

***Budget Meeting Agenda
January 5 @ 6:00 p.m.***

- Capital Budget Requests -Various Departments - Joe Voytus
- Montvale Police Department - Chief McDowell
- Office of Emergency Management – Frank DiPalma
- Engineering – Carl O'Brian
- Fire Department - Chief Gibbons

ZOOM information is as follows:

Topic: M&C Meeting - Budget

<https://us02web.zoom.us/j/88491084325?pwd=L2U5RVpYMGIMeFdaNzdGcFFWUTd3UT09>

Passcode: 222775

By phone

1 929 436 2866

Webinar ID: 884 9108 4325

Passcode: 222775

CAPITAL BUDGET REQUESTS 2026			Updated 12/30/25		
Department	Description	Total Cost Estimate	Annual OE/ Capital Budget	Capital Ordinance	Notes
Administration	Bathroom Upgrades	\$50,000			Privacy stalls, new walls and lighting
Administration	Kitchen Revamp	\$15,000			\$15,000 for kitchen
Administration	New Gas Tank for Triboro Fuel	\$130,000		\$130,000	Will need to be funded in 2026; bond ordinance?
Administration	Huff Park Walkway	\$24,000			Repairs to paver walkway around monument by the
Administration	Senior Center Walkway and Patio	\$27,000			
Administration	Strategic Property Acquisition	TBD			Look at potential vulnerable sites near single-family residential neighborhoods
Building & Grounds	Police Department Window Replacements	\$100,000			\$3,000 per fixed window, \$3,500 per operable window; do first phase with existing B&G funds
Building & Grounds	Municipal Bldg Window Replacements	\$450,000			\$3,000 per fixed window, \$3,500 per operable window; 5-year plan?
Building & Grounds	Mini Split AC Units	\$40,000			All County estimate
Building & Grounds	Octagon House Refurb	\$400,000			Long-Term plan for obtaining 50% funding from BC Historic trust
Environmental Com.	Trail interconnect from Memorial Trail to Veolia Intermunicipal Trail	\$190,000			
Environmental Com.	Environmental Learning Center refurbish	\$25,000			Look for grant funding
Environmental Com.	Montvale Community Gardens	\$50,000			
Fire Department	Radio Upgrade	\$70,000		\$75,000	5-year plan ends in 2027
Fire Department	New Tower Truck	\$2,000,000			Need to start planning for replacement of tower truck
Fire Department	Replace Air Pack Cylinders	\$64,000		\$64,000	Must be completed by 2026; split into 2 years at \$64,000 each
Police Department	New vehicles	\$165,000		\$165,000	2 cars requested for 2026
Police Department	Radios	\$200,000		\$100,000	Requesting \$100,000 in seizure funds for \$200,000 total cost
Police Department	Plate Reader Cameras	\$39,000			
Tax Assessor	Ten Year Reassessment	\$500,000		\$100,000	Needs to be completed by end of 2026; spread over 5 years
Engineering	Road Improvement Program			\$400,000	Getting estimates from Colliers for Valley View Terrace and others
Engineering	NJDOT Road Projects	TBD		\$200,000	Projects typically cost around \$400k; NJDOT gives ~\$200k
Engineering	Sewer lining and repairs	\$5,000,000			Investigate I-Bank application for larger project at lower-interest funding
Engineering	Road Maintenance	\$100,000			
Recreation	Permanent pavilion for Huff Park	\$150,000			LRIG Grant; \$20,000 in Ordinance #2022-1519; Funded with existing capital already
Recreation	Pickleball Court Lights	\$114,000			Hardware quote of \$20,648 + installation costs.
Recreation	Pickleball Resurfacing/Reconstruction	\$230,000			Colliers estimate of \$210,560 + soft costs
Recreation	New Multi-Purpose Turf Field at Memorial	\$5,000,000			Use 2023 and 2024 BC Open Space Grants to supplement; Baseball field would be approximately \$1.8 million
Recreation	Replacement of field lighting at La Trenta	\$750,000			Check with ORU for Grants/Incentives
MAL					
MAL					
MAL					
DPW	Annual Capital Costs per SSA	\$200,000		\$212,250	
DPW	Paving of Montvale DPW Lot	\$250,000			Colliers estimate of \$226,938 + soft costs; goal to extend life of vehicles
TOTAL			\$0	\$1,446,250	
TOTAL				5%	
			\$0	\$72,313	

