

***Budget Meeting Agenda
January 12 @ 6:00 p.m.***

Montvale Police Department -Chief Sanfilippo and Capt. McDowell

Fire Department - Chief Gibbons

Office of Emergency Management – Frank DiPalma

Senior Club - Marie Dineen

CAPITAL BUDGET REQUESTS 2021			UPDATED 1/7/2021		
		2021			
Department	Description	Est/Req	Operating	Capital	
		Total Cost	Budget	Ordinance	
Police Department	Two (2) Vehicles - 2021 Dodge Durango and 2021 Dodge Charger and 3 upfits	\$114,200			
Police Department	Fire Arms Training Simulator	\$10,000			
Police Department	Packetalk Plate Reader Cameras	\$18,600			
Police Department	Squadroom Furniture	\$10,000			
Fire Department	Turnout Gear Replacement	\$35,000 for 2021	2nd year of a 4 year program		1st Choice
Fire Department	Replacement Triple Combination Pumper	\$800,000			
Fire Department	Deputy Chief Vehicle 2020 Ford F-150	\$60,000			
Fire Department	Cascade System	\$50,000			
Fire Department	UTV with Rescue/Firefighting Capabilities	\$45,000			
Office of Emergency Mgmt.	OEM Vehicle	\$36,000			

POLICE DEPT

Range of Departments: 745 to 745

Range of Revenue Accounts: 1-First to 1-Last

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

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
POLICE DEPARTMENT									
1-01-25-745-000									
POLICE DEPARTMENT S&W									
1-01-25-745-010									
SALARIES & WAGES - FULL TIME									
1-01-25-745-011	2,703,001.00	2,933,230.00	3,142,200.00	3,125,000.00	3,267,333.00				0.00
	2,696,067.63	2,923,502.07	2,989,867.28	3,054,844.12	3,240,856.99				
Transfers	4,850.00-	27,500.00	33,505.00-	0.00	0.00				
CROSSING GUARDS/AUX. OFFICERS									
1-01-25-745-012	54,000.00	59,000.00	63,000.00	63,000.00	74,514.00	65,000.00	65,000.00	65,000.00	12.77-
	51,219.22	57,474.00	59,783.92	61,561.17	56,587.08				
Transfers	0.00	2,000.00	0.00	0.00	0.00				
SPECIAL EVENTS / OIC									
1-01-25-745-013	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00	58.33-
	3,168.34	2,826.22	5,576.07	1,527.40	0.00				
OVERTIME - POLICE									
1-01-25-745-014	135,000.00	137,000.00	137,000.00	137,500.00	140,000.00	125,000.00	125,000.00	125,000.00	10.71-
	129,825.13	109,899.77	136,099.64	126,091.62	95,826.84				
Transfers	1,000.00	1,767.29-	8,020.72	0.00	0.00				
OTHER PAY (HOLIDAYS / TERMINAL LEAVE)									
1-01-25-745-015	114,000.00	112,000.00	112,000.00	135,000.00	135,000.00	100,000.00	100,000.00	100,000.00	25.93-
	64,162.16	73,300.53	131,597.05	66,280.90	61,235.04				
Transfers	6,000.00	0.00	22,279.28	1,899.19-	0.00				
SALARIES & WAGES - NON UNION									
1-01-25-745-017	85,250.00	87,000.00	87,800.00	96,900.00	101,256.00				0.00
	83,076.15	86,071.51	90,922.05	96,820.08	102,241.06				
Transfers	2,150.00-	500.00	3,205.00	1,899.19	0.00				
OUTSIDE DETAIL									
1-01-25-745-018	0.00	175,000.00	0.00	0.00	0.00				0.00
	66,516.81	288,706.70	102,119.58	98,050.10	185,986.19				
Transfers	0.00	1,767.29	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Requested	Admin.	Recmnd	Budgeted	%PY
Department: 1-01-25-745-000	POLICE DEPARTMENT									
SICK DAYS PAID										
1-01-25-745-019	17,500.00	25,200.00	25,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	14,485.10	25,076.78	13,926.66	28,440.96	0.00					
Control Total	3,120,751.00	3,540,430.00	3,579,500.00	3,594,400.00	3,755,103.00	320,000.00	320,000.00	320,000.00	320,000.00	91.48-
	3,108,520.54	3,566,857.58	3,529,892.25	3,533,616.35	3,742,733.20					
Transfers	0.00	30,000.00	0.00	0.00	0.00					
POLICE DEPARTMENT O/E										
1-01-25-745-020										
ADVERTISING										
1-01-25-745-021	0.00	0.00	0.00	100.00	100.00	100.00				0.00
	0.00	0.00	357.00	0.00	89.60					
Transfers	0.00	0.00	357.00	100.00-	0.00					
POSTAGE & EXPRESS CHARGES										
1-01-25-745-022	200.00	200.00	200.00	200.00	200.00	200.00				0.00
	116.25	158.48	83.36	174.50	204.25					
Transfers	0.00	0.00	116.64-	25.50-	4.25					
PRINTING & BINDING										
1-01-25-745-023	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	225.00	0.00	0.00	0.00					
Transfers	0.00	225.00	0.00	0.00	0.00					
OTHER PROF/CONSULTANT SERVICES										
1-01-25-745-028	0.00	6,000.00	6,000.00	6,000.00	0.00					0.00
