

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

Recreation - Lisa Dent

Fire Prevention – John Kurz

Planning Board/Land Use - Lorraine Hutter

Environmental Commission - Bob Hanrahan

Montvale Library - Giulia Bombace

Various Other Budgets

- Police Dispatch/Tri-Boro Safety
- Mayor/Council
- Tax Collector
- Tax Assessor

CAPITAL BUDGET REQUESTS 2021			Updated 1/20/21		
		2021			
Department	Description	Est/Req	Operating	Capital	
		Total Cost	Budget	Ordinance	
Recreation	Replacement of field lighting at LaTrenta.	\$1,500,000			
Fire Prevention	2021 Chevy Colorado Pick-up Truck including the upfit.	\$34,909			
Tri-Boro Safety	Network upgrade Tri-Boro Safety/R. Kuehlke. Copper and fiber lines. Shared with Woodcliff Lake and Park Ridge.	\$60,000			

OEM VEHICLES

1999 TRAILER	4X4TSEZ2XXN007862
2013 FORD EXP	1FM5K8AR3DGB07919

FIRE DEPARTMENT VEHICLES

2019 FORD	1FTEW1E5XKFB63933
2006 PIE	4P1CD01HX6A006324
SEA8028535 TRUCK	
2014 CHEVY TAHOE	1GNSK2E01ER188237
2016 PIE	4P1BAAGF3GA016209
2001 PIERCE	4P1CT02S81A001600
1982 CROWN TRUCK	1C9BM33A7DL103103

FIRE PREVENTION VEHICLES

2003 DODGE DURANGO	1D4HS48N83F567839
2016 FORD EXPLORER	1FM5K8B85GGD06027
2015 FORD EXPLORER	1FM5K8AR1FGB61156

BUILDING/CONSTRUCTION VEHICLES

2018 CHEVY TAHOE	1GNSKFKC7JR146431
2018 CHEVY TAHOE	1GNSKFKC4JR143650
2019 FORD F250 PICK UP	1FT7W2B68KEG53675

Range of Departments: 795 to 795

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 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
RECREATION SERVICES & PROGRAMS									
1-01-28-795-000									
RECREATION SERVS. & PROGS. S&W									
1-01-28-795-010									
SALARIES & WAGES - FULL TIME									
1-01-28-795-011	0.00	0.00	54,300.00	57,000.00	58,350.00	59,550.00	59,550.00	59,550.00	2.06
	0.00	0.00	54,250.08	56,650.08	58,349.90				
SALARIES & WAGES - PART TIME									
1-01-28-795-012	34,750.00	35,000.00	0.00	0.00	0.00				0.00
	41,585.55	34,549.92	0.00	0.00	0.00				
Transfers	10,000.00	0.00	0.00	0.00	0.00				
TEMPORARY & SEASONAL RECR.									
1-01-28-795-013	50,000.00	6,000.00	0.00	0.00	0.00				0.00
	34,168.74	2,000.00	0.00	0.00	0.00				
Transfers	10,000.00-	0.00	0.00	0.00	0.00				
Control Total	84,750.00	41,000.00	54,300.00	57,000.00	58,350.00	59,550.00	59,550.00	59,550.00	2.06
	75,754.29	36,549.92	54,250.08	56,650.08	58,349.90				
RECREATION SERVS. & PROGS. O/E									
1-01-28-795-020									
OTHER CONTRACTUAL ITEMS									
1-01-28-795-029	0.00	4,000.00	5,000.00	2,500.00	2,000.00	2,000.00			0.00
	0.00	588.00	1,049.98	1,325.00	1,206.04				
Transfers	0.00	2,000.00-	600.00-	0.00	550.00-				
OFFICE SUPPLIES									
1-01-28-795-036	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	194.54	188.22	237.74	459.64	1,149.67				
Transfers	135.80-	300.00-	0.00	0.00	850.00				
EDUCATION/TRAINING/SEMINARS									
1-01-28-795-042	0.00	800.00	800.00	1,000.00	1,000.00	1,500.00			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: 1-01-28-795-000	RECREATION SERVICES & PROGRAMS									
	0.00	749.76	834.61	948.38	1,078.55					
Transfers	0.00	0.00	519.38	0.00	0.00					
TRAVEL										
1-01-28-795-045	0.00	200.00	200.00	250.00	250.00	250.00				0.00
	25.81	92.01	216.08	227.05	192.97					
Transfers	25.81	0.00	157.51	0.00	0.00					
OTHER EQUIPMENT & SUPPLIES										
1-01-28-795-058	0.00	0.00	5,000.00	0.00	0.00	5,300.00				0.00
	1,288.79	0.00	0.00	0.00	0.00					
Transfers	1,288.79	0.00	2,500.61	0.00	0.00					
SENIOR ACTIVITIES										
1-01-28-795-063	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00				0.00
	0.00	679.74	5,669.41	1,886.76	508.02					
Transfers	0.00	0.00	3,213.72	0.00	0.00					
RECREATION EQUIPMENT/SUPPLIES										
1-01-28-795-065	3,000.00	1,500.00	1,500.00	2,250.00	2,250.00	2,250.00				0.00
	2,721.57	1,579.34	319.48	1,747.65	630.20					
Transfers	0.00	300.00	800.00	0.00	300.00					
SPECIAL EVENTS										
1-01-28-795-068	4,000.00	5,000.00	8,200.00	8,200.00	8,200.00	8,200.00				0.00
	1,967.09	5,581.59	5,936.48	5,204.73	152.55					
Transfers	0.00	2,000.00	790.00	0.00	0.00					
SUMMER CAMP ENTERTAINMENT										
1-01-28-795-069	3,000.00	3,000.00	3,000.00	0.00	0.00					0.00
	2,775.00	765.04	1,547.18	0.00	0.00					
Transfers	0.00	0.00	800.00	0.00	0.00					
TENNIS										
1-01-28-795-073	10,000.00	3,000.00	1,500.00	1,500.00	1,500.00	2,500.00				0.00
	2,150.00	2,745.00	458.88	1,384.80	1,494.45					
Transfers	1,288.79	0.00	0.00	0.00	0.00					
PICKLEBALL										
1-01-28-795-074	0.00	0.00	0.00	0.00	0.00	2,000.00				0.00
	0.00	0.00	0.00	0.00	0.00					
INSURANCE										
1-01-28-795-090	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	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 1-01-28-795-000	RECREATION SERVICES & PROGRAMS								
	500.00	500.00	500.00	500.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-28-795-108	0.00	500.00	0.00	0.00	0.00				0.00
	109.99	0.00	0.00	0.00	0.00				
Transfers	109.99	0.00	0.00	0.00	0.00				
Control Total	21,500.00 11,732.79	22,500.00 13,468.70	29,700.00 16,769.84	19,200.00 13,684.01	18,700.00 6,412.45	27,500.00	0.00	0.00	0.00
Department Total	106,250.00 87,487.08	63,500.00 50,018.62	84,000.00 71,019.92	76,200.00 70,334.09	77,050.00 64,762.35	87,050.00	59,550.00	59,550.00	22.71-
Year Total	106,250.00 87,487.08	63,500.00 50,018.62	84,000.00 71,019.92	76,200.00 70,334.09	77,050.00 64,762.35	87,050.00	59,550.00	59,550.00	22.71-

