Budget Meeting Agenda
January 26th @ 6:00 p.m.

- Planning Board – John DePinto and Jeanne Fondacaro
- Montvale Library – Giulia Bombace
- Recreation – Cassidy Strauss - Montvale Athletic League (M.A.L.)
- Construction Department and Buildings & Grounds – Chris Gruber

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 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**	
				5%	
TOTAL			$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*							
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	$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: 720 to 720
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	************** 2026 *************** Requested	Admin. Recmnd	Budgeted	%PY
PLANNING BOARD										
6-01-21-720-000										
PLANNING BOARD S&W										
6-01-21-720-010										
SALARIES & WAGES - PART TIME										
6-01-21-720-012		88,600.00	91,250.00	94,000.00	94,000.00	95,500.00	________	________	________	0.00
		88,621.24	91,248.77	93,986.29	92,373.50	38,866.81				
	Transfers	21.24	0.00	0.00	0.00	0.00				
OVERTIME - PLANNING BD										
6-01-21-720-014		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	________	________	________	0.00
		8,243.18	9,343.56	7,045.92	5,184.98	19,757.21				
	Transfers	21.24-	1,000.00	0.00	0.00	0.00				
Control Total		98,600.00	101,250.00	104,000.00	104,000.00	105,500.00	0.00	0.00	0.00	0.00
		96,864.42	100,592.33	101,032.21	97,558.48	58,624.02				
	Transfers	0.00	1,000.00	0.00	0.00	0.00				
OTHER EXPENSES - PLANNING BOARD										
6-01-21-720-020										
ADVERTISING										
6-01-21-720-021		1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,400.00	________	________	0.00
		930.61	1,249.55	1,193.00	983.63	803.40				
	Transfers	0.00	458.12	0.00	0.00	0.00				
POSTAGE & EXPRESS CHARGES										
6-01-21-720-022		1,000.00	1,000.00	2,000.00	2,400.00	2,400.00	2,800.00	________	________	0.00
		1,113.83	2,216.45	2,328.28	3,328.31	1,497.88				
	Transfers	113.83	1,287.37	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	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Department: 6-01-21-720-000		PLANNING BOARD								
PRINTING & BINDING										
6-01-21-720-023		750.00	900.00	1,100.00	1,000.00	1,000.00	1,100.00	___________	___________	0.00
		920.99	1,470.00	1,124.00	796.00	1,216.00				
	Transfers	170.99	621.02	225.00-	0.00	0.00				
MAINTENANCE OF OTHER EQUIPMENT										
6-01-21-720-026		800.00	900.00	900.00	800.00	800.00	800.00	___________	___________	0.00
		1,004.47	0.00	0.00	0.00	0.00				
	Transfers	601.14	187.33-	225.00-	0.00	0.00				
OTHER PROF/CONSULTANT SERVICES										
6-01-21-720-028		91,750.00	120,000.00	95,000.00	95,000.00	75,000.00	100,000.00	___________	___________	0.00
		27,879.26	48,789.73	48,556.25	74,951.35	36,377.50				
	Transfers	33,373.97-	4,774.89-	0.00	0.00	0.00				
