Budget Meeting Agenda
January 6 @ 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=L2U5RVpYMGlMeFdaNzdGcFFWUTd3UT09
Passcode: 222775
By phone
1 929 436 2866
Webinar ID: 884 9108 4325
Passcode: 222775

CAPITAL BUDGET REQUESTS 2025

Department	Description	2025 Total Cost Estimate	Notes
Administration	*Signage for exterior (12 DePiero Drive) and interior (Council Chambers)*	*$5,000*	*Revisit in 2025*
Administration	*Hometown Hero Banners*	*$10,000*	
Administration	*Bathrooms & Kitchen*	*$65,000*	
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	*13 West Grand Roof - Octagon House*	*$50,000*	*Investigate funding from BC Historic Preservation*
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*	*$32,000*	
Fire Department	*Radio Upgrade*	*$70,000*	
Fire Department	*Thermal Cameras*	*$32,000*	
Fire Department	*Replace Air Pack Cylinders*	*$128,000*	*Must be completed by 2026*
Police Department	*One (1) 2024 Dodge Durango with outfit and for purchased vehicle in 2024. Two (2) Tri-Band in car radios*	*$115,000*	
Police Department	*Four (4) car computers with routers*	*$17,900*	
Police Department	*Two (2) Vigilant Plate Reader Cameras*	*$28,398*	
Police Department	*Department Gym*	*TBD*	
Planning Board	*Taller File Cabinets*	*$10,000*	*4 in 2025, 4 in 2026*
Tax Assessor	*Ten Year Reassessment*	*$650,000*	*Needs to be completed by end of 2026; getting updated cost*
Engineering	*Road Improvement Program - 2025*	*$300,000*	
Engineering	*Woodland Road*	*$550,000*	
Engineering	*Paragon Drive*	*$450,000*	
Engineering	*Sewer lining and investigation*	*$200,000*	
Engineering	*Road Maintenance*	*$100,000*	
Recreation	*Permanent pavilion for Huff Park*	*$190,000*	*LRIG Grant; $20,000 in Ordinance #2022-1519*
Recreation	*Memorial Flgg Field reno to synthetic turf infield*	*$300,000*	
Recreation	*Replacement of field lighting at La Trenta*	*$900,000*	*Check with ORU for Grants/Incentives*
MAL	*Replace soccer goals and other equipment*	*$15,000*	
MAL	*Memorial Field Fence*	*$34,000*	
MAL	*Lacrosse netting at FMS*	*$33,000*	
DPW	*Truck with Plow*	*$200,000*	
TOTAL			

POLICE DEPARTMENT
2025 BUDGET OVERVIEW

Personnel Changes: 1 New Officer Hired in 2024

Overall O/E Change in Budget:

2024 (budgeted)	2025 (requested)	Change ($)	Change (%)
$274,800	$276,600	$1,800	0.7%

Changes to Anticipated Revenue: N/A

Range of Departments: 745 to 745
Range of Revenue Accounts: 5-First to 5-Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
POLICE DEPARTMENT										
5-01-25-745-000										
POLICE DEPARTMENT S&W										
5-01-25-745-010										
SALARIES & WAGES - FULL TIME										
5-01-25-745-011		3,267,333.00	3,462,000.00	3,572,000.00	3,572,000.00	3,883,500.00				0.00
		3,240,856.99	3,465,897.85	3,514,550.95	3,465,315.33	3,546,987.17				
	Transfers	0.00	3,897.85	1,356.40-	0.00	0.00				
CROSSING GUARDS/AUX. OFFICERS										
5-01-25-745-012		74,514.00	70,000.00	66,500.00	70,000.00	73,000.00				0.00
		56,587.08	61,195.20	66,520.28	71,589.37	66,785.96				
	Transfers	0.00	8,083.14-	21.00	0.00	0.00				
OIC / SPECIAL EVENTS										
5-01-25-745-013		12,000.00	10,000.00	10,000.00	20,000.00	16,000.00				0.00
		0.00	1,180.79	0.00	15,920.14	15,461.80				
	Transfers	0.00	5,814.71-	0.00	0.00	0.00				
OVERTIME - POLICE										
5-01-25-745-014		140,000.00	140,000.00	140,000.00	150,000.00	150,000.00				0.00
		95,826.84	109,002.83	136,944.82	134,692.21	160,665.32				
	Transfers	0.00	0.00	3,055.18-	0.00	0.00				
OTHER PAY (HOLIDAYS / TERMINAL LEAVE)										
5-01-25-745-015		135,000.00	130,000.00	130,000.00	130,000.00	130,000.00				0.00
		61,235.04	106,522.27	87,511.34	85,393.06	62,003.36				
	Transfers	0.00	8,000.00-	4,390.58	0.00	0.00				
SALARIES & WAGES - NON UNION										
5-01-25-745-017		101,256.00	104,300.00	107,500.00	130,000.00	137,500.00				0.00
		102,241.06	104,270.00	107,398.06	126,761.03	131,282.09				