	0.00	5,937.85	2,213.26	5,114.82	0.00					
Transfers	0.00	62.15-	3,786.74-	585.18-	0.00					
OTHER CONTRACTUAL ITEMS										
1-01-25-745-029	20,550.00	26,394.00	29,394.00	37,000.00	37,000.00	45,000.00				0.00
	24,958.66	30,581.85	36,632.36	38,918.74	51,921.74					
Transfers	4,408.66	4,629.36	7,238.36	1,918.74	14,976.66					
CLOTHING & UNIFORMS										
1-01-25-745-032	750.00	750.00	750.00	750.00	750.00	1,000.00				0.00
	0.00	1,144.00	720.30	1,907.85	0.00					
Transfers	750.00-	394.00	0.00	1,157.85	750.00-					
BOOKS & PUBLICATIONS										
1-01-25-745-033	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 1-01-25-745-000	POLICE DEPARTMENT						
Transfers	512.48 487.52-	389.87 610.13-	0.00 1,000.00-	0.00 1,000.00-	0.00 1,000.00-		
OFFICE SUPPLIES							
1-01-25-745-036	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00
Transfers	4,450.82 549.18-	6,489.81 1,554.07	5,909.10 909.10	8,192.27 2,192.27	4,845.08 800.00-		
MEAL REIMBURSEMENT							
1-01-25-745-041	4,000.00	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	0.00
Transfers	2,795.61 1,204.39-	2,436.07 1,037.41-	4,460.89 960.89	2,818.55 1,618.25-	1,046.35 3,204.25-		
EDUCATION/TRAINING/SEMINARS							
1-01-25-745-042	6,800.00	7,300.00	7,300.00	9,000.00	7,500.00	7,500.00	0.00
Transfers	11,554.85 4,754.85	6,666.10 633.90-	8,390.33 1,090.33	10,714.35 1,714.35	2,668.00 4,002.93-		
PROFESSIONAL ASSOCIATION DUES							
1-01-25-745-044	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
Transfers	1,345.00 55.00-	1,400.00 0.00	1,275.00 125.00-	925.00 475.00-	500.00 900.00-		
TRAVEL							
1-01-25-745-045	750.00	450.00	450.00	700.00	700.00	700.00	0.00
Transfers	648.20 101.80-	449.64 0.36-	640.72 190.72	85.00 615.00-	200.00 500.00-		
VEST REIMBURSEMENT							
1-01-25-745-047	0.00	0.00	2,100.00	7,000.00	4,000.00	4,000.00	0.00
Transfers	0.00 0.00	700.00 700.00	2,980.00 1,035.82	3,044.62 3,955.38-	0.00 4,000.00-		
OFFICE EQUIPMENT							
1-01-25-745-053	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
FURNITURE & FURNISHINGS							
1-01-25-745-057	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Transfers	0.00 0.00	0.00 0.00	299.99 299.99	305.98 194.02-	0.00 500.00-		
OTHER EQUIPMENT & SUPPLIES							
1-01-25-745-058	28,400.00	28,400.00	31,350.00	26,350.00	26,350.00	26,350.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 1-01-25-745-000	POLICE DEPARTMENT						
Transfers	25,798.01 2,601.99-	18,528.22 9,856.20-	13,793.87 17,556.13-	10,865.57 15,484.43-	35,814.50 9,640.00		
COMPUTER EQUIPMENT & SUPPL							
1-01-25-745-059	14,000.00 14,986.93	3,000.00 4,895.74	3,000.00 1,002.07	5,000.00 18,159.55	7,500.00 7,643.99	7,500.00	0.00
Transfers	986.93	1,895.74	1,997.93-	13,159.55	143.99		
COMPUTER EQUIP - MAINT/REPAIR							
1-01-25-745-060	2,100.00 2,300.25	2,100.00 3,178.88	2,100.00 3,315.00	6,000.00 6,006.36	5,000.00 2,314.00	5,000.00	0.00
Transfers	200.25	1,078.88	1,484.34	6.36	2,626.08-		
LEASED EQUIPMENT							
1-01-25-745-061	2,028.00 2,028.00	2,028.00 2,028.00	2,976.00 2,197.00	3,000.00 1,770.00	3,000.00 2,148.00	3,000.00	0.00
Transfers	0.00	0.00	500.00-	882.00-	829.07-		
OFFICE EQUIP - MAINT/REPAIR							
1-01-25-745-062	250.00 0.00	250.00 0.00	250.00 220.00	250.00 0.00	250.00 0.00	250.00	0.00
Transfers	250.00-	250.00-	0.00	250.00-	250.00-		
COMMUNICATIONS EQUIPMENT							
1-01-25-745-077	1,000.00 134.37	1,000.00 1,840.00	1,000.00 933.20	1,000.00 0.00	7,000.00 6,010.74	7,000.00	0.00
Transfers	865.63-	840.00	66.80-	1,000.00-	989.26-		
COMMUNICATION EQUIP MAINT/REPR							
1-01-25-745-079	1,200.00 445.50	1,200.00 1,391.91	1,200.00 1,006.98	5,000.00 1,935.26	3,000.00 1,813.06	3,000.00	0.00
Transfers	754.50-	191.91	0.00	3,064.74-	1,186.94-		
MEDICAL EXAMS/TESTING							
1-01-25-745-093	3,000.00 1,740.00	3,000.00 2,885.00	3,000.00 3,100.00	1,500.00 4,870.00	3,000.00 4,080.00	3,000.00	0.00
Transfers	1,260.00-	115.00-	100.00	3,370.00	1,080.00		
MEDICAL SUPPLIES							
1-01-25-745-094	1,200.00 1,454.55	1,200.00 928.70	1,200.00 1,188.15	2,000.00 946.72	2,000.00 955.06	2,500.00	0.00
Transfers	254.55	271.30-	0.00	1,049.30-	1,044.94-		
AMMUNITION/ARMAMENTS							

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-745-000	POLICE DEPARTMENT								
1-01-25-745-100	9,000.00	9,000.00	9,500.00	11,000.00	10,000.00	14,000.00			0.00
Transfers	8,688.14	9,000.00	8,985.24	9,308.08	6,693.77				
	311.86-	0.00	499.08-	1,650.00-	3,306.23-				
WEAPON REPAIR/MAINT/EQUIP									
1-01-25-745-101	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00			0.00
Transfers	418.56	533.62	423.45	0.00	754.43				
	81.44-	88.99	0.00	1,500.00-	745.57-				
OXYGEN TANK/FIRE EXT - M & R									
1-01-25-745-102	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			0.00
Transfers	1,035.50	1,176.40	937.20	1,073.05	920.75				
	364.50-	186.00-	0.00	295.00-	402.00-				
POLICE VEHICLE EQUIPMENT									
1-01-25-745-103	3,500.00	3,800.00	3,800.00	6,000.00	15,000.00	15,000.00			0.00
Transfers	2,360.88	2,519.90	3,415.42	4,488.50	36,909.67				
	1,139.12-	1,280.10-	0.00	23,769.30	21,932.00				
COMMUNITY SERVICES PROGRAM									
1-01-25-745-104	300.00	300.00	4,300.00	10,000.00	9,450.00	10,000.00			0.00
Transfers	84.00	3,372.37	11,700.07	8,947.83	4,910.08				
	216.00-	3,072.37	7,446.04	1,052.17-	4,220.00-				
DETECTIVE BUREAU SUPPLIES									
1-01-25-745-105	700.00	700.00	700.00	700.00	700.00	700.00			0.00
Transfers	627.93	62.69	0.00	44.97	139.98				
	72.07-	637.31-	700.00-	655.03-	560.02-				
TRAFFIC BUREAU EQUIP/SERVICES									
1-01-25-745-106	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			0.00
Transfers	1,391.62	1,265.67	925.80	90.77	1,300.00				
	91.62	34.33-	374.20-	1,209.23-	0.00				
SPECIAL POLICE EQUIP/CLOTHING									
1-01-25-745-107	400.00	400.00	400.00	1,000.00	500.00	500.00			0.00
Transfers	54.95	3,547.80	0.00	0.00	0.00				
	0.00	3,147.80	0.00	1,000.00-	500.00-				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-25-745-108	800.00	800.00	1,750.00	30,000.00	30,000.00	30,000.00			0.00
Transfers	602.82	100.00	100.00	17,608.00	15,004.00				
	187.56-	504.38-	1,650.00-	12,392.00-	14,996.00-				