LONG-TERM CAPITAL PLAN									
Department	Description	Total Cost Estimate	2026	2027	2028	2029	2030	Cancelled	Notes
Administration	Bathroom Upgrades	\$50,000							Privacy stalls, new walls and lighting
Administration	Kitchen Revamp	\$15,000							\$15,000 for kitchen
Administration	New Gas Tank for Triboro Fuel	\$130,000	\$130,000						Will need to be funded in 2026; bond ordinance?
Administration	Huff Park Walkway	\$24,000							Repairs to paver walkway around monument by the
Administration	Senior Center Walkway and Patio	\$27,000							
Administration	Strategic Property Acquisition	TBD							Look at potential vulnerable sites near single-family residential neighborhoods
Building & Grounds	Police Department Window Replacements	\$100,000							\$3,000 per fixed window, \$3,500 per operable window; do first phase with existing B&G funds
Building & Grounds	Municipal Bldg Window Replacements	\$450,000							\$3,000 per fixed window, \$3,500 per operable window; 5-year plan?
Building & Grounds	Mini Split AC Units	\$40,000							All County estimate
Building & Grounds	Octagon House Refurb	\$400,000		\$100,000	\$100,000	\$100,000	\$100,000		Long-Term plan for obtaining 50% funding from BC Historic trust
Environmental Com.	Trail interconnect from Memorial Trail to Veolia Intermunicipal Trail	\$190,000							
Environmental Com.	Environmental Learning Center refurbish	\$25,000							Look for grant funding
Environmental Com.	Montvale Community Gardens	\$50,000							
Fire Department	Radio Upgrade	\$70,000	\$75,000	\$80,000					5-year plan ends in 2027
Fire Department	New Tower Truck	\$2,000,000							Need to start planning for replacement of tower truck
Fire Department	Replace Air Pack Cylinders	\$64,000	\$64,000						Must be completed by 2026; split into 2 years at \$64,000 each
Police Department	New vehicles		\$165,000	\$170,000	\$175,000	\$180,000	\$185,000		2 cars requested for 2026
Police Department	Radios	\$200,000	\$100,000						Requesting \$100,000 in seizure funds for \$200,000 total cost
Police Department	Plate Reader Cameras	\$39,000							
Tax Assessor	Ten Year Reassessment	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000			Needs to be completed by end of 2026; spread over 5 years
Engineering	Road Improvement Program		\$400,000	\$400,000	\$425,000	\$425,000	\$450,000		Getting estimates from Colliers for Valley View Terrace and others
Engineering	NJDOT Road Projects	TBD	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		Projects typically cost around \$400k; NJDOT gives ~\$200k
Engineering	Sewer lining and repairs	\$5,000,000							Investigate I-Bank application for larger project at lower-interest funding
Engineering	Road Maintenance	\$100,000							
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Recreation	Replacement of field lighting at La Trenta	\$750,000							Check with ORU for Grants/Incentives
MAL									
MAL									
MAL									
DPW	Annual Capital Costs per SSA	\$200,000	\$212,250	\$216,500	\$221,000	\$225,000	\$230,000		
DPW	Paving of Montvale DPW Lot	\$250,000							Colliers estimate of \$226,938 + soft costs; goal to extend life of vehicles
TOTAL			\$1,446,250	\$1,266,500	\$1,221,000	\$1,230,000	\$1,165,000		

Range of Departments: 745 to 745

Range of Revenue Accounts: 6-First to 6-Last

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	%PY
POLICE DEPARTMENT									
6-01-25-745-000									
POLICE DEPARTMENT S&W									
6-01-25-745-010									
SALARIES & WAGES - FULL TIME									
6-01-25-745-011	3,462,000.00	3,572,000.00	3,572,000.00	3,883,500.00	4,199,000.00				0.00
	3,465,897.85	3,514,550.95	3,465,315.33	3,701,992.84	3,974,380.36				
Transfers	3,897.85	1,356.40-	0.00	0.00	0.00				
CROSSING GUARDS/AUX. OFFICERS									
6-01-25-745-012	70,000.00	66,500.00	70,000.00	73,000.00	83,000.00				0.00
	61,195.20	66,520.28	71,589.37	69,841.51	81,901.47				
Transfers	8,083.14-	21.00	0.00	0.00	0.00				
OIC / SPECIAL EVENTS									
6-01-25-745-013	10,000.00	10,000.00	20,000.00	16,000.00	16,000.00				0.00
	1,180.79	0.00	15,920.14	15,938.01	12,601.16				
Transfers	5,814.71-	0.00	0.00	0.00	0.00				
OVERTIME - POLICE									
6-01-25-745-014	140,000.00	140,000.00	150,000.00	150,000.00	180,000.00	185,000.00			0.00
	109,002.83	136,944.82	134,692.21	170,894.11	147,016.46				
Transfers	0.00	3,055.18-	0.00	0.00	0.00				
OTHER PAY (HOLIDAYS / TERMINAL LEAVE)									
6-01-25-745-015	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00				0.00
	106,522.27	87,511.34	85,393.06	72,463.04	69,087.20				
Transfers	8,000.00-	4,390.58	0.00	0.00	0.00				
SALARIES & WAGES - NON UNION									
6-01-25-745-017	104,300.00	107,500.00	130,000.00	137,500.00	141,250.00				0.00
	104,270.00	107,398.06	126,761.03	136,990.00	135,220.55				