OTHER CONTRACTUAL										
6-01-21-720-029		100.00	0.00	100.00	50.00	50.00	50.00	___________	___________	0.00
		0.00	0.00	0.00	0.00	0.00				
	Transfers	75.00-	0.00	0.00	0.00	0.00				
BOOKS & PUBLICATIONS										
6-01-21-720-033		400.00	600.00	600.00	600.00	600.00	750.00	___________	___________	0.00
		470.00	324.25	346.00	374.00	198.50				
	Transfers	320.00	19.25	196.00	0.00	0.00				
OFFICE SUPPLIES										
6-01-21-720-036		1,300.00	1,300.00	1,100.00	1,100.00	1,200.00	1,200.00	___________	___________	0.00
		853.51	958.04	881.30	1,109.80	546.43				
	Transfers	170.99-	116.24-	121.00-	0.00	0.00				
MEAL REIMBURSEMENT										
6-01-21-720-041		750.00	750.00	1,000.00	2,000.00	1,800.00	2,000.00	___________	___________	0.00
		509.84	1,237.98	1,752.38	870.18	1,314.73				
	Transfers	150.00-	487.98	270.11	0.00	0.00				
EDUCATION/TRAINING/SEMINARS										
6-01-21-720-042		2,500.00	2,500.00	2,000.00	2,000.00	1,800.00	1,800.00	___________	___________	0.00
		1,613.00	1,312.00	995.00	698.00	356.00				
	Transfers	750.00	490.39-	339.90-	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 6-01-21-720-000 PLANNING BOARD									
PROFESSIONAL ASSOCIATION DUES									
6-01-21-720-044	500.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00	________	________	0.00
	360.00	1,124.90	1,054.90	115.00	300.00				
Transfers	235.00	993.65	929.90	0.00	0.00				
TRAVEL									
6-01-21-720-045	500.00	500.00	500.00	600.00	600.00	600.00	________	________	0.00
	204.10	400.92	472.75	0.00	175.53				
Transfers	135.00-	0.00	100.00-	0.00	0.00				
OFFICE EQUIPMENT									
6-01-21-720-053	800.00	800.00	600.00	400.00	400.00	400.00	________	________	0.00
	629.97	179.99	37.20	36.00	0.00				
Transfers	70.00-	0.00	160.11-	0.00	0.00				
FURNITURE & FURNISHINGS									
6-01-21-720-057	150.00	150.00	150.00	4,000.00	1,000.00	1,000.00	________	________	0.00
	0.00	17.29	54.00	0.00	0.00				
COMPUTER EQUIPMENT S/W & SUPPL									
6-01-21-720-059	2,000.00	2,000.00	3,000.00	2,200.00	1,500.00	1,500.00	________	________	0.00
	1,848.66	2,701.46	337.50	40.09	2,101.09				
Transfers	116.00-	701.46	115.00-	0.00	0.00				
COMPUTER EQUIP - MAINT/REPAIR									
6-01-21-720-060	200.00	200.00	200.00	200.00	200.00	200.00	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
LEASED EQUIPMENT									
6-01-21-720-061	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	________	________	0.00
	2,664.00	2,664.00	2,664.00	2,664.00	1,334.00				
Transfers	1,278.37-	0.00	0.00	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
6-01-21-720-108	1,500.00	2,500.00	2,000.00	1,800.00	2,000.00	3,500.00	________	________	0.00
	2,678.37	2,272.78	1,530.00	1,565.00	3,015.04				
Transfers	1,178.37	0.00	110.00-	0.00	0.00				
Control Total	110,000.00	138,600.00	115,650.00	119,550.00	95,750.00	123,300.00	0.00	0.00	0.00

