

***Budget Meeting Agenda
January 22nd @ 6:00 p.m.***

- Capital Budget Requests - Various Departments – Joe Voytus
- General Administration - Joe Voytus
- Environmental Commission – Bob Hanrahan
- Tax Assessor Overview of 2023 – Ray Tighe
- Planning Board – Lorraine Hutter and John DePinto
- Senior Club - John Rotante

ZOOM information is as follows:

Topic: M&C Meeting - Budget

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

Passcode: 222775

By phone

1 929 436 2866

Webinar ID: 884 9108 4325

Passcode: 222775

CAPITAL BUDGET REQUESTS 2024		2024	UPDATED 1/18/24		
Department	Description	Total Cost Estimate	Operating Budget	Capital Ordinance	Notes
Administration	Signage for exterior (12 DePiero Drive) and interior (Council Chambers)	\$5,000			Revisit in 2024
Administration	Hometown Hero Banners	\$15,000			
Administration	EV Charging Stations	\$33,217			
Building & Grounds	2nd floor windows for Borough Hall	\$2,906.28 per unit			
Building & Grounds	Demo of homes - 25&43 W. Grand Ave	\$100,000			Need to discuss implications with Engineer
Building & Grounds	13 West Grand Roof - Octagon House	\$50,000			
Environmental Com.	Huff Pond Redesign - Enginerring, DEP application, installation of new outlet	\$30,000			
Environmental Com.	Trail interconnect from Memorial Trail to Veolia Intermunicipal Trail	\$190,000			
Environmental Com.	Environmental Learning Center refurbish	\$25,000			
Environmental Com.	Electric Vehicle Chargers				
Environmental Com.	Montvale Community Gardens	\$32,000			
Fire Department	UTV with firefighting and rescue capability	\$60,000			
Fire Department	Radio Upgrade	\$65,000			
Fire Department	Hose and smoke ejector for new engine	\$30,000			
Fire Department	Generator/Light Tower	\$18,000			
OEM	OEM Vehicle	\$36,000			
Police Department	Two (2) 2024 Dodge Durangos	\$145,000			Or Chargers, not both
Police Department	Two (2) 2024 Dodge Chargers	\$133,000			Cannot be bonded
Police Department	Kitchen/Domestic Violence Advocate Room - Furniture	\$14,000			
Police Department	Two (2) Packetalk Plate Reader Cameras	\$18,000			
Police Department	Five (5) Panasonic Toughbook Vehicle Computers	\$18,500			
Planning Board	Taller File Cabinets	\$1,256.50 each			
Tax Assessor	Ten Year Reassessment	\$650,000			Denied for 2023; Can be put off until 2024 or 2025
Engineering	Road Improvement Program - 2024	\$300,000			
Engineering	NJDOT Terkuile Road - 2023	\$400,000- Grant \$180K			
Engineering	Ladik Place/Montvale Ave. excavating	\$15,400			
Engineering	Pump Station testing and work	\$100,000			
Engineering	Road Maintenance	\$100,000			
Recreation	Permanent pavilion for Huff Park	TBD			Lisa to follow up on pricing
Recreation	Pickleball court lights	TBD			Lisa to follow up on pricing
Recreation	New tree for town tree lighting	\$10,000			
Recreation	Replacement of field lighting at La Trenta	\$900,000			Denied 2022 and 2023; Review field usage and need for upgrades
Recreation	Memorial major field renovation to synthetic turf infield	\$350,000			Re-evaluate budget and scope of work \$60,000 grant
MAL	Replace soccer goals and other equipment	\$15,000			
MAL	Memorial Field Fence	\$34,000			
MAL	Lacrosse netting at FMS	\$33,000			
Library	Painting Library interior	\$10,000			
Library	Re-carpet Library	\$88,000			Donated material from MSKCC
TOTAL					

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Borough of Montvale
Budget/Revenue Preparation Worksheet

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Department: 4-01-20-701

Range of Revenue Accounts: 4-First to 4-zz-zz-zzz-zzz

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

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
GENERAL ADMINISTRATION									
4-01-20-701-000									
GENERAL ADMINISTRATION S&W									
4-01-20-701-010									
SALARIES & WAGES - FULL TIME									
4-01-20-701-011	134,500.00	176,849.00	176,050.00	182,900.00	323,400.00				0.00
	137,388.64	172,904.85	176,895.16	172,466.15	308,556.57				
Transfers	2,888.64	0.00	1,845.16	6,209.28-	0.00				
SALARIES AND WAGES - PART TIME									
4-01-20-701-012	115,000.00	85,426.00	66,150.00	68,600.00	13,400.00				0.00
	108,548.38	76,038.93	66,569.70	74,809.28	18,794.98				
Transfers	3,638.64-	0.00	422.67	6,209.28	0.00				
OVERTIME - GEN ADMIN									
4-01-20-701-014	0.00	0.00	250.00	500.00	4,000.00				0.00
	750.00	150.00	0.00	150.00	1,688.00				
Transfers	750.00	0.00	67.83-	0.00	0.00				
IMPOUNDED FUNDS									
4-01-20-701-019	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	249,500.00	262,275.00	242,450.00	252,000.00	340,800.00	0.00	0.00	0.00	0.00
	246,687.02	249,093.78	243,464.86	247,425.43	329,039.55				
Transfers	0.00	0.00	2,200.00	0.00	0.00				

GENERAL ADMINISTRATION O/E
4-01-20-701-020

ADVERTISING

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Requested	***** 2024 ***** Admin. Recmnd	Budgeted	%PY
Department: 4-01-20-701-000	GENERAL ADMINISTRATION								
4-01-20-701-021	11,000.00	11,000.00	10,000.00	0.00	10,000.00	10,000.00			0.00
	7,086.38	9,598.24	8,562.15	7,971.48	7,819.54				
Transfers	3,300.00-	0.00	0.00	7,971.48	897.78				
POSTAGE & EXPRESS CHARGES									
4-01-20-701-022	11,000.00	11,000.00	11,000.00	0.00	11,000.00	4,000.00			0.00
	8,591.63	8,171.57	8,915.44	12,425.99	3,123.63				
Transfers	0.00	0.00	0.00	12,425.99	150.00				
PRINTING & BINDING									
4-01-20-701-023	7,000.00	7,000.00	5,000.00	0.00	3,500.00	2,500.00			0.00
	3,624.60	2,273.31	1,135.65	3,073.43	1,994.72				
Transfers	1,107.69-	3,000.00-	1,122.27-	3,339.78	50.72				
MAINTENANCE OF OTHER EQUIPMENT									
4-01-20-701-026	600.00	600.00	600.00	0.00	500.00	500.00			0.00
	356.73	562.66	220.18	150.00	102.98				
Transfers	0.00	0.00	0.00	150.00	0.00				
OTHER PROF/CONSULTANT SERVICES									
4-01-20-701-028	111,000.00	75,000.00	75,000.00	55,000.00	35,000.00	35,000.00			0.00
	104,996.94	54,440.84	38,785.39	26,905.95	34,267.91				
Transfers	5,825.06-	17,500.00-	32,336.06-	26,151.48-	2,683.25				
OTHER CONTRACTUAL ITEMS									
4-01-20-701-029	23,000.00	23,000.00	23,000.00	40,000.00	28,000.00	85,000.00			0.00
	17,686.23	17,580.24	94,285.32	23,792.68	21,852.65				
Transfers	5,313.77-	4,275.70-	71,430.48	16,207.32-	3,556.54-				
BOOKS & PUBLICATIONS									
4-01-20-701-033	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00			0.00
	1,893.86	997.98	893.00	375.86	516.00				
Transfers	393.86	0.00	607.00-	493.04-	18.44-				
OFFICE SUPPLIES									
4-01-20-701-036	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00			0.00
	7,904.67	8,838.95	10,036.06	9,445.62	9,897.08				
Transfers	83.52-	0.00	1,036.06	91.11	230.47				

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Borough of Montvale
Budget/Revenue Preparation Worksheet