Description	2021	2022	2023	2024	2025	***** 2026 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin.	Recmnd	%PY
Department: 6-01-25-745-000	POLICE DEPARTMENT								
OUTSIDE DETAIL									
6-01-25-745-018	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				0.00
	84,247.53	12,587.98	79,305.82	101,324.62	110,847.82				
Transfers	0.00	25,000.00	0.00	0.00	0.00				
SICK/COMP/VACATION DAYS PAID									
6-01-25-745-019	35,000.00	37,000.00	50,000.00	50,000.00	50,000.00				0.00
	51,987.52	17,205.65	20,210.55	21,332.22	0.00				
Transfers	18,000.00	0.00	0.00	0.00	0.00				
Control Total	4,001,300.00	4,113,000.00	4,172,000.00	4,490,000.00	4,849,250.00	185,000.00		0.00	0.00
	3,984,303.99	3,942,719.08	3,999,187.51	4,290,776.35	4,531,055.02				
Transfers	0.00	25,000.00	0.00	0.00	0.00				
POLICE DEPARTMENT O/E									
6-01-25-745-020									
ADVERTISING									
6-01-25-745-021	100.00	100.00	100.00	100.00	100.00	100.00			0.00
	0.00	93.40	115.00	93.36	0.00				
Transfers	0.00	6.60	0.00	0.00	0.00				
POSTAGE & EXPRESS CHARGES									
6-01-25-745-022	200.00	200.00	200.00	200.00	200.00	200.00			0.00
	103.54	220.42	258.33	28.13	40.38				
Transfers	96.46	20.42	0.00	0.00	0.00				
PRINTING & BINDING									
6-01-25-745-023	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
OTHER PROF/CONSULTANT SERVICES									
6-01-25-745-028	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
OTHER CONTRACTUAL ITEMS									
6-01-25-745-029	45,000.00	55,000.00	76,000.00	79,500.00	94,500.00	97,500.00			0.00
	60,893.79	70,696.46	73,018.08	89,426.33	80,328.69				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	%PY
Department: 6-01-25-745-000	POLICE DEPARTMENT								
Transfers	15,893.79	21,352.00	4,349.78-	0.00	0.00				
CLOTHING & UNIFORMS									
6-01-25-745-032	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	414.99	7,385.13	962.79	0.00	55.00				
Transfers	585.01-	6,385.13	0.00	0.00	0.00				
BOOKS & PUBLICATIONS									
6-01-25-745-033	1,000.00	500.00	500.00	500.00	500.00	500.00			0.00
	232.00	0.00	0.00	0.00	0.00				
Transfers	768.00-	500.00-	0.00	0.00	0.00				
OFFICE SUPPLIES									
6-01-25-745-036	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00			0.00
	4,723.30	4,484.50	5,844.88	6,016.65	5,007.86				
Transfers	1,276.70-	1,515.50-	0.00	0.00	0.00				
MEAL REIMBURSEMENT									
6-01-25-745-041	3,000.00	3,000.00	4,000.00	5,000.00	5,000.00	5,000.00			0.00
	2,469.06	3,714.56	4,188.80	2,873.52	3,538.51				
Transfers	530.94-	714.56	0.00	0.00	0.00				
EDUCATION/TRAINING/SEMINARS									
6-01-25-745-042	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00			0.00
	7,548.72	5,683.69	10,527.00	16,936.17	11,932.76				
Transfers	48.72	1,816.31-	18.00	0.00	0.00				
PROFESSIONAL ASSOCIATION DUES									
6-01-25-745-044	1,400.00	1,400.00	1,400.00	1,400.00	2,000.00	2,000.00			0.00
	1,175.00	1,025.00	1,310.00	1,990.00	1,970.00				
Transfers	225.00-	375.00-	1,295.00	0.00	0.00				
TRAVEL									
6-01-25-745-045	700.00	700.00	700.00	700.00	1,500.00	1,500.00			0.00
	212.00	900.08	943.24	1,137.37	1,466.61				
Transfers	488.00-	200.08	0.00	0.00	0.00				
VEST REIMBURSEMENT									
6-01-25-745-047	4,000.00	7,000.00	2,000.00	6,000.00	3,000.00	3,750.00			0.00