Description Budget Account Number Department: 6-01-21-720-000		2021 Approp Actual PLANNING BOARD	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
		43,680.61	66,919.34	63,326.56	87,531.36	49,236.10				
	Transfers	32,000.00-	1,000.00-	0.00	0.00	0.00				
Department Total		208,600.00	239,850.00	219,650.00	223,550.00	201,250.00	123,300.00	0.00	0.00	0.00
		140,545.03	167,511.67	164,358.77	185,089.84	107,860.12				
	Transfers	32,000.00-	0.00	0.00	0.00	0.00				
Year Total		208,600.00	239,850.00	219,650.00	223,550.00	201,250.00	123,300.00	0.00	0.00	0.00
		140,545.03	167,511.67	164,358.77	185,089.84	107,860.12				
	Transfers	32,000.00-	0.00	0.00	0.00	0.00				

Range of Departments: 800 to 800
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	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
MUNICIPAL LIBRARY										
6-01-29-800-000										
MUNICIPAL LIBRARY S&W										
6-01-29-800-010										
SALARIES & WAGES - FULL TIME										
6-01-29-800-011		200,180.77	212,692.00	221,200.00	231,312.24	241,891.00	________	________	________	0.00
		200,180.77	205,801.04	221,200.00	231,312.24	241,890.72				
	Transfers	0.00	6,890.96-	0.00	0.00	0.00				
SALARIES & WAGES - PART TIME										
6-01-29-800-012		206,989.10	232,192.00	205,274.00	200,793.66	214,778.00	________	________	________	0.00
		206,989.10	184,623.20	205,274.00	200,793.66	207,547.48				
	Transfers	0.00	47,568.80-	0.00	0.00	0.00				
Control Total		407,169.87	444,884.00	426,474.00	432,105.90	456,669.00	0.00	0.00	0.00	0.00
		407,169.87	390,424.24	426,474.00	432,105.90	449,438.20				
	Transfers	0.00	54,459.76-	0.00	0.00	0.00				
MUNICIPAL LIBRARY O/E										
6-01-29-800-020										
OTHER CONTRACTUAL ITEMS										
6-01-29-800-029		181,930.13	158,350.00	197,549.00	247,894.10	251,457.00	________	________	________	0.00
		181,930.13	212,809.76	197,549.25	247,894.10	251,457.00				
	Transfers	0.00	54,459.76	0.00	0.00	0.00				
REIMBURSEMENTS TO BOROUGH (LIBRARY)										
6-01-29-800-160		205,097.00	217,573.00	220,836.00	234,823.00	250,140.00	________	________	________	0.00
		205,097.00	217,573.00	220,490.00	234,823.00	250,140.00				
Control Total		387,027.13	375,923.00	418,385.00	482,717.10	501,597.00	0.00	0.00	0.00	0.00

Description Budget Account Number Department: 6-01-29-800-000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	**************** 2026 Requested	****************** Admin. Recmnd	 Budgeted	 %PY
MUNICIPAL LIBRARY									
	387,027.13	430,382.76	418,039.25	482,717.10	501,597.00				
Transfers	0.00	54,459.76	0.00	0.00	0.00				
CAPITAL PROJECTS									
6-01-44-800-000									
Year Total	794,197.00	820,807.00	844,859.00	914,823.00	958,266.00	0.00	0.00	0.00	0.00
	794,197.00	820,807.00	844,513.25	914,823.00	951,035.20				