Department: 5-01-25-745-000 POLICE DEPARTMENT

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
OUTSIDE DETAIL										
5-01-25-745-018		0.00	50,000.00	50,000.00	50,000.00	50,000.00				0.00
		185,986.19	84,247.53	12,587.98	79,305.82	260,871.72				
	Transfers	0.00	0.00	25,000.00	0.00	0.00				
SICK/COMP/VACATION DAYS PAID										
5-01-25-745-019		25,000.00	35,000.00	37,000.00	50,000.00	50,000.00				0.00
		33,419.26	51,987.52	17,205.65	20,210.55	0.00				
	Transfers	30,000.00	18,000.00	0.00	0.00	0.00				
Control Total		3,755,103.00	4,001,300.00	4,113,000.00	4,172,000.00	4,490,000.00	0.00	0.00	0.00	0.00
		3,776,152.46	3,984,303.99	3,942,719.08	3,999,187.51	4,244,057.42				
	Transfers	30,000.00	0.00	25,000.00	0.00	0.00				
POLICE DEPARTMENT O/E										
5-01-25-745-020										
ADVERTISING										
5-01-25-745-021		100.00	100.00	100.00	100.00	100.00	100.00			0.00
		89.60	0.00	93.40	115.00	93.36				
	Transfers	0.00	0.00	6.60-	0.00	0.00				
POSTAGE & EXPRESS CHARGES										
5-01-25-745-022		200.00	200.00	200.00	200.00	200.00	200.00			0.00
		204.25	103.54	220.42	258.33	28.13				
	Transfers	4.25	96.46-	20.42	0.00	0.00				
PRINTING & BINDING										
5-01-25-745-023		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										
5-01-25-745-028		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										
5-01-25-745-029		37,000.00	45,000.00	55,000.00	76,000.00	79,500.00	94,500.00			0.00
		52,982.96	60,893.79	70,696.46	73,018.08	81,401.84				

Description Budget Account Number		2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	************** 2025 ************** Requested	Admin. Recmnd	Budgeted	%PY
Department: 5-01-25-745-000	POLICE DEPARTMENT									
	Transfers	20,682.96	15,893.79	21,352.00	4,349.78-	0.00				
CLOTHING & UNIFORMS										
5-01-25-745-032		750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________	________	0.00
		0.00	414.99	7,385.13	962.79	0.00				
	Transfers	750.00-	585.01-	6,385.13	0.00	0.00				
BOOKS & PUBLICATIONS										
5-01-25-745-033		1,000.00	1,000.00	500.00	500.00	500.00	500.00	________	________	0.00
		0.00	232.00	0.00	0.00	0.00				
	Transfers	1,000.00-	768.00-	500.00-	0.00	0.00				
OFFICE SUPPLIES										
5-01-25-745-036		6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	________	________	0.00
		4,853.23	4,723.30	4,484.50	5,844.88	5,995.70				
	Transfers	1,146.77-	1,276.70-	1,515.50-	0.00	0.00				
MEAL REIMBURSEMENT										
5-01-25-745-041		4,500.00	3,000.00	3,000.00	4,000.00	5,000.00	5,000.00	________	________	0.00
		1,046.35	2,469.06	3,714.56	4,188.80	2,873.52				
	Transfers	3,204.25-	530.94-	714.56	0.00	0.00				
EDUCATION/TRAINING/SEMINARS										
5-01-25-745-042		7,500.00	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	________	________	0.00
		3,497.07	7,548.72	5,683.69	10,527.00	16,936.17				
	Transfers	4,002.93-	48.72	1,816.31-	18.00	0.00				
PROFESSIONAL ASSOCIATION DUES										
5-01-25-745-044		1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,000.00	________	________	0.00
		500.00	1,175.00	1,025.00	1,310.00	1,990.00				
	Transfers	900.00-	225.00-	375.00-	1,295.00	0.00				
TRAVEL										
5-01-25-745-045		700.00	700.00	700.00	700.00	700.00	1,500.00	________	________	0.00
		200.00	212.00	900.08	943.24	1,137.37				
	Transfers	500.00-	488.00-	200.08	0.00	0.00				
VEST REIMBURSEMENT										
5-01-25-745-047		4,000.00	4,000.00	7,000.00	2,000.00	6,000.00	3,000.00	________	________	0.00