Description	2021	2022	2023	2024	2025	***** 2026 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 6-01-25-745-000	POLICE DEPARTMENT								
Transfers	794.60 3,205.40-	2,866.98 4,133.02-	1,700.00 1,000.00-	0.00 0.00	3,000.00 0.00				
OFFICE EQUIPMENT									
6-01-25-745-053	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FURNITURE & FURNISHINGS									
6-01-25-745-057	500.00 232.82	500.00 0.00	0.00 1,000.00	500.00 11,075.35	500.00 453.17	500.00			0.00
Transfers	267.18-	500.00-	0.00	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES									
6-01-25-745-058	20,000.00 6,381.47	20,000.00 19,500.57	15,000.00 13,808.25	15,000.00 5,219.84	15,000.00 13,293.93	15,000.00			0.00
Transfers	13,465.22-	499.43-	0.00	0.00	0.00				
COMPUTER EQUIPMENT & SUPPLIES									
6-01-25-745-059	7,500.00 6,823.21	18,000.00 7,617.79	12,000.00 19,286.50	7,000.00 8,682.13	7,000.00 6,005.46	7,000.00			0.00
Transfers	676.79-	10,382.21-	3,750.00	0.00	0.00				
COMPUTER EQUIP - MAINT/REPAIR									
6-01-25-745-060	5,000.00 4,097.00	5,000.00 3,548.00	5,000.00 5,694.00	5,000.00 9,927.00	5,000.00 5,074.00	5,000.00			0.00
Transfers	903.00-	1,452.00-	1,250.00-	0.00	0.00				
LEASED EQUIPMENT									
6-01-25-745-061	3,000.00 2,148.00	2,500.00 2,148.00	2,500.00 1,943.10	2,500.00 1,476.00	2,500.00 1,549.80	2,500.00			0.00
Transfers	852.00-	352.00-	50.00-	0.00	0.00				
OFFICE EQUIP - MAINT/REPAIR									
6-01-25-745-062	250.00 0.00	250.00 0.00	250.00 0.00	250.00 274.20	250.00 0.00	250.00			0.00
Transfers	250.00-	250.00-	0.00	0.00	0.00				
NETWORK INFRASTRUCTURE/CYBER SECURITY									
6-01-25-745-064	0.00	0.00	0.00	0.00	0.00	3,500.00			0.00

Description	2021	2022	2023	2024	2025	***** 2026 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 6-01-25-745-000	POLICE DEPARTMENT								
	0.00	0.00	3,331.78	1,796.80	7,829.81				
Transfers	0.00	0.00	3,331.78	0.00	0.00				
COMMUNICATIONS EQUIPMENT									
6-01-25-745-077	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			0.00
	19,391.71	4,279.92	4,850.00	5,000.00	39,186.56				
Transfers	14,391.71	1,278.19-	0.00	0.00	0.00				
COMMUNICATION EQUIP MAINT/REPR									
6-01-25-745-079	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	175.00	0.00	1,713.47	2,000.00	0.00				
Transfers	2,825.00-	3,000.00-	0.00	0.00	0.00				
MEDICAL EXAMS/TESTING									
6-01-25-745-093	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
	3,422.80	8,955.00	1,350.00	3,440.00	1,960.00				
Transfers	422.80	5,955.00	0.00	0.00	0.00				
MEDICAL SUPPLIES									
6-01-25-745-094	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00			0.00
	5,218.58	1,326.93	4,597.49	2,407.42	2,290.55				
Transfers	2,718.58	1,173.07-	1,000.00	0.00	0.00				
AMMUNITION/ARMAMENTS									
6-01-25-745-100	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00			0.00
	12,872.80	11,227.69	13,063.40	12,276.39	14,000.00				
Transfers	637.20-	2,772.31-	795.00-	0.00	0.00				
WEAPON REPAIR/MAINT/EQUIP									
6-01-25-745-101	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			0.00
	476.02	7,701.94	1,432.55	1,813.93	2,205.56				
Transfers	1,000.00-	6,202.18	0.00	0.00	0.00				
OXYGEN TANK/FIRE EXT - M & R									
6-01-25-745-102	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			0.00
	1,349.25	846.20	1,226.15	1,374.95	851.25				
Transfers	50.75-	553.80-	0.00	0.00	0.00				
POLICE VEHICLE EQUIPMENT									

Description	2021	2022	2023	2024	2025	***** 2026 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 6-01-25-745-000	POLICE DEPARTMENT								
6-01-25-745-103	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			0.00
	19,923.13	10,509.72	17,279.19	10,136.68	4,952.71				
Transfers	4,923.13	4,490.28-	0.00	0.00	0.00				
COMMUNITY SERVICES PROGRAM									
6-01-25-745-104	8,000.00	8,000.00	10,000.00	13,000.00	13,000.00	13,000.00			0.00
	4,226.11	7,649.41	6,681.17	9,283.26	11,505.45				
Transfers	3,773.89-	350.59-	50.00	0.00	0.00				
DETECTIVE BUREAU SUPPLIES									
6-01-25-745-105	700.00	700.00	700.00	700.00	700.00	700.00			0.00
	634.44	0.00	679.19	386.80	718.49				
Transfers	65.56-	700.00-	0.00	0.00	0.00				
TRAFFIC BUREAU EQUIP/SERVICES									
6-01-25-745-106	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	1,411.36	0.00	675.00	200.00	1,115.00				
Transfers	141.81	1,000.00-	0.00	0.00	0.00				
SPECIAL POLICE EQUIP/CLOTHING									
6-01-25-745-107	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	500.00-	500.00-	0.00	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
6-01-25-745-108	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			0.00
	15,350.64	0.00	16,415.00	18,052.81	13,975.86				
Transfers	4,649.36-	20,000.00-	0.00	0.00	0.00				
RECRUITMENT/TESTING									
6-01-25-745-109	1,000.00	10,000.00	7,000.00	7,000.00	1,000.00	10,000.00			0.00
	0.00	12,390.00	6,500.00	5,180.00	0.00				
Transfers	1,000.00-	2,390.00	0.00	0.00	0.00				
NEW RECRUIT CLOTH/EQUIP ISSUE									
6-01-25-745-110	3,500.00	8,000.00	4,000.00	10,000.00	2,000.00	8,000.00			0.00
	3,423.95	14,121.35	0.00	7,679.17	0.00				
Transfers	0.00	6,186.63	2,000.00-	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Requested	***** 2026 ***** Admin. Recmnd	Budgeted	%PY
Department: 6-01-25-745-000 POLICE DEPARTMENT									
6-01-25-745-252	1,200.00 1,179.72	1,200.00 1,198.16	1,200.00 1,188.99	1,300.00 1,237.80	1,400.00 1,389.51	1,500.00			0.00
VLADICK, MATTHEW - CLOTHING									
6-01-25-745-253	1,200.00 1,173.96	1,200.00 1,180.35	1,200.00 1,137.39	1,300.00 1,278.22	1,400.00 1,379.44	1,500.00			0.00
ZAGAJA, MACIEJ - CLOTHING									
6-01-25-745-254	1,200.00 1,200.00	1,200.00 1,173.20	1,200.00 1,200.00	1,300.00 1,300.00	1,400.00 1,395.80	1,500.00			0.00
WERBA, J. - CLOTHING									
6-01-25-745-255	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	1,300.00 1,300.00	1,400.00 1,182.26	1,500.00			0.00
PIERRI, JASON - CLOTHING									
6-01-25-745-256	1,200.00 1,181.30	1,200.00 1,065.99	1,200.00 1,200.00	1,300.00 822.41	1,400.00 1,398.22	1,500.00			0.00
ROBALINO, ERIC - CLOTHING									
6-01-25-745-257	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	1,300.00 1,300.00	1,400.00 1,182.85	1,500.00			0.00
GUICO, JOHN - CLOTHING									
6-01-25-745-258	1,200.00 1,196.51	1,200.00 1,200.00	1,200.00 1,200.00	1,300.00 1,205.64	1,400.00 1,400.00	1,500.00			0.00
GASTON, SCOTT- CLOTHING									
6-01-25-745-259	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	1,300.00 1,300.00	1,400.00 1,400.00	1,500.00			0.00
FEDICK, ANDREW - CLOTHING									
6-01-25-745-260	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	1,300.00 1,300.00	1,400.00 1,400.00	1,500.00			0.00
AMADO, HERMINIO - CLOTHING									
6-01-25-745-261	1,200.00 1,189.35	1,200.00 1,199.19	1,200.00 1,200.00	1,300.00 1,294.86	1,400.00 1,389.57	1,500.00			0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Requested	***** 2026 ***** Admin. Recmd	Budgeted	%PY
