

**TOWN OF RAMAPO
ADOPTED BUDGET
FOR FISCAL YEAR ENDING
DECEMBER 31, 2023**



**PRESENTED TO
THE TOWN CLERK
NOVEMBER 16, 2022**

BUDGET SUMMARY

| TOWN OF RAMAPO- TOWNWIDE - 2023 | TOWNWIDE | TOWNWIDE HIGHWAY | TOTAL |
|--|-----------------|-----------------------------|---------------|
| APPROPRIATIONS | 41,270,767 | 2,540,409 | 43,811,176 |
| LESS: | | | |
| ESTIMATED REVENUES | (18,687,213) | (296,000) | (18,983,213) |
| APPROPRIATION OF FUND BALANCE | (3,000,000) | | (3,000,000) |
| AMOUNT TO BE RAISED BY TAXES | 19,583,554 | 2,244,409 | 21,827,963 |
| PROJECTED TAX RATE INFORMATION: | | | |
| TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | | | \$12.94 |
| PREVIOUS YEAR AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | | | \$15.06 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | | | -\$2.12 |
| | | | |
| TAXABLE ASSESSED VALUATION - TOWNWIDE: | 2023 | 2022 | CHANGE |
| HILLBURN | 19,055,135 | 19,036,924 | 18,211 |
| NEW SQUARE | 39,334,488 | 38,519,712 | 814,776 |
| SLOATSBURG | 49,140,475 | 48,737,911 | 402,564 |
| SPRING VALLEY | 176,534,147 | 174,136,378 | 2,397,769 |
| SUFFERN | 132,727,053 | 131,825,858 | 901,195 |
| POMONA | 26,941,344 | 26,803,617 | 137,727 |
| WESLEY HILLS | 121,699,833 | 121,288,238 | 411,595 |
| NEW HEMPSTEAD | 83,085,611 | 83,113,193 | (27,582) |
| CHESTNUT RIDGE | 159,856,206 | 159,962,259 | (106,053) |
| MONTEBELLO | 116,021,362 | 115,597,608 | 423,754 |
| KASER | 17,250,604 | 17,050,742 | 199,862 |
| AIRMONT | 169,534,104 | 169,624,548 | (90,444) |
| TOWN OUTSIDE VILLAGE | 575,453,824 | 567,228,878 | 8,224,946 |
| TOTAL TAXABLE ASSESSED VALUATION - TOWNWIDE | 1,686,634,186 | 1,672,925,866 | 13,708,320 |

| TOWN OF RAMAPO- TOWN OUTSIDE VILLAGES | TOWN OUTSIDE VILLAGES | HIGHWAY OUTSIDE VILLAGES | TOTAL |
|--|----------------------------------|-------------------------------------|---------------|
| APPROPRIATIONS | 4,217,433 | 10,130,686 | 14,348,119 |
| LESS: | | | |
| ESTIMATED REVENUES | (2,116,500) | (5,048,457) | (7,164,957) |
| APPROPRIATION OF FUND BALANCE | | | - |
| AMOUNT TO BE RAISED BY TAXES | 2,100,933 | 5,082,229 | 7,183,162 |
| PROJECTED TAX RATE INFORMATION: | | | |
| TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | | | \$12.48 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | | | \$12.89 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | | | -\$0.41 |
| | | | |
| | 2023 | 2022 | CHANGE |
| TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES: | 575,453,824 | 567,228,878 | 8,224,946 |
| | | | |
| | | | |

| TOWN OF RAMAPO- POLICE DEPARTMENT | | | |
|--|---------------|---------------|---------------|
| APPROPRIATIONS | | | 44,700,914 |
| LESS: | | | |
| ESTIMATED REVENUES | | | (508,000) |
| APPROPRIATION OF FUND BALANCE | | | |
| AMOUNT TO BE RAISED BY TAXES | | | 44,192,914 |
| PROJECTED TAX AMOUNT INFORMATION | | | |
| TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | | | \$32.08 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | | | \$30.19 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | | | \$1.89 |
| TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT | | | |
| | 2023 | 2022 | CHANGE |
| HILLBURN | 19,055,135 | 19,036,924 | 18,211 |
| NEW SQUARE | 39,334,488 | 38,519,712 | 814,776 |
| SLOATSBURG | 49,140,475 | 48,737,911 | 402,564 |
| POMONA | 26,941,344 | 26,803,617 | 137,727 |
| WESLEY HILLS | 121,699,833 | 121,288,238 | 411,595 |
| NEW HEMPSTEAD | 83,085,611 | 83,113,193 | (27,582) |
| CHESTNUT RIDGE | 159,856,206 | 159,962,259 | (106,053) |
| MONTEBELLO | 116,021,362 | 115,597,608 | 423,754 |
| KASER | 17,250,604 | 17,050,742 | 199,862 |
| AIRMONT | 169,534,104 | 169,624,548 | (90,444) |
| TOWN OUTSIDE VILLAGE | 575,453,824 | 567,228,878 | 8,224,946 |
| TOTAL TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT | 1,377,372,986 | 1,366,963,630 | 10,409,356 |

| TOWN OF RAMAPO -SEWER DEPARTMENT | OPERATIONS & MAINTENANCE | DEBT SERVICE | TOTAL |
|---|-------------------------------------|----------------------|--------------|
| APPROPRIATIONS | 2,254,647 | 717,437 | 2,972,084 |
| LESS: | | | |
| ESTIMATED REVENUES | (76,000) | | (76,000) |
| APPROPRIATION OF FUND BALANCE | (350,000) | - | (350,000) |
| AMOUNT TO BE RAISED BY UNIT RATE/TAXES | 1,828,647 | 717,437 | 2,546,084 |
| ESTIMATED UNIT RATE/TAX RATE | 61.8978 | 0.4790 | |
| PREVIOUS YEAR UNIT RATE/TAX RATE | 30.7496 | 0.4830 | |
| DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE | 31.1482 | (0.0040) | |
| SEWER UNITS & TAXABLE ASSESSED VALUATION - SEWER DEPARTMENT | UNITS | TAXABLE ASSESSED VAL | |
| SD100 ROCKLAND/RAMAPO | 28,043 | 1,487,047,282 | |
| SD102 WESTERN RAMAPO | 430 | 10,787,250 | |
| SD 120 GD SEWER | 629 | | |
| SD145 POMONA | 441 | - | |
| TOTAL UNITS AND TAXABLE ASSESSED VALUE - SEWER DEPARTMENT | 29,543 | 1,497,834,532 | |

| TOWN OF RAMAPO - WATER DISTRICT (FIRE HYDRANTS) | |
|--|---------------|
| APPROPRIATIONS | 3,450,000 |
| LESS: | |
| ESTIMATED REVENUES | (2,000) |
| APPROPRIATION OF FUND BALANCE | |
| AMOUNT TO BE RAISED BY TAXES | 3,448,000 |
| TAXABLE ASSESSED VALUATION - WATER DISTRICT | 1,328,448,112 |
| TAX AMOUNT PER \$1,000 ASSESSED VALUATION | \$2.60 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | \$1.77 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.83 |
| | |

| TOWN OF RAMAPO - LIGHTING DISTRICT (STREET LIGHTS) | |
|--|-------------|
| APPROPRIATIONS | 280,000 |
| LESS: | |
| ESTIMATED REVENUES | (6,000) |
| LESS APPROPRIATED FUND BALANCE | (274,000) |
| AMOUNT TO BE RAISED BY TAXES | - |
| TAXABLE ASSESSED VALUATION - LIGHTING DISTRICT | 608,759,120 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$0.00 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | \$0.00 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.00 |
| | |

| TOWN OF RAMAPO - REFUSE AND RECYCLING DISTRICT | |
|--|-------------|
| APPROPRIATIONS | 4,700,000 |
| LESS: | |
| ESTIMATED REVENUES | (8,000) |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 4,692,000 |
| TAXABLE ASSESSED VALUATION - REFUSE AND RECYCLING DISTRICT | 606,621,720 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$7.73 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | \$8.13 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.40 |

| TOWN OF RAMAPO- AMBULANCE DISTRICT | |
|--|---------------|
| APPROPRIATIONS | 9,510,000 |
| LESS: | |
| ESTIMATED REVENUES | (5,657,000) |
| LESS APPROPRIATED FUND BALANCE | |
| AMOUNT TO BE RAISED BY TAXES | 3,853,000 |
| TAXABLE ASSESSED VALUATION - AMBULANCE DISTRICT | 1,783,338,563 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$2.16 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | \$2.55 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.39 |

| RAMAPO FIRE PROTECTION DISTRICT #1 | |
|---|------------|
| APPROPRIATIONS | 120,525 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 120,525 |
| TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #1 | 20,215,647 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$5.96 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$6.50 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.54 |
| | |

| RAMAPO FIRE PROTECTION DISTRICT #2 | |
|---|------------|
| APPROPRIATIONS | 198,500 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 198,500 |
| TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #2 | 15,742,315 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$12.61 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$13.58 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.97 |
| | |

| RAMAPO FIRE PROTECTION DISTRICT #3 | |
|--|------------|
| APPROPRIATIONS | 103,500 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 103,500 |
| TAXABLE ASSESSED VALUATION - FIRE PROTECTION DISTRICT #3 | 11,914,671 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$8.69 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$6.34 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$2.35 |
| | |

| RAMAPO FIRE PROTECTION DISTRICT # 4 | |
|---|-----------|
| APPROPRIATIONS | 25,000 |
| LESS APPROPRIATED FUND BALANCE | (5,900) |
| AMOUNT TO BE RAISED BY TAXES | 19,100 |
| | |
| TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #4 | 2,696,032 |
| | |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$7.08 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$0.00 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$7.08 |
| | |

| RAMAPO FIRE PROTECTION DISTRICT # 5 | |
|---|-----------|
| APPROPRIATIONS | 70,000 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 70,000 |
| | |
| TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #5 | 3,305,244 |
| | |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$21.18 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$20.24 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.94 |
| | |

| JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT | |
|--|-----------|
| APPROPRIATIONS | 8,000 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 8,000 |
| | |
| TAXABLE ASSESSED VALUATION - JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT | 1,116,770 |
| | |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$7.16 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$7.10 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.06 |
| | |

| PARK CREST FIRE PROTECTION DISTRICT | |
|--|-----------|
| APPROPRIATIONS | 5,950 |
| LESS APPROPRIATED FUND BALANCE | |
| AMOUNT TO BE RAISED BY TAXES | 5,950 |
| TAXABLE ASSESSED VALUATION - PARK CREST FIRE PROTECTION DISTRICT | 6,018,414 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$0.99 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$1.05 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.06 |

| MOLESTON FIRE DISTRICT | |
|--|-------------|
| APPROPRIATIONS | 2,253,531 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 2,253,531 |
| TAXABLE ASSESSED VALUATION - MOLESTON FIRE DISTRICT | 396,539,407 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$5.68 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$5.70 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.02 |

| SPRING VALLEY FIRE DISTRICT #1 | |
|--|------------|
| APPROPRIATIONS | 56,845 |
| LESS APPROPRIATED FUND BALANCE | |
| AMOUNT TO BE RAISED BY TAXES | 56,845 |
| TAXABLE ASSESSED VALUATION - SPRING VALLEY FIRE DISTRICT #1 | 16,673,018 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$3.41 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$3.12 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.29 |

| MONSEY FIRE DISTRICT | |
|--|-------------|
| APPROPRIATIONS | 3,518,703 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 3,518,703 |
| TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT | 410,401,656 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$8.57 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$8.68 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.11 |

| TALLMAN FIRE DISTRICT | |
|--|-------------|
| APPROPRIATIONS | 1,977,792 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 1,977,792 |
| TAXABLE ASSESSED VALUATION - TALLMAN FIRE DISTRICT | 368,980,852 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$5.36 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$5.21 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.15 |

| EAST SPRING VALLEY FIRE DISTRICT | |
|--|-----------|
| APPROPRIATIONS | 33,150 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 33,150 |
| TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT | 6,409,916 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$5.17 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$5.22 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.05 |

SOUTH SPRING VALLEY FIRE DISTRICT

| | |
|--|-------------|
| APPROPRIATIONS | 1,599,301 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 1,599,301 |
| TAXABLE ASSESSED VALUATION - SOUTH SPRING VALLEY FIRE DISTRICT | 127,213,147 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$12.57 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$12.35 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.22 |

APPROPRIATIONS

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1010A | 3100 REGULAR SALARIES | 214,240 | 214,245 | 220,667 | 182,406 | 227,288 |
| 1010A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3443 COMPUTER SOFTWARE MAINT | 8,000 | 13,164 | 15,000 | 13,164 | 15,000 |
| 1010A | 3463 RADIO & CELL & GPS | 2,000 | 960 | 2,000 | 1,059 | 1,200 |
| 1010A | 3465 TRAINING SEMINAR & TRAVEL | 5,000 | 0 | 5,000 | 100 | 5,000 |
| 1010A | 3482 SPECIAL SUPPLIES | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 1010A | 3490 MEMBERSHIPS | 5,000 | 1,950 | 5,000 | 5,010 | 5,100 |
| 1010A | 3495 COMMEMORATIONS | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1010A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1010A | 389010 NYS EMPLOYEE RETIREMENT | 68,066 | 71,781 | 72,959 | 14,015 | 68,968 |
| 1010A | 389030 SOCIAL SECURITY | 16,389 | 16,110 | 16,881 | 13,625 | 17,388 |
| 1010A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1010A | 389045 LIFE INSURANCE | 781 | 813 | 805 | 695 | 829 |
| 1010A | 389060 MEDICAL INSURANCE | 125,252 | 125,405 | 128,356 | 125,969 | 152,060 |
| 1010A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEGISLATIVE BOARD | 445,728 | 444,428 | 467,668 | 356,043 | 493,833 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1110A | 3100 REGULAR SALARIES | 683,272 | 589,388 | 657,895 | 571,922 | 789,877 |
| 1110A | 3101 OVERTIME PAY | 12,000 | 6,417 | 12,000 | 5,104 | 12,000 |
| 1110A | 3103 PERSONAL DAY BUYBACK | 1,000 | 6,858 | 1,000 | 0 | 7,500 |
| 1110A | 3104 SEASONAL SALARIES | 0 | 13,007 | 5,000 | 14,243 | 0 |
| 1110A | 3106 CODE ENFORCER SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3111 COURT ATTENDANT SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3127 MEAL MONEY ALLOWANCE | 100 | 5 | 0 | 5 | 100 |
| 1110A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 1,042 | 2,500 |
| 1110A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 10,322 | 7,844 | 0 |
| 1110A | 3220 OFFICE EQUIPMENT | 7,700 | 356 | 0 | 0 | 0 |
| 1110A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 3,500 |
| 1110A | 3411 OFFICE SUPPLIES | 5,500 | 5,820 | 5,500 | 5,256 | 5,000 |
| 1110A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 539 | 2,294 | 500 |
| 1110A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3430 EQUIPMENT LEASE/RENT | 1,800 | 1,701 | 1,800 | 1,418 | 1,800 |
| 1110A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3452 CONSULTANT | 0 | 0 | 0 | 409 | 1,000 |
| 1110A | 3457 PER DIEM | 1,000 | 220 | 500 | 57 | 0 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1110A | 3465 TRAINING SEMINAR & TRAVEL | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 1110A | 3484 PUBLIC BONDS | 0 | 340 | 0 | 0 | 0 |
| 1110A | 3490 MEMBERSHIPS | 500 | 549 | 550 | 420 | 550 |
| 1110A | 3496 PUBLICATION & SUBSCRIPTION | 300 | 244 | 556 | 256 | 500 |
| 1110A | 3499 MISC. | 0 | 0 | 0 | 266 | 300 |
| 1110A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1110A | 389010 NYS EMPLOYEE RETIREMENT | 170,164 | 179,442 | 182,386 | 35,036 | 189,645 |
| 1110A | 389030 SOCIAL SECURITY | 53,188 | 47,332 | 51,247 | 45,259 | 61,343 |
| 1110A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1110A | 389045 LIFE INSURANCE | 2,365 | 2,259 | 2,272 | 1,962 | 2,753 |
| 1110A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1110A | 389060 MEDICAL INSURANCE | 186,653 | 187,139 | 240,184 | 235,634 | 266,732 |
| 1110A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL MUNICIPAL COURT | | 1,128,042 | 1,041,076 | 1,174,251 | 928,427 | 1,348,100 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1220A | 3100 REGULAR SALARIES | 575,606 | 568,623 | 461,331 | 464,465 | 532,394 |
| 1220A | 3101 OVERTIME PAY | 3,000 | 0 | 0 | 0 | 0 |
| 1220A | 3103 PERSONAL DAY BUYBACK | 1,000 | 0 | 1,000 | 0 | 0 |
| 1220A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3110 VACATION BUY BACK PAY | 10,000 | 1,533 | 10,000 | 3,846 | 0 |
| 1220A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3147 INSURANCE BUYOUT | 0 | 2,500 | 2,000 | 1,250 | 2,500 |
| 1220A | 3200 SIGNS | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3210 FURNITURE & FURNISHINGS | 1,500 | 0 | 0 | 0 | 0 |
| 1220A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3260 OTHER EQUIPMENT | 0 | 2,999 | 0 | 0 | 0 |
| 1220A | 3411 OFFICE SUPPLIES | 1,500 | 433 | 1,000 | 1,180 | 1,000 |
| 1220A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 650 | 0 | 0 |
| 1220A | 3430 EQUIPMENT LEASE/RENT | 3,500 | 3,495 | 5,000 | 2,929 | 3,500 |
| 1220A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3443 COMPUTER SOFTWARE MAINT | 0 | 945 | 0 | 983 | 0 |
| 1220A | 3444 SOFTWARE PROGRAMS | 8,600 | 650 | 1,000 | 656 | 1,000 |
| 1220A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3452 CONSULTANT | 200,000 | 210,029 | 200,000 | 182,257 | 200,000 |
| 1220A | 3461 FUEL | 2,000 | 3,493 | 2,500 | 4,076 | 4,000 |
| 1220A | 3462 MOTOR VEH REPAIR & MAINT | 500 | 1,315 | 300 | 978 | 500 |
| 1220A | 3463 RADIO & CELL & GPS | 3,500 | 3,238 | 4,000 | 2,754 | 3,500 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1220A | 3465 TRAINING SEMINAR & TRAVEL | 5,500 | 1,114 | 4,000 | 684 | 3,000 |
| 1220A | 3482 SPECIAL SUPPLIES | 1,000 | 8,055 | 10,000 | 0 | 5,000 |
| 1220A | 3484 PUBLIC BONDS | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3492 POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3494 PUBLIC INFORMATION | 15,000 | 4,258 | 20,000 | 76,250 | 25,000 |
| 1220A | 3495 COMMEMORATIONS | 0 | 0 | 0 | 500 | 1,000 |
| 1220A | 3495CEL CELEBRATIONS VARIOUS | 1,000 | 0 | 3,000 | 0 | 1,000 |
| 1220A | 3496 PUBLICATION &SUBSCRIPTION | 3,000 | 99 | 5,000 | 39 | 2,000 |
| 1220A | 3497 PUBLISHING LEGAL | 500 | 0 | 500 | 0 | 500 |
| 1220A | 34971 DISPLAY AD/CLASSIFIED | 2,000 | 10,510 | 30,000 | 0 | 10,000 |
| 1220A | 3498 PRINTING | 5,000 | 0 | 5,000 | 0 | 0 |
| 1220A | 3499 MISC. | 25,000 | 73,185 | 25,000 | 0 | 0 |
| 1220A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1220A | 389010 NYS EMPLOYEE RETIREMENT | 102,098 | 107,666 | 109,432 | 21,022 | 86,202 |
| 1220A | 389030 SOCIAL SECURITY | 46,559 | 42,659 | 35,292 | 35,274 | 38,645 |
| 1220A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1220A | 389045 LIFE INSURANCE | 2,100 | 2,187 | 1,683 | 1,453 | 1,942 |
| 1220A | 389060 MEDICAL INSURANCE | 156,565 | 156,756 | 128,356 | 125,969 | 154,560 |
| 1220A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| 1220A | 39909 TRANSFERS OUT | 0 | 0 | 0 | 310,034 | 0 |
| TOTAL SUPERVISOR | | 1,176,028 | 1,205,743 | 1,066,044 | 1,236,599 | 1,077,243 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 1240A | 34989 | 650,000 | 645,143 | 600,000 | 0 | 600,000 |
| | COMM COLLEGE MANDATE CST | | | | | |
| 1240A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL COMMUNITY COLLEGE | | 650,000 | 645,143 | 600,000 | 0 | 600,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1310A | 3100 REGULAR SALARIES | 788,736 | 761,076 | 869,938 | 667,901 | 903,070 |
| 1310A | 3101 OVERTIME PAY | 5,000 | 3,627 | 5,000 | 2,094 | 5,000 |
| 1310A | 3102 CLERICAL OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3103 PERSONAL DAY BUYBACK | 2,000 | 2,323 | 2,000 | 0 | 2,000 |
| 1310A | 3104 SEASONAL SALARIES | 0 | 5,357 | 0 | 0 | 0 |
| 1310A | 3110 VACATION BUY BACK PAY | 10,000 | 19,000 | 25,000 | 0 | 20,000 |
| 1310A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3147 INSURANCE BUYOUT | 2,500 | 1,250 | 2,500 | 1,250 | 2,500 |
| 1310A | 3210 FURNITURE & FURNISHINGS | 1,000 | 0 | 0 | 0 | 0 |
| 1310A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3411 OFFICE SUPPLIES | 6,216 | 3,378 | 6,000 | 3,988 | 5,000 |
| 1310A | 3417 RECORDS MGMT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3430 EQUIPMENT LEASE/RENT | 3,700 | 4,053 | 3,700 | 3,323 | 4,000 |
| 1310A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3443 COMPUTER SOFTWARE MAINT | 45,000 | 39,664 | 40,000 | 47,765 | 50,000 |
| 1310A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 2,243 | 0 |
| 1310A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3452 CONSULTANT | 53,000 | 80,179 | 65,000 | 171,339 | 30,000 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1310A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3458 SERVICE BUREAU FEES | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3465 TRAINING SEMINAR & TRAVEL | 5,000 | 373 | 3,000 | 300 | 3,000 |
| 1310A | 3481 PAYING AGENT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3490 MEMBERSHIPS | 0 | 0 | 0 | 180 | 200 |
| 1310A | 3492 POSTAGE | 100 | 45 | 0 | 123 | 0 |
| 1310A | 3496 PUBLICATION &SUBSCRIPTION | 2,000 | 1,983 | 2,000 | 49 | 2,000 |
| 1310A | 3498 PRINTING | 0 | 755 | 0 | 933 | 0 |
| 1310A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1310A | 34998 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 1310A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1310A | 389010 NYS EMPLOYEE RETIREMENT | 136,131 | 143,554 | 145,909 | 28,029 | 137,924 |
| 1310A | 389030 SOCIAL SECURITY | 60,721 | 58,177 | 66,933 | 51,111 | 67,012 |
| 1310A | 389035 METRO COMMUT TRANS MOBILI | 38,000 | 41,120 | 40,000 | 44,373 | 45,000 |
| 1310A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1310A | 389045 LIFE INSURANCE | 2,877 | 2,996 | 3,174 | 2,740 | 3,294 |
| 1310A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1310A | 389060 MEDICAL INSURANCE | 170,384 | 170,673 | 207,128 | 203,023 | 246,788 |
| 1310A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DIRECTOR OF FINANCE | 1,332,365 | 1,339,582 | 1,487,282 | 1,230,765 | 1,526,788 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|---------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 1320A | 3400 | 100,000 | 104,680 | 110,000 | 110,277 | 90,000 |
| | CONTRACTUAL EXPENDITURES | | | | | |
| TOTAL AUDITOR | | 100,000 | 104,680 | 110,000 | 110,277 | 90,000 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1330A | 3100 REGULAR SALARIES | 373,839 | 371,551 | 385,054 | 318,288 | 396,604 |
| 1330A | 3101 OVERTIME PAY | 5,000 | 22,217 | 15,000 | 13,758 | 15,000 |
| 1330A | 31011 STAR OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3103 PERSONAL DAY BUYBACK | 8,500 | 7,735 | 8,500 | 3,375 | 7,000 |
| 1330A | 3104 SEASONAL SALARIES | 5,000 | 8,766 | 5,000 | 17,032 | 8,000 |
| 1330A | 3110 VACATION BUY BACK PAY | 20,000 | 32,440 | 20,000 | 26,357 | 30,000 |
| 1330A | 3119 COMP TIME BUY BACK | 15,000 | 0 | 15,000 | 11,570 | 15,000 |
| 1330A | 3127 MEAL MONEY ALLOWANCE | 0 | 20 | 0 | 0 | 0 |
| 1330A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 200 | 0 |
| 1330A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3400 CONTRACTUAL EXPENDITURES | 0 | 490 | 0 | 0 | 0 |
| 1330A | 3410 REFUND OF REAL PROP TAXES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3411 OFFICE SUPPLIES | 1,500 | 288 | 1,500 | 759 | 1,000 |
| 1330A | 3421 TELEPHONE/INTERNET | 2,000 | 1,989 | 2,000 | 1,821 | 2,000 |
| 1330A | 3423 ALARMS | 800 | 246 | 800 | 0 | 1,000 |
| 1330A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 365 | 0 | 365 | 0 |
| 1330A | 3430 EQUIPMENT LEASE/RENT | 1,700 | 1,629 | 1,700 | 1,357 | 1,700 |
| 1330A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3443 COMPUTER SOFTWARE MAINT | 15,000 | 11,750 | 15,000 | 6,750 | 15,000 |
| 1330A | 34431 STAR COMPUTER SFTWRE MNT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 1330A | 34571 STAR PER DIEM | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1330A | 3458 SERVICE BUREAU FEES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3459 CREDIT CARD VENDOR FEES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3461 FUEL | 0 | 0 | 0 | 768 | 500 |
| 1330A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 90 | 0 | 628 | 500 |
| 1330A | 3463 RADIO & CELL & GPS | 500 | 0 | 0 | 0 | 0 |
| 1330A | 3465 TRAINING SEMINAR & TRAVEL | 1,200 | 15 | 1,200 | 0 | 1,000 |
| 1330A | 3484 PUBLIC BONDS | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3492 POSTAGE | 26,000 | 33,847 | 35,000 | 25,878 | 33,000 |
| 1330A | 34921 STAR POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3496 PUBLICATION &SUBSCRIPTION | 400 | 310 | 400 | 310 | 350 |
| 1330A | 3497 PUBLISHING LEGAL | 500 | 218 | 500 | 550 | 250 |
| 1330A | 34971 DISPLAY AD/CLASSIFIED | 1,500 | 225 | 0 | 300 | 300 |
| 1330A | 3498 PRINTING | 23,000 | 16,511 | 25,000 | 12,039 | 15,000 |
| 1330A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1330A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3499SARA SARA GRANT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 389010 NYS EMPLOYEE RETIREMENT | 51,049 | 53,833 | 54,716 | 10,511 | 51,721 |
| 1330A | 389030 SOCIAL SECURITY | 29,364 | 30,895 | 30,222 | 27,193 | 28,750 |
| 1330A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1330A | 389045 LIFE INSURANCE | 1,364 | 1,421 | 1,405 | 1,213 | 1,447 |
| 1330A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1330A | 389060 MEDICAL INSURANCE | 77,670 | 77,791 | 79,739 | 78,172 | 94,101 |
| 1330A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIVER OF TAXES | | 660,886 | 674,641 | 697,736 | 559,194 | 719,223 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1345A | 3100 REGULAR SALARIES | 254,444 | 274,985 | 270,055 | 227,233 | 282,575 |
| 1345A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1345A | 3103 PERSONAL DAY BUYBACK | 3,500 | 0 | 6,000 | 7,087 | 7,500 |
| 1345A | 3110 VACATION BUY BACK PAY | 16,000 | 29,472 | 30,000 | 28,347 | 32,000 |
| 1345A | 3119 COMP TIME BUY BACK | 25,000 | 47,586 | 50,000 | 35,434 | 40,000 |
| 1345A | 3147 INSURANCE BUYOUT | 0 | 1,250 | 0 | 0 | 0 |
| 1345A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1345A | 3220 OFFICE EQUIPMENT | 0 | 3,132 | 25,000 | 18 | 5,000 |
| 1345A | 3260 OTHER EQUIPMENT | 0 | 29,943 | 30,000 | 10,337 | 10,000 |
| 1345A | 3411 OFFICE SUPPLIES | 1,000 | 937 | 1,500 | 2,540 | 1,500 |
| 1345A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1345A | 34301 MOTOR VEHICLE LEASE/RENT | 9,500 | 24,530 | 12,000 | 6,307 | 12,000 |
| 1345A | 3443 COMPUTER SOFTWARE MAINT | 600 | 0 | 800 | 4,212 | 4,300 |
| 1345A | 3444 SOFTWARE PROGRAMS | 0 | 600 | 0 | 50 | 0 |
| 1345A | 3457 PER DIEM | 0 | 0 | 1,500 | 0 | 1,000 |
| 1345A | 3463 RADIO & CELL & GPS | 1,000 | 2,810 | 1,500 | 9,902 | 8,000 |
| 1345A | 3465 TRAINING SEMINAR & TRAVEL | 6,000 | 207 | 20,000 | 4,280 | 6,000 |
| 1345A | 3482 SPECIAL SUPPLIES | 500 | 7,484 | 500 | 16,535 | 15,000 |
| 1345A | 3490 MEMBERSHIPS | 200 | 119 | 0 | 0 | 0 |
| 1345A | 3492 POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 1345A | 3496 PUBLICATION & SUBSCRIPTION | 0 | 0 | 0 | 180 | 200 |
| 1345A | 3497 PUBLISHING LEGAL | 2,500 | 1,712 | 2,500 | 1,294 | 1,500 |
| 1345A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 1345A | 3499 MISC. | 0 | 0 | 0 | 39 | 0 |
| 1345A | 389010 NYS EMPLOYEE RETIREMENT | 34,033 | 50,624 | 54,716 | 10,511 | 34,481 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1345A | 389030 SOCIAL SECURITY | 19,465 | 20,291 | 20,659 | 17,910 | 19,466 |
| 1345A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1345A | 389045 LIFE INSURANCE | 928 | 966 | 985 | 850 | 1,031 |
| 1345A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1345A | 389060 MEDICAL INSURANCE | 62,626 | 62,703 | 64,178 | 62,985 | 76,030 |
| 1345A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASING | | 437,296 | 559,352 | 591,893 | 446,049 | 557,583 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1355A | 3100 REGULAR SALARIES | 1,082,632 | 959,467 | 1,062,401 | 855,448 | 1,159,789 |
| 1355A | 3101 OVERTIME PAY | 45,000 | 40,005 | 45,000 | 49,482 | 45,000 |
| 1355A | 31011 STAR OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1355A | 31012 OT REVALUATION | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3103 PERSONAL DAY BUYBACK | 8,000 | 8,082 | 8,000 | 0 | 8,000 |
| 1355A | 3104 SEASONAL SALARIES | 45,000 | 61,116 | 45,000 | 43,106 | 30,000 |
| 1355A | 3110 VACATION BUY BACK PAY | 20,000 | 45,548 | 40,000 | 24,540 | 60,000 |
| 1355A | 3119 COMP TIME BUY BACK | 15,000 | 36,843 | 40,000 | 60,238 | 40,000 |
| 1355A | 3127 MEAL MONEY ALLOWANCE | 200 | 250 | 200 | 310 | 200 |
| 1355A | 3147 INSURANCE BUYOUT | 0 | 1,250 | 0 | 0 | 0 |
| 1355A | 3210 FURNITURE & FURNISHINGS | 250 | 200 | 250 | 0 | 250 |
| 1355A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1355A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3411 OFFICE SUPPLIES | 3,500 | 4,742 | 3,500 | 4,080 | 3,500 |
| 1355A | 3412 UNIFORMS CLOTHING & ACCES | 200 | 192 | 200 | 54 | 200 |
| 1355A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3430 EQUIPMENT LEASE/RENT | 5,700 | 6,194 | 6,000 | 5,092 | 6,000 |
| 1355A | 34301 MOTOR VEHICLE LEASE/RENT | 20,000 | 19,726 | 20,000 | 16,438 | 20,000 |
| 1355A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3443 COMPUTER SOFTWARE MAINT | 60,000 | 43,133 | 65,000 | 17,467 | 65,000 |
| 1355A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3452 CONSULTANT | 50,000 | 67,600 | 85,000 | 44,440 | 80,000 |
| 1355A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|----------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1355A | 34571 | 0 | 0 | 0 | 0 | 0 |
| | STAR PER DIEM | | | | | |
| 1355A | 3458 | 0 | 0 | 0 | 0 | 0 |
| | SERVICE BUREAU FEES | | | | | |
| 1355A | 3461 | 1,000 | 225 | 1,000 | 289 | 1,000 |
| | FUEL | | | | | |
| 1355A | 3462 | 500 | 1,667 | 500 | 377 | 500 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 1355A | 3463 | 1,500 | 2,348 | 2,000 | 2,370 | 2,000 |
| | RADIO & CELL & GPS | | | | | |
| 1355A | 3465 | 12,500 | 5,029 | 10,000 | 8,417 | 6,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 1355A | 3482 | 0 | 0 | 0 | 0 | 0 |
| | SPECIAL SUPPLIES | | | | | |
| 1355A | 3490 | 2,000 | 1,015 | 1,500 | 2,053 | 2,000 |
| | MEMBERSHIPS | | | | | |
| 1355A | 3492 | 350 | 64 | 350 | 0 | 350 |
| | POSTAGE | | | | | |
| 1355A | 3496 | 1,500 | 2,725 | 2,500 | 1,747 | 2,500 |
| | PUBLICATION &SUBSCRIPTION | | | | | |
| 1355A | 3497 | 1,000 | 1,088 | 1,200 | 1,101 | 1,200 |
| | PUBLISHING LEGAL | | | | | |
| 1355A | 34971 | 0 | 0 | 0 | 0 | 0 |
| | DISPLAY AD/CLASSIFIED | | | | | |
| 1355A | 3498 | 0 | 0 | 0 | 0 | 0 |
| | PRINTING | | | | | |
| 1355A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 1355A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 1355A | 389010 | 221,213 | 174,336 | 164,148 | 31,533 | 206,886 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 1355A | 389030 | 89,706 | 81,787 | 88,159 | 73,449 | 93,458 |
| | SOCIAL SECURITY | | | | | |
| 1355A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 1355A | 389045 | 3,949 | 4,113 | 3,876 | 3,347 | 4,231 |
| | LIFE INSURANCE | | | | | |
| 1355A | 389050 | 0 | 0 | 0 | 0 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 1355A | 389060 | 310,680 | 311,167 | 303,395 | 297,500 | 340,889 |
| | MEDICAL INSURANCE | | | | | |
| 1355A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |
| TOTAL ASSESSOR | | 2,001,380 | 1,879,912 | 1,999,179 | 1,542,878 | 2,178,953 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1358A | 3400 CONTRACTUAL EXPENDITURES | 16,000 | 15,500 | 16,000 | 13,950 | 16,000 |
| 1358A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 210 | 0 |
| 1358A | 3452 CONSULTANT | 2,450 | 4,393 | 4,000 | 2,073 | 4,000 |
| 1358A | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 1358A | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 1358A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSESSMENT REVIEW BOARD | | 18,450 | 19,893 | 20,000 | 16,233 | 20,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1410A | 3100 REGULAR SALARIES | 472,264 | 470,919 | 490,243 | 395,718 | 510,056 |
| 1410A | 3101 OVERTIME PAY | 6,000 | 10,673 | 8,000 | 8,952 | 7,000 |
| 1410A | 3103 PERSONAL DAY BUYBACK | 5,000 | 2,847 | 5,000 | 0 | 3,000 |
| 1410A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 7,560 | 12,000 |
| 1410A | 3110 VACATION BUY BACK PAY | 10,000 | 21,728 | 14,000 | 15,760 | 15,000 |
| 1410A | 3119 COMP TIME BUY BACK | 1,000 | 25,961 | 18,000 | 33,896 | 25,000 |
| 1410A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3147 INSURANCE BUYOUT | 0 | 1,250 | 2,500 | 0 | 0 |
| 1410A | 3210 FURNITURE & FURNISHINGS | 500 | 0 | 900 | 1,330 | 900 |
| 1410A | 3220 OFFICE EQUIPMENT | 1,000 | 595 | 1,000 | 1,517 | 1,500 |
| 1410A | 3260 OTHER EQUIPMENT | 0 | 667 | 100 | 0 | 100 |
| 1410A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3411 OFFICE SUPPLIES | 3,187 | 3,187 | 3,000 | 1,654 | 3,000 |
| 1410A | 3417 RECORDS MGMT | 1,600 | 1,050 | 1,600 | 0 | 5,000 |
| 1410A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3425 OFFICE EQUIP REPAIR MAINT | 600 | 0 | 0 | 0 | 0 |
| 1410A | 3430 EQUIPMENT LEASE/RENT | 4,000 | 3,867 | 4,000 | 3,240 | 4,000 |
| 1410A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 1,799 | 5,200 |
| 1410A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3443 COMPUTER SOFTWARE MAINT | 3,000 | 2,830 | 3,000 | 6,327 | 4,500 |
| 1410A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3452 CONSULTANT | 50,000 | 0 | 0 | 0 | 0 |
| 1410A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|------------------|----------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 1410A | 3459 | 0 | 0 | 0 | 0 | 0 |
| | CREDIT CARD VENDOR FEES | | | | | |
| 1410A | 3461 | 0 | 0 | 0 | 746 | 0 |
| | FUEL | | | | | |
| 1410A | 3463 | 1,800 | 1,145 | 1,800 | 824 | 1,000 |
| | RADIO & CELL & GPS | | | | | |
| 1410A | 3465 | 2,738 | 925 | 2,902 | 45 | 2,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 1410A | 3482 | 500 | 116 | 500 | 0 | 250 |
| | SPECIAL SUPPLIES | | | | | |
| 1410A | 3484 | 0 | 0 | 0 | 0 | 0 |
| | PUBLIC BONDS | | | | | |
| 1410A | 3486 | 75,000 | 142,282 | 75,000 | 0 | 0 |
| | ANIMAL SHELTER | | | | | |
| 1410A | 3490 | 600 | 175 | 600 | 185 | 500 |
| | MEMBERSHIPS | | | | | |
| 1410A | 3492 | 100 | 0 | 0 | 0 | 0 |
| | POSTAGE | | | | | |
| 1410A | 3496 | 1,500 | 0 | 0 | 403 | 0 |
| | PUBLICATION & SUBSCRIPTION | | | | | |
| 1410A | 3497 | 0 | 0 | 0 | 0 | 0 |
| | PUBLISHING LEGAL | | | | | |
| 1410A | 34971 | 3,000 | 0 | 0 | 0 | 0 |
| | DISPLAY AD/CLASSIFIED | | | | | |
| 1410A | 3498 | 1,075 | 1,075 | 1,098 | 1,098 | 1,000 |
| | PRINTING | | | | | |
| 1410A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 1410A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 1410A | 3499SARA | 0 | 0 | 0 | 0 | 0 |
| | SARA GRANT | | | | | |
| 1410A | 389010 | 85,082 | 89,721 | 91,193 | 17,518 | 86,202 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 1410A | 389030 | 36,587 | 38,004 | 37,963 | 33,037 | 38,704 |
| | SOCIAL SECURITY | | | | | |
| 1410A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 1410A | 389045 | 1,723 | 1,794 | 1,788 | 1,544 | 1,861 |
| | LIFE INSURANCE | | | | | |
| 1410A | 389060 | 107,758 | 107,970 | 95,300 | 93,359 | 150,187 |
| | MEDICAL INSURANCE | | | | | |
| 1410A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |
| TOTAL TOWN CLERK | | 875,614 | 928,782 | 859,487 | 626,510 | 877,960 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1420A | 3100 REGULAR SALARIES | 802,270 | 912,464 | 925,942 | 816,309 | 833,612 |
| 1420A | 3101 OVERTIME PAY | 1,000 | 0 | 1,000 | 1,029 | 1,000 |
| 1420A | 3103 PERSONAL DAY BUYBACK | 0 | 837 | 0 | 0 | 1,000 |
| 1420A | 3104 SEASONAL SALARIES | 18,000 | 24,253 | 18,000 | 31,894 | 18,000 |
| 1420A | 3110 VACATION BUY BACK PAY | 5,000 | 14,211 | 5,000 | 11,420 | 15,000 |
| 1420A | 3119 COMP TIME BUY BACK | 2,000 | 0 | 0 | 304 | 1,000 |
| 1420A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3220 OFFICE EQUIPMENT | 870 | 870 | 1,000 | 0 | 1,000 |
| 1420A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3411 OFFICE SUPPLIES | 1,630 | 1,589 | 1,500 | 1,864 | 1,500 |
| 1420A | 3419 RECORDING & FILING FEES | 500 | 20 | 500 | 46 | 500 |
| 1420A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3430 EQUIPMENT LEASE/RENT | 6,300 | 6,798 | 6,300 | 5,421 | 6,500 |
| 1420A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3443 COMPUTER SOFTWARE MAINT | 2,000 | 1,195 | 2,000 | 3,948 | 1,600 |
| 1420A | 3444 SOFTWARE PROGRAMS | 10,000 | 0 | 0 | 11,405 | 12,000 |
| 1420A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3450 TRIAL PREPARATION | 90,000 | 107,952 | 60,000 | 181,602 | 200,000 |
| 1420A | 3452 CONSULTANT | 400,000 | 1,505,493 | 600,000 | 1,184,171 | 1,000,000 |
| 1420A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3461 FUEL | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1420A | 3463 RADIO & CELL & GPS | 800 | 480 | 800 | 440 | 800 |
| 1420A | 3465 TRAINING SEMINAR & TRAVEL | 5,000 | 4,433 | 5,000 | 2,518 | 5,000 |
| 1420A | 3490 MEMBERSHIPS | 0 | 0 | 0 | 756 | 0 |
| 1420A | 3492 POSTAGE | 2,500 | 994 | 1,500 | 632 | 1,000 |
| 1420A | 3496 PUBLICATION & SUBSCRIPTION | 25,000 | 21,742 | 20,000 | 30,111 | 25,000 |
| 1420A | 3497 PUBLISHING LEGAL | 5,000 | 5,593 | 5,000 | 9,884 | 5,000 |
| 1420A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1420A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1420A | 389010 NYS EMPLOYEE RETIREMENT | 153,147 | 132,028 | 127,670 | 24,525 | 137,924 |
| 1420A | 389030 SOCIAL SECURITY | 62,828 | 65,314 | 72,289 | 65,455 | 63,986 |
| 1420A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1420A | 389045 LIFE INSURANCE | 2,927 | 3,048 | 3,378 | 2,917 | 3,041 |
| 1420A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1420A | 389060 MEDICAL INSURANCE | 186,653 | 186,934 | 207,128 | 203,023 | 224,344 |
| 1420A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOWN ATTORNEY | 1,783,425 | 2,996,248 | 2,064,007 | 2,589,674 | 2,558,807 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1430A | 3100 REGULAR SALARIES | 387,239 | 387,660 | 361,334 | 214,907 | 310,342 |
| 1430A | 3101 OVERTIME PAY | 1,000 | 25,177 | 10,000 | 13,269 | 12,000 |
| 1430A | 3103 PERSONAL DAY BUYBACK | 4,000 | 7,600 | 8,000 | 0 | 5,000 |
| 1430A | 3104 SEASONAL SALARIES | 500 | 3,486 | 2,000 | 5,739 | 2,500 |
| 1430A | 3110 VACATION BUY BACK PAY | 17,000 | 14,530 | 17,000 | 3,638 | 5,000 |
| 1430A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 6,058 | 5,000 |
| 1430A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3220 OFFICE EQUIPMENT | 1,000 | 0 | 0 | 0 | 0 |
| 1430A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3411 OFFICE SUPPLIES | 1,000 | 603 | 1,000 | 728 | 1,000 |
| 1430A | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 229 | 0 |
| 1430A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3463 RADIO & CELL & GPS | 0 | 965 | 0 | 883 | 0 |
| 1430A | 3465 TRAINING SEMINAR & TRAVEL | 1,500 | 0 | 0 | 0 | 0 |
| 1430A | 3496 PUBLICATION &SUBSCRIPTION | 500 | 0 | 350 | 0 | 0 |
| 1430A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1430A | 389010 NYS EMPLOYEE RETIREMENT | 51,049 | 39,098 | 36,477 | 7,007 | 51,721 |
| 1430A | 389030 SOCIAL SECURITY | 29,739 | 29,981 | 28,025 | 18,576 | 24,408 |
| 1430A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1430A | 389045 LIFE INSURANCE | 1,413 | 1,472 | 1,318 | 1,138 | 1,132 |
| 1430A | 389060 MEDICAL INSURANCE | 77,670 | 77,791 | 128,356 | 125,969 | 78,530 |
| 1430A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | 573,610 | 588,362 | 593,860 | 398,143 | 496,633 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1450A - ELECTIONS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1450A | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3423 ALARMS | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3452RC RC BOE CHARGES | 400,000 | 377,835 | 370,000 | 0 | 375,000 |
| 1450A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3489 BLDG/PROPERTY RENT/LEASE | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3493 FREIGHT & MOVING | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1450A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 1450A | 39716 TFR DEBT SVC BOND PRIN | 0 | 0 | 0 | 0 | 0 |
| 1450A | 39717 TFR DEBT SVC BOND INT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ELECTIONS | 400,000 | 377,835 | 370,000 | 0 | 375,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1490A | 3100 REGULAR SALARIES | 547,389 | 513,304 | 494,159 | 328,699 | 417,952 |
| 1490A | 3101 OVERTIME PAY | 5,000 | 4,988 | 5,000 | 3,726 | 5,000 |
| 1490A | 3103 PERSONAL DAY BUYBACK | 3,000 | 1,204 | 3,000 | 0 | 3,000 |
| 1490A | 3110 VACATION BUY BACK PAY | 20,000 | 4,431 | 14,000 | 0 | 14,000 |
| 1490A | 3119 COMP TIME BUY BACK | 0 | 7,190 | 0 | 0 | 0 |
| 1490A | 3127 MEAL MONEY ALLOWANCE | 100 | 0 | 0 | 0 | 0 |
| 1490A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3147 INSURANCE BUYOUT | 1,000 | 1,000 | 1,000 | 500 | 1,000 |
| 1490A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3411 OFFICE SUPPLIES | 2,000 | 1,664 | 2,000 | 2,377 | 2,000 |
| 1490A | 3412 UNIFORMS CLOTHING & ACCES | 180 | 0 | 0 | 0 | 0 |
| 1490A | 3416 CONSUMMABLE FOOD SUPPLIES | 350 | 466 | 550 | 969 | 550 |
| 1490A | 3420 ELECTRIC & GAS UTILITIES | 10,000 | 10,346 | 12,000 | 8,189 | 12,000 |
| 1490A | 3421 TELEPHONE/INTERNET | 18,000 | 12,090 | 10,000 | 11,623 | 12,000 |
| 1490A | 3422 WATER | 1,700 | 5,946 | 3,000 | 1,922 | 3,500 |
| 1490A | 3423 ALARMS | 1,200 | 4,813 | 1,800 | 1,329 | 2,000 |
| 1490A | 3430 EQUIPMENT LEASE/RENT | 3,100 | 3,085 | 3,100 | 3,863 | 3,900 |
| 1490A | 34301 MOTOR VEHICLE LEASE/RENT | 22,000 | 15,570 | 17,000 | 24,174 | 14,000 |
| 1490A | 3440 COPIER MAINTENANCE | 3,893 | 2,268 | 3,800 | 2,268 | 3,800 |
| 1490A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3443 COMPUTER SOFTWARE MAINT | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 1490A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1490A | 3446 PROPERTY REPAIR & MAINT | 3,000 | 690 | 5,891 | 8,491 | 15,000 |
| 1490A | 3452 CONSULTANT | 0 | 0 | 14,250 | 212,765 | 100,000 |
| 1490A | 3461 FUEL | 1,000 | 630 | 500 | 1,083 | 900 |
| 1490A | 3462 MOTOR VEH REPAIR & MAINT | 500 | 827 | 700 | 1,770 | 1,500 |
| 1490A | 3463 RADIO & CELL & GPS | 5,500 | 3,930 | 5,000 | 3,051 | 5,000 |
| 1490A | 3465 TRAINING SEMINAR & TRAVEL | 3,000 | 0 | 1,700 | 0 | 1,700 |
| 1490A | 3482 SPECIAL SUPPLIES | 1,000 | 916 | 1,000 | 900 | 1,000 |
| 1490A | 3490 MEMBERSHIPS | 700 | 540 | 600 | 555 | 600 |
| 1490A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1490A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1490A | 389010 NYS EMPLOYEE RETIREMENT | 68,066 | 57,042 | 54,716 | 10,511 | 51,721 |
| 1490A | 389030 SOCIAL SECURITY | 42,258 | 39,599 | 38,262 | 25,521 | 30,408 |
| 1490A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1490A | 389045 LIFE INSURANCE | 1,997 | 2,080 | 1,803 | 1,557 | 1,525 |
| 1490A | 389060 MEDICAL INSURANCE | 80,332 | 80,452 | 96,267 | 94,477 | 78,530 |
| 1490A | 39717 TFR DEBT SVC BOND INT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGINEERING | | 848,765 | 775,069 | 793,598 | 750,318 | 785,086 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1620A | 3100 REGULAR SALARIES | 426,014 | 289,629 | 397,422 | 229,624 | 373,008 |
| 1620A | 3101 OVERTIME PAY | 20,000 | 27,553 | 20,000 | 11,957 | 15,000 |
| 1620A | 3103 PERSONAL DAY BUYBACK | 2,500 | 1,551 | 2,500 | 0 | 1,800 |
| 1620A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3110 VACATION BUY BACK PAY | 5,000 | 4,821 | 5,000 | 0 | 5,000 |
| 1620A | 3127 MEAL MONEY ALLOWANCE | 1,040 | 1,160 | 1,040 | 430 | 1,000 |
| 1620A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 833 | 0 |
| 1620A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3260 OTHER EQUIPMENT | 0 | 3,200 | 0 | 0 | 0 |
| 1620A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3412 UNIFORMS CLOTHING & ACCES | 200 | 90 | 200 | 90 | 200 |
| 1620A | 3413 CLEANING OF UNIFORMS | 2,200 | 1,195 | 2,200 | 762 | 1,100 |
| 1620A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3423 ALARMS | 0 | 1,920 | 1,500 | 2,190 | 2,500 |
| 1620A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3426 MOTOR OIL & LUBRICANTS | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3427 CAD SYSTEM | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3428 BUILDING MAINT CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 34301 MOTOR VEHICLE LEASE/RENT | 16,000 | 15,823 | 16,000 | 26,982 | 27,000 |
| 1620A | 3436 SMALL TOOLS/SHOP SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3446 PROPERTY REPAIR & MAINT | 100,000 | 57,100 | 101,626 | 88,144 | 100,000 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1620A | 3452 CONSULTANT | 0 | 9,943 | 0 | 0 | 0 |
| 1620A | 3461 FUEL | 500 | 1,781 | 500 | 1,847 | 2,000 |
| 1620A | 3462 MOTOR VEH REPAIR & MAINT | 500 | 0 | 500 | 514 | 500 |
| 1620A | 3463 RADIO & CELL & GPS | 5,000 | 488 | 5,000 | 0 | 1,000 |
| 1620A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3466 DRUG,ALCOHOL&PHYSICAL TST | 0 | 113 | 0 | 48 | 0 |
| 1620A | 3482 SPECIAL SUPPLIES | 20,000 | 8,222 | 10,000 | 429 | 10,000 |
| 1620A | 3483 LABORATORY TESTING FEES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1620A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 389010 NYS EMPLOYEE RETIREMENT | 51,049 | 83,303 | 91,193 | 17,518 | 86,202 |
| 1620A | 389030 SOCIAL SECURITY | 34,120 | 24,808 | 31,933 | 18,578 | 28,535 |
| 1620A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1620A | 389045 LIFE INSURANCE | 1,554 | 1,618 | 1,450 | 1,252 | 1,361 |
| 1620A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1620A | 389060 MEDICAL INSURANCE | 107,758 | 107,970 | 143,917 | 141,157 | 134,616 |
| 1620A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLDGS AND GROUNDS | 793,435 | 642,287 | 831,981 | 542,355 | 790,822 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1640A | 3100 REGULAR SALARIES | 359,858 | 374,908 | 370,653 | 268,783 | 390,127 |
| 1640A | 3101 OVERTIME PAY | 1,000 | 1,082 | 1,000 | 5,120 | 3,000 |
| 1640A | 3103 PERSONAL DAY BUYBACK | 3,000 | 2,119 | 3,000 | 0 | 3,000 |
| 1640A | 3110 VACATION BUY BACK PAY | 6,000 | 6,319 | 6,000 | 0 | 7,000 |
| 1640A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 41 | 100 |
| 1640A | 3127 MEAL MONEY ALLOWANCE | 0 | 6 | 0 | 0 | 0 |
| 1640A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3240 MACHINERY | 0 | 0 | 0 | 5,624 | 0 |
| 1640A | 3260 OTHER EQUIPMENT | 25,000 | 0 | 20,000 | 35,721 | 20,000 |
| 1640A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3411 OFFICE SUPPLIES | 300 | 9 | 300 | 9 | 0 |
| 1640A | 3412 UNIFORMS CLOTHING & ACCES | 500 | 207 | 500 | 90 | 0 |
| 1640A | 3413 CLEANING OF UNIFORMS | 1,500 | 1,647 | 1,500 | 1,752 | 1,500 |
| 1640A | 3416 CONSUMMABLE FOOD SUPPLIES | 300 | 368 | 600 | 800 | 800 |
| 1640A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3420 ELECTRIC & GAS UTILITIES | 600 | 291 | 200 | 1,177 | 1,000 |
| 1640A | 3421 TELEPHONE/INTERNET | 600 | 607 | 600 | 506 | 600 |
| 1640A | 3423 ALARMS | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 1640A | 3426 MOTOR OIL & LUBRICANTS | 5,000 | 9,548 | 8,000 | 13,991 | 13,000 |
| 1640A | 3430 EQUIPMENT LEASE/RENT | 1,300 | 1,296 | 1,300 | 1,080 | 1,500 |
| 1640A | 34301 MOTOR VEHICLE LEASE/RENT | 15,500 | 15,324 | 15,500 | 12,844 | 16,000 |
| 1640A | 3434 DEMOLITION OF PROPERTY | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1640A | 3436 SMALL TOOLS/SHOP SUPPLIES | 2,900 | 2,017 | 2,700 | 10,999 | 10,000 |
| 1640A | 3437 MOTOR VEH PARTS & SUPPLIE | 150,000 | 194,386 | 150,000 | 239,933 | 200,000 |
| 1640A | 34371 OUTSIDE VENDOR REPAIRS | 50,000 | 75,779 | 90,000 | 44,777 | 80,000 |
| 1640A | 3438 CHEMICALS | 6,000 | 5,719 | 6,000 | 7,616 | 7,000 |
| 1640A | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3443 COMPUTER SOFTWARE MAINT | 6,100 | 6,045 | 7,000 | 6,092 | 7,000 |
| 1640A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3446 PROPERTY REPAIR & MAINT | 20,000 | 7,909 | 15,173 | 25,934 | 15,000 |
| 1640A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3461 FUEL | 500,000 | 658,804 | 500,000 | 852,535 | 850,000 |
| 1640A | 3462 MOTOR VEH REPAIR & MAINT | 2,500 | 4,577 | 5,000 | 8,691 | 5,000 |
| 1640A | 3463 RADIO & CELL & GPS | 3,500 | 3,711 | 3,500 | 3,237 | 3,500 |
| 1640A | 3465 TRAINING SEMINAR & TRAVEL | 500 | 45 | 400 | 7 | 400 |
| 1640A | 3482 SPECIAL SUPPLIES | 15,000 | 18,181 | 15,000 | 17,184 | 15,000 |
| 1640A | 3489 BLDG/PROPERTY RENT/LEASE | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1640A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1640A | 389010 NYS EMPLOYEE RETIREMENT | 68,066 | 57,042 | 54,716 | 10,511 | 68,962 |
| 1640A | 389030 SOCIAL SECURITY | 32,255 | 26,834 | 28,432 | 20,975 | 30,916 |
| 1640A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1640A | 389045 LIFE INSURANCE | 1,534 | 1,598 | 1,352 | 1,167 | 1,423 |
| 1640A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1640A | 389060 MEDICAL INSURANCE | 93,939 | 94,054 | 96,267 | 94,477 | 132,116 |
| 1640A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|----------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 1640A | 39950 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO CAPITAL PROJECTS | | | | | |
| TOTAL CENTRAL GARAGE | | 1,374,252 | 1,570,431 | 1,406,193 | 1,691,675 | 1,885,444 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1670A | 3100 REGULAR SALARIES | 162,633 | 148,455 | 126,194 | 118,145 | 84,164 |
| 1670A | 3101 OVERTIME PAY | 0 | 73 | 0 | 0 | 0 |
| 1670A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3110 VACATION BUY BACK PAY | 5,000 | 2,895 | 5,000 | 3,143 | 3,000 |
| 1670A | 3119 COMP TIME BUY BACK | 0 | 1,146 | 0 | 0 | 0 |
| 1670A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3210 FURNITURE & FURNISHINGS | 0 | 156 | 0 | 0 | 0 |
| 1670A | 3220 OFFICE EQUIPMENT | 0 | 933 | 0 | 6,044 | 5,000 |
| 1670A | 3260 OTHER EQUIPMENT | 27,000 | 1,655 | 15,000 | 7,818 | 10,000 |
| 1670A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3411 OFFICE SUPPLIES | 18,000 | 14,628 | 18,000 | 10,657 | 12,000 |
| 1670A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3416 CONSUMMABLE FOOD SUPPLIES | 3,000 | 2,614 | 3,000 | 3,898 | 3,000 |
| 1670A | 3417 RECORDS MGMT | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3420 ELECTRIC & GAS UTILITIES | 170,000 | 131,031 | 135,000 | 111,944 | 140,000 |
| 1670A | 3421 TELEPHONE/INTERNET | 100,000 | 130,220 | 100,000 | 122,635 | 100,000 |
| 1670A | 3422 WATER | 6,000 | 8,587 | 6,000 | 6,864 | 6,000 |
| 1670A | 3423 ALARMS | 3,000 | 468 | 3,000 | 0 | 3,000 |
| 1670A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3430 EQUIPMENT LEASE/RENT | 5,300 | 5,304 | 5,300 | 25,410 | 5,000 |
| 1670A | 34301 MOTOR VEHICLE LEASE/RENT | 16,500 | 16,338 | 16,500 | 26,508 | 25,000 |
| 1670A | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3442 COMPUTER HARDWARE MAINT | 1,000 | 0 | 0 | 0 | 0 |
| 1670A | 3443 COMPUTER SOFTWARE MAINT | 2,000 | 4,478 | 2,000 | 7,013 | 5,000 |
| 1670A | 3444 SOFTWARE PROGRAMS | 3,000 | 858 | 1,000 | 764 | 500 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1670A | 3445 COPIER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3446 PROPERTY REPAIR & MAINT | 25,000 | 45,301 | 25,000 | 792 | 20,000 |
| 1670A | 3452 CONSULTANT | 136,000 | 0 | 0 | 0 | 0 |
| 1670A | 3461 FUEL | 1,000 | 1,046 | 1,000 | 3,628 | 1,500 |
| 1670A | 3462 MOTOR VEH REPAIR & MAINT | 350 | 1,090 | 350 | 544 | 400 |
| 1670A | 3463 RADIO & CELL & GPS | 3,500 | 4,776 | 3,500 | 3,714 | 3,200 |
| 1670A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 2,110 | 1,000 | 7,031 | 3,600 |
| 1670A | 3482 SPECIAL SUPPLIES | 32,629 | 13,137 | 20,000 | 23,421 | 20,000 |
| 1670A | 3490 MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3492 POSTAGE | 45,000 | 21,514 | 20,000 | 45,700 | 40,000 |
| 1670A | 3495 COMMEMORATIONS | 0 | 500 | 500 | 2,650 | 3,000 |
| 1670A | 3495CEL CELEBRATIONS VARIOUS | 20,000 | 7,950 | 15,000 | 6,885 | 15,000 |
| 1670A | 3496 PUBLICATION &SUBSCRIPTION | 5,000 | 50 | 0 | 0 | 0 |
| 1670A | 3497 PUBLISHING LEGAL | 1,000 | 0 | 0 | 0 | 0 |
| 1670A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3498 PRINTING | 2,500 | 0 | 0 | 0 | 0 |
| 1670A | 34989 COMM COLLEGE MANDATE CST | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3499 MISC. | 0 | 691 | 0 | 0 | 0 |
| 1670A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1670A | 389010 NYS EMPLOYEE RETIREMENT | 34,033 | 35,889 | 36,477 | 7,007 | 17,240 |
| 1670A | 389030 SOCIAL SECURITY | 12,441 | 11,653 | 9,654 | 9,252 | 6,438 |
| 1670A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1670A | 389045 LIFE INSURANCE | 593 | 618 | 460 | 397 | 307 |
| 1670A | 389060 MEDICAL INSURANCE | 62,626 | 62,703 | 47,650 | 46,679 | 18,071 |
| 1670A | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | 2023 |
|-------------------------|---------|-------------|-------------|-------------|-------------|---------|
| -----ACCOUNT TITLE----- | | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED |
| TOTAL TOWN HALL | | 904,105 | 678,866 | 616,585 | 608,543 | 550,420 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1680A | 3100 REGULAR SALARIES | 316,209 | 324,599 | 431,839 | 285,551 | 444,795 |
| 1680A | 3101 OVERTIME PAY | 1,500 | 0 | 0 | 533 | 0 |
| 1680A | 3103 PERSONAL DAY BUYBACK | 1,000 | 610 | 1,500 | 0 | 0 |
| 1680A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1680A | 3110 VACATION BUY BACK PAY | 5,000 | 5,487 | 11,000 | 5,674 | 5,000 |
| 1680A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1680A | 3147 INSURANCE BUYOUT | 0 | 1,250 | 1,250 | 0 | 0 |
| 1680A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 220 | 0 |
| 1680A | 3220 OFFICE EQUIPMENT | 1,000 | 4,333 | 4,835 | 4,216 | 3,000 |
| 1680A | 3260 OTHER EQUIPMENT | 25,000 | 36,126 | 25,000 | 5,426 | 20,000 |
| 1680A | 3411 OFFICE SUPPLIES | 1,500 | 102 | 1,500 | 644 | 1,500 |
| 1680A | 3417 RECORDS MGMT | 0 | 0 | 0 | 0 | 0 |
| 1680A | 3421 TELEPHONE/INTERNