

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 23/24	Prior Year Actual 24/25	Adopted Budget 25/26	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.001520.01.000.00	1520 - Police Fees		\$129.41	\$195.00	\$60.00	\$ 75.00	\$ (15.00)	\$ 100.00		\$ -
1.001520.01.000.25	1520 - Police Fees	COURT	\$3,601.64	\$723.72	\$0.00	\$ -	\$ -	\$ -		\$ -
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$3,877.20	\$2,486.32	\$1,000.00	\$ -	\$ 1,000.00	\$ -		\$ -
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$500.00	\$ -	\$ 500.00	\$ -		\$ -
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		\$ -
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$4,825.00	\$1,253.31	\$1,000.00	\$ 11,030.98	\$ (10,030.98)	\$ 5,000.00		\$ -
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$129,572.00	\$0.00	\$ -	\$ -	\$ -		\$ -
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$0.00	\$10,000.00	\$0.00	\$ -	\$ -	\$ -		\$ -
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$24,956.72	\$0.00	\$ -	\$ -	\$ -		\$ -
Total Revenue:			\$12,433.25	\$169,187.07	\$2,560.00	\$ 11,105.98	\$ (8,545.98)	\$ 5,100.00	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$134,955.16	\$165,418.95	\$185,678.00	\$ 89,664.19	\$ 89,134.81	\$ 192,435.00	\$ -	\$ -
1.031201.01.000.25	3120.1 - Police PS	COURT	\$2,507.86	\$1,173.60	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$2,984.34	\$1,152.30	\$1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
1.031202.01.000.00	3120.2 - Police EQ		\$5,200.28	\$26,446.12	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$0.00	\$27,196.25	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$0.00	\$10,020.35	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$0.00	\$25,011.65	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031204.01.000.00	3120.4 - Police CE		\$22,557.97	\$11,251.06	\$6,250.00	\$ 5,114.63	\$ 1,135.37	\$ 6,500.00	\$ -	\$ -
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$0.00	\$0.00	\$4,020.00	\$ 3,232.15	\$ 787.85	\$ 4,500.00	\$ -	\$ -
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$4,213.99	\$3,176.37	\$6,000.00	\$ 1,742.48	\$ 4,257.52	\$ 6,500.00	\$ -	\$ -
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$0.00	\$3,902.11	\$9,500.00	\$ 12,048.68	\$ 4,330.32	\$ 9,500.00	\$ -	\$ -
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$12,760.40	\$3,776.29	\$450.00	\$ -	\$ 450.00	\$ 3,500.00	\$ -	\$ -
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$958.22	\$4,295.98	\$2,750.00	\$ 205.00	\$ 2,545.00	\$ 3,000.00	\$ -	\$ -
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$9,110.00	\$ 786.06	\$ 8,323.94	\$ 9,000.00	\$ -	\$ -
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$0.00	\$49.00	\$1,780.00	\$ 854.64	\$ 925.36	\$ 1,800.00	\$ -	\$ -
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	\$27,523.00	\$30,874.00	\$ 25,650.00	\$ 5,224.00	\$ 25,100.00	\$ -	\$ -
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$8,831.50	\$8,831.50	\$10,400.00	\$ 10,400.00	\$ -	\$ 10,400.00	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$176.63	\$88.32	\$1,820.00	\$ 1,820.00	\$ -	\$ 1,456.00	\$ -	\$ -
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:			\$216,081.35	\$319,312.85	\$ 270,132.00	\$ 151,517.83	\$ 118,614.17	\$ 273,691.00	\$ -	\$ -
Appropriation:			\$216,081.35	\$319,312.85	\$ 270,132.00	\$ 151,517.83	\$ 118,614.17	\$ 273,691.00	\$ -	\$ -
Revenue:			\$12,433.25	\$169,187.07	\$ 2,560.00	\$ 11,105.98	\$ (8,545.98)	\$ 5,100.00	\$ -	\$ -
Amount to be raised:			\$ 203,648.10	\$ 150,125.78	\$ 267,572.00	\$ 140,411.85	\$ 127,160.15	\$ 268,591.00	\$ -	\$ -

POLICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	ADOPTED BUDGET	CURRENT BALANCE
1.031201.01.000.00	31201 - Police PS	\$ 192,435.00	\$ -	\$ -	\$ 185,678.00	\$ 89,134.81
	Full Time Payroll	\$ -				
	Part Time Payroll	\$ 148,139.00				
	Chief	\$ 34,999.00				
	Overtime	\$ 765.00				
	Holiday Pay	\$ 2,652.00				
	Fringe Benefits	\$ -				
	Longevity	\$ 1,750.00				
	Special Details (Village Events)	\$ 4,130.00				
1.031201.01.000.25	31201 - Police PS COURT	\$ -	\$ -	\$ -	\$ -	\$ -
	ToW Court Security					
1.031201.01.000.26	31201 - Police PS SCHOOL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	MCSD Sporting Event School Security - Football					
	MCSD Sporting Event School Security - Basketball					
1.031201.01.000.27	31201 - Police PS SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	Extra-Duty Details (MECEC, Millbrook Marathon etc)					
1.031202.01.000.00	31202 - Police EQ	\$ -	\$ -	\$ -	\$ -	\$ -
1.031202.01.000.100	31202 - Police EQ PD TECH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	Ongoing					
1.031202.01.000.102	31202 - Police EQ BODY ARMOUR	\$ -	\$ -	\$ -	\$ -	\$ -
	Closed					
1.031202.01.000.103	31202 - Police EQ LIVESCAN	\$ -	\$ -	\$ -	\$ -	\$ -
	Closed					
1.031204.01.000.00	31204 - Police CE	\$ 6,500.00	\$ -	\$ -	\$ 6,250.00	\$ 1,135.37
Contracts	Sonic Firewall	\$ 600.00				
	All Traffic Solutions - Traffic Suite	\$ 1,500.00				
	TLO Transunion	\$ 1,400.00				
	Lexipol	\$ 3,000.00				
	Biometrics4All (Livescan) \$1500/y \$0 til 10/28	\$ -				
1.031204.01.000.11	31204 - Police CE UTILITIES	\$ 4,500.00	\$ -	\$ -	\$ 4,020.00	\$ 787.85
	Phone & Internet (Optimum)	\$ 700.00				
	Cell Phone, GPS & Mobile Computers (Verizon)	\$ 2,000.00				
	Outlook Email	\$ 1,500.00				
	MS Office Renewal	\$ 300.00				
1.031204.01.000.12	31204 - Police CE GASOLINE	\$ 6,500.00	\$ -	\$ -	\$ 6,000.00	\$ 4,257.52
	7k250	\$ 3,100.00				
	7k251	\$ 3,100.00				
	7k252	\$ 300.00				