Department: 6-01-25-745-000	POLICE DEPARTMENT								
LAMENDOLA, BRIAN - CLOTHING									
6-01-25-745-262	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	1,168.38	1,200.00	1,200.00	1,300.00	1,168.51				
MC DOWELL, DOUGLAS R - CLOTHING									
6-01-25-745-263	850.00	1,200.00	1,200.00	0.00	0.00				0.00
	845.64	1,179.80	1,200.00	0.00	0.00				
MALESZEWSKI, KRYSTIAN - CLOTHING									
6-01-25-745-264	0.00	0.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	0.00	1,200.00	1,200.00	1,300.00	1,336.33				
Transfers	0.00	1,200.00	0.00	0.00	0.00				
GARRAN, JOSH - CLOTHING									
6-01-25-745-265	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	149.74	0.00	1,140.95	849.77	392.76				
Transfers	0.00	1,200.00-	0.00	0.00	0.00				
CLOTHING									
6-01-25-745-266	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	796.58	0.00	388.00	0.00	1,854.00				
Transfers	0.00	1,200.00-	0.00	0.00	0.00				
MORAN, GLENN - CLOTHING									
6-01-25-745-267	850.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	850.00	422.21	1,053.58	1,300.00	1,259.95				
FOLEY, ALISHA R - CLOTHING									
6-01-25-745-268	1,200.00	1,200.00	1,200.00	0.00	0.00				0.00
	1,161.15	1,200.00	1,200.00	0.00	0.00				
DILAURI RUSSELL - CLOTHING									
6-01-25-745-269	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	1,187.10	1,200.00	1,200.00	1,300.00	1,400.00				
SALAZAR, DIEGO - CLOTHING									
6-01-25-745-270	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	39.95	154.98	1,197.20	1,300.00	1,214.58				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 6-01-25-745-000	POLICE DEPARTMENT								
CRUISE, EARL - CLOTHING									
6-01-25-745-271	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	1,200.00	1,185.54	1,200.00	1,283.35	1,344.46				
HANNA, JEFFREY - CLOTHING									
6-01-25-745-272	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	1,073.36	1,173.22	727.62	999.66	401.95				
DUBELBEISS RYAN - CLOTHING									
6-01-25-745-273	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	1,200.00	1,200.00	1,200.00	1,046.03	1,160.11				
WYNOHRANDNYK, DAN- CLOTHING									
6-01-25-745-274	1,200.00	0.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	1,187.07	0.00	1,200.00	1,300.00	1,002.03				
HAWKEN, CHRISTOPHER - CLOTHING									
6-01-25-745-275	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	1,008.01	1,200.00	1,192.57	1,274.17	1,190.62				
BOMAN, ANDREW -CLOTHING									
6-01-25-745-276	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	1,200.00	1,200.00	1,200.00	1,300.00	693.95				
MAZZEO, NICK - CLOTHING									
6-01-25-745-277	0.00	0.00	1,200.00	1,300.00	1,400.00	1,500.00			0.00
	0.00	1,200.00	1,171.73	1,297.39	1,320.75				
Transfers	0.00	1,200.00	0.00	0.00	0.00				
Control Total	29,300.00	28,800.00	32,400.00	32,500.00	35,000.00	37,500.00	0.00	0.00	0.00
	26,187.82	26,732.64	30,776.36	29,489.30	30,613.83				
Department Total	4,218,200.00	4,365,100.00	4,426,200.00	4,764,800.00	5,125,950.00	486,950.00	0.00	0.00	0.00
	4,197,218.02	4,179,585.22	4,250,514.23	4,556,957.16	4,796,631.84				
Transfers	0.00	17,000.00	0.00	0.00	0.00				
Year Total	4,218,200.00	4,365,100.00	4,426,200.00	4,764,800.00	5,125,950.00	486,950.00	0.00	0.00	0.00
	4,197,218.02	4,179,585.22	4,250,514.23	4,556,957.16	4,796,631.84				
Transfers	0.00	17,000.00	0.00	0.00	0.00				