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-745-000	POLICE DEPARTMENT									
		0.00	794.60	2,866.98	1,700.00	6,000.00				
	Transfers	4,000.00-	3,205.40-	4,133.02-	1,000.00-	0.00				
OFFICE EQUIPMENT										
5-01-25-745-053		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
FURNITURE & FURNISHINGS										
5-01-25-745-057		500.00	500.00	500.00	0.00	500.00	500.00			0.00
		0.00	232.82	0.00	1,000.00	11,075.35				
	Transfers	500.00-	267.18-	500.00-	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES										
5-01-25-745-058		26,350.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00			0.00
		34,324.31	6,381.47	19,500.57	13,808.25	4,735.84				
	Transfers	9,557.45	13,465.22-	499.43-	0.00	0.00				
COMPUTER EQUIPMENT & SUPPLIES										
5-01-25-745-059		7,500.00	7,500.00	18,000.00	12,000.00	7,000.00	7,000.00			0.00
		7,718.39	6,823.21	7,617.79	19,286.50	8,682.13				
	Transfers	218.39	676.79-	10,382.21-	3,750.00	0.00				
COMPUTER EQUIP - MAINT/REPAIR										
5-01-25-745-060		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			0.00
		2,314.00	4,097.00	3,548.00	5,694.00	9,927.00				
	Transfers	2,657.54-	903.00-	1,452.00-	1,250.00-	0.00				
LEASED EQUIPMENT										
5-01-25-745-061		3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00
		2,148.00	2,148.00	2,148.00	1,943.10	1,918.80				
	Transfers	829.07-	852.00-	352.00-	50.00-	0.00				
OFFICE EQUIP - MAINT/REPAIR										
5-01-25-745-062		250.00	250.00	250.00	250.00	250.00	250.00			0.00
		0.00	0.00	0.00	0.00	274.20				
	Transfers	250.00-	250.00-	250.00-	0.00	0.00				
NETWORK INFRASTRUCTURE/CYBER SECURITY										
5-01-25-745-064		0.00	0.00	0.00	0.00	0.00				0.00

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-745-000 POLICE DEPARTMENT										
		0.00	0.00	0.00	3,331.78	1,796.80				
	Transfers	0.00	0.00	0.00	3,331.78	0.00				
COMMUNICATIONS EQUIPMENT										
5-01-25-745-077		7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________	________	0.00
		6,010.74	19,391.71	4,279.92	4,850.00	5,000.00				
	Transfers	989.26-	14,391.71	1,278.19-	0.00	0.00				
COMMUNICATION EQUIP MAINT/REPR										
5-01-25-745-079		3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	________	________	0.00
		1,813.06	175.00	0.00	1,713.47	2,000.00				
	Transfers	1,186.94-	2,825.00-	3,000.00-	0.00	0.00				
MEDICAL EXAMS/TESTING										
5-01-25-745-093		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	________	________	0.00
		4,080.00	3,422.80	8,955.00	1,485.00	3,440.00				
	Transfers	1,080.00	422.80	5,955.00	0.00	0.00				
MEDICAL SUPPLIES										
5-01-25-745-094		2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	________	________	0.00
		955.06	5,218.58	1,326.93	4,974.69	2,407.42				
	Transfers	1,044.94-	2,718.58	1,173.07-	1,000.00	0.00				
AMMUNITION/ARMAMENTS										
5-01-25-745-100		10,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	________	________	0.00
		6,693.77	12,872.80	11,227.69	13,063.40	12,210.32				
	Transfers	3,306.23-	637.20-	2,772.31-	795.00-	0.00				
WEAPON REPAIR/MAINT/EQUIP										
5-01-25-745-101		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	________	________	0.00
		754.43	476.02	7,701.94	1,432.55	1,813.93				
	Transfers	745.57-	1,000.00-	6,202.18	0.00	0.00				
OXYGEN TANK/FIRE EXT - M & R										
5-01-25-745-102		1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	________	________	0.00
		954.75	1,349.25	846.20	1,226.15	1,374.95				
	Transfers	402.00-	50.75-	553.80-	0.00	0.00				
POLICE VEHICLE EQUIPMENT										