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Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin.	Recmnd	%PY
Department: 4-01-20-701-000	GENERAL ADMINISTRATION								
MEAL REIMBURSEMENT									
4-01-20-701-041	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00			0.00
	2,257.91	2,026.64	1,872.23	3,571.21	2,767.22				
Transfers	419.56-	599.59-	500.00-	35.89	873.29				
EDUCATION/TRAINING/SEMINARS									
4-01-20-701-042	1,500.00	1,500.00	1,600.00	3,000.00	4,000.00	4,000.00			0.00
	973.00	1,531.00	2,831.62	3,941.33	4,931.00				
Transfers	18.05	31.00	1,231.62	591.33	97.00				
PROFESSIONAL ASSOCIATION DUES									
4-01-20-701-044	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	808.00	892.00	722.00	743.00	757.00				
Transfers	202.00-	0.00	232.00-	43.95-	532.00				
TRAVEL									
4-01-20-701-045	500.00	500.00	500.00	500.00	500.00	700.00			0.00
	0.00	0.00	0.00	144.31	1,211.73				
Transfers	57.44-	0.00	500.00-	276.61-	0.00				
OFFICE EQUIPMENT									
4-01-20-701-053	2,000.00	2,000.00	1,500.00	1,500.00	2,000.00	1,500.00			0.00
	590.08	297.88	855.97	1,708.60	1,360.05				
Transfers	1,305.39-	0.00	644.03-	208.60	0.00				
FURNITURE & FURNISHINGS									
4-01-20-701-057	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	975.98	0.00	0.00	543.50	1,000.00				
Transfers	475.98	0.00	500.00-	43.50	125.00-				
OTHER EQUIPMENT & SUPPLIES									
4-01-20-701-058	3,000.00	5,000.00	6,000.00	7,000.00	6,000.00	4,500.00			0.00
	18,741.61	5,142.73	4,414.90	4,452.80	3,105.17				
Transfers	15,752.42	0.00	1,290.18-	1,923.66-	616.12-				
COMPUTER SERVICES AND EQUIPMENT									
4-01-20-701-059	7,000.00	8,000.00	5,000.00	19,000.00	18,000.00	15,000.00			0.00
	8,118.61	4,097.06	4,617.98	15,442.61	15,286.46				
Transfers	1,141.53	2,155.71-	166.62-	598.43	97.00-				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 4-01-20-701-000	GENERAL ADMINISTRATION								
COMPUTER EQUIP - MAINT/REPAIR									
4-01-20-701-060	2,000.00	2,000.00	2,000.00	3,000.00	2,500.00	2,000.00			0.00
	1,510.96	798.00	1,095.00	1,483.77	195.00				
Transfers	106.16-	0.00	86.50	837.65-	170.47-				
LEASED EQUIPMENT									
4-01-20-701-061	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00			0.00
	8,301.12	8,601.12	8,601.12	8,874.37	8,033.30				
Transfers	0.00	0.00	351.81-	427.65	0.00				
OFFICE EQUIP - MAINT/REPAIR									
4-01-20-701-062	4,600.00	6,000.00	5,000.00	6,500.00	6,500.00	6,500.00			0.00
	5,773.86	3,680.91	5,265.31	4,895.16	5,392.96				
Transfers	2,635.00	0.00	265.31	0.00	1,180.94-				
NETWORK INFRASTRUCTURE/CYBER SECURITY									
4-01-20-701-064	0.00	0.00	0.00	0.00	15,000.00	15,000.00			0.00
	0.00	0.00	0.00	0.00	9,145.97				
WELLNESS PROGRAM									
4-01-20-701-081	0.00	0.00	0.00	0.00	5,000.00	5,000.00			0.00
	0.00	0.00	0.00	2,660.09	2,900.00				
Transfers	0.00	0.00	0.00	5,000.00	250.00				
MAINTENANCE/RENTAL AGREEMENTS									
4-01-20-701-108	17,500.00	17,500.00	17,500.00	17,500.00	15,000.00	16,000.00			0.00
	13,905.00	14,918.08	14,154.04	14,491.04	14,849.04				
Transfers	2,696.25-	0.00	0.00	0.00	0.00				
REIMBURSEMENT - LIBRARY									
4-01-20-701-129	8,087.00-	8,178.00-	7,863.00-	8,127.00-	8,127.00-				0.00
	8,087.00-	8,178.00-	7,863.00-	8,127.00-	8,127.00-				
IMPOUNDED FUNDS - DO NOT USE									
4-01-20-701-999	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	0.00	15,000.00	0.00				
Control Total	218,813.00	187,122.00	180,337.00	171,373.00	180,873.00	233,200.00	0.00	0.00	0.00

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Borough of Montvale
Budget/Revenue Preparation Worksheet

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Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-01-20-701-000	GENERAL ADMINISTRATION								
	206,010.17	136,271.21	199,400.36	138,965.80	142,382.41				
Transfers	0.00	27,500.00-	35,800.00	49.95-	0.00				
Department Total	468,313.00	449,397.00	422,787.00	423,373.00	521,673.00	233,200.00	0.00	0.00	0.00
	452,697.19	385,364.99	442,865.22	386,391.23	471,421.96				
Transfers	0.00	27,500.00-	38,000.00	49.95-	0.00				
Year Total	468,313.00	449,397.00	422,787.00	423,373.00	521,673.00	233,200.00	0.00	0.00	0.00
	452,697.19	385,364.99	442,865.22	386,391.23	471,421.96				
Transfers	0.00	27,500.00-	38,000.00	49.95-	0.00				

BOROUGH OF MONTVALE
2024 CAPITAL BUDGET
Individual Project Request

1. Department ADMIN

2. Equipment/Project HOMETOWN HEROES

3. New or Replacement NEW 4. Priority Number _____

5. Cost \$ 15,000 Useful Life 10 Cost \$ — per year

6. Funding Source * BUDGET/DONATION 7. Length of Project 6 years/months

8. Fiscal Year Program Costs:

2024	2025	2026	2027	2028
\$ <u>15,000</u>	\$	\$	\$	\$

9. Physical Location, Description, or Relevant Graphic facts
BANNERS ON MEMORIAL DRIVE / KINDERKAMACK

10. Is approval of other governmental agency required? Yes ☒ No _____
If yes, list agency COUNTY OF USINKAMACK

11. Is project part of an inter-local or regional program? Yes _____ No ☒
If yes, specify program _____

12. Proposed Retired Equipment Information

Year	Make	Model	Serial Number

13. Justification DESIRE TO HONOR VETERANS

a. Benefit to Borough ESPRIT DE CORPS, TOWN UNITY

b. Effect on operating budget
Revenue Change \$ N/A Personnel Change N/A

c. Maintenance/Repair Costs \$ — Downtime: (Equip) _____

d. Estimated Disposal Value (if any) \$ —

*Funding code key

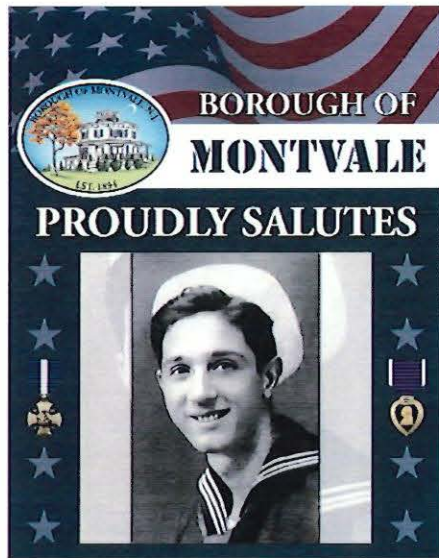
CR current revenue P private FG federal grant SG state grant R Reserve U Unknown X other-explain

MONTVALE PROUDLY SALUTES OUR VETERANS

This Memorial Day, the Borough of Montvale in cooperation with American Legion Post 153 is proud to announce its Inaugural "Saluting Our Veterans Program." This program will recognize and honor those members of our community who have served our country in the armed forces. Montvale residents and businesses will be invited to sponsor one or more banners honoring a local military hero.

Banners will feature the name and photograph of the veteran or active-duty service member, along with their dates of service, military branch, and any medals of distinction. The veteran to be honored must be a current or past resident of Montvale, OR be a family member of a Montvale resident or business owner. The individual must have honorably served in any of the six branches of the military, including the Reserves and the National Guard.

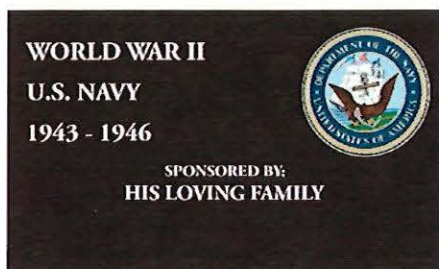
We are excited about our proposed banner design, which will appear as follows:



The 24" x 48" banners will be attached to lamp posts and will line Memorial Drive and Kinderkamack Road, subject to approval by the County. The sponsor's name will be displayed at the bottom of the banner.

The banners cost \$90 each, and the installation hardware costs an additional \$90-\$100.

However, the Borough of Montvale will cover the entire cost of the first twenty-five banners requested. Sponsors of additional banners beyond the first 25 will be responsible for the cost of the banner only; the Borough will pay for the installation hardware and will be responsible for the installation of all banners. A maximum of 50 total banners may be approved for 2024.



Applications will be accepted on a first-come, first-serve basis, and space is limited. To ensure a spot, we encourage you to submit your sponsorship request form as soon as possible. In order to ensure that the banners are in place by Memorial Day, 2024, the submission deadline is February 29, 2024.