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted	%PY
Department: 1-01-25-745-000 POLICE DEPARTMENT									
RECRUITMENT/TESTING									
1-01-25-745-109	2,500.00	2,500.00	2,500.00	1,000.00	10,000.00	2,500.00			0.00
	4,199.60	3,750.00	10,164.00	0.00	9,222.00				
Transfers	1,699.60	1,250.00	7,666.20	1,000.00-	778.00-				
NEW RECRUIT CLOTH/EQUIP ISSUE									
1-01-25-745-110	2,500.00	2,500.00	3,000.00	6,000.00	3,500.00	3,500.00			0.00
	0.00	6,555.90	3,092.83	8,635.66	3,902.00				
Transfers	1,500.00-	4,055.90	92.83	2,635.69	402.00				
DWI OTHER EXPENSES									
1-01-25-745-111	300.00	300.00	300.00	300.00	300.00	300.00			0.00
	0.00	0.00	206.70	120.00	299.00				
Transfers	0.00	300.00-	0.00	180.00-	0.00				
PHOTO EQUIP/SUPPLIES/REPAIRS									
1-01-25-745-113	1,000.00	1,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	1,000.00-	0.00	0.00	0.00				
CROSSING GUARD EQUIP/CLOTHING									
1-01-25-745-114	750.00	750.00	750.00	750.00	750.00	750.00			0.00
	0.00	539.50	492.40	0.00	662.39				
Transfers	0.00	210.50-	92.83-	750.00-	87.61-				
MOTORCYCLE PATROL EQUIPMENT									
1-01-25-745-115	0.00	0.00	4,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	4,000.00-	0.00	0.00				
BICYCLE PATROL EQUIPMENT									
1-01-25-745-117	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									
1-01-25-745-118	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									
1-01-25-745-251	850.00	850.00	850.00	850.00	850.00	1,200.00			0.00
	437.90	850.00	621.73	0.00	850.00				
Transfers	0.00	0.00	228.27-	850.00-	0.00				
DISPOTO, NICHOLAS - CLOTHING									

[illegible]

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Department: 1-01-25-745-000	POLICE DEPARTMENT								
1-01-25-745-262	850.00 849.95	850.00 825.83	850.00 850.00	850.00 850.00	850.00 850.00	1,200.00			0.00
MC DOWELL, DOUGLAS R - CLOTHING									
1-01-25-745-263	850.00 850.00	850.00 850.00	850.00 850.00	850.00 850.00	850.00 850.00	850.00			0.00
MC NEICE, ALLISON - CLOTHING									
1-01-25-745-264	850.00 850.00	850.00 839.22	850.00 850.00	850.00 850.00	0.00 0.00				0.00
MARSICO, WALTER - CLOTHING									
1-01-25-745-265	850.00 849.94	850.00 840.96	850.00 850.00	850.00 850.00	850.00 850.00	1,200.00			0.00
CLOTHING									
1-01-25-745-266	0.00 0.00	850.00 850.00	850.00 1,905.80	850.00 3,690.53	850.00 723.92	1,200.00			0.00
Transfers	0.00	0.00	1,100.00	2,840.53	0.00				
SANFILIPPO, JOSEPH - CLOTHING									
1-01-25-745-267	850.00 848.05	850.00 850.00	850.00 850.00	850.00 838.00	850.00 850.00	850.00			0.00
FOLEY, ALISHA R - CLOTHING									
1-01-25-745-268	850.00 843.66	850.00 848.07	850.00 850.00	850.00 846.55	850.00 843.07	1,200.00			0.00
DILAURI RUSSELL - CLOTHING									
1-01-25-745-269	0.00 0.00	850.00 850.00	850.00 837.10	850.00 850.00	850.00 837.13	1,200.00			0.00
SZABO, JASON E - CLOTHING									
1-01-25-745-270	850.00 639.07	850.00 848.55	850.00 431.98	850.00 717.98	850.00 850.00	1,200.00			0.00
CRUISE, EARL - CLOTHING									
1-01-25-745-271	850.00 850.00	850.00 850.00	850.00 850.00	850.00 848.75	850.00 850.00	1,200.00			0.00
HANNA, JEFFREY - CLOTHING									
1-01-25-745-272	850.00 796.99	850.00 849.00	850.00 848.97	850.00 822.45	850.00 850.00	1,200.00			0.00

