conference/training	\$ 250.00	\$ 250.00	\$ 250.00			
	Meeting Notices (Poughkeepsie Journal ~\$40/notice)	\$ 200.00	\$ 200.00	\$ 200.00			
	Mailing & Postage	\$ 50.00	\$ 50.00	\$ 50.00			
	Zoom Subscription (split w/ZBA)	\$ -	\$ -	\$ -			
	DC Planning Federation Dues	\$ 100.00	\$ 100.00	\$ 100.00			
1.080204.01.000.08	8020.4 - Planning CE COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 694.74
\$176.14/\$190	Litter Baskets	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00			
1.085604.01.000.00	8560.4 - Shade Trees CE	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
	Trees (Arbor Day, etc)	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00			
1.090108.01.000.00	9010.8 - State Retirement	\$ 62,874.00	\$ 62,874.00	\$ 62,874.00	\$ 58,000.00	\$ 58,000.00	\$ 610.00
	ERS projection	\$ 62,874.00	\$ 62,874.00	\$ 62,874.00			
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.090408.01.000.00	9040.8 - Workers Comp	\$ 22,260.00	\$ 22,260.00	\$ 22,260.00	\$ 20,000.00	\$ 20,000.00	\$ (804.00)
	Dutchess County Workers Comp 8%	\$ 22,260.00	\$ 22,260.00	\$ 22,260.00			
1.090558.01.000.00	9055.8 - Disability Insurance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 171.30
	NY DBL - Shleterpoint Life	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
1.090608.01.000.00	9060.8 - Medical Insurance	\$ 125,140.86	\$ 122,298.16	\$ 122,298.16	\$ 97,362.00	\$ 97,362.00	\$ 3,049.08
	MVP Health Ins Premiums	\$ 113,808.00	\$ 113,808.00	\$ 113,808.00			
	CDPHP Dental	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00			
\$229.25/247.59	United Healthcare AARP J. Rappleyea \$2842.7	\$ 2,842.70	\$ -	\$ -			
\$176.63/\$190.76	United Healthcare AARP H. Ciferri	\$ 2,190.16	\$ 2,190.16	\$ 2,190.16			
1.090608.01.000.09	9060.8 - Medical Insurance HRA	\$ 55,350.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
100%	To Fully Fund \$55350	\$ 55,350.00	\$ -	\$ -			
2/3 = \$37k	2/3 Funded						
1/2 = \$28K	1/2 Funded		\$ 24,000.00	\$ 24,000.00			

FRONT OFFICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	ADOPTED BUDGET	CURRENT BUDGET	CURRENT BALANCE
1.097106.01.000.00	9710.6 - Debt Service on BONDS	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -
Payment 13 of 18	Oil Spill Principal Due 8/2/25	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00			
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS	\$ 6,816.00	\$ 6,816.00	\$ 6,816.00	\$ 7,968.00	\$ 7,968.00	\$ -
Payment 13 of 18	Oil Spill Interest Due 8/2/25	\$ 6,816.00	\$ 6,816.00	\$ 6,816.00			
1.097206.01.000.00	9720.6 - Principal Installment BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.00	9720.7 - Interest Installment BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.01.000.83	9730.6 - Debt Principal, BAN RETAINING WALL	\$ 14,297.87	\$ 14,297.87	\$ 14,297.87	\$ 13,881.43	\$ 13,881.43	\$ 13,881.43
Payment 4 of 10	Retaining Wall Principal Due 5/11/26	\$ 14,297.87	\$ 14,297.87	\$ 14,297.87			
1.097307.01.000.83	9730.7 - Debt Interest, BAN RETAINING WALL	\$ 3,286.71	\$ 3,286.71	\$ 3,286.71	\$ 3,703.15	\$ 3,703.15	\$ 3,703.15
Payment 4 of 10	Retaining Wall Interest Due 5/11/26	\$ 3,286.71	\$ 3,286.71	\$ 3,286.71			
1.099019.01.000.00	9901.9 - Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,248.38)
1.099509.01.000.00	9950.9 - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,328.40)
1.099509.01.000.54	9950.9 - Capital Reserve VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.56	9950.9 - Capital Reserve TENNIS COURTS	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Tennis Court Reserve	\$ 4,000.00	\$ -	\$ -			
TOTAL FRONT OFFICE EXPENSE BUDGET		\$ 529,400.46	\$ 487,707.76	\$ 480,207.76	\$ 432,265.58	\$ 463,215.58	\$ (56,628.04)