The Saluting Our Veterans Program application can be found on the Borough website, at www.montvale.org/Veterans

If you have any questions about the program, please contact Joseph Voytus, Esq., Montvale Borough Administrator, at (201) 391-5700 x210 or Carol Manhart, Assistant to the Administrator, at (201) 391-5700 x284.

BOROUGH OF MONTVALE
2024 CAPITAL BUDGET
Individual Project Request

1. Department ADMIN
2. Equipment/Project EV CHARGING STATIONS 5 DUAL-PORT
2 DUAL-PORT 3S
3. New or Replacement NEW 4. Priority Number _____
5. Cost \$ 16,608.65 Useful Life 5 Cost \$ _____ per year
PER X 2
6. Funding Source * LIVINGSTON/ORD 7. Length of Project 0/3 years/months

8. Fiscal Year Program Costs:

2024	2025	2026	2027	2028
\$ <u>33,217.30</u>	\$ _____	\$ _____	\$ _____	\$ _____

9. Physical Location, Description, or Relevant Graphic facts BOROUGH HALL,
MEMORIAL, POLICE PARKING LOT

10. Is approval of other governmental agency required? Yes _____ No X
If yes, list agency _____

11. Is project part of an inter-local or regional program? Yes _____ No X
If yes, specify program _____

12. Proposed Retired Equipment Information

Year	Make	Model	Serial Number

13. Justification FIRST STEP IN EVENTUAL CONVERSION TO
EV FLEET; ENHANCEMENT OF PUBLIC PARKING

- a. Benefit to Borough SEE ABOVE
- b. Effect on operating budget
Revenue Change \$ _____ Personnel Change _____
- c. Maintenance/Repair Costs \$ _____ Downtime: (Equip) _____
- d. Estimated Disposal Value (if any) \$ _____

*Funding code key

CR current revenue P private FG federal grant SG state grant R Reserve U Unknown X other-explain



LIVINGSTON
CHARGE PORT

Sourcewell 

Awarded Contract

Contract #042221-LIV

EV Charging Station Proposal

Borough of Montvale

SW ID#: 27887

<https://www.sourcewell-mn.gov/lookup>

11/28/2023

Client Name: Montvale Emergency Mgmt | Borough of Montvale

Client Site: 12 Depiero Dr, Montvale, NJ 07645

Utility: Orange and Rockland NJ



EV Charging Station Proposal

Item & Scope	Qty	Price	Years	Total Amount
180kW DC Fast Charger 180kW DCFC; Dual 15" 300A cables with CCS1 Plug Types, .98 PF, ISO15118; IK10, NEMA 3R, OCPP1.6J, 10.4" touch Screen, 480Vac Input. Cable Management Included, 5 Year Parts Warranty Included	2	\$45,000.00		\$90,000
Annual Software License Include standart management platform with reporting, driver mobile app, customer support, OTA updates, and mobile data plan.	2	\$180.00	5 Years	\$1,800
Annual Service & Maintenance Coverage (optional) Elite Warranty coverage including priority on-site technical service response, 24/7 station monitoring, troubleshooting and assistance.	2	\$2,000.00	5 Years	\$20,000
Infrastructure Installation Site Engineering, design and Installation. May include required infrastructure upgrades including new service, transformers, panels, meters, millbanks, electrical wiring, and more. Sire work may include excavation, trenching, road & walkway work.	Std.	\$324,000.00		\$324,000
Dual Port Pedestal ADA compliant powder coated aluminum pedestal. Predrilled and fabricated to securely mount two level 2 chargers.	0	\$451.73		\$0
Cable Retraction System (optional) Cable Retraction System - fastens to the back of the pedestal and provides cable management to prevent cable wear and tear. This cable retractor can manage 2 cables.	0	\$1,498.25		\$0
Custom Designed Faceplate (optional) Customer branded front of station. Logo/brand kit to be provided by customer.	0	\$100.00		\$0

Total Project Value **\$435,800.00**

Estimated Utility Funding Discount (Subject to Program Approval) **(\$291,600.00)**

Client Portion - Infrastructure Installation **\$32,400.00**

Client Portion- Stations & Accessories **\$111,800.00**

Final Project Cost Acknowledgment **\$144,200.00**

Client Signature

Date

Electric Utility Provider and Account #

DBA

EIN

11/28/2023

Client Name: Montvale Emergency Mgmt | Borough of Montvale

Client Site: 12 Depiero Dr, Montvale, NJ 07645

Utility: Orange and Rockland NJ



Limited Time Offer

Total Project Value	\$ 435,800.00
Potential Utility Funding Discount (Subject to Utility Approval)	\$ (291,600)
Livingston Discount for Montvale	\$ (144,200.00)
Client out of Pocket Cost	\$ -



No Utility, or any CIAC Costs (Cost in aid of Construction) administered by the Utility are included in this proposal. Any additional costs from the utility will be considered passed through costs.

Project Manager: Verrol Jackson

Email: vjackson@solution.energy

Office Phone: 518-261-2987

Cell Phone:

Will DeRuve

Client Signature	Date
Printed Name	Title

Livingston Signature (After Site Verification)	Date
Will DeRuve	VP of North American Sales
Printed Name	Title

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LIVINGSTON
CHARGE PORT

Sourcewell 

Awarded Contract

Contract #042221-LIV

EV Charging Station Proposal

Borough of Montvale

SW ID#: 27887

<https://www.sourcewell-mn.gov/lookup>

11/28/2023

Client Name: Montvale Senior Community Center | Borough of Montvale

Client Site: 1 Memorial Drive, Montvale NJ 07645

Utility: Orange and Rockland NJ


LIVINGSTON
 CHARGE PORT

EV Charging Station Proposal

Item & Scope	Qty	Price	Years	Total Amount
CP 203 Charging Station Line 7.6kW Level 2 Fleet & Commercial use charger with universal plug. 2 Year Warranty Included	10	\$1,350.00		\$13,500
Annual Software License Include standart management platform with reporting, driver mobile app, customer support, OTA updates, and mobile data plan.	10	\$180.00	5 Years	\$9,000
Annual Service & Maintenance Coverage (optional) Elite Warranty coverage including priority on-site technical service response, 24/7 station monitoring, troubleshooting and assistance.	10	\$255.00	3 Years	\$7,650
Infrastructure Installation Site Engineering, design and Installation. May include required infrastructure upgrades including new service, transformers, panels, meters, millbanks, electrical wiring, and more. Sire work may include excavation, trenching, road & walkway work.	Std.	\$9,200.00		\$92,000
Dual Port Pedestal ADA compliant powder coated aluminum pedestal. Predrilled and fabricated to securely mount two level 2 chargers.	5	\$451.73		\$2,259
Cable Retraction System (optional) Cable Retraction System - fastens to the back of the pedestal and provides cable management to prevent cable wear and tear. This cable retractor can manage 2 cables.	0	\$1,498.25		\$0
Custom Designed Faceplate (optional) Customer branded front of station. Logo/brand kit to be provided by customer.	0	\$100.00		\$0

Total Project Value **\$124,408.65**
Estimated Utility Funding Discount (Subject to Program Approval) *(\$82,800.00)*
Client Portion - Infrastructure Installation *\$9,200.00*
Client Portion- Stations & Accessories *\$32,408.65*
Final Project Cost Acknowledgment **\$41,608.65**

Client Signature

Date

Electric Utility Provider and Account #

DBA

EIN

11/28/2023

Client Name: Montvale Senior Community Center | Borough of Montvale

Client Site: 1 Memorial Drive, Montvale NJ 07645

Utility: Orange and Rockland NJ



Limited Time Offer

Total Project Value	\$ 124,408.65
Potential Utility Funding Discount (Subject to Utility Approval)	\$ (82,800)
Livingston Discount for Montvale	\$ (25,000.00)
Client out of Pocket Cost	\$ 16,608.65



No Utility, or any CIAC Costs (Cost in aid of Construction) administered by the Utility are included in this proposal. Any additional costs from the utility will be considered passed through costs.