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Department: 1-01-25-745-000	POLICE DEPARTMENT									
DUBELBEISS RYAN - CLOTHING										
1-01-25-745-273	850.00	850.00	850.00	850.00	850.00	1,200.00				0.00
	0.00	437.00	850.00	850.00	850.00					
Transfers	0.00	413.00-	0.00	0.00	0.00					
NEWELL, JOHN - CLOTHING										
1-01-25-745-274	850.00	850.00	850.00	850.00	850.00	1,200.00				0.00
	817.70	849.85	813.17	845.91	849.51					
HAWKEN, CHRISTOPHER - CLOTHING										
1-01-25-745-275	850.00	850.00	850.00	850.00	850.00	1,200.00				0.00
	850.00	848.65	850.00	846.52	840.95					
BOMAN, ANDREW -CLOTHING										
1-01-25-745-276	0.00	0.00	0.00	850.00	850.00	1,200.00				0.00
	0.00	0.00	0.00	821.10	850.00					
** New Account Number **										
1-01-25-745-999	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	3,000.00	0.00	0.00					
Control Total	138,128.00	140,672.00	158,620.00	215,600.00	226,400.00	240,250.00		0.00	0.00	0.00
	132,144.13	144,071.44	151,200.85	189,230.72	224,021.39					
Transfers	0.00	5,000.00	0.00	67.59-	0.00					
Department Total	3,258,879.00	3,681,102.00	3,738,120.00	3,810,000.00	3,981,503.00	560,250.00		320,000.00	320,000.00	91.96-
	3,240,664.67	3,710,929.02	3,681,093.10	3,722,847.07	3,966,754.59					
Transfers	0.00	35,000.00	0.00	67.59-	0.00					
Year Total	3,258,879.00	3,681,102.00	3,738,120.00	3,810,000.00	3,981,503.00	560,250.00		320,000.00	320,000.00	91.96-
	3,240,664.67	3,710,929.02	3,681,093.10	3,722,847.07	3,966,754.59					
Transfers	0.00	35,000.00	0.00	67.59-	0.00					

FIRE DEPT

Range of Budget Accounts: 1-01-25-752-000 to 1-01-25-752-999

Range of Revenue Accounts: 1-First to 1-Last

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

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted	%PY
FIRE DEPARTMENT									
1-01-25-752-000									
FIRE DEPARTMENT O/E									
1-01-25-752-020									
POSTAGE & EXPRESS CHARGES									
1-01-25-752-022	100.00	50.00	0.00	100.00	100.00	100.00			0.00
	22.95	50.00	50.00	50.00	50.00				
Transfers	0.00	0.00	55.00	0.00	0.00				
CLEANING/MAINT OF BLDG/FACILITY									
1-01-25-752-024	0.00	0.00	1,000.00	2,000.00	2,500.00	3,000.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	796.15-	0.00				
MAINTENANCE OF OTHER EQUIPMENT									
1-01-25-752-026	5,500.00	5,500.00	8,000.00	3,000.00	4,000.00	4,000.00			0.00
	4,250.72	0.00	8,589.60	1,623.36	2,439.24				
Transfers	1,000.00-	350.00-	641.40	1,300.00-	0.00				
OTHER CONTRACTUAL ITEMS									
1-01-25-752-029	0.00	0.00	0.00	1,000.00	0.00				0.00
	0.00	1,574.00	544.28	980.00	0.00				
Transfers	0.00	1,574.00	18,544.28	300.00	0.00				
MATERIALS & SUPPLIES									
1-01-25-752-030	500.00	500.00	500.00	0.00	0.00				0.00
	463.65	113.88	0.00	0.00	0.00				
Transfers	0.00	0.00	389.79-	0.00	0.00				
CLOTHING & UNIFORMS									
1-01-25-752-032	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			0.00
	6,579.40	3,131.35	2,344.50	980.90	6,534.45				
Transfers	3,000.00	0.00	1,500.00-	0.00	0.00				
BOOKS & PUBLICATIONS									
1-01-25-752-033	100.00	100.00	100.00	100.00	100.00	100.00			0.00
	0.00	55.00	0.00	0.00	0.00				