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
UNIFORM FIRE CODE									
1-01-25-753-000									
UNIFORM FIRE CODE S&W									
1-01-25-753-010									
SALARIES & WAGES - PART TIME									
1-01-25-753-012	47,500.00	47,500.00	47,900.00	80,000.00	90,829.00	106,200.00	106,200.00	106,200.00	9.68
	45,619.61	44,858.02	53,237.46	71,306.10	96,332.56				
Transfers	0.00	0.00	7,000.00	0.00	6,000.00				
Control Total	47,500.00	47,500.00	47,900.00	80,000.00	90,829.00	106,200.00	106,200.00	106,200.00	9.68
	45,619.61	44,858.02	53,237.46	71,306.10	96,332.56				
Transfers	0.00	0.00	7,000.00	0.00	6,000.00				
UNIFORM FIRE CODE O/E									
1-01-25-753-020									
POSTAGE AND EXPRESS CHARGES									
1-01-25-753-022	200.00	200.00	200.00	200.00	200.00	200.00			0.00
	150.00	150.00	100.00	111.39	104.96				
PRINTING & BINDING									
1-01-25-753-023	300.00	300.00	300.00	300.00	200.00	300.00			0.00
	0.00	90.00	100.00	24.99	928.24				
Transfers	0.00	200.00-	0.00	275.01-	0.00				
OTHER CONTRACTUAL ITEMS									
1-01-25-753-029	500.00	500.00	0.00	600.00	500.00	500.00			0.00
	525.00	525.00	0.00	0.00	0.00				
Transfers	25.00	25.00	0.00	600.00-	0.00				
MATERIALS & SUPPLIES									
1-01-25-753-030	1,500.00	1,500.00	1,500.00	1,000.00	4,000.00	2,000.00			0.00
	0.00	607.00	0.00	3,159.00	469.80				
Transfers	1,189.50-	893.00-	0.00	2,159.00	1,417.19-				
CLOTHING & UNIFORMS									