Project Manager: Verrol Jackson

Email: vjackson@solution.energy

Office Phone: 518-261-2987

Cell Phone:

Client Signature	Date
Printed Name	Title

Will DeRuve

Livingston Signature (After Site Verification)	Date
Will DeRuve	VP of North American Sales
Printed Name	Title

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LIVINGSTON
CHARGE PORT

Sourcewell 

Awarded Contract

Contract #042221-LIV

EV Charging Station Proposal

Borough of Montvale

SW ID#: 27887

<https://www.sourcewell-mn.gov/lookup>

11/28/2023

Client Name: Montvale Municipal Building | Borough of Montvale

Client Site: 12 Depiero Dr Montvale, NJ 07645

Utility: Orange and Rockland NJ



EV Charging Station Proposal

Item & Scope	Qty	Price	Years	Total Amount
CP 203 Charging Station Line 7.6kW Level 2 Fleet & Commercial use charger with universal plug. 2 Year Warranty Included	10	\$1,350.00		\$13,500
Annual Software License Include standart management platform with reporting, driver mobile app, customer support, OTA updates, and mobile data plan.	10	\$180.00	5 Years	\$9,000
Annual Service & Maintenance Coverage (optional) Elite Warranty coverage including priority on-site technical service response, 24/7 station monitoring, troubleshooting and assistance.	10	\$255.00	3 Years	\$7,650
Infrastructure Installation Site Engineering, design and installation. May include required infrastructure upgrades including new service, transformers, panels, meters, millbanks, electrical wiring, and more. Sire work may include excavation, trenching, road & walkway work.	Std.	\$9,200.00		\$92,000
Dual Port Pedestal ADA compliant powder coated aluminum pedestal. Predrilled and fabricated to securely mount two level 2 chargers.	5	\$451.73		\$2,259
Cable Retraction System (optional) Cable Retraction System - fastens to the back of the pedestal and provides cable management to prevent cable wear and tear. This cable retractor can manage 2 cables.	0	\$1,498.25		\$0
Custom Designed Faceplate (optional) Customer branded front of station. Logo/brand kit to be provided by customer.	0	\$100.00		\$0

Total Project Value **\$124,408.65**

Estimated Utility Funding Discount (Subject to Program Approval) **(\$82,800.00)**

Client Portion - Infrastructure Installation **\$9,200.00**

Client Portion- Stations & Accessories **\$32,408.65**

Final Project Cost Acknowledgment **\$41,608.65**

Client Signature

Date

Electric Utility Provider and Account #

DBA

EIN

11/28/2023

Client Name: Montvale Municipal Building | Borough of Montvale

Client Site: 12 Depiero Dr Montvale, NJ 07645

Utility: Orange and Rockland NJ



Limited Time Offer

Total Project Value	\$ 124,408.65
Potential Utility Funding Discount (Subject to Utility Approval)	\$ (82,800)
Livingston Discount for Montvale	\$ (25,000.00)
Client out of Pocket Cost	\$ 16,608.65



No Utility, or any CIAC Costs (Cost in aid of Construction) administered by the Utility are included in this proposal. Any additional costs from the utility will be considered passed through costs.

Project Manager: Verrol Jackson

Email: vjackson@solution.energy

Office Phone: 518-261-2987

Cell Phone:

Client Signature	Date
Printed Name	Title

Will DeRuve

Livingston Signature (After Site Verification)	Date
Will DeRuve	VP of North American Sales
Printed Name	Title

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Department: 4-01-20-718

Range of Revenue Accounts: 4-First to 4-zz-zz-zzz-zzz

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

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted	%PY
ENVIRONMENTAL COMMISSION									
4-01-20-718-000									
ENVIRONMENTAL COMM. S&W									
4-01-20-718-010									
SALARIES & WAGES - PART TIME									
4-01-20-718-012	4,000.00	4,500.00	4,500.00	5,000.00	3,500.00				0.00
	3,450.00	3,644.81	4,056.61	3,978.83	4,151.14				
Transfers	0.00	0.00	200.00	0.00	700.00				
Control Total	4,000.00	4,500.00	4,500.00	5,000.00	3,500.00	0.00	0.00	0.00	0.00
	3,450.00	3,644.81	4,056.61	3,978.83	4,151.14				
Transfers	0.00	0.00	200.00	0.00	700.00				
ENVIRONMENTAL COMMISSION O/E									
4-01-20-718-020									
ADVERTISING									
4-01-20-718-021	200.00	200.00	200.00	200.00	200.00	200.00			0.00
	219.65	272.87	104.14	188.50	136.76				
Transfers	19.65	0.00	95.86-	41.75	35.36				
OTHER CONTRACTUAL ITEMS									
4-01-20-718-029	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	20,000.00			0.00
	12,533.45	2,242.10	11,366.82	8,894.25	9,563.00				
Transfers	2,485.35	9,831.78-	366.82	564.11-	1,000.36-				
MATERIALS AND SUPPLIES									
4-01-20-718-030	100.00	100.00	0.00	200.00	600.00	600.00			0.00
	0.00	5,001.92	85.44	664.88	555.76				
Transfers	100.00-	10,000.00	85.44	464.88	50.00-				

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-01-20-718-000	ENVIRONMENTAL COMMISSION								
BOOKS & PUBLICATIONS									
4-01-20-718-033	100.00	100.00	0.00	100.00	100.00	100.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	100.00-	0.00	0.00	66.27-	25.00-				
OFFICE SUPPLIES									
4-01-20-718-036	100.00	100.00	100.00	100.00	100.00	100.00			0.00
	0.00	108.96	0.00	0.00	0.00				
Transfers	100.00-	0.00	100.00-	66.25-	25.00-				
EDUCATION/TRAINING/SEMINARS									
4-01-20-718-042	200.00	200.00	0.00	200.00	200.00	200.00			0.00
	0.00	0.00	375.00	415.00	0.00				
Transfers	200.00-	168.22-	375.00	215.00	50.00-				
PROFFESIONAL ASSOCIATION DUES									
4-01-20-718-044	450.00	500.00	500.00	500.00	550.00	600.00			0.00
	450.00	475.00	450.00	475.00	540.00				
Transfers	0.00	0.00	50.00-	25.00-	415.00				
TRAVEL									
4-01-20-718-045	100.00	100.00	0.00	100.00	100.00	100.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	100.00-	0.00	0.00	21.40-	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
4-01-20-718-108	0.00	100.00	100.00	100.00	100.00	100.00			0.00
	95.00	95.00	318.60	121.40	122.75				
Transfers	95.00	0.00	218.60	21.40	0.00				
Control Total	13,250.00	13,400.00	12,900.00	13,500.00	13,950.00	22,000.00	0.00	0.00	0.00
	13,298.10	8,195.85	12,700.00	10,759.03	10,918.27				
Transfers	2,000.00	0.00	800.00	0.00	700.00-				
Department Total	17,250.00	17,900.00	17,400.00	18,500.00	17,450.00	22,000.00	0.00	0.00	0.00
	16,748.10	11,840.66	16,756.61	14,737.86	15,069.41				
Transfers	2,000.00	0.00	1,000.00	0.00	0.00				
Year Total	17,250.00	17,900.00	17,400.00	18,500.00	17,450.00	22,000.00	0.00	0.00	0.00

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Borough of Montvale
Budget/Revenue Preparation Worksheet

Page No: 3

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-01-20-718-000	ENVIRONMENTAL COMMISSION								
	16,748.10	11,840.66	16,756.61	14,737.86	15,069.41				
Transfers	2,000.00	0.00	1,000.00	0.00	0.00				

EC 2024 Capital Expenses

- 1) Huff Pond Outlet redesign (appx \$30K)
 - Engineering Design, DEP application, installation of new outlet compatible with Inlet water volume
- 2) Intermunicipal Trail interconnect from Montvale Memorial Trail to Suez/Viola Intermunicipal Trail (appx ~~\$200K~~ \$190K TOTAL)
 - Pedestrian Crossing across Grand Ave (\$40K)
 - Purchase Block 2401, Lot 1, Environmentally challenged parcel will be used to connect the walking/nature trails in the future (\$150K)
- 3) Montvale Environmental Education Center Trail refurbishment (appx \$25K)
 - Requires replacement of 15-year-old decking
 - Installation of 25 descriptive placards
- 4) Municipal EV Chargers (see proposals)
 - Funds to initiate charger installations at municipal complex and DEP/Firehouse locations
 - Funds to acquire specific Electric Vehicles (car and ATV) for municipal use
- 5) Montvale Community Gardens (appx ~~\$20K~~ \$32K)
 - Funds required to start a community garden program
 - Volunteers in place to manage

BOROUGH OF MONTVALE
2024 CAPITAL BUDGET
Individual Project Request

1. Department ENVIRONMENTAL COMMISSION
2. Equipment/Project HUFF POND OUTLET (SLUICE) REDESIGN
3. New or Replacement 4. Priority Number _____
5. Cost \$ 39,000 Useful Life 30 YEARS Cost \$ 1,000.00 per year
6. Funding Source * _____ 7. Length of Project 12 years months

8. Fiscal Year Program Costs:

2024	2025	2026	2027	2028
\$	\$	\$	\$	\$

9. Physical Location, Description, or Relevant Graphic facts EXISTING POND OUTLET IS UNDERSIZED FOR NEW INLET, CAUSING POND+TRAIL DAMAGE
10. Is approval of other governmental agency required? Yes X No _____
If yes, list agency DEP
11. Is project part of an inter-local or regional program? Yes _____ No X
If yes, specify program _____