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Borough of Montvale
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-25-752-000	FIRE DEPARTMENT								
OFFICE SUPPLIES									
1-01-25-752-036	400.00	400.00	600.00	0.00	500.00	500.00			0.00
	70.36	0.00	908.02	359.06	268.51				
Transfers	0.00	0.00	308.02	400.00	0.00				
MEAL REIMBURSEMENT									
1-01-25-752-041	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	200.00	0.00	0.00				
EDUCATION/TRAINING/SEMINARS									
1-01-25-752-042	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
	3,150.00	2,810.00	2,670.24	3,000.00	1,529.00				
Transfers	650.00	350.00	0.00	0.00	0.00				
DUTY ALLOWANCE									
1-01-25-752-043	51,000.00	51,000.00	51,000.00	53,000.00	53,000.00	65,000.00			0.00
	51,000.00	50,900.00	51,000.00	47,850.00	49,650.00				
Transfers	0.00	0.00	0.00	5,081.00-	0.00				
PROFESSIONAL ASSOCIATION DUES									
1-01-25-752-044	900.00	900.00	500.00	500.00	500.00	500.00			0.00
	150.00	150.00	150.00	0.00	0.00				
Transfers	620.00-	0.00	0.00	0.00	0.00				
OFFICE EQUIPMENT									
1-01-25-752-053	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	0.00	349.75	849.99	0.00	865.92				
Transfers	0.00	0.00	555.60-	600.00-	0.00				
OTHER EQUIPMENT & SUPPLIES									
1-01-25-752-058	24,000.00	24,000.00	28,000.00	28,000.00	28,000.00	28,000.00			0.00
	13,169.83	24,442.26	25,873.65	30,962.65	37,687.99				
Transfers	0.00	442.26	2,126.35-	3,953.50	12,960.41				
COMPUTER EQUIPMENT S/W & SUPPL									
1-01-25-752-059	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00			0.00
	211.41	616.54	240.00	3,836.00	2,993.00				
Transfers	2,055.00-	0.00	537.56-	164.00-	0.00				
COMPUTER EQUIP - MAINT/REPAIR									
1-01-25-752-060	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-752-000	FIRE DEPARTMENT								
TURNOUT GEAR									
1-01-25-752-061	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
	0.00	165.00	2,621.37	0.00	2,926.70				
Transfers	3,000.00-	0.00	0.00	2,953.12-	0.00				
COMMUNICATIONS EQUIPMENT									
1-01-25-752-077	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			0.00
	17,455.82	7,343.59	16,462.56	13,182.25	14,611.40				
Transfers	3,000.00	16.26-	2,037.56	1,354.41-	0.00				
COMMUNICATION EQUIP MAINT/REPR									
1-01-25-752-079	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	0.00	0.00	0.00	2,241.00	0.00				
Transfers	0.00	2,000.00-	0.00	241.00	0.00				
DONATIONS									
1-01-25-752-089	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00			0.00
	15,000.00	15,000.00	15,000.00	16,000.00	3,629.92				
Transfers	0.00	0.00	0.00	0.00	12,370.08-				
MEDICAL EXAMS/TESTING									
1-01-25-752-093	800.00	800.00	800.00	800.00	800.00	800.00			0.00
	755.00	0.00	719.00	0.00	175.00				
Transfers	25.00	0.00	0.00	0.00	590.33-				
OXYGEN TANK/FIRE EXT - M & R									
1-01-25-752-102	800.00	800.00	800.00	800.00	800.00	1,300.00			0.00
	124.05	583.39	71.65	882.30	0.00				
Transfers	0.00	0.00	198.10-	296.65	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-25-752-108	1,400.00	1,400.00	1,400.00	6,500.00	9,000.00	10,000.00			0.00
	573.40	0.00	3,179.00	15,577.48	9,634.57				
Transfers	0.00	0.00	1,779.00	9,077.48	0.00				
PHOTO EQUIP/SUPPLIES/REPAIRS									
1-01-25-752-113	0.00	0.00	500.00	250.00	250.00	250.00			0.00
	0.00	0.00	0.00	0.00	22.33				
Transfers	0.00	0.00	257.86-	0.00	0.00				
TESTING/CERTIFICATION OF FIRE EQUIP									
1-01-25-752-114	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00			0.00
	0.00	0.00	0.00	4,919.20	7,456.55				

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-752-000	FIRE DEPARTMENT								
DISASTER PREPAREDNESS									
1-01-25-752-135	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
	0.00	1,079.99	2,629.16	0.00	2,961.54				
Transfers	0.00	0.00	0.00	2,019.95-	0.00				
Control Total	133,500.00	135,450.00	144,700.00	156,550.00	160,050.00	174,050.00	0.00	0.00	0.00
	112,976.59	108,364.75	133,903.02	142,444.20	143,436.12				
Transfers	0.00	0.00	18,000.00	0.00	0.00				
Department Total	133,500.00	135,450.00	144,700.00	156,550.00	160,050.00	174,050.00	0.00	0.00	0.00
	112,976.59	108,364.75	133,903.02	142,444.20	143,436.12				
Transfers	0.00	0.00	18,000.00	0.00	0.00				
CAFR Total	133,500.00	135,450.00	144,700.00	156,550.00	160,050.00	174,050.00	0.00	0.00	0.00
	112,976.59	108,364.75	133,903.02	142,444.20	143,436.12				
Transfers	0.00	0.00	18,000.00	0.00	0.00				
Budgeted Total	133,500.00	135,450.00	144,700.00	156,550.00	160,050.00	174,050.00	0.00	0.00	0.00
	112,976.59	108,364.75	133,903.02	142,444.20	143,436.12				
Transfers	0.00	0.00	18,000.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	133,500.00	135,450.00	144,700.00	156,550.00	160,050.00	174,050.00	0.00	0.00	0.00
	112,976.59	108,364.75	133,903.02	142,444.20	143,436.12				
Transfers	0.00	0.00	18,000.00	0.00	0.00				
Year Total	133,500.00	135,450.00	144,700.00	156,550.00	160,050.00	174,050.00	0.00	0.00	0.00
	112,976.59	108,364.75	133,903.02	142,444.20	143,436.12				
Transfers	0.00	0.00	18,000.00	0.00	0.00				

OEM

Range of Departments: 747 to 747

Range of Revenue Accounts: 1-First to 1-Last

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

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
OFFICE OF EMERGENCY MANAGEMENT 1-01-25-747-000									
OFFICE OF EMERGENCY MANGMT S&W 1-01-25-747-010									
SALARIES & WAGES - PART TIME									
1-01-25-747-012	3,500.00	5,025.00	9,605.00	9,900.00	10,185.00				0.00
	2,562.99	4,796.84	8,474.98	9,888.18	10,185.00				
Control Total	3,500.00	5,025.00	9,605.00	9,900.00	10,185.00	0.00	0.00	0.00	0.00
	2,562.99	4,796.84	8,474.98	9,888.18	10,185.00				
OFFICE OF EMERGENCY MANGMT O/E 1-01-25-747-020									
PRINTING & BINDING									
1-01-25-747-023	0.00	0.00	250.00	500.00	500.00	500.00			0.00
	0.00	0.00	0.00	12.00	0.00				
Transfers	0.00	0.00	183.98-	0.00	0.00				
OTHER PROF/CONSULTANT SERVICES									
1-01-25-747-028	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00				
OTHER CONTRACTUAL ITEMS									
1-01-25-747-029	3,500.00	3,500.00	3,500.00	0.00	0.00				0.00
	2,440.00	1,253.51	2,268.28	0.00	0.00				
Transfers	0.00	348.82-	1,230.14-	0.00	0.00				
CLOTHING/EMERG TURN OUT GEAR									
1-01-25-747-032	200.00	200.00	500.00	1,000.00	1,000.00	1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	200.00-	0.00	85.28-	0.00				
OFFICE SUPPLIES									
1-01-25-747-036	200.00	200.00	200.00	100.00	0.00				0.00
	0.00	420.53	60.18	47.80	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-747-000	OFFICE OF EMERGENCY MANAGEMENT								
Transfers	0.00	220.53	0.00	0.00	0.00				
MEAL REIMBURSEMENT									
1-01-25-747-041	400.00	400.00	200.00	300.00	300.00	300.00			0.00
	0.00	136.71	197.67	35.67	0.00				
Transfers	0.00	0.00	0.00	18.49-	0.00				
OFFICE EQUIPMENT									
1-01-25-747-053	150.00	150.00	150.00	0.00	0.00				0.00
	0.00	119.94	0.00	18.49	0.00				
Transfers	0.00	30.06-	0.00	18.49	0.00				
FURNITURE & FURNISHINGS									
1-01-25-747-057	0.00	0.00	2,000.00	0.00	0.00				0.00
	0.00	0.00	3,214.12	0.00	0.00				
Transfers	0.00	0.00	1,214.12	0.00	0.00				
OTHER EQUIPMENT & SUPPLIES									
1-01-25-747-058	8,150.00	300.00	700.00	700.00	700.00	700.00			0.00
	0.00	515.10	113.26	46.57	0.00				
Transfers	0.00	215.10	130.06	0.00	0.00				
COMPUTER EQUIPMENT S/W & SUPPL									
1-01-25-747-059	400.00	400.00	2,000.00	1,000.00	1,000.00	1,000.00			0.00
	0.00	1,352.63	0.00	0.00	0.00				
Transfers	0.00	952.63	0.00	0.00	0.00				
COMPUTER EQUIP - MAINT/REPAIR									
1-01-25-747-060	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	95.68-	0.00	0.00	0.00				
COMMUNICATIONS EQUIPMENT									
1-01-25-747-077	1,500.00	1,500.00	8,800.00	10,000.00	7,000.00	10,000.00			0.00
	1,326.15	1,736.34	8,869.94	0.00	0.00				
Transfers	0.00	236.34	69.94	0.00	0.00				
COMMUNICATION EQUIP MAINT/REPR									
1-01-25-747-079	400.00	400.00	200.00	200.00	200.00	200.00			0.00
	0.00	801.55	0.00	0.00	0.00				
Transfers	0.00	408.75	0.00	0.00	0.00				
HAZMAT RESPONSE EQUIPMENT									
1-01-25-747-120	500.00	500.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-747-000	OFFICE OF EMERGENCY MANAGEMENT								
Transfers	0.00 0.00	0.00 500.00-	0.00 0.00	0.00 0.00	0.00 0.00				
COMMAND CENTER EQUIPMENT 1-01-25-747-122	1,500.00 0.00	1,500.00 641.21	18,500.00 15,818.73	1,500.00 0.00	0.00 0.00	7,000.00			0.00
Transfers	0.00	858.79-	0.00	0.00	0.00				
EMERGENCY SERVICE EQUIPMENT 1-01-25-747-123	0.00 0.00	0.00 0.00	500.00 0.00	0.00 85.28	0.00 0.00				0.00
Transfers	0.00	0.00	0.00	85.28	0.00				
Control Total	17,300.00 3,766.15	9,450.00 6,977.52	38,900.00 30,542.18	16,700.00 245.81	12,100.00 0.00	22,100.00	0.00	0.00	0.00
Department Total	20,800.00 6,329.14	14,475.00 11,774.36	48,505.00 39,017.16	26,600.00 10,133.99	22,285.00 10,185.00	22,100.00	0.00	0.00	0.00
Year Total	20,800.00 6,329.14	14,475.00 11,774.36	48,505.00 39,017.16	26,600.00 10,133.99	22,285.00 10,185.00	22,100.00	0.00	0.00	0.00