Department: 5-01-25-745-000 POLICE DEPARTMENT

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
5-01-25-745-103		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	________	________	0.00
		36,742.87	19,923.13	10,509.72	17,940.94	10,051.68				
	Transfers	21,932.00	4,923.13	4,490.28-	0.00	0.00				
COMMUNITY SERVICES PROGRAM										
5-01-25-745-104		9,450.00	8,000.00	8,000.00	10,000.00	13,000.00	13,000.00	________	________	0.00
		4,910.08	4,226.11	7,649.41	6,681.17	9,283.26				
	Transfers	4,539.92-	3,773.89-	350.59-	50.00	0.00				
DETECTIVE BUREAU SUPPLIES										
5-01-25-745-105		700.00	700.00	700.00	700.00	700.00	700.00	________	________	0.00
		139.98	634.44	0.00	679.19	386.80				
	Transfers	560.02-	65.56-	700.00-	0.00	0.00				
TRAFFIC BUREAU EQUIP/SERVICES										
5-01-25-745-106		1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	________	________	0.00
		1,300.00	1,411.36	0.00	675.00	200.00				
	Transfers	0.00	141.81	1,000.00-	0.00	0.00				
SPECIAL POLICE EQUIP/CLOTHING										
5-01-25-745-107		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-	500.00-	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS										
5-01-25-745-108		30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	________	________	0.00
		15,004.00	15,350.64	0.00	16,415.00	18,052.81				
	Transfers	14,996.00-	4,649.36-	20,000.00-	0.00	0.00				
RECRUITMENT/TESTING										
5-01-25-745-109		10,000.00	1,000.00	10,000.00	7,000.00	7,000.00	1,000.00	________	________	0.00
		9,222.00	0.00	12,390.00	6,500.00	5,180.00				
	Transfers	778.00-	1,000.00-	2,390.00	0.00	0.00				
NEW RECRUIT CLOTH/EQUIP ISSUE										
5-01-25-745-110		3,500.00	3,500.00	8,000.00	4,000.00	10,000.00	2,000.00	________	________	0.00
		3,531.90	3,423.95	14,121.35	0.00	6,582.17				
	Transfers	402.00	0.00	6,186.63	2,000.00-	0.00				

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-745-000	POLICE DEPARTMENT									
DWI OTHER EXPENSES										
5-01-25-745-111		300.00	300.00	300.00	300.00	300.00	300.00			0.00
		299.00	358.00	696.70	156.00	217.25				
	Transfers	0.00	58.00	400.25	0.00	0.00				
PHOTO EQUIP/SUPPLIES/REPAIRS										
5-01-25-745-113		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
CROSSING GUARD EQUIP/CLOTHING										
5-01-25-745-114		750.00	750.00	750.00	750.00	750.00	750.00			0.00
		662.39	242.92	544.06	0.00	290.00				
	Transfers	87.61-	507.08-	205.94-	0.00	0.00				
MOTORCYCLE PATROL EQUIPMENT										
5-01-25-745-115		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
BICYCLE PATROL EQUIPMENT										
5-01-25-745-117		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
BICYCLE EQUIPMENT M & R										
5-01-25-745-118		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
KLECHA, ROBERT - CLOTHING										
5-01-25-745-251		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		850.00	1,200.00	1,200.00	1,178.33	1,300.00				
DISPOTO, NICHOLAS - CLOTHING										
5-01-25-745-252		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		846.36	1,179.72	1,198.16	1,188.99	1,237.80				
VLADICK, MATTHEW - CLOTHING										
5-01-25-745-253		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		850.00	1,173.96	1,180.35	1,137.39	1,278.22				
ZAGAJA, MACIEJ - CLOTHING										

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-745-000 POLICE DEPARTMENT									
5-01-25-745-254	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	839.41	1,200.00	1,173.20	1,200.00	1,285.30				
WERBA, J. - CLOTHING									
5-01-25-745-255	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	850.00	1,200.00	1,200.00	1,200.00	1,252.75				
PIERRI, JASON - CLOTHING									
5-01-25-745-256	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	823.81	1,181.30	1,065.99	1,200.00	822.41				
ROBALINO, ERIC - CLOTHING									
5-01-25-745-257	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	850.00	1,200.00	1,200.00	1,200.00	1,249.88				
GUICO, JOHN - CLOTHING									
5-01-25-745-258	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	850.00	1,196.51	1,200.00	1,200.00	1,205.64				
GASTON, SCOTT- CLOTHING									
5-01-25-745-259	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	850.00	1,200.00	1,200.00	1,200.00	1,300.00				
FEDICK, ANDREW - CLOTHING									
5-01-25-745-260	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	850.00	1,200.00	1,200.00	1,200.00	1,029.33				
AMADO, HERMINIO - CLOTHING									
5-01-25-745-261	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	844.79	1,189.35	1,199.19	1,200.00	1,030.94				
LAMENDOLA, BRIAN - CLOTHING									
5-01-25-745-262	850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
	850.00	1,168.38	1,200.00	1,200.00	1,207.90				
MC DOWELL, DOUGLAS R - CLOTHING									
5-01-25-745-263	850.00	850.00	1,200.00	1,200.00	0.00	________	________	________	0.00
	850.00	845.64	1,179.80	1,200.00	0.00				

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-745-000	POLICE DEPARTMENT									
MALESZEWSKI, KRYSTIAN - CLOTHING										
5-01-25-745-264		0.00	0.00	0.00	1,200.00	1,300.00	1,400.00			0.00
		0.00	0.00	1,200.00	1,200.00	1,057.46				
	Transfers	0.00	0.00	1,200.00	0.00	0.00				
GARRAN, JOSH - CLOTHING										
5-01-25-745-265		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		850.00	149.74	0.00	1,140.95	849.77				
	Transfers	0.00	0.00	1,200.00-	0.00	0.00				
CLOTHING										
5-01-25-745-266		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		723.92	796.58	0.00	388.00	0.00				
	Transfers	0.00	0.00	1,200.00-	0.00	0.00				
MORAN, GLENN - CLOTHING										
5-01-25-745-267		850.00	850.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		850.00	850.00	422.21	1,053.58	798.34				
FOLEY, ALISHA R - CLOTHING										
5-01-25-745-268		850.00	1,200.00	1,200.00	1,200.00	0.00				0.00
		843.07	1,161.15	1,200.00	1,200.00	0.00				
DILAURI RUSSELL - CLOTHING										
5-01-25-745-269		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		837.13	1,187.10	1,200.00	1,200.00	1,300.00				
SALAZAR, DIEGO - CLOTHING										
5-01-25-745-270		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		850.00	39.95	154.98	1,197.20	1,300.00				
CRUISE, EARL - CLOTHING										
5-01-25-745-271		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		850.00	1,200.00	1,185.54	1,200.00	1,283.35				
HANNA, JEFFREY - CLOTHING										
5-01-25-745-272		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00			0.00
		830.13	1,073.36	1,173.22	727.62	857.49				

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-745-000	POLICE DEPARTMENT									
DUBELBEISS RYAN - CLOTHING										
5-01-25-745-273		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
		850.00	1,200.00	1,200.00	1,200.00	800.70				
WYNOHRANDNYK, DAN- CLOTHING										
5-01-25-745-274		850.00	1,200.00	0.00	1,200.00	1,300.00	1,400.00	________	________	0.00
		849.51	1,187.07	0.00	1,200.00	1,300.00				
HAWKEN, CHRISTOPHER - CLOTHING										
5-01-25-745-275		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
		840.95	1,008.01	1,200.00	1,192.57	1,274.17				
BOMAN, ANDREW -CLOTHING										
5-01-25-745-276		850.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	________	________	0.00
		850.00	1,200.00	1,200.00	1,200.00	1,300.00				
MAZZEO, NICK - CLOTHING										
5-01-25-745-277		0.00	0.00	0.00	1,200.00	1,300.00	1,400.00	________	________	0.00
		0.00	0.00	1,200.00	1,171.73	1,297.39				
	Transfers	0.00	0.00	1,200.00	0.00	0.00				
IMPOUND FUNDS										
5-01-25-745-999		0.00	0.00	0.00	0.00	0.00	________	________	________	0.00
		0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	8,000.00	0.00	0.00				
Control Total		226,400.00	216,900.00	252,100.00	254,200.00	274,800.00	276,700.00	0.00	0.00	0.00
		223,981.27	212,914.03	236,866.14	252,500.67	260,975.64				
	Transfers	5,000.00	0.00	0.00	0.00	0.00				
Department Total		3,981,503.00	4,218,200.00	4,365,100.00	4,426,200.00	4,764,800.00	276,700.00	0.00	0.00	0.00
		4,000,133.73	4,197,218.02	4,179,585.22	4,251,688.18	4,505,033.06				
	Transfers	35,000.00	0.00	25,000.00	0.00	0.00				
Year Total		3,981,503.00	4,218,200.00	4,365,100.00	4,426,200.00	4,764,800.00	276,700.00	0.00	0.00	0.00
		4,000,133.73	4,197,218.02	4,179,585.22	4,251,688.18	4,505,033.06				
	Transfers	35,000.00	0.00	25,000.00	0.00	0.00				

OEM
2025 BUDGET OVERVIEW

Personnel Changes: None

Overall O/E Change in Budget:

2024 (budgeted)	2025 (requested)	Change ($)	Change (%)
$22,100	$22,100	$0	0%

Changes to Anticipated Revenue: N/A

Range of Departments: 747 to 747
Range of Revenue Accounts: 5-First to 5-Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
OFFICE OF EMERGENCY MANAGEMENT										
5-01-25-747-000										
OFFICE OF EMERGENCY MANGMT S&W										
5-01-25-747-010										
SALARIES & WAGES - PART TIME										
5-01-25-747-012		10,185.00	5,725.00	5,700.00	12,000.00	12,360.00	________	________	________	0.00
		10,185.00	5,717.92	5,684.88	11,999.94	11,845.00				
Control Total		10,185.00	5,725.00	5,700.00	12,000.00	12,360.00	0.00	0.00	0.00	0.00
		10,185.00	5,717.92	5,684.88	11,999.94	11,845.00				
OFFICE OF EMERGENCY MANGMT O/E										
5-01-25-747-020										
PRINTING & BINDING										
5-01-25-747-023		500.00	500.00	500.00	500.00	500.00	500.00	________	________	0.00
		0.00	240.00	155.73	0.00	0.00				
	Transfers	0.00	0.00	26.50-	0.00	0.00				
OTHER PROF/CONSULTANT SERVICES										
5-01-25-747-028		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________	________	0.00
		0.00	0.00	559.00	270.00	300.00				
	Transfers	0.00	0.00	26.50	0.00	0.00				
OTHER CONTRACTUAL ITEMS										
5-01-25-747-029		0.00	0.00	0.00	0.00	0.00	________	________	________	0.00
		0.00	0.00	0.00	432.70	0.00				
CLOTHING/EMERG TURN OUT GEAR										
5-01-25-747-032		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	0.00	1,273.70				

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-747-000	OFFICE OF EMERGENCY MANAGEMENT									
OFFICE SUPPLIES										
5-01-25-747-036		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	12.00	0.00	14.75	37.96				
	Transfers	0.00	12.00	0.00	0.00	0.00				
MEAL REIMBURSEMENT										
5-01-25-747-041		300.00	300.00	300.00	300.00	300.00	300.00			0.00
		0.00	79.25	118.75	0.00	0.00				
	Transfers	0.00	62.00-	0.00	0.00	0.00				
OFFICE EQUIPMENT										
5-01-25-747-053		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
FURNITURE & FURNISHINGS										
5-01-25-747-057		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES										
5-01-25-747-058		700.00	700.00	700.00	700.00	700.00	700.00			0.00
		0.00	0.00	0.00	184.99	0.00				
	Transfers	0.00	700.00-	0.00	0.00	0.00				
COMPUTER EQUIPMENT S/W & SUPPL										
5-01-25-747-059		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
		0.00	1,921.88	0.00	0.00	0.00				
	Transfers	0.00	921.88	0.00	0.00	0.00				
COMPUTER EQUIP - MAINT/REPAIR										
5-01-25-747-060		400.00	400.00	400.00	400.00	400.00	400.00			0.00
		0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	171.88-	0.00	0.00	0.00				
COMMUNICATIONS EQUIPMENT										
5-01-25-747-077		7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			0.00
		0.00	1,155.18	0.00	0.00	0.00				
	Transfers	5,000.00-	0.00	0.00	0.00	0.00				
COMMUNICATION EQUIP MAINT/REPR										

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-747-000	OFFICE OF EMERGENCY MANAGEMENT									
5-01-25-747-079		200.00	200.00	200.00	200.00	200.00	200.00			0.00
		0.00	0.00	0.00	0.00	0.00				
HAZMAT RESPONSE EQUIPMENT										
5-01-25-747-120		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										
5-01-25-747-122		0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			0.00
		0.00	0.00	0.00	0.00	0.00				
EMERGENCY SERVICE EQUIPMENT										
5-01-25-747-123		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		12,100.00	15,100.00	22,100.00	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00
		0.00	3,408.31	833.48	902.44	1,611.66				
	Transfers	5,000.00-	0.00	0.00	0.00	0.00				
Department Total		22,285.00	20,825.00	27,800.00	34,100.00	34,460.00	22,100.00	0.00	0.00	0.00
		10,185.00	9,126.23	6,518.36	12,902.38	13,456.66				
	Transfers	5,000.00-	0.00	0.00	0.00	0.00				
Year Total		22,285.00	20,825.00	27,800.00	34,100.00	34,460.00	22,100.00	0.00	0.00	0.00
		10,185.00	9,126.23	6,518.36	12,902.38	13,456.66				
	Transfers	5,000.00-	0.00	0.00	0.00	0.00				

ENGINEERING
2025 BUDGET OVERVIEW

Personnel Changes: N/A

Overall O/E Change in Budget:

2024 (budgeted)	**2025 (requested)**	**Change ($)**	**Change (%)**
$132,000	$132,000	$0	0%