12. Proposed Retired Equipment Information

Year	Make	Model	Serial Number

13. Justification NEEDED TO REDUCE ONGOING DAMAGE TO POND AND SURROUNDING AREA
- a. Benefit to Borough TO MAINTAIN POND/PARK ESSENTIALS
- b. Effect on operating budget
Revenue Change \$ _____ Personnel Change _____
- c. Maintenance/Repair Costs \$ _____ Downtime: (Equip) _____
- d. Estimated Disposal Value (if any) \$ _____

*Funding code key

CR current revenue P private FG federal grant SG state grant R Reserve U Unknown X other-explain

2

BOROUGH OF MONTVALE
2024 CAPITAL BUDGET
Individual Project Request

1. Department ENVIRONMENTAL COMMISSION
2. Equipment/Project TRAIL INTERCONNECT • PED. CROSSING + BLOCK 2401 LOT 1 ^{\$40K PURCHASE \$150K}
3. APPLY New or Replacement _____ 4. Priority Number _____
5. Cost \$ 190,000 Useful Life _____ Cost \$ _____ per year
6. Funding Source * POSSIBLE 1/2 GRANT 7. Length of Project 2 years/months

8. Fiscal Year Program Costs:

2024	2025	2026	2027	2028
\$	\$	\$	\$	\$

9. Physical Location, Description, or Relevant Graphic facts _____

10. Is approval of other governmental agency required? Yes _____ No _____
If yes, list agency _____

11. Is project part of an inter-local or regional program? Yes _____ No _____
If yes, specify program _____

12. Proposed Retired Equipment Information

Year	Make	Model	Serial Number

13. Justification _____

a. Benefit to Borough _____

b. Effect on operating budget
Revenue Change \$ _____ Personnel Change _____

c. Maintenance/Repair Costs \$ _____ Downtime: (Equip) _____

d. Estimated Disposal Value (if any) \$ _____

*Funding code key

CR current revenue P private FG federal grant SG state grant R Reserve U Unknown X other-explain

4

BOROUGH OF MONTVALE
2024 CAPITAL BUDGET
Individual Project Request

1. Department ENVIRONMENTAL COMMISSION

2. Equipment/Project EV CHARGERS

3. New or Replacement _____ 4. Priority Number _____

5. Cost \$ _____ Useful Life _____ Cost \$ _____ per year

6. Funding Source * _____ 7. Length of Project _____ years/months

8. Fiscal Year Program Costs:

2024	2025	2026	2027	2028
\$	\$	\$	\$	\$

9. Physical Location, Description, or Relevant Graphic facts INSTALL EV CHARGING STATIONS AT MUNICIPAL COMPLEX AND DPW/FIREHOUSE

10. Is approval of other governmental agency required? Yes _____ No _____
If yes, list agency _____

11. Is project part of an inter-local or regional program? Yes _____ No X _____
If yes, specify program _____

12. Proposed Retired Equipment Information

Year	Make	Model	Serial Number

13. Justification ELECTRIC VEHICLES WILL BE

REQUIRED FOR MUNICIPAL USE IN NEAR FUTURE

a. Benefit to Borough CURRENTLY GRANTS ARE AVAILABLE ENVIRONMENTALLY RESPONSIBLE INVESTMENT

b. Effect on operating budget
Revenue Change \$ _____ Personnel Change _____

c. Maintenance/Repair Costs \$ _____ Downtime: (Equip) _____

d. Estimated Disposal Value (if any) \$ _____

*Funding code key

CR current revenue P private FG federal grant SG state grant R Reserve U Unknown X other-explain

5

BOROUGH OF MONTVALE
2024 CAPITAL BUDGET
Individual Project Request

1. Department ENVIRONMENTAL COMMISSION

2. Equipment/Project COMMUNITY GARDENS

3. ☒ New or Replacement _____ 4. Priority Number _____

5. Cost \$ 32,000 Useful Life 15 YEARS Cost \$ 2,133 per year

6. Funding Source * _____ 7. Length of Project _____ years/months

8. Fiscal Year Program Costs:

2024	2025	2026	2027	2028
\$	\$	\$	\$	\$

9. Physical Location, Description, or Relevant Graphic facts _____

10. Is approval of other governmental agency required? Yes _____ No _____
If yes, list agency _____

11. Is project part of an inter-local or regional program? Yes _____ No _____
If yes, specify program _____

12. Proposed Retired Equipment Information

Year	Make	Model	Serial Number

13. Justification RESIDENT REQUESTS

a. Benefit to Borough RESIDENT SOCIAL ACTIVITY
ENVIRONMENTAL RESPONSIBLE ACTIVITY

b. Effect on operating budget
Revenue Change \$ _____ Personnel Change _____

c. Maintenance/Repair Costs \$ _____ Downtime: (Equip) _____

d. Estimated Disposal Value (if any) \$ _____

*Funding code key

CR current revenue P private FG federal grant SG state grant R Reserve U Unknown X other-explain

January 17, 2024
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Borough of Montvale
Budget/Revenue Preparation worksheet

Page No: 1

Department: 4-01-20-710

Range of Revenue Accounts: 4-First to 4-zz-zz-zzz-zzz

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

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
ASSESSMENT OF TAXES									
4-01-20-710-000									
ASSESSMENT OF TAXES - S&W									
4-01-20-710-010									
SALARIES & WAGES - PART TIME									
4-01-20-710-012	36,600.00	37,662.00	38,425.00	39,600.00	40,775.00				0.00
	36,564.99	37,661.98	38,415.00	39,567.84	40,754.98				
Control Total	36,600.00	37,662.00	38,425.00	39,600.00	40,775.00	0.00	0.00	0.00	0.00
	36,564.99	37,661.98	38,415.00	39,567.84	40,754.98				
TAX ASSESSMENT/ADMIN. O/E									
4-01-20-710-020									
ADVERTISING									
4-01-20-710-021	50.00	50.00	50.00	50.00	50.00	50.00			0.00
	0.00	0.00	0.00	0.00	0.00				
POSTAGE & EXPRESS CHARGES									
4-01-20-710-022	600.00	600.00	600.00	600.00	400.00	400.00			0.00
	207.25	200.00	200.00	125.00	1,418.60				
PRINTING & BINDING									
4-01-20-710-023	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	1,778.86	1,824.36	1,871.96	2,029.68	2,290.24				
Transfers	1,778.86	0.00	1,371.96	1,354.69	1,790.24				
OTHER PROF/CONSULTANT SERVICES									
4-01-20-710-028	30,000.00	30,000.00	25,000.00	25,000.00	30,000.00	35,000.00			0.00
	2,800.00	17,775.00	17,875.00	20,750.00	6,550.00				
Transfers	3,198.86-	5,000.00-	3,369.16-	1,988.43-	1,790.24-				

January 17, 2024
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Borough of Montvale
Budget/Revenue Preparation Worksheet

Page No: 2

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-01-20-710-000	TAX ASSESSMENT/ADMINISTRATION								
OFFICE SUPPLIES									
4-01-20-710-036	0.00	0.00	200.00	200.00	200.00	200.00			0.00
	0.00	238.23	1,290.82	349.99	69.99				
Transfers	0.00	0.00	1,319.88	149.99	0.00				
MEAL REIMBURSEMENT									
4-01-20-710-041	250.00	250.00	250.00	250.00	250.00	250.00			0.00
	164.41	0.00	163.99	41.25	172.36				
Transfers	0.00	0.00	54.64	0.00	0.00				
EDUCATION/TRAINING/SEMINARS									
4-01-20-710-042	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,230.00			0.00
	744.93	0.00	894.64	360.00	1,283.74				
Transfers	122.00	0.00	105.36	0.00	0.00				
PROFESSIONAL ASSOCIATION DUES									
4-01-20-710-044	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00
	2,542.00	0.00	1,012.00	2,077.00	944.00				
Transfers	1,542.00	0.00	440.00	483.75	0.00				
TRAVEL									
4-01-20-710-045	500.00	700.00	700.00	700.00	700.00	700.00			0.00
	441.78	354.03	360.72	371.63	357.14				
OFFICE EQUIPMENT									
4-01-20-710-053	0.00	0.00	0.00	0.00	0.00	200.00			0.00
	109.99	1,615.26	397.32	0.00	398.73				
Transfers	109.99	0.00	397.32	0.00	0.00				
COMPUTER EQUIP - MAINT/REPAIR									
4-01-20-710-060	600.00	600.00	400.00	400.00	400.00	400.00			0.00
	0.00	0.00	0.00	30.01	0.00				
Transfers	109.99	0.00	0.00	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
4-01-20-710-108	1,000.00	1,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	37,000.00	37,200.00	32,700.00	32,700.00	37,750.00	42,930.00	0.00	0.00	0.00