Range of Departments: 747 to 747

Range of Revenue Accounts: 6-First to 6-Last

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	2025	***** 2026 *****	***** 2026 *****	***** 2026 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
OFFICE OF EMERGENCY MANAGEMENT									
6-01-25-747-000									
OFFICE OF EMERGENCY MANGMT S&W									
6-01-25-747-010									
SALARIES & WAGES - PART TIME									
6-01-25-747-012	5,725.00	5,700.00	12,000.00	12,360.00	12,750.00	12,000.00			0.00
	5,717.92	5,684.88	11,999.94	12,360.00	12,200.35				
Control Total	5,725.00	5,700.00	12,000.00	12,360.00	12,750.00	12,000.00	0.00	0.00	0.00
	5,717.92	5,684.88	11,999.94	12,360.00	12,200.35				
OFFICE OF EMERGENCY MANGMT O/E									
6-01-25-747-020									
PRINTING & BINDING									
6-01-25-747-023	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	240.00	155.73	0.00	0.00	0.00				
Transfers	0.00	26.50-	0.00	0.00	0.00				
OTHER PROF/CONSULTANT SERVICES									
6-01-25-747-028	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	0.00	559.00	270.00	300.00	300.00				
Transfers	0.00	26.50	0.00	0.00	0.00				
OTHER CONTRACTUAL ITEMS									
6-01-25-747-029	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	432.70	0.00	0.00				
CLOTHING/EMERG TURN OUT GEAR									
6-01-25-747-032	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	0.00	0.00	0.00	1,273.70	0.00				

[illegible]

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Requested	2026 ***** Admin. Recmnd	Budgeted	%PY
Department: 6-01-25-747-000	OFFICE OF EMERGENCY MANAGEMENT								
	0.00	0.00	0.00	0.00	0.00				
HAZMAT RESPONSE EQUIPMENT									
6-01-25-747-120	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
COMMAND CENTER EQUIPMENT									
6-01-25-747-122	0.00	7,000.00	7,000.00	7,000.00	2,000.00	1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00				
EMERGENCY SERVICE EQUIPMENT									
6-01-25-747-123	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	15,100.00	22,100.00	22,100.00	22,100.00	17,100.00	7,100.00	0.00	0.00	0.00
	3,408.31	833.48	902.44	3,286.61	8,728.45				
Department Total	20,825.00	27,800.00	34,100.00	34,460.00	29,850.00	19,100.00	0.00	0.00	0.00
	9,126.23	6,518.36	12,902.38	15,646.61	20,928.80				
Year Total	20,825.00	27,800.00	34,100.00	34,460.00	29,850.00	19,100.00	0.00	0.00	0.00
	9,126.23	6,518.36	12,902.38	15,646.61	20,928.80				

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	2025	***** 2026 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
FIRE DEPARTMENT									
6-01-25-752-000									
FIRE DEPARTMENT O/E									
6-01-25-752-020									
POSTAGE & EXPRESS CHARGES									
6-01-25-752-022	100.00	100.00	100.00	100.00	100.00	100.00			0.00
	100.00	50.00	50.00	0.00	0.00				
CLEANING/MAINT OF BLDG/FACILTY									
6-01-25-752-024	3,000.00	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00			0.00
	445.00	3,705.00	3,420.00	2,850.00	3,705.00				
Transfers	1,582.50-	67.50	0.00	0.00	0.00				
MAINTENANCE OF OTHER EQUIPMENT									
6-01-25-752-026	4,000.00	4,000.00	4,000.00	4,500.00	5,000.00	5,000.00			0.00
	3,071.95	3,514.25	13,663.20	6,034.50	5,272.24				
Transfers	705.10-	54.75-	0.00	0.00	0.00				
OTHER CONTRACTUAL ITEMS									
6-01-25-752-029	0.00	0.00	0.00	19,000.00	24,000.00	6,000.00			0.00
	0.00	0.00	4,035.00	1,819.83	4,655.63				
MATERIALS & SUPPLIES									
6-01-25-752-030	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
CLOTHING & UNIFORMS									
6-01-25-752-032	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			0.00
	5,330.10	3,198.50	691.25	3,793.00	0.00				
Transfers	1,330.10	67.50-	0.00	0.00	0.00				
BOOKS & PUBLICATIONS									