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: 1-01-25-753-000	UNIFORM FIRE CODE								
1-01-25-753-032	600.00	600.00	500.00	500.00	500.00	600.00			0.00
Transfers	261.00 314.72-	345.00 120.50	103.00 0.00	919.00 419.00	1,116.14 1,417.19				
BOOKS & PUBLICATIONS									
1-01-25-753-033	2,900.00	2,900.00	3,500.00	4,500.00	500.00	1,500.00			0.00
Transfers	3,757.79 1,789.50	3,848.56 1,456.00	4,420.20 920.20	3,755.71 744.29-	186.54 0.00				
OFFICE SUPPLIES									
1-01-25-753-036	200.00	200.00	200.00	100.00	200.00	500.00			0.00
Transfers	194.99 0.00	211.00 11.00	140.00 0.00	206.39 580.22	604.81 0.00				
EDUCATION/TRAINING/SEMINARS									
1-01-25-753-042	1,000.00	1,000.00	1,000.00	750.00	500.00	500.00			0.00
Transfers	55.00 945.00-	52.65 750.00-	100.00 0.00	65.00 685.00-	0.00 0.00				
PROFESSIONAL ASSOCIATION DUES									
1-01-25-753-044	300.00	300.00	300.00	300.00	500.00	300.00			0.00
Transfers	150.00 55.00-	595.00 295.00	105.00 0.00	0.00 300.00-	150.00 0.00				
TRAVEL									
1-01-25-753-045	100.00	100.00	100.00	100.00	100.00	100.00			0.00
Transfers	0.00 0.00	0.00 0.00	0.00 0.00	91.04 8.96-	0.00 0.00				
OTHER EQUIPMENT & SUPPLIES									
1-01-25-753-058	1,500.00	1,500.00	1,500.00	1,000.00	500.00	1,500.00			0.00
Transfers	1,351.74 148.26-	681.35 589.50-	0.00 1,157.20-	154.02 622.23-	4,682.13 0.00				
COMPUTER EQUIPMENT S/W & SUPPL									
1-01-25-753-059	1,200.00	1,200.00	1,000.00	1,000.00	500.00	1,000.00			0.00
Transfers	2,037.98 837.98	0.00 0.00	746.14 182.00	1,077.27 77.27	0.00 0.00				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-25-753-108	0.00	0.00	600.00	600.00	700.00	800.00			0.00
Transfers	0.00 0.00	525.00 525.00	655.00 55.00	540.00 0.00	655.00 0.00				

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted	%PY
Department: 1-01-25-753-000	UNIFORM FIRE CODE								
Control Total	10,300.00 8,483.50	10,300.00 7,630.56	10,700.00 6,469.34	10,950.00 10,103.81	8,900.00 8,897.62	9,800.00	0.00	0.00	0.00
Department Total	57,800.00 54,103.11	57,800.00 52,488.58	58,600.00 59,706.80	90,950.00 81,409.91	99,729.00 105,230.18	116,000.00	106,200.00	106,200.00	0.45
Transfers	0.00	0.00	7,000.00	0.00	6,000.00				
Year Total	57,800.00 54,103.11	57,800.00 52,488.58	58,600.00 59,706.80	90,950.00 81,409.91	99,729.00 105,230.18	116,000.00	106,200.00	106,200.00	0.45
Transfers	0.00	0.00	7,000.00	0.00	6,000.00				