Changes to Anticipated Revenue: N/A

Range of Departments: 715 to 715
Range of Revenue Accounts: 5-First to 5-Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number		2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	*************** 2025 ***************** Requested	Admin. Recmnd	Budgeted	%PY
ENGINEERING SERVICES										
5-01-20-715-000										
ENGINEERING SERVICES O/E										
5-01-20-715-020										
OTHER PROF/CONSULTANT SERVICES										
5-01-20-715-028		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	___	___	___	0.00
		8,100.00	10,800.00	7,650.00	0.00	12,000.00				
	Transfers	10,800.00	0.00	0.00	0.00	0.00				
ENGINEERING - OTHER CONTRACTUAL ITEMS										
5-01-20-715-029		140,000.00	140,000.00	138,000.00	120,000.00	120,000.00	___	___	___	0.00
		164,678.32	131,951.62	129,084.35	80,210.97	79,666.25				
	Transfers	25,200.00	7,500.00-	13,584.90-	0.00	0.00				
IMPOUND FUNDS										
5-01-20-715-999		0.00	0.00	0.00	0.00	0.00	___	___	___	0.00
		0.00	0.00	0.00	0.00	0.00				
	Transfers	4,000.00	7,500.00	13,584.90	0.00	0.00				
Control Total		152,000.00	152,000.00	150,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00
		172,778.32	142,751.62	136,734.35	80,210.97	91,666.25				
	Transfers	40,000.00	0.00	0.00	0.00	0.00				
Department Total		152,000.00	152,000.00	150,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00
		172,778.32	142,751.62	136,734.35	80,210.97	91,666.25				
	Transfers	40,000.00	0.00	0.00	0.00	0.00				
Year Total		152,000.00	152,000.00	150,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00
		172,778.32	142,751.62	136,734.35	80,210.97	91,666.25				
	Transfers	40,000.00	0.00	0.00	0.00	0.00				

FIRE DEPARTMENT
2025 BUDGET OVERVIEW

Personnel Changes: N/A

Overall O/E Change in Budget:

2024 (budgeted)	2025 (requested)	Change ($)	Change (%)
$225,900	$237,400	$11,500	5%

Changes to Anticipated Revenue: N/A

Range of Departments: 752 to 752
Range of Revenue Accounts: 5-First to 5-Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number		2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	*************** 2025 ***************** Requested	Admin. Recmnd	Budgeted	%PY
FIRE DEPARTMENT										
5-01-25-752-000										
FIRE DEPARTMENT O/E										
5-01-25-752-020										
POSTAGE & EXPRESS CHARGES										
5-01-25-752-022		100.00	100.00	100.00	100.00	100.00	100.00	________	________	0.00
		50.00	100.00	50.00	50.00	0.00				
CLEANING/MAINT OF BLDG/FACILTY										
5-01-25-752-024		2,500.00	3,000.00	4,000.00	4,000.00	4,200.00	4,200.00	________	________	0.00
		0.00	445.00	3,705.00	3,420.00	2,850.00				
	Transfers	0.00	1,582.50-	67.50	0.00	0.00				
MAINTENANCE OF OTHER EQUIPMENT										
5-01-25-752-026		4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	5,000.00	________	________	0.00
		2,035.27	3,071.95	3,514.25	13,663.20	6,034.50				
	Transfers	0.00	705.10-	54.75-	0.00	0.00				
OTHER CONTRACTUAL ITEMS										
5-01-25-752-029		0.00	0.00	0.00	0.00	19,000.00	24,000.00	________	________	0.00
		0.00	0.00	0.00	4,035.00	1,672.50				
MATERIALS & SUPPLIES										
5-01-25-752-030		0.00	0.00	0.00	0.00	0.00	________	________	________	0.00
		0.00	0.00	0.00	0.00	0.00				
CLOTHING & UNIFORMS										
5-01-25-752-032		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	________	________	0.00
		6,534.45	5,330.10	3,198.50	691.25	3,196.00				
	Transfers	0.00	1,330.10	67.50-	0.00	0.00				
BOOKS & PUBLICATIONS										

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-752-000	FIRE DEPARTMENT									
5-01-25-752-033		100.00	100.00	100.00	100.00	100.00	100.00			0.00
		0.00	0.00	0.00	0.00	412.14				
OFFICE SUPPLIES										
5-01-25-752-036		500.00	500.00	500.00	500.00	1,000.00	1,000.00			0.00
		268.51	246.33	109.06	213.92	349.76				
MEAL REIMBURSEMENT										
5-01-25-752-041		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										
5-01-25-752-042		3,000.00	3,000.00	3,000.00	4,400.00	4,400.00	4,400.00			0.00
		1,529.00	3,000.00	3,670.00	4,500.00	4,400.00				
	Transfers	0.00	0.00	670.00	0.00	0.00				
DUTY ALLOWANCE										
5-01-25-752-043		53,000.00	65,000.00	65,000.00	70,000.00	75,000.00	80,000.00			0.00
		49,650.00	64,900.00	65,000.00	70,000.00	75,000.00				
PROFESSIONAL ASSOCIATION DUES										
5-01-25-752-044		500.00	500.00	500.00	500.00	500.00	500.00			0.00
		0.00	0.00	0.00	0.00	0.00				
OFFICE EQUIPMENT										
5-01-25-752-053		2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00			0.00
		865.92	0.00	0.00	169.39	0.00				
	Transfers	0.00	2,000.00-	2,000.00-	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES										
5-01-25-752-058		28,000.00	28,000.00	33,000.00	35,000.00	40,000.00	40,000.00			0.00
		37,687.99	29,421.15	39,443.29	47,235.32	76,678.75				
	Transfers	12,960.41	5,628.44	6,978.29	0.00	0.00				
COMPUTER EQUIPMENT S/W & SUPPL										
5-01-25-752-059		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			0.00
		2,993.00	0.00	918.38	0.00	0.00				
	Transfers	0.00	4,000.00-	0.00	0.00	0.00				