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Requested	***** 2026 ***** Admin. Recmnd	Budgeted	%PY
Department: 6-01-25-752-000	FIRE DEPARTMENT								
6-01-25-752-033	100.00 0.00	100.00 0.00	100.00 0.00	100.00 412.14	100.00 0.00	_____	_____	_____	0.00
OFFICE SUPPLIES									
6-01-25-752-036	500.00 246.33	500.00 109.06	500.00 213.92	1,000.00 349.76	1,000.00 246.83	1,000.00	_____	_____	0.00
MEAL REIMBURSEMENT									
6-01-25-752-041	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EDUCATION/TRAINING/SEMINARS									
6-01-25-752-042	3,000.00 3,000.00	3,000.00 3,670.00	4,400.00 4,500.00	4,400.00 4,400.00	4,400.00 4,000.00	4,000.00	_____	_____	0.00
Transfers	0.00	670.00	0.00	0.00	0.00				
DUTY ALLOWANCE									
6-01-25-752-043	65,000.00 64,900.00	65,000.00 65,000.00	70,000.00 70,000.00	75,000.00 75,000.00	80,000.00 80,000.00	82,000.00	_____	_____	0.00
PROFESSIONAL ASSOCIATION DUES									
6-01-25-752-044	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	_____	_____	_____	0.00
OFFICE EQUIPMENT									
6-01-25-752-053	2,000.00 0.00	2,000.00 0.00	2,000.00 169.39	1,000.00 0.00	1,000.00 0.00	1,000.00	_____	_____	0.00
Transfers	2,000.00-	2,000.00-	0.00	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES									
6-01-25-752-058	28,000.00 29,421.15	33,000.00 39,443.29	35,000.00 47,235.32	40,000.00 76,903.75	70,000.00 86,753.81	72,000.00	_____	_____	0.00
Transfers	5,628.44	6,978.29	0.00	0.00	0.00				
COMPUTER EQUIPMENT S/W & SUPPL									
6-01-25-752-059	4,000.00 0.00	4,000.00 918.38	4,000.00 0.00	4,000.00 0.00	4,000.00 1,752.41	4,000.00	_____	_____	0.00
Transfers	4,000.00-	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	%PY
Department: 6-01-25-752-000	FIRE DEPARTMENT								
COMPUTER EQUIP - MAINT/REPAIR									
6-01-25-752-060	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	120.00	0.00	0.00	0.00	0.00				
Transfers	380.00-	0.00	0.00	0.00	0.00				
TURNOUT GEAR									
6-01-25-752-061	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
	0.00	3,006.00	2,394.00	0.00	3,100.00				
Transfers	0.00	6.00	0.00	0.00	0.00				
COMMUNICATIONS EQUIPMENT									
6-01-25-752-077	15,000.00	8,000.00	8,000.00	8,000.00	0.00				0.00
	16,174.40	0.00	0.00	0.00	0.00				
Transfers	1,452.00	6,020.00-	0.00	0.00	0.00				
COMMUNICATION EQUIP MAINT/REPR									
6-01-25-752-079	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00			0.00
	928.00	230.00	0.00	0.00	0.00				
Transfers	1,072.00-	1,171.59-	0.00	0.00	0.00				
DONATIONS									
6-01-25-752-089	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	17,000.00			0.00
	16,000.00	16,000.00	16,000.00	19,254.40	16,000.00				
MEDICAL EXAMS/TESTING									
6-01-25-752-093	800.00	800.00	800.00	800.00	800.00	800.00			0.00
	350.00	0.00	0.00	125.00	525.00				
Transfers	450.00-	0.00	0.00	0.00	0.00				
OXYGEN TANK/FIRE EXT - M & R									
6-01-25-752-102	1,300.00	1,500.00	1,600.00	1,800.00	1,800.00	2,000.00			0.00
	967.00	1,459.80	1,422.55	1,344.30	1,524.80				
Transfers	48.50	213.30	0.00	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
6-01-25-752-108	10,000.00	15,000.00	17,000.00	20,000.00	20,000.00	39,000.00			0.00
	10,408.63	18,466.26	12,436.96	14,528.12	27,357.18				
Transfers	2,580.50	7,318.63	0.00	0.00	0.00				

Description	2021	2022	2023	2024	2025	***** 2026 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 6-01-25-752-000	FIRE DEPARTMENT								
PHOTO EQUIP/SUPPLIES/REPAIRS									
6-01-25-752-113	250.00	250.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	92.62-	0.00	0.00	0.00				
TESTING/CERTIFICATION OF FIRE EQUIP									
6-01-25-752-114	8,000.00	8,000.00	9,000.00	10,000.00	11,000.00	12,000.00	_____	_____	0.00
	7,680.05	8,111.37	9,722.12	9,709.08	11,209.80				
Transfers	0.00	141.37	0.00	0.00	0.00				
DISASTER PREPAREDNESS									
6-01-25-752-135	3,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____	_____	0.00
	2,150.06	11.37	4,148.00	8,120.00	5,560.00				
Transfers	849.94-	5,988.63-	0.00	0.00	0.00				
Control Total	174,050.00	181,250.00	192,500.00	225,900.00	258,400.00	265,600.00	0.00	0.00	0.00
	161,292.67	166,893.28	190,101.71	224,643.88	251,662.70				
Department Total	174,050.00	181,250.00	192,500.00	225,900.00	258,400.00	265,600.00	0.00	0.00	0.00
	161,292.67	166,893.28	190,101.71	224,643.88	251,662.70				
Year Total	174,050.00	181,250.00	192,500.00	225,900.00	258,400.00	265,600.00	0.00	0.00	0.00
	161,292.67	166,893.28	190,101.71	224,643.88	251,662.70				