Range of Departments: 720 to 720

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	***** Requested	2021 ***** Admin. Recmnd	Budgeted	%PY
PLANNING BOARD									
1-01-21-720-000									
PLANNING BOARD S&W									
1-01-21-720-010									
SALARIES & WAGES - PART TIME									
1-01-21-720-012	78,150.00	80,300.00	81,868.00	84,500.00	87,000.00	88,600.00	88,600.00	88,600.00	1.84
	78,114.99	80,570.33	81,868.27	85,441.77	86,854.02				
Transfers	0.00	280.00	1.00	1,000.00	0.00				
OVERTIME - PLANNING BD									
1-01-21-720-014	5,900.00	9,000.00	8,732.00	10,000.00	9,200.00	10,000.00	10,000.00	10,000.00	18.03-
	5,683.98	7,200.98	8,313.98	7,338.05	9,137.13				
Transfers	2,000.00	280.00-	1,999.00	1,000.00-	3,000.00				
Control Total	84,050.00	89,300.00	90,600.00	94,500.00	96,200.00	98,600.00	98,600.00	98,600.00	0.60-
	83,798.97	87,771.31	90,182.25	92,779.82	95,991.15				
Transfers	2,000.00	0.00	2,000.00	0.00	3,000.00				
PLANNING BOARD O/E									
1-01-21-720-020									
ADVERTISING									
1-01-21-720-021	1,000.00	1,000.00	1,000.00	1,500.00	1,200.00	1,000.00			0.00
	1,090.16	1,682.14	1,641.97	720.45	598.95				
Transfers	1,000.00	682.14	800.00	0.00	0.00				
POSTAGE & EXPRESS CHARGES									
1-01-21-720-022	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00	1,000.00			0.00
	6,705.36	1,128.44	1,214.66	1,034.40	1,129.20				
Transfers	6,000.00	171.56-	0.00	0.00	0.00				
PRINTING & BINDING									
1-01-21-720-023	500.00	600.00	600.00	600.00	750.00	750.00			0.00
	726.00	432.59	0.00	1,820.50	1,397.48				
Transfers	226.00	167.41-	0.00	1,296.00	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: 1-01-21-720-000	PLANNING BOARD								
MAINTENANCE OF OTHER EQUIPMENT									
1-01-21-720-026	100.00	800.00	800.00	800.00	800.00	800.00			0.00
	692.14	0.00	0.00	0.00	0.00				
Transfers	766.72	800.00-	500.00-	0.00	0.00				
OTHER PROF/CONSULTANT SERVICES									
1-01-21-720-028	140,000.00	200,000.00	250,000.00	156,000.00	115,000.00	175,000.00			0.00
	82,389.00	196,389.75	57,471.29	64,470.09	15,583.50				
Transfers	50,554.61-	1,549.24	149,189.03-	12,300.00-	50,500.00-				
OTHER CONTRACTUAL - TRANSCRIPTION									
1-01-21-720-029	100.00	100.00	100.00	500.00	250.00	100.00			0.00
	100.00	0.00	472.50	0.00	0.00				
Transfers	0.00	100.00-	372.50	0.00	0.00				
BOOKS & PUBLICATIONS									
1-01-21-720-033	600.00	600.00	600.00	600.00	600.00	400.00			0.00
	94.00	568.96	686.50	340.40	0.00				
Transfers	180.00-	31.04-	86.50	0.00	0.00				
OFFICE SUPPLIES									
1-01-21-720-036	1,460.00	1,300.00	1,300.00	1,300.00	1,500.00	1,300.00			0.00
	1,117.26	871.00	1,100.04	1,277.38	1,497.26				
Transfers	0.00	204.00-	199.96-	0.00	0.00				
MEAL REIMBURSEMENT									
1-01-21-720-041	500.00	650.00	900.00	1,000.00	1,000.00	750.00			0.00
	536.60	840.66	1,014.76	787.82	285.72				
Transfers	50.00	190.66	443.37	0.00	0.00				
EDUCATION/TRAINING/SEMINARS									
1-01-21-720-042	1,300.00	1,500.00	1,500.00	2,500.00	1,800.00	2,500.00			0.00
	1,804.22	1,350.00	2,675.09	1,080.00	643.00				
Transfers	654.00	150.00-	1,175.09	0.00	0.00				
PROFESSIONAL ASSOCIATION DUES									
1-01-21-720-044	390.00	500.00	800.00	500.00	500.00	500.00			0.00
	270.00	845.00	855.00	200.00	100.00				
Transfers	201.25	345.00	55.00	0.00	0.00				
TRAVEL									
1-01-21-720-045	370.00	500.00	550.00	600.00	600.00	500.00			0.00
	353.42	508.14	664.03	452.19	72.96				
Transfers	0.00	8.14	195.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-21-720-000	PLANNING BOARD								
OFFICE EQUIPMENT									
1-01-21-720-053	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	800.00			0.00
	1,011.33	690.12	1,160.24	0.00	862.43				
Transfers	300.50-	809.88-	55.00-	0.00	0.00				
FURNITURE & FURNISHINGS									
1-01-21-720-057	0.00	1,000.00	1,000.00	500.00	250.00	150.00			0.00
	0.00	0.00	800.00	377.38	0.00				
Transfers	0.00	689.00-	200.00-	0.00	0.00				
COMPUTER EQUIPMENT S/W & SUPPL									
1-01-21-720-059	2,000.00	4,000.00	2,500.00	2,500.00	2,000.00	2,000.00			0.00
	234.31	1,830.67	2,350.10	734.42	2,652.14				
Transfers	970.86-	2,169.33-	0.00	0.00	0.00				
COMPUTER EQUIP - MAINT/REPAIR									
1-01-21-720-060	100.00	100.00	300.00	300.00	300.00	200.00			0.00
	0.00	330.00	0.00	0.00	280.00				
Transfers	0.00	500.00	0.00	70.50-	0.00				
LEASED EQUIPMENT									
1-01-21-720-061	1,900.00	3,000.00	2,000.00	2,000.00	4,000.00	4,000.00			0.00
	3,108.00	1,554.00	1,424.50	1,424.50	2,072.00				
Transfers	3,108.00	537.25	766.50	317.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-21-720-108	1,250.00	275.00	600.00	600.00	1,000.00	1,500.00			0.00
	252.50	504.79	520.03	857.50	1,424.56				
Transfers	0.00	229.79	250.03	257.50	0.00				
Control Total	154,370.00	218,725.00	267,350.00	174,100.00	133,750.00	193,250.00	0.00	0.00	0.00
	100,484.30	209,526.26	74,050.71	75,577.03	28,599.20				
Transfers	40,000.00-	1,250.00-	146,000.00-	10,500.00-	50,500.00-				
Department Total	238,420.00	308,025.00	357,950.00	268,600.00	229,950.00	291,850.00	98,600.00	98,600.00	45.96-
	184,283.27	297,297.57	164,232.96	168,356.85	124,590.35				
Transfers	38,000.00-	1,250.00-	144,000.00-	10,500.00-	47,500.00-				
Year Total	238,420.00	308,025.00	357,950.00	268,600.00	229,950.00	291,850.00	98,600.00	98,600.00	45.96-
	184,283.27	297,297.57	164,232.96	168,356.85	124,590.35				
Transfers	38,000.00-	1,250.00-	144,000.00-	10,500.00-	47,500.00-				