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-752-000	FIRE DEPARTMENT									
COMPUTER EQUIP - MAINT/REPAIR										
5-01-25-752-060		500.00	500.00	500.00	500.00	500.00	500.00			0.00
		0.00	120.00	0.00	0.00	0.00				
	Transfers	0.00	380.00-	0.00	0.00	0.00				
TURNOUT GEAR										
5-01-25-752-061		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
		2,926.70	0.00	3,006.00	2,394.00	0.00				
	Transfers	0.00	0.00	6.00	0.00	0.00				
COMMUNICATIONS EQUIPMENT										
5-01-25-752-077		15,000.00	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00			0.00
		14,611.40	16,174.40	0.00	0.00	0.00				
	Transfers	0.00	1,452.00	6,020.00-	0.00	0.00				
COMMUNICATION EQUIP MAINT/REPR										
5-01-25-752-079		2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00			0.00
		0.00	928.00	230.00	0.00	0.00				
	Transfers	0.00	1,072.00-	1,171.59-	0.00	0.00				
DONATIONS										
5-01-25-752-089		16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00			0.00
		3,629.92	16,000.00	16,000.00	16,000.00	19,254.40				
	Transfers	12,370.08-	0.00	0.00	0.00	0.00				
MEDICAL EXAMS/TESTING										
5-01-25-752-093		800.00	800.00	800.00	800.00	800.00	800.00			0.00
		175.00	350.00	0.00	0.00	125.00				
	Transfers	590.33-	450.00-	0.00	0.00	0.00				
OXYGEN TANK/FIRE EXT - M & R										
5-01-25-752-102		800.00	1,300.00	1,500.00	1,600.00	1,800.00	1,800.00			0.00
		0.00	967.00	1,459.80	1,422.55	1,344.30				
	Transfers	0.00	48.50	213.30	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS										
5-01-25-752-108		9,000.00	10,000.00	15,000.00	17,000.00	20,000.00	20,000.00			0.00
		9,634.57	10,408.63	18,466.26	12,436.96	14,711.57				
	Transfers	0.00	2,580.50	7,318.63	0.00	0.00				

Description / Budget Account Number		2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 5-01-25-752-000	FIRE DEPARTMENT									
PHOTO EQUIP/SUPPLIES/REPAIRS										
5-01-25-752-113		250.00	250.00	250.00	0.00	0.00	______	______	______	0.00
		22.33	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	92.62-	0.00	0.00				
TESTING/CERTIFICATION OF FIRE EQUIP										
5-01-25-752-114		8,000.00	8,000.00	8,000.00	9,000.00	10,000.00	11,000.00	______	______	0.00
		7,456.55	7,680.05	8,111.37	9,722.12	10,009.08				
	Transfers	0.00	0.00	141.37	0.00	0.00				
DISASTER PREPAREDNESS										
5-01-25-752-135		3,000.00	3,000.00	6,000.00	7,000.00	7,000.00	7,000.00	______	______	0.00
		2,961.54	2,150.06	11.37	4,148.00	8,120.00				
	Transfers	0.00	849.94-	5,988.63-	0.00	0.00				
Control Total		160,050.00	174,050.00	181,250.00	192,500.00	225,900.00	237,400.00	0.00	0.00	0.00
		143,032.15	161,292.67	166,893.28	190,101.71	224,158.00				
Department Total		160,050.00	174,050.00	181,250.00	192,500.00	225,900.00	237,400.00	0.00	0.00	0.00
		143,032.15	161,292.67	166,893.28	190,101.71	224,158.00				
Year Total		160,050.00	174,050.00	181,250.00	192,500.00	225,900.00	237,400.00	0.00	0.00	0.00
		143,032.15	161,292.67	166,893.28	190,101.71	224,158.00				