SENIOR CLUB

Range of Departments: 791 to 791

Range of Revenue Accounts: 1-First to 1-Last

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

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
SENIOR CITIZENS									
1-01-27-791-000									
SENIOR VAN - SALARIES									
1-01-27-791-010									
SALARIES & WAGES - PART TIME									
1-01-27-791-012	23,000.00	15,000.00	24,000.00	20,000.00	17,000.00				0.00
	14,481.02	15,471.78	14,640.06	13,366.82	12,064.93				
Transfers	0.00	1,000.00	0.00	0.00	0.00				
Control Total	23,000.00	15,000.00	24,000.00	20,000.00	17,000.00	0.00	0.00	0.00	0.00
	14,481.02	15,471.78	14,640.06	13,366.82	12,064.93				
Transfers	0.00	1,000.00	0.00	0.00	0.00				
SENIOR CITIZENS - O/E									
1-01-27-791-020									
OTHER CONTRACTUAL ITEMS									
1-01-27-791-029	0.00	100.00	0.00	0.00	0.00				0.00
	7.78	394.56	95.83	179.37	322.50				
Transfers	7.78	365.56	95.83	179.37	0.00				
MATERIALS & SUPPLIES									
1-01-27-791-030	100.00	0.00	0.00	0.00	0.00				0.00
	51.13	0.00	0.00	0.00	0.00				
Transfers	7.78	0.00	0.00	0.00	0.00				
OTHER EQUIPMENT									
1-01-27-791-058	0.00	0.00	0.00	1,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	774.08	0.00				
SENIOR ACTIVITIES									
1-01-27-791-063	15,000.00	17,500.00	20,955.00	25,000.00	28,000.00	28,000.00			0.00
	5,647.86	14,996.43	18,870.51	25,479.47	3,430.86				
Transfers	58.45	146.55	95.83	560.76	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Department: 1-01-27-791-000	SENIOR CITIZENS								
EXCERCISE ROOM EQUIPMENT									
1-01-27-791-156	1,700.00	1,700.00	1,700.00	0.00	1,700.00	1,500.00			0.00
	534.76	1,480.99	832.76	33.95	932.71				
Transfers	58.45-	219.01-	0.00	33.95	0.00				
Control Total	16,800.00	19,300.00	22,655.00	26,000.00	29,700.00	29,500.00	0.00	0.00	0.00
	6,241.53	16,871.98	19,799.10	25,692.79	4,686.07				
Department Total	39,800.00	34,300.00	46,655.00	46,000.00	46,700.00	29,500.00	0.00	0.00	0.00
	20,722.55	32,343.76	34,439.16	39,059.61	16,751.00				
Transfers	0.00	1,000.00	0.00	0.00	0.00				
Year Total	39,800.00	34,300.00	46,655.00	46,000.00	46,700.00	29,500.00	0.00	0.00	0.00
	20,722.55	32,343.76	34,439.16	39,059.61	16,751.00				
Transfers	0.00	1,000.00	0.00	0.00	0.00				