Range of Departments: 718 to 718

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
ENVIRONMENTAL COMMISSION									
1-01-20-718-000									
ENVIRONMENTAL COMM. S&W									
1-01-20-718-010									
SALARIES & WAGES - PART TIME									
1-01-20-718-012	1,450.00	1,450.00	1,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
	1,170.00	1,560.00	670.00	3,450.00	3,644.81				
Transfers	0.00	500.00	0.00	0.00	0.00				
Control Total	1,450.00	1,450.00	1,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
	1,170.00	1,560.00	670.00	3,450.00	3,644.81				
Transfers	0.00	500.00	0.00	0.00	0.00				
ENVIRONMENTAL COMMISSION O/E									
1-01-20-718-020									
ADVERTISING									
1-01-20-718-021	200.00	200.00	200.00	200.00	200.00	200.00			0.00
	55.24	259.80	94.55	219.65	272.87				
Transfers	0.00	97.51	50.00	19.65	0.00				
OTHER CONTRACTUAL ITEMS									
1-01-20-718-029	0.00	7,500.00	24,500.00	12,000.00	12,000.00	12,000.00			0.00
	0.00	7,460.00	2,400.00	12,533.45	2,242.10				
Transfers	0.00	40.00-	320.82-	2,485.35	9,831.78-				
MATERIALS AND SUPPLIES									
1-01-20-718-030	100.00	100.00	100.00	100.00	100.00	25,000.00			0.00
	30.00	0.00	63.95	0.00	4,968.76				
Transfers	35.00-	26.25-	63.95	100.00-	10,000.00				
BOOKS & PUBLICATIONS									
1-01-20-718-033	0.00	50.00	100.00	100.00	100.00				0.00
	0.00	0.00	200.00	0.00	0.00				
Transfers	0.00	0.00	100.00	100.00-	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: 1-01-20-718-000	ENVIRONMENTAL COMMISSION								
OFFICE SUPPLIES									
1-01-20-718-036	75.00	100.00	100.00	100.00	100.00	100.00			0.00
	77.92	24.99	66.78	0.00	108.96				
Transfers	60.00	37.19-	0.00	100.00-	0.00				
EDUCATION/TRAINING/SEMINARS									
1-01-20-718-042	150.00	200.00	250.00	200.00	200.00				0.00
	0.00	130.00	0.00	0.00	0.00				
Transfers	5.00-	39.38-	50.00-	200.00-	168.22-				
PROFFESIONAL ASSOCIATION DUES									
1-01-20-718-044	450.00	450.00	450.00	450.00	500.00	500.00			0.00
	325.00	325.00	445.00	450.00	475.00				
Transfers	60.00-	61.77-	146.87	0.00	0.00				
TRAVEL									
1-01-20-718-045	75.00	100.00	100.00	100.00	100.00				0.00
	0.00	86.77	0.00	0.00	0.00				
Transfers	0.00	67.08	35.00-	100.00-	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-20-718-108	0.00	0.00	0.00	0.00	100.00	100.00			0.00
	40.00	40.00	45.00	95.00	95.00				
Transfers	40.00	40.00	45.00	95.00	0.00				
Control Total	1,050.00	8,700.00	25,800.00	13,250.00	13,400.00	37,900.00	0.00	0.00	0.00
	528.16	8,326.56	3,315.28	13,298.10	8,162.69				
Transfers	0.00	0.00	0.00	2,000.00	0.00				
Department Total	2,500.00	10,150.00	27,300.00	17,250.00	17,900.00	42,400.00	4,500.00	4,500.00	74.86-
	1,698.16	9,886.56	3,985.28	16,748.10	11,807.50				
Transfers	0.00	500.00	0.00	2,000.00	0.00				
Year Total	2,500.00	10,150.00	27,300.00	17,250.00	17,900.00	42,400.00	4,500.00	4,500.00	74.86-
	1,698.16	9,886.56	3,985.28	16,748.10	11,807.50				
Transfers	0.00	500.00	0.00	2,000.00	0.00				

Range of Departments: 746 to 746

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 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
POLICE DISPATCH									
1-01-25-746-000									
POLICE DISPATCH -TRIBORO SAFETY O/E									
1-01-25-746-020									
OTHER CONTRACTUAL ITEMS									
1-01-25-746-029	40,000.00 30,817.14	40,000.00 31,856.52	40,000.00 28,697.33	40,000.00 39,054.73	55,000.00 48,539.24	55,000.00	55,000.00	55,000.00	0.00
Control Total	40,000.00 30,817.14	40,000.00 31,856.52	40,000.00 28,697.33	40,000.00 39,054.73	55,000.00 48,539.24	55,000.00	55,000.00	55,000.00	0.00
Department Total	40,000.00 30,817.14	40,000.00 31,856.52	40,000.00 28,697.33	40,000.00 39,054.73	55,000.00 48,539.24	55,000.00	55,000.00	55,000.00	0.00
Year Total	40,000.00 30,817.14	40,000.00 31,856.52	40,000.00 28,697.33	40,000.00 39,054.73	55,000.00 48,539.24	55,000.00	55,000.00	55,000.00	0.00