Description		2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-01-20-710-000		TAX ASSESSMENT/ADMINISTRATION								
		8,789.22	22,006.88	24,066.45	26,134.56	13,484.80				
Transfers		0.00	5,000.00-	0.00	0.00	0.00				
Department Total		73,600.00	74,862.00	71,125.00	72,300.00	78,525.00	42,930.00	0.00	0.00	0.00
		45,354.21	59,668.86	62,481.45	65,702.40	54,239.78				
Transfers		0.00	5,000.00-	0.00	0.00	0.00				
Year Total		73,600.00	74,862.00	71,125.00	72,300.00	78,525.00	42,930.00	0.00	0.00	0.00
		45,354.21	59,668.86	62,481.45	65,702.40	54,239.78				
Transfers		0.00	5,000.00-	0.00	0.00	0.00				

BOROUGH OF MONTVALE
2024 CAPITAL BUDGET
Individual Project Request

1. Department Tax Assessment

2. Equipment/Project Revaluation

3. New or Replacement _____ 4. Priority Number _____

5. Cost \$ 650,000 Useful Life _____ Cost \$ _____ per year

6. Funding Source * _____ 7. Length of Project _____ years/months

8. Fiscal Year Program Costs:

2024	2025	2026	2027	2028
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

9. Physical Location, Description, or Relevant Graphic facts _____

10. Is approval of other governmental agency required? Yes ☒ No _____

If yes, list agency County Tax Board

11. Is project part of an inter-local or regional program? Yes _____ No ☒

If yes, specify program _____

12. Proposed Retired Equipment Information

Year	Make	Model	Serial Number

13. Justification _____

a. Benefit to Borough Tax Revenue

b. Effect on operating budget
Revenue Change \$ _____ Personnel Change _____

c. Maintenance/Repair Costs \$ _____ Downtime: (Equip) _____

d. Estimated Disposal Value (if any) \$ _____

*Funding code key

CR current revenue P private FG federal grant SG state grant R Reserve U Unknown X other-explain

January 17, 2024
03:23 PM

Borough of Montvale
Budget/Revenue Preparation Worksheet

Page No: 1

Department: 4-01-21-720

Range of Revenue Accounts: 4-First to 4-zz-zz-zzz-zzz

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

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
PLANNING BOARD									
4-01-21-720-000									
PLANNING BOARD S&W									
4-01-21-720-010									
SALARIES & WAGES - PART TIME									
4-01-21-720-012	84,500.00	87,000.00	88,600.00	91,250.00	94,000.00				0.00
	85,441.77	86,854.02	88,621.24	91,248.77	93,986.29				
Transfers	1,000.00	0.00	21.24	0.00	0.00				
OVERTIME - PLANNING BD									
4-01-21-720-014	10,000.00	9,200.00	10,000.00	10,000.00	10,000.00				0.00
	7,338.05	9,137.13	8,243.18	9,343.56	7,045.92				
Transfers	1,000.00	3,000.00	21.24	1,000.00	0.00				
Control Total	94,500.00	96,200.00	98,600.00	101,250.00	104,000.00	0.00	0.00	0.00	0.00
	92,779.82	95,991.15	96,864.42	100,592.33	101,032.21				
Transfers	0.00	3,000.00	0.00	1,000.00	0.00				
OTHER EXPENSES - PLANNING BOARD									
4-01-21-720-020									
ADVERTISING									
4-01-21-720-021	1,500.00	1,200.00	1,000.00	1,000.00	1,200.00	1,200.00			0.00
	720.45	598.95	930.61	1,249.55	963.24				
Transfers	0.00	0.00	0.00	458.12	0.00				
POSTAGE & EXPRESS CHARGES									
4-01-21-720-022	1,300.00	1,200.00	1,000.00	1,000.00	2,000.00	2,400.00			0.00
	1,034.40	1,129.20	1,113.83	2,216.45	2,049.75				
Transfers	0.00	0.00	113.83	1,287.37	0.00				

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-01-21-720-000	PLANNING BOARD								
PRINTING & BINDING									
4-01-21-720-023	600.00	750.00	750.00	900.00	1,100.00	1,000.00			0.00
	1,820.50	1,397.48	920.99	1,470.00	1,124.00				
Transfers	1,296.00	0.00	170.99	621.02	225.00-				
MAINTENANCE OF OTHER EQUIPMENT									
4-01-21-720-026	800.00	800.00	800.00	900.00	900.00	800.00			0.00
	0.00	0.00	1,004.47	0.00	0.00				
Transfers	0.00	0.00	601.14	187.33-	225.00-				
OTHER PROF/CONSULTANT SERVICES									
4-01-21-720-028	156,000.00	115,000.00	91,750.00	120,000.00	95,000.00	135,000.00			0.00
	64,470.09	16,933.50	27,879.26	48,789.73	54,780.00				
Transfers	12,300.00-	80,500.00-	33,373.97-	4,774.89-	0.00				
OTHER CONTRACTUAL									
4-01-21-720-029	500.00	250.00	100.00	0.00	100.00	50.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	75.00-	0.00	0.00				
BOOKS & PUBLICATIONS									
4-01-21-720-033	600.00	600.00	400.00	600.00	600.00	600.00			0.00
	340.40	0.00	470.00	324.25	346.00				
Transfers	0.00	0.00	320.00	19.25	196.00				
OFFICE SUPPLIES									
4-01-21-720-036	1,300.00	1,500.00	1,300.00	1,300.00	1,100.00	1,100.00			0.00
	1,277.38	1,497.26	853.51	958.04	881.30				
Transfers	0.00	0.00	170.99-	116.24-	121.00-				
MEAL REIMBURSEMENT									
4-01-21-720-041	1,000.00	1,000.00	750.00	750.00	1,000.00	2,000.00			0.00
	787.82	285.72	509.84	1,237.98	1,837.78				
Transfers	0.00	0.00	150.00-	487.98	270.11				
EDUCATION/TRAINING/SEMINARS									
4-01-21-720-042	2,500.00	1,800.00	2,500.00	2,500.00	2,000.00	2,000.00			0.00
	1,080.00	643.00	1,613.00	1,312.00	995.00				
Transfers	0.00	0.00	750.00	490.39-	339.90-				

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-01-21-720-000	PLANNING BOARD								
PROFESSIONAL ASSOCIATION DUES									
4-01-21-720-044	500.00	500.00	500.00	500.00	1,200.00	1,200.00			0.00
	200.00	100.00	360.00	1,124.90	1,054.90				
Transfers	0.00	0.00	235.00	993.65	929.90				
TRAVEL									
4-01-21-720-045	600.00	600.00	500.00	500.00	500.00	600.00			0.00
	452.19	72.96	204.10	400.92	472.75				
Transfers	0.00	0.00	135.00-	0.00	100.00-				
OFFICE EQUIPMENT									
4-01-21-720-053	1,000.00	1,000.00	800.00	800.00	600.00	400.00			0.00
	0.00	862.43	629.97	179.99	37.20				
Transfers	0.00	0.00	70.00-	0.00	160.11-				
FURNITURE & FURNISHINGS									
4-01-21-720-057	500.00	250.00	150.00	150.00	150.00	4,000.00			0.00
	377.38	0.00	0.00	17.29	54.00				
COMPUTER EQUIPMENT S/W & SUPPL									
4-01-21-720-059	2,500.00	2,000.00	2,000.00	2,000.00	3,000.00	2,200.00			0.00
	734.42	2,652.14	1,848.66	2,701.46	337.50				
Transfers	0.00	0.00	116.00-	701.46	115.00-				
COMPUTER EQUIP - MAINT/REPAIR									
4-01-21-720-060	300.00	300.00	200.00	200.00	200.00	200.00			0.00
	0.00	280.00	0.00	0.00	0.00				
Transfers	70.50-	0.00	0.00	0.00	0.00				
LEASED EQUIPMENT									
4-01-21-720-061	2,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00			0.00
	1,424.50	2,072.00	2,664.00	2,664.00	2,664.00				
Transfers	317.00	0.00	1,278.37-	0.00	0.00				
MAINTENANCE/RENTAL AGREEMENTS									
4-01-21-720-108	600.00	1,000.00	1,500.00	2,500.00	2,000.00	1,800.00			0.00
	857.50	1,424.56	2,678.37	2,272.78	1,530.00				
Transfers	257.50	0.00	1,178.37	0.00	110.00-				