Range of Departments: 795 to 795
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	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
RECREATION SERVICES & PROGRAMS										
6-01-28-795-000										
RECREATION - SALARIES & WAGES										
6-01-28-795-010										
SALARIES & WAGES - FULL TIME										
6-01-28-795-011		59,525.00	61,325.00	110,150.00	65,250.00	117,000.00	________	________	________	0.00
		59,516.98	61,302.70	93,830.21	75,121.53	116,849.25				
	Transfers	8.02-	3,330.96	0.00	0.00	0.00				
SALARIES & WAGES - PART TIME										
6-01-28-795-012		0.00	0.00	0.00	25,000.00	0.00	________	________	________	0.00
		0.00	0.00	0.00	19,162.30	0.00				
	Transfers	2,200.52	0.00	0.00	0.00	0.00				
SALARIES & WAGES - TEMPORARY/SEASONAL										
6-01-28-795-013		0.00	19,000.00	23,100.00	20,000.00	20,000.00	________	________	________	0.00
		8,307.50	22,669.04	12,128.60	11,421.59	12,500.04				
	Transfers	8,307.50	3,669.04	0.00	0.00	0.00				
Control Total		59,525.00	80,325.00	133,250.00	110,250.00	137,000.00	0.00	0.00	0.00	0.00
		67,824.48	83,971.74	105,958.81	105,705.42	129,349.29				
	Transfers	10,500.00	7,000.00	0.00	0.00	0.00				
RECREATION SERVS. & PROGS. O/E										
6-01-28-795-020										
OTHER CONTRACTUAL ITEMS										
6-01-28-795-029		1,500.00	2,000.00	8,500.00	8,500.00	8,500.00	8,500.00	________	________	0.00
		1,380.00	2,087.00	7,430.78	8,228.46	8,062.39				
	Transfers	120.00-	87.00	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	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 6-01-28-795-000	RECREATION SERVICES & PROGRAMS									
OFFICE SUPPLIES										
6-01-28-795-036		500.00	500.00	500.00	500.00	500.00	500.00	___	___	0.00
		236.55	461.48	699.07	469.52	225.35				
	Transfers	100.00-	0.00	0.00	0.00	0.00				
EDUCATION/TRAINING/SEMINARS										
6-01-28-795-042		750.00	1,500.00	1,500.00	1,500.00	500.00	300.00	___	___	0.00
		350.00	225.00	250.00	265.00	275.00				
	Transfers	380.00-	1,236.90-	0.00	0.00	0.00				
PROFESSIONAL ASSOCIATION DUES										
6-01-28-795-044		0.00	0.00	0.00	0.00	0.00	___	___	___	0.00
		0.00	0.00	0.00	0.00	0.00				
TRAVEL										
6-01-28-795-045		250.00	250.00	150.00	150.00	0.00	___	___	___	0.00
		78.10	14.00	0.00	0.00	0.00				
	Transfers	100.00-	0.00	0.00	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES										
6-01-28-795-058		5,300.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	___	___	0.00
		4,691.26	402.39	1,329.62	0.00	878.44				
	Transfers	500.00-	420.67	0.00	0.00	0.00				
SENIOR ACTIVITIES										
6-01-28-795-063		2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	___	___	0.00
		94.30	1,000.00	0.00	1,000.00	0.00				
	Transfers	1,800.00-	1,000.00-	0.00	0.00	0.00				
RECREATION EQUIPMENT/SUPPLIES										
6-01-28-795-065		2,250.00	2,250.00	2,250.00	2,250.00	2,000.00	2,000.00	___	___	0.00
		53.42	2,116.60	974.81	1,121.03	1,777.31				
	Transfers	2,000.00-	0.00	149.90-	0.00	0.00				
SPECIAL EVENTS										
6-01-28-795-068		8,200.00	12,200.00	14,000.00	14,000.00	14,000.00	14,000.00	___	___	0.00
		4,572.29	10,201.15	15,327.48	7,786.45	12,938.99				
	Transfers	2,000.00-	886.67-	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	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 6-01-28-795-000	RECREATION SERVICES & PROGRAMS									
SUMMER CAMP ENTERTAINMENT										
6-01-28-795-069		2,500.00	2,500.00	0.00	0.00	0.00				0.00
		827.83	0.00	0.00	0.00	0.00				
	Transfers	1,000.00-	2,000.00-	0.00	0.00	0.00				
TENNIS										
6-01-28-795-073		2,500.00	2,500.00	2,500.00	3,500.00	2,500.00	1,000.00			0.00
		776.00	1,687.31	3,052.69	2,768.62	1,137.35				
	Transfers	500.00-	100.00-	0.00	0.00	0.00				
PICKLEBALL										
6-01-28-795-074		1,000.00	2,000.00	1,000.00	1,000.00	750.00	750.00			0.00
		984.00	969.97	0.00	710.00	0.00				
	Transfers	0.00	1,000.00-	0.00	0.00	0.00				
BASKETBALL										
6-01-28-795-075		0.00	200.00	200.00	200.00	200.00	200.00			0.00
		0.00	290.00	59.68	105.00	112.90				
	Transfers	0.00	100.00	0.00	0.00	0.00				
INSURANCE										
6-01-28-795-090		750.00	1,000.00	1,750.00	1,750.00	1,750.00	1,750.00			0.00
		0.00	1,466.00	1,466.00	1,466.00	1,466.00				
	Transfers	0.00	466.00	0.00	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS										
6-01-28-795-108		0.00	0.00	200.00	200.00	200.00	200.00			0.00
		0.00	149.90	149.90	149.90	149.90				
	Transfers	0.00	149.90	149.90	0.00	0.00				
FIELD MAINTENANCE/EQUIPMENT - MAL										
6-01-28-795-112		0.00	2,600.00	0.00	10,000.00	10,000.00				0.00
		0.00	2,372.00	501.14	11,162.00	0.00				
Control Total		27,500.00	31,500.00	34,550.00	45,550.00	42,900.00	31,200.00	0.00	0.00	0.00
		14,043.75	23,442.80	31,241.17	35,231.98	27,023.63				
	Transfers	8,500.00-	5,000.00-	0.00	0.00	0.00				
Department Total		87,025.00	111,825.00	167,800.00	155,800.00	179,900.00	31,200.00	0.00	0.00	0.00