Range of Departments: 703 to 703

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	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
MAYOR AND COUNCIL									
1-01-20-703-000									
MAYOR AND COUNCIL - S&W									
1-01-20-703-010									
SALARIES AND WAGES - PART TIME									
1-01-20-703-012	46,150.00	46,150.00	47,900.00	49,400.00	50,808.00	51,850.00	51,850.00	51,850.00	2.05
	46,143.76	46,146.84	47,888.78	49,326.35	50,808.18				
OVERTIME -MAYOR & COUNCIL									
1-01-20-703-014	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
	0.00	0.00	0.00	0.00	750.00				
Control Total	46,150.00	46,150.00	47,900.00	49,400.00	54,408.00	55,450.00	55,450.00	55,450.00	1.92
	46,143.76	46,146.84	47,888.78	49,326.35	51,558.18				
MAYOR & COUNCIL-OTHER EXPENSES									
1-01-20-703-020									
OTHER PROF/CONSULTANT SERVICES									
1-01-20-703-028	8,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00			0.00
	2,571.99	2,100.00	2,000.00	3,034.43	1,487.41				
Transfers	3,736.72-	2,773.26-	3,300.00-	1,017.73-	0.00				
BOOKS & PUBLICATIONS									
1-01-20-703-033	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	0.00	88.30	107.01	59.44	6.00				
Transfers	100.00-	331.25-	344.58-	0.00	0.00				
OFFICE SUPPLIES									
1-01-20-703-036	300.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	613.43	688.92	977.36	194.25	69.45				
Transfers	335.00	228.71	9.42-	742.60-	0.00				
MEAL REIMBURSEMENT									
1-01-20-703-041	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	1,572.18	678.06	930.26	960.55	776.43				

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: 1-01-20-703-000	MAYOR AND COUNCIL								
Transfers	810.00	160.06-	1,064.78-	324.44-	1,000.00-				
EDUCATION/TRAINING/SEMINARS									
1-01-20-703-042	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00			0.00
	645.00	2,337.00	1,858.53	1,745.00	429.48				
Transfers	0.00	963.25	358.53	120.00-	1,133.00-				
PROFESSIONAL ASSOCIATION DUES									
1-01-20-703-044	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00			0.00
	2,443.94	1,378.42	2,199.06	2,332.60	1,421.66				
Transfers	1,443.94	113.24-	199.06	332.60	0.00				
TRAVEL									
1-01-20-703-045	400.00	0.00	200.00	300.00	300.00	300.00			0.00
	907.39	751.50	597.30	156.63	0.00				
Transfers	507.39	751.50	484.55	100.00	0.00				
COMPUTER EQUIPMENT S/W & SUPPL									
1-01-20-703-059	0.00	500.00	500.00	500.00	1,000.00	14,000.00			0.00
	632.56	330.00	554.00	4,442.29	997.24				
Transfers	650.00	0.00	54.00	3,942.29	0.00				
AWARDS/TROPHIES									
1-01-20-703-091	500.00	500.00	1,000.00	1,500.00	1,500.00	2,000.00			0.00
	266.00	666.85	515.52	1,055.50	1,587.00				
Transfers	0.00	181.65	470.07-	33.43	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-20-703-108	300.00	300.00	300.00	300.00	300.00	300.00			0.00
	252.50	252.50	270.00	595.00	1,424.36				
Transfers	0.00	0.00	0.00	295.00	1,133.00				
DIVERSITY COMMITTEE									
1-01-20-703-122	0.00	0.00	0.00	0.00	0.00	2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00				
ECONOMIC DEVELOPMENT COMMITTEE									
1-01-20-703-123	0.00	0.00	0.00	0.00	5,000.00	4,000.00			0.00
	0.00	0.00	0.00	0.00	475.00				
Transfers	0.00	0.00	0.00	0.00	4,500.00-				
125TH ANNIVERSARY CELEBRATION									
1-01-20-703-124	0.00	0.00	0.00	12,000.00	0.00				0.00
	0.00	0.00	0.00	9,183.68	0.00				

Tablets
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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: 1-01-20-703-000	MAYOR AND COUNCIL								
Transfers	0.00	0.00	0.00	2,798.55-	0.00				
MAYORS EXPENSES									
1-01-20-703-125	3,000.00	3,000.00	4,500.00	4,500.00	6,000.00	6,000.00			0.00
Transfers	3,090.39	4,138.96	5,090.06	3,523.82	1,144.98				
	90.39	1,252.70	594.10	300.00	4,500.00-				
COUNCIL EXPENSES									
1-01-20-703-126	300.00	300.00	300.00	1,000.00	1,000.00	1,000.00			0.00
Transfers	165.00	269.15	521.16	521.90	445.49				
	0.00	0.00	498.61	0.00	0.00				
Control Total	16,800.00	16,600.00	19,800.00	33,600.00	28,100.00	42,600.00	0.00	0.00	0.00
Transfers	13,160.38	13,679.66	15,620.26	27,805.09	10,264.50				
	0.00	0.00	3,000.00-	0.00	10,000.00-				
Department Total	62,950.00	62,750.00	67,700.00	83,000.00	82,508.00	98,050.00	55,450.00	55,450.00	23.53-
Transfers	59,304.14	59,826.50	63,509.04	77,131.44	61,822.68				
	0.00	0.00	3,000.00-	0.00	10,000.00-				
Year Total	62,950.00	62,750.00	67,700.00	83,000.00	82,508.00	98,050.00	55,450.00	55,450.00	23.53-
Transfers	59,304.14	59,826.50	63,509.04	77,131.44	61,822.68				
	0.00	0.00	3,000.00-	0.00	10,000.00-				