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted	%PY
Department: 4-01-21-720-000	PLANNING BOARD								
Control Total	174,100.00	133,750.00	110,000.00	138,600.00	115,650.00	159,550.00	0.00	0.00	0.00
	75,577.03	29,949.20	43,680.61	66,919.34	69,127.42				
Transfers	10,500.00-	80,500.00-	32,000.00-	1,000.00-	0.00				
Department Total	268,600.00	229,950.00	208,600.00	239,850.00	219,650.00	159,550.00	0.00	0.00	0.00
	168,356.85	125,940.35	140,545.03	167,511.67	170,159.63				
Transfers	10,500.00-	77,500.00-	32,000.00-	0.00	0.00				
Year Total	268,600.00	229,950.00	208,600.00	239,850.00	219,650.00	159,550.00	0.00	0.00	0.00
	168,356.85	125,940.35	140,545.03	167,511.67	170,159.63				
Transfers	10,500.00-	77,500.00-	32,000.00-	0.00	0.00				

Range of Departments: 720 to 720

Range of Revenue Accounts: 4-First to 4-zz-zz-zzz-zzz

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

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
PLANNING BOARD									
4-01-21-720-000									
PLANNING BOARD S&W									
4-01-21-720-010									
SALARIES & WAGES - PART TIME									
4-01-21-720-012									
	84,500.00	87,000.00	88,600.00	91,250.00	94,000.00				0.00
	85,441.77	86,854.02	88,621.24	91,248.77	93,986.29				
Transfers	1,000.00	0.00	21.24	0.00	0.00				
OVERTIME - PLANNING BD									
4-01-21-720-014									
	10,000.00	9,200.00	10,000.00	10,000.00	10,000.00				0.00
	7,338.05	9,137.13	8,243.18	9,343.56	7,045.92				
Transfers	1,000.00	3,000.00	21.24	1,000.00	0.00				
Control Total									
	94,500.00	96,200.00	98,600.00	101,250.00	104,000.00	0.00	0.00	0.00	0.00
	92,779.82	95,991.15	96,864.42	100,592.33	101,032.21				
Transfers	0.00	3,000.00	0.00	1,000.00	0.00				
OTHER EXPENSES - PLANNING BOARD									
4-01-21-720-020									
ADVERTISING									
4-01-21-720-021									
	1,500.00	1,200.00	1,000.00	1,000.00	1,200.00	1,200.00			0.00
	720.45	598.95	930.61	1,249.55	963.24				
Transfers	0.00	0.00	0.00	458.12	0.00				
POSTAGE & EXPRESS CHARGES									
4-01-21-720-022									
	1,300.00	1,200.00	1,000.00	1,000.00	2,000.00	2,400.00			0.00
	1,034.40	1,129.20	1,113.83	2,216.45	2,049.75				
Transfers	0.00	0.00	113.83	1,287.37	0.00				

Description	2019	2020	2021	2022	2023	*****	2024	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual				
Department: 4-01-21-720-000									
PLANNING BOARD									
PRINTING & BINDING									
4-01-21-720-023	600.00	750.00	750.00	900.00	1,100.00	1,000.00			0.00
	1,820.50	1,397.48	920.99	1,470.00	1,124.00				
Transfers	1,296.00	0.00	170.99	621.02	225.00-				
MAINTENANCE OF OTHER EQUIPMENT									
4-01-21-720-026	800.00	800.00	800.00	900.00	900.00	800.00			0.00
	0.00	0.00	1,004.47	0.00	0.00				
Transfers	0.00	0.00	601.14	187.33-	225.00-				
OTHER PROF/CONSULTANT SERVICES									
4-01-21-720-028	156,000.00	115,000.00	91,750.00	120,000.00	95,000.00	135,000.00			0.00
	64,470.09	16,933.50	27,879.26	48,789.73	54,780.00				
Transfers	12,300.00-	80,500.00-	33,373.97-	4,774.89-	0.00				
OTHER CONTRACTUAL									
4-01-21-720-029	500.00	250.00	100.00	0.00	100.00	50.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	75.00-	0.00	0.00				
BOOKS & PUBLICATIONS									
4-01-21-720-033	600.00	600.00	400.00	600.00	600.00	600.00			0.00
	340.40	0.00	470.00	324.25	346.00				
Transfers	0.00	0.00	320.00	19.25	196.00				
OFFICE SUPPLIES									
4-01-21-720-036	1,300.00	1,500.00	1,300.00	1,300.00	1,100.00	1,100.00			0.00
	1,277.38	1,497.26	853.51	958.04	881.30				
Transfers	0.00	0.00	170.99-	116.24-	121.00-				
MEAL REIMBURSEMENT									
4-01-21-720-041	1,000.00	1,000.00	750.00	750.00	1,000.00	2,000.00			0.00
	787.82	285.72	509.84	1,237.98	1,837.78				
Transfers	0.00	0.00	150.00-	487.98	270.11				
EDUCATION/TRAINING/SEMINARS									
4-01-21-720-042	2,500.00	1,800.00	2,500.00	2,500.00	2,000.00	2,000.00			0.00
	1,080.00	643.00	1,613.00	1,312.00	995.00				
Transfers	0.00	0.00	750.00	490.39-	339.90-				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 4-01-21-720-000	PLANNING BOARD						
PROFESSIONAL ASSOCIATION DUES							
4-01-21-720-044	500.00	500.00	500.00	500.00	1,200.00	1,200.00	0.00
	200.00	100.00	360.00	1,124.90	1,054.90		
Transfers	0.00	0.00	235.00	993.65	929.90		
TRAVEL							
4-01-21-720-045	600.00	600.00	500.00	500.00	500.00	600.00	0.00
	452.19	72.96	204.10	400.92	472.75		
Transfers	0.00	0.00	135.00-	0.00	100.00-		
OFFICE EQUIPMENT							
4-01-21-720-053	1,000.00	1,000.00	800.00	800.00	600.00	400.00	0.00
	0.00	862.43	629.97	179.99	37.20		
Transfers	0.00	0.00	70.00-	0.00	160.11-		
FURNITURE & FURNISHINGS							
4-01-21-720-057	500.00	250.00	150.00	150.00	150.00	4,000.00	0.00
	377.38	0.00	0.00	17.29	54.00		
COMPUTER EQUIPMENT S/W & SUPPL							
4-01-21-720-059	2,500.00	2,000.00	2,000.00	2,000.00	3,000.00	2,200.00	0.00
	734.42	2,652.14	1,848.66	2,701.46	337.50		
Transfers	0.00	0.00	116.00-	701.46	115.00-		
COMPUTER EQUIP - MAINT/REPAIR							
4-01-21-720-060	300.00	300.00	200.00	200.00	200.00	200.00	0.00
	0.00	280.00	0.00	0.00	0.00		
Transfers	70.50-	0.00	0.00	0.00	0.00		
LEASED EQUIPMENT							
4-01-21-720-061	2,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00
	1,424.50	2,072.00	2,664.00	2,664.00	2,664.00		
Transfers	317.00	0.00	1,278.37-	0.00	0.00		
MAINTENANCE/RENTAL AGREEMENTS							
4-01-21-720-108	600.00	1,000.00	1,500.00	2,500.00	2,000.00	1,800.00	0.00
	857.50	1,424.56	2,678.37	2,272.78	1,530.00		
Transfers	257.50	0.00	1,178.37	0.00	110.00-		

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-01-21-720-000	PLANNING BOARD								
Control Total	174,100.00	133,750.00	110,000.00	138,600.00	115,650.00	159,550.00	0.00	0.00	0.00
	75,577.03	29,949.20	43,680.61	66,919.34	69,127.42				
Transfers	10,500.00-	80,500.00-	32,000.00-	1,000.00-	0.00				
Department Total	268,600.00	229,950.00	208,600.00	239,850.00	219,650.00	159,550.00	0.00	0.00	0.00
	168,356.85	125,940.35	140,545.03	167,511.67	170,159.63				
Transfers	10,500.00-	77,500.00-	32,000.00-	0.00	0.00				
Year Total	268,600.00	229,950.00	208,600.00	239,850.00	219,650.00	159,550.00	0.00	0.00	0.00
	168,356.85	125,940.35	140,545.03	167,511.67	170,159.63				
Transfers	10,500.00-	77,500.00-	32,000.00-	0.00	0.00				

BOROUGH OF MONTVALE
2024 BUDGET PREPARATION SHEET

Department: LAND USE ADMIN.