Description Budget Account Number Department: 6-01-28-795-000		2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	************** 2026 Requested	****************** Admin. Recmnd	Budgeted	%PY
RECREATION SERVICES & PROGRAMS										
		81,868.23	107,414.54	137,199.98	140,937.40	156,372.92				
	Transfers	2,000.00	2,000.00	0.00	0.00	0.00				
Year Total		87,025.00	111,825.00	167,800.00	155,800.00	179,900.00	31,200.00	0.00	0.00	0.00
		81,868.23	107,414.54	137,199.98	140,937.40	156,372.92				
	Transfers	2,000.00	2,000.00	0.00	0.00	0.00				

Range of Departments: 725 to 725
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	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
UNIFORM CONSTRUCTION CODE										
6-01-22-725-000										
UNIFORM CONSTRUCTION CODE S&W										
6-01-22-725-010										
SALARIES & WAGES - FULL TIME										
6-01-22-725-011		177,650.00	116,800.00	203,850.00	62,500.00	122,250.00	____	____	____	0.00
		145,826.87	116,642.46	92,706.19	74,977.29	119,291.42				
	Transfers	18,852.44-	739.83	3,800.00-	0.00	0.00				
SALARIES & WAGES - PART TIME										
6-01-22-725-012		41,850.00	75,025.00	0.00	115,600.00	94,250.00	____	____	____	0.00
		51,702.44	75,004.53	85,948.18	110,558.17	94,137.84				
	Transfers	9,852.44	1,170.17	0.00	8,500.00	3,000.00-				
SALARIES & WAGES - TEMPORARY										
6-01-22-725-013		0.00	1,500.00	1,500.00	0.00	0.00	____	____	____	0.00
		0.00	2,590.00	541.79	0.00	70.74				
	Transfers	0.00	1,090.00	0.00	0.00	0.00				
OVERTIME - CONSTRUCTION										
6-01-22-725-014		0.00	0.00	0.00	0.00	0.00	____	____	____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		219,500.00	193,325.00	205,350.00	178,100.00	216,500.00	0.00	0.00	0.00	0.00
		197,529.31	194,236.99	179,196.16	185,535.46	213,500.00				
	Transfers	9,000.00-	3,000.00	3,800.00-	8,500.00	3,000.00-				
UNIFORM CONSTRUCTION CODE O/E										
6-01-22-725-020										
POSTAGE & EXPRESS CHARGES										

Department: 6-01-22-725-000 UNIFORM CONSTRUCTION CODE

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
6-01-22-725-022		1,000.00	1,000.00	700.00	700.00	0.00	500.00			0.00
		400.00	225.00	411.69	0.00	0.00				
	Transfers	100.00-	159.81-	0.00	0.00	0.00				
PRINTING & BINDING										
6-01-22-725-023		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00
		21.36	3,105.10	2,240.72	328.94	159.89				
	Transfers	574.30-	1,989.25	405.00-	2,000.00-	0.00				
MAINTENANCE OF OTHER EQUIPMENT										
6-01-22-725-026		500.00	500.00	750.00	1,200.00	1,200.00	1,200.00			0.00
		17.78	0.00	1,085.00	0.00	0.00				
	Transfers	225.00-	131.25-	0.00	1,000.00-	0.00				
OTHER PROF/CONSULTANT SERVICES										
6-01-22-725-028		2,500.00	2,500.00	2,000.00	7,000.00	1,800.00	1,800.00			0.00
		1,559.00	0.00	3,533.33	2,625.00	0.00				
	Transfers	425.00-	1,156.25-	625.00-	3,000.00-	0.00				
OTHER CONTRACTUAL ITEMS										
6-01-22-725-029		1,000.00	2,000.00	1,500.00	1,500.00	500.00	1,500.00			0.00
		0.00	0.00	240.00	0.00	0.00				
	Transfers	75.00-	1,262.50-	500.00-	1,000.00-	0.00				
BOOKS & PUBLICATIONS										
6-01-22-725-033		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			0.00
		1,151.10	659.25	1,628.58	527.00	365.30				
	Transfers	300.00-	69.50-	1,026.85	0.00	0.00				
OFFICE SUPPLIES										
6-01-22-725-036		5,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00			0.00
		879.66	2,889.34	3,614.86	1,112.10	1,432.58				
	Transfers	730.25-	1,110.66-	344.76-	1,500.00-	0.00				
MEAL REIMBURSEMENT										
6-01-22-725-041		0.00	200.00	500.00	500.00	500.00	500.00			0.00
		0.00	149.39	138.64	746.41	650.00				
EDUCATION/TRAINING/SEMINARS										

Department: 6-01-22-725-000 UNIFORM CONSTRUCTION CODE

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
6-01-22-725-042		2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	______	______	0.00
		810.00	869.00	355.00	644.00	418.00				
	Transfers	500.00-	25.18-	431.37-	0.00	0.00				
PROFESSIONAL ASSOCIATION DUES										
6-01-22-725-044		1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	______	______	0.00
		300.00	375.00	457.00	325.00	175.00				
	Transfers	19.75-	37.50-	0.00	0.00	0.00				
TRAVEL										
6-01-22-725-045		1,500.00	1,000.00	1,000.00	1,000.00	500.00	500.00	______	______	0.00
		603.68	643.22	993.63	572.25	532.18				
	Transfers	400.00-	343.75-	220.00-	0.00	0.00				
OFFICE EQUIPMENT										
6-01-22-725-053		1,000.00	1,000.00	2,500.00	2,500.00	0.00	2,500.00	______	______	0.00
		0.00	0.00	1,026.36	0.00	0.00				
	Transfers	200.00-	262.50-	100.00-	0.00	0.00				
FURNITURE & FURNISHINGS										
6-01-22-725-057		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	______	______	0.00
		0.00	0.00	2,250.00	0.00	0.00				
	Transfers	500.00-	262.50-	200.00-	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES										
6-01-22-725-058		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	______	______	0.00
		2,052.00	1,211.74	911.95	2,047.00	134.00				
	Transfers	0.00	618.25-	500.00-	0.00	0.00				
COMPUTER EQUIPMENT & SUPPL										
6-01-22-725-059		5,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00	______	______	0.00
		4,341.84	8,798.04	10,340.34	3,644.91	10,857.00				
	Transfers	255.00-	312.50-	0.00	0.00	0.00				
LEASED EQUIPMENT										
6-01-22-725-061		3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00	______	______	0.00
		2,664.00	2,664.00	3,062.00	5,364.32	4,247.12				
	Transfers	50.70-	88.20-	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	**************** 2026 Requested	Admin. Recmnd	****************** Budgeted	%PY
Department: 6-01-22-725-000		UNIFORM CONSTRUCTION CODE								
MAINTENANCE/RENTAL AGREEMENTS										
6-01-22-725-108		9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00	___________	___________	0.00
		6,155.00	5,820.10	4,068.78	2,796.25	2,972.59				
	Transfers	2,845.00-	1,148.90-	2,299.28	0.00	0.00				
Control Total		40,000.00	45,700.00	41,950.00	47,900.00	40,000.00	45,000.00	0.00	0.00	0.00
		20,955.42	27,409.18	36,357.88	20,733.18	21,943.66				
	Transfers	7,200.00-	5,000.00-	0.00	8,500.00-	0.00				
Department Total		259,500.00	239,025.00	247,300.00	226,000.00	256,500.00	45,000.00	0.00	0.00	0.00
		218,484.73	221,646.17	215,554.04	206,268.64	235,443.66				
	Transfers	16,200.00-	2,000.00-	3,800.00-	0.00	3,000.00-				
Year Total		259,500.00	239,025.00	247,300.00	226,000.00	256,500.00	45,000.00	0.00	0.00	0.00
		218,484.73	221,646.17	215,554.04	206,268.64	235,443.66				
	Transfers	16,200.00-	2,000.00-	3,800.00-	0.00	3,000.00-				

Range of Departments: 772 to 772
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	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
BUILDINGS & GROUNDS										
6-01-26-772-000										
BUILDINGS & GROUNDS S&W										
6-01-26-772-010										
SALARIES & WAGES - PART TIME										
6-01-26-772-012		20,600.00	21,025.00	21,650.00	22,500.00	23,000.00	________	________	________	0.00
		20,400.00	21,012.00	21,642.36	22,292.00	22,960.80				
Control Total		20,600.00	21,025.00	21,650.00	22,500.00	23,000.00	0.00	0.00	0.00	0.00
		20,400.00	21,012.00	21,642.36	22,292.00	22,960.80				
BUILDINGS & GROUNDS O/E										
6-01-26-772-020										
POSTAGE AND EXPRESS CHARGES										
6-01-26-772-022		0.00	0.00	0.00	0.00	0.00	________	________	________	0.00
		0.00	0.00	0.00	0.00	0.00				
MAINTENANCE OF OTHER EQUIPMENT										
6-01-26-772-026		0.00	1,000.00	1,500.00	1,500.00	1,500.00	2,000.00	________	________	0.00
		752.05	996.00	124.95	0.00	0.00				
	Transfers	2,986.65	4.00-	0.00	0.00	0.00				
OTHER CONTRACTUAL ITEMS										
6-01-26-772-029		20,000.00	25,000.00	25,000.00	25,500.00	26,000.00	26,500.00	________	________	0.00
		9,075.52	13,648.08	22,716.56	13,848.22	5,028.30				
	Transfers	8,816.00-	4,991.94-	0.00	0.00	0.00				
BUILDING MAINT - COMMUNITY CENTER										
6-01-26-772-031		11,000.00	11,000.00	24,000.00	24,500.00	25,000.00	40,000.00	________	________	0.00
		21,674.29	24,056.00	13,346.04	24,022.53	30,801.01				

Department: 6-01-26-772-000 BUILDINGS & GROUNDS

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
	Transfers	10,825.46	13,174.99	0.00	0.00	0.00				
BLDG MAINT - TRAIN STATION										
6-01-26-772-037		3,500.00	5,000.00	3,000.00	3,100.00	3,100.00	10,000.00	________	________	0.00
		504.40	2,511.76	0.00	5,205.62	3,885.25				
	Transfers	1,056.68-	674.98-	0.00	0.00	0.00				
GENERAL HARDWARE & MINOR TOOLS										
6-01-26-772-038		500.00	500.00	500.00	500.00	500.00	500.00	________	________	0.00
		422.92	0.00	57.55	171.80	0.00				
ELECTRIC/LIGHTS/COMMUNICATION EQUIPMENT										
6-01-26-772-054		7,500.00	7,500.00	15,000.00	15,500.00	15,800.00	20,000.00	________	________	0.00
		5,270.32	36,327.25	8,507.20	15,896.01	17,386.09				
	Transfers	1,975.93-	36,073.25	0.00	0.00	0.00				
PLUMBING/AC/HEATING EQUIPMENT & SUPPLIES										
6-01-26-772-055		33,000.00	33,000.00	33,000.00	40,000.00	40,000.00	60,000.00	________	________	0.00
		26,904.50	36,545.62	41,432.35	42,295.18	48,105.98				
	Transfers	5,095.50-	993.93	0.00	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES										
6-01-26-772-058		0.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	________	________	0.00
		1,657.88	990.79	14.99	301.46	0.00				
	Transfers	2,205.00	675.76-	0.00	0.00	0.00				
43 W GRAND AVE - MAINTENANCE										
6-01-26-772-079		7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________	________	0.00
		0.00	0.00	47.11	0.00	0.00				
	Transfers	7,000.00-	5,000.00-	0.00	0.00	0.00				
BUILDING MAINT - 12 DEPIERO DR										
6-01-26-772-085		40,000.00	40,000.00	45,000.00	45,000.00	45,500.00	50,000.00	________	________	0.00
		57,074.59	37,376.43	35,589.23	39,365.38	32,301.35				
	Transfers	18,800.00	0.00	0.00	0.00	0.00				
VACANT AND ABANDONED PROPERTY MAINTENANC										
6-01-26-772-086		10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________	________	0.00
		3,630.00	1,950.00	5,000.00	5,000.00	900.00				

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 6-01-26-772-000 BUILDINGS & GROUNDS										
	Transfers	3,149.00-	7,974.99-	0.00	0.00	0.00				
BUILDING MAINT - DPW/BLDG										
6-01-26-772-098		15,000.00	15,000.00	9,000.00	9,000.00	15,000.00	20,000.00	___	___	0.00
		1,811.70	11,555.00	6,255.00	20,611.32	28,489.92				
	Transfers	12,911.75-	0.00	0.00	0.00	0.00				
BUILDING MAINTENANCE - FIRE										
6-01-26-772-099		5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	15,000.00	___	___	0.00
		9,000.75	6,533.75	8,065.71	7,923.46	7,021.80				
	Transfers	4,708.00	2,449.75	0.00	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS										
6-01-26-772-108		12,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	___	___	0.00
		0.00	0.00	0.00	0.00	0.00				
	Transfers	12,000.00-	3,390.50-	0.00	0.00	0.00				
PROPERTY MAINTENANCE/PARKS										
6-01-26-772-117		0.00	4,000.00	4,500.00	5,000.00	7,000.00	10,000.00	___	___	0.00
		7,009.75	4,250.00	3,048.62	14,043.28	7,304.10				
	Transfers	7,009.75	250.00	0.00	0.00	0.00				
TREE REMOVAL										
6-01-26-772-121		20,000.00	35,000.00	23,000.00	25,000.00	25,000.00	40,000.00	___	___	0.00
		36,820.00	4,490.00	11,205.00	20,981.64	33,030.00				
	Transfers	20,470.00	30,229.75-	0.00	0.00	0.00				
REIMBURSEMENT - COURT (B&G)										
6-01-26-772-130		675.00-	675.00-	675.00-	906.00-	1,000.00-	1,000.00	___	___	0.00
		675.00-	675.00-	675.00-	906.00-	0.00				
Control Total		183,825.00	208,325.00	209,825.00	220,694.00	230,400.00	314,000.00	0.00	0.00	0.00
		180,933.67	180,555.68	154,735.31	208,759.90	214,253.80				
	Transfers	15,000.00	0.00	0.00	0.00	0.00				
Department Total		204,425.00	229,350.00	231,475.00	243,194.00	253,400.00	314,000.00	0.00	0.00	0.00
		201,333.67	201,567.68	176,377.67	231,051.90	237,214.60				
	Transfers	15,000.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 6-01-26-772-000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	**************** 2026 **************** Requested	Admin. Recmnd	Budgeted	%PY
	BUILDINGS & GROUNDS								
Year Total	204,425.00 201,333.67	229,350.00 201,567.68	231,475.00 176,377.67	243,194.00 231,051.90	253,400.00 237,214.60	314,000.00	0.00	0.00	0.00
Transfers	15,000.00	0.00	0.00	0.00	0.00				