Range of Departments: 708 to 708

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	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
REVENUE ADMIN (TAX COLLECTION)									
1-01-20-708-000									
REVENUE ADMINISTRATION S&W									
1-01-20-708-010									
SALARIES & WAGES - PART TIME									
1-01-20-708-012	60,250.00 60,243.11	61,950.00 61,900.01	63,200.00 63,138.02	65,100.00 65,032.08	67,000.00 66,983.09	68,350.00	68,350.00	68,350.00	2.01
Control Total	60,250.00 60,243.11	61,950.00 61,900.01	63,200.00 63,138.02	65,100.00 65,032.08	67,000.00 66,983.09	68,350.00	68,350.00	68,350.00	2.01
REVENUE ADMINISTRATION O/E									
1-01-20-708-020									
ADVERTISING									
1-01-20-708-021	300.00 251.80	300.00 322.00	350.00 313.00	350.00 53.00	350.00 0.00	350.00			0.00
Transfers	0.00	100.00	0.00	0.00	0.00				
POSTAGE AND EXPRESS CHARGES									
1-01-20-708-022	2,500.00 1,654.67	2,500.00 1,971.60	2,500.00 1,987.99	3,000.00 2,435.85	3,750.00 2,816.63	4,500.00			0.00
Transfers	0.00	0.00	500.00	500.00	0.00				
PRINTING AND BINDING									
1-01-20-708-023	3,000.00 2,906.99	3,000.00 1,432.67	3,000.00 2,222.32	3,000.00 2,663.16	3,750.00 3,169.75	4,500.00			0.00
Transfers	0.00	885.00-	1,500.00	250.83-	0.00				
OTHER PROF/CONSULTANT SERVICES									
1-01-20-708-028	4,000.00 1,757.50	3,250.00 2,782.50	3,250.00 100.00	3,250.00 3,795.08	4,000.00 5,932.50	6,500.00			0.00
Transfers	1,383.00-	785.00	3,000.00-	545.08	0.00				
OFFICE SUPPLIES									
1-01-20-708-036	350.00	1,100.00	550.00	550.00	550.00	550.00			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: 1-01-20-708-000	REVENUE ADMIN (TAX COLLECTION)								
Transfers	186.21 0.00	657.08 0.00	466.80 0.00	374.13 76.25-	492.67 0.00				
MEAL REIMBURSEMENT									
1-01-20-708-041	300.00 217.64	300.00 148.95	300.00 161.00	300.00 214.31	300.00 252.70	300.00			0.00
EDUCATION/TRAINING/SEMINARS									
1-01-20-708-042	2,000.00 158.00	2,000.00 308.00	2,000.00 1,098.99	2,000.00 85.00	2,000.00 637.00	2,000.00			0.00
Transfers	599.33-	87.74	0.00	618.00-	0.00				
PROFESSIONAL ASSOCIATION DUES									
1-01-20-708-044	300.00 150.00	250.00 150.00	250.00 150.00	250.00 150.00	250.00 150.00	200.00			0.00
Transfers	100.00	71.25	100.00-	100.00-	0.00				
TRAVEL									
1-01-20-708-045	350.00 228.68	350.00 0.00	350.00 191.00	350.00 0.00	350.00 0.00	300.00			0.00
OFFICE EQUIPMENT									
1-01-20-708-053	0.00 1,011.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Transfers	1,011.33	0.00	0.00	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-20-708-108	7,250.00 6,921.00	7,250.00 6,921.00	7,250.00 7,041.00	7,250.00 6,921.00	7,500.00 5,195.00	7,500.00			0.00
Transfers	871.00	158.99-	1,100.00	0.00	0.00				
Control Total	20,350.00 15,443.82	20,300.00 14,693.80	19,800.00 13,732.10	20,300.00 16,691.53	22,800.00 18,646.25	26,700.00	0.00	0.00	0.00
Department Total	80,600.00 75,686.93	82,250.00 76,593.81	83,000.00 76,870.12	85,400.00 81,723.61	89,800.00 85,629.34	95,050.00	68,350.00	68,350.00	23.89-
Year Total	80,600.00 75,686.93	82,250.00 76,593.81	83,000.00 76,870.12	85,400.00 81,723.61	89,800.00 85,629.34	95,050.00	68,350.00	68,350.00	23.89-

Range of Departments: 710 to 710

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	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
TAX ASSESSMENT/ADMINISTRATION									
1-01-20-710-000									
TAX ASSESSMENT/ADMIN. S&W									
1-01-20-710-010									
SALARIES & WAGES - PART TIME									
1-01-20-710-012	35,500.00 35,452.09	36,450.00 36,426.97	35,600.00 32,210.56	36,600.00 36,564.99	37,662.00 37,661.98	38,450.00	38,450.00	38,450.00	2.09
Control Total	35,500.00 35,452.09	36,450.00 36,426.97	35,600.00 32,210.56	36,600.00 36,564.99	37,662.00 37,661.98	38,450.00	38,450.00	38,450.00	2.09
TAX ASSESSMENT/ADMIN. O/E									
1-01-20-710-020									
ADVERTISING									
1-01-20-710-021	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	50.00 0.00	50.00			0.00
Transfers	0.00	47.28	0.00	0.00	0.00				
POSTAGE & EXPRESS CHARGES									
1-01-20-710-022	600.00 203.68	600.00 353.59	600.00 200.00	600.00 207.25	600.00 200.00	600.00			0.00
Transfers	0.00	47.28-	0.00	0.00	0.00				
PRINTING & BINDING									
1-01-20-710-023	800.00 1,733.63	950.00 1,731.99	950.00 1,751.90	2,000.00 1,778.86	2,000.00 1,824.36	2,000.00			0.00
Transfers	933.63	1,731.99	1,633.67	1,778.86	0.00				
OTHER PROF/CONSULTANT SERVICES									
1-01-20-710-028	30,000.00 13,685.00	30,000.00 2,250.00	30,000.00 700.00	30,000.00 2,800.00	30,000.00 17,675.00	30,000.00			0.00
Transfers	5,933.63-	11,635.91-	2,705.83-	3,198.86-	5,000.00-				
OFFICE SUPPLIES									
1-01-20-710-036	300.00	300.00	300.00	0.00	0.00	200.00			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: 1-01-20-710-000	TAX ASSESSMENT/ADMINISTRATION								
Transfers	74.93 0.00	249.93 50.00	291.90 0.00	0.00 0.00	238.23 0.00				
MEAL REIMBURSEMENT									
1-01-20-710-041	0.00	0.00	0.00	250.00	250.00	250.00			0.00
Transfers	0.00	0.00	181.70 182.57	164.41 0.00	0.00 0.00				
EDUCATION/TRAINING/SEMINARS									
1-01-20-710-042	650.00	650.00	650.00	1,000.00	1,000.00	1,000.00			0.00
Transfers	55.00 210.69-	864.00 500.00	913.00 504.99	744.93 122.00-	0.00 0.00				
PROFESSIONAL ASSOCIATION DUES									
1-01-20-710-044	300.00	300.00	300.00	1,000.00	1,000.00	2,500.00			0.00
Transfers	175.00 0.00	200.00 0.00	1,107.50 807.50	2,542.00 1,542.00	0.00 0.00				
TRAVEL									
1-01-20-710-045	500.00	500.00	500.00	500.00	700.00	700.00			0.00
Transfers	710.69 210.69	853.92 353.92	383.85 116.15-	441.78 0.00	354.03 0.00				
OFFICE EQUIPMENT									
1-01-20-710-053	300.00	300.00	300.00	0.00	0.00				0.00
Transfers	0.00 0.00	34.79 0.00	139.98 1.00-	109.99 109.99	1,615.26 0.00				
COMPUTER EQUIP - MAINT/REPAIR									
1-01-20-710-060	0.00	0.00	0.00	600.00	600.00	400.00			0.00
Transfers	0.00	0.00	604.00 604.00	0.00 109.99-	0.00 0.00				
MAINTENANCE/RENTAL AGREEMENTS									
1-01-20-710-108	2,000.00	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00			0.00
Transfers	0.00 0.00	0.00 0.00	0.00 909.75-	0.00 0.00	0.00 0.00				
Control Total	35,450.00 16,637.93	35,100.00 6,538.22	35,600.00 6,273.83	37,000.00 8,789.22	37,200.00 21,906.88	38,700.00	0.00	0.00	0.00
Transfers	5,000.00-	9,000.00-	0.00	0.00	5,000.00-				
Department Total	70,950.00 52,090.02	71,550.00 42,965.19	71,200.00 38,484.39	73,600.00 45,354.21	74,862.00 59,568.86	77,150.00	38,450.00	38,450.00	44.96-

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: 1-01-20-710-000	TAX ASSESSMENT/ADMINISTRATION									
Transfers	5,000.00-	9,000.00-	0.00	0.00	5,000.00-					
Year Total	70,950.00	71,550.00	71,200.00	73,600.00	74,862.00	77,150.00	38,450.00	38,450.00	44.96-	
	52,090.02	42,965.19	38,484.39	45,354.21	59,568.86					
Transfers	5,000.00-	9,000.00-	0.00	0.00	5,000.00-					