Report Type: JUSTIFICATION

Division: Planning Board

Overtime- Decrease to \$9,000.00 from \$10,000.00

Advertising- Remains the same at \$1,000.00

Postage & Express Charges- Increase to \$2400.00 from \$2000.00

Other Prof/Consultant Services- Remains the same at \$95,000.00- Master Plan needs an additional \$25,000.00

Printing & Binding- Decrease to \$1000.00

Maintenance of Other Equipment- Reduced to \$800.00

Other Contractual Items- MASTER PLAN \$25,000 ADDITIONAL

Books & Publications- Stays the same at \$600

Office Supplies- Remains the same at \$1100.00

Meal Reimbursement- Increase to \$2000.00

Education/Training/Seminars: Remains the same at \$2000 for Training and Seminars

Professional Association Dues- remains at \$1200.00

Travel- Increase to \$600.00 how no classes are offered in Bergen County

Office Equipment- Reduced to \$400.00

Computer Equipment s/w & supplies – Reduced to \$2200.00

Computer Equip-Maint/Repair- Remains \$200.00

Leased Equipment- remains the same at \$3000.00

Furniture & Furnishings- Increase to \$4000.00 as we need new bigger file cabinets need 8 but would like to buy 3 this year and 5 next year

Maintenance/Rental Agreements- **Decreased to \$1800.00**

BOROUGH OF MONTVALE
2024 CAPITAL BUDGET
Individual Project Request

1. Department Planning

2. Equipment/Project Taller File Cabinets

3. New or Replacement Replacement 4. Priority Number _____

5. Cost \$ 1256,50 each Useful Life _____ Cost \$ _____ per year

6. Funding Source * _____ 7. Length of Project _____ years/months

8. Fiscal Year Program Costs:

2024	2025	2026	2027	2028
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

9. Physical Location, Description, or Relevant Graphic facts _____
12 DePiero Drive

10. Is approval of other governmental agency required? Yes _____ No x
If yes, list agency _____

11. Is project part of an inter-local or regional program? Yes _____ No x
If yes, specify program _____

12. Proposed Retired Equipment Information

Year	Make	Model	Serial Number

13. Justification _____

a. Benefit to Borough _____

b. Effect on operating budget
Revenue Change \$ _____ Personnel Change _____

c. Maintenance/Repair Costs \$ _____ Downtime: (Equip) _____

d. Estimated Disposal Value (if any) \$ _____

*Funding code key

CR current revenue P private FG federal grant SG state grant R Reserve U Unknown X other-explain

Deliver to Lorraine
Montvale 07645

All hon 5 drawer file cabinet 36in

All Deals & Savings

Cyber Monday One Medical Benefits

EN

Hello, Lorraine
Account for Borough of Mo...

Lists

Try
Business Prime

2



Back to results



Roll over image to zoom in



4 VIDEOS SIZE

HON Brigade 600 Series Lateral File Cabinet 36" W, 5 Drawers, Putty (H685)

Brand: HON

3.9

108 ratings

65 answered questions

List Price: ~~\$1,465.00~~ Details

Price: **\$1,256.50**

You Save: **\$208.50 (14%)**

Buy more, save more

25 units Lowest price

-18% **\$1,187.57**

Searching

Don't forget to checkout with Pay by Invoice -
with no interest or fees.

Delivery & Support

Select to learn more



Ships from
Shoplet



Returnable
until Jan 31,
2024



Customer
Support

Color: Putty



Size: 5 Drawers

5 Drawers	2 Drawers	3 Drawers
\$1,256.50	\$559.48	\$745.98

3-Drawer	4 Drawers	18.0 x 42.0 x 39.125 in
\$915.50	\$967.50	

See available
options

2-Drawer	36 in x 19- 1/4 in x 6...
See available options	See available options

\$1,256.50

FREE delivery December 1 - 5.

[Details](#)

Or fastest delivery November 30 -

December 4. [Details](#)

Deliver to Borough - Montvale
07645

In Stock

Quantity: 1

Buying in bulk?

Add to Cart

Secure transaction

Ships from and sold by Shoplet.

Seller Credentials:

Registered Small Business, 889
certification

Return policy: [Returnable until Jan
31, 2024](#)

Add to List

New (15) from

\$1,256.50 & FREE Shipping

Other Sellers on Amazon

\$1,306.94

& FREE Shipping

Sold by: BisonOffice

Add to Cart

\$1,382.18

& FREE Shipping

Sold by: OfficeCrave

Add to Cart

\$1,384.35

& FREE Shipping

Sold by: PNWB Office Products

Add to Cart

Brand HON
Color Putty
Product 18"D x 36"W x 64.25"H
Dimensions
Special Feature Locking
Mounting Type Floor Mount

 Material Metal0	 Style 36 Wide
 Number of Drawers 5	 Shape DESK

About this item

- Steel
- REPLACEABLE LOCKS: We understand that sometimes locks need to be changed--our locking file cabinet has One Key core-removable locks that can be replaced when needed
- SMOOTH GLIDE: No loud bangs and crashes, these office file cabinets have ball-bearing full-suspension drawers that open and close quietly and easily and thumb latches that hold drawers firmly shut
- FEATURE-PACKED DESIGN: We designed this with you in mind; our office cabinets have high drawer sides to hold your hanging file folders and label holders that help you quickly and easily find the file you need
- WARRANTY: When you buy HON, you're buying quality furniture that's more than a practical solution--you're buying proudly American-built office furniture, backed by a lifetime warranty and network of dealers.

Offers also available from [certified small and diverse sellers](#). [Details](#)

[Report incorrect product information.](#)

274

Sponsored

Buy it with



+



+



Total price: **\$1,318.68**

Add all 3 to Cart

These items are shipped from and sold by different sellers.
[Show details](#)

This item: HON Brigade 600 Series Lateral File Cabinet 36" W, 5 Drawers, Putty (H685)
\$1,256⁵⁰

[Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25](#)
\$13⁵⁹ (\$0.54/Count)

[Topeakmart Rolling Computer Desk for Small Spaces, Laptop Computer Desk with Wheels,...](#)
\$48⁵⁹

January 17, 2024
03:23 PM

Borough of Montvale
Budget/Revenue Preparation Worksheet

Page No: 1

Department: 4-01-27-791

Range of Revenue Accounts: 4-First to 4-zz-zz-zzz-zzz

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

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
SENIOR CITIZENS									
4-01-27-791-000									
SENIOR VAN - SALARIES									
4-01-27-791-010									
SALARIES & WAGES - PART TIME									
4-01-27-791-012									
	20,000.00	17,000.00	17,250.00	17,500.00	18,300.00				0.00
	13,366.82	12,064.93	11,040.14	11,572.24	10,984.29				
Control Total	20,000.00	17,000.00	17,250.00	17,500.00	18,300.00	0.00	0.00	0.00	0.00
	13,366.82	12,064.93	11,040.14	11,572.24	10,984.29				
SENIOR CITIZENS - O/E									
4-01-27-791-020									
OTHER CONTRACTUAL ITEMS									
4-01-27-791-029									
	0.00	0.00	0.00	0.00	300.00	350.00			0.00
	179.37	322.50	223.98	252.56	266.95				
Transfers	179.37	0.00	252.48	252.56	42.12				
MATERIALS & SUPPLIES									
4-01-27-791-030									
	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
OTHER EQUIPMENT									
4-01-27-791-058									
	1,000.00	0.00	0.00	0.00	0.00	200.00			0.00
	0.00	0.00	0.00	0.00	606.76				
Transfers	774.08	0.00	0.00	0.00	0.00				
SENIOR ACTIVITIES									
4-01-27-791-063									
	25,000.00	28,000.00	28,000.00	32,000.00	43,400.00	47,300.00			0.00
	25,479.47	3,430.86	24,433.17	32,248.02	39,689.16				

Borough of Montvale
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Requested	***** 2024 ***** Admin. Recmnd	Budgeted	%PY
Department: 4-01-27-791-000	SENIOR CITIZENS								
Transfers	560.76	15,000.00-	0.00	248.02	42.12-				
EXERCISE ROOM EQUIPMENT									
4-01-27-791-156	0.00	1,700.00	1,500.00	1,500.00	1,000.00	1,000.00			0.00
	33.95	932.71	0.00	475.00	279.36				
Transfers	33.95	0.00	252.48-	500.58-	0.00				
Control Total	26,000.00	29,700.00	29,500.00	33,500.00	44,700.00	48,850.00	0.00	0.00	0.00
	25,692.79	4,686.07	24,657.15	32,975.58	40,842.23				
Transfers	0.00	15,000.00-	0.00	0.00	0.00				
Department Total	46,000.00	46,700.00	46,750.00	51,000.00	63,000.00	48,850.00	0.00	0.00	0.00
	39,059.61	16,751.00	35,697.29	44,547.82	51,826.52				
Transfers	0.00	15,000.00-	0.00	0.00	0.00				
Year Total	46,000.00	46,700.00	46,750.00	51,000.00	63,000.00	48,850.00	0.00	0.00	0.00
	39,059.61	16,751.00	35,697.29	44,547.82	51,826.52				
Transfers	0.00	15,000.00-	0.00	0.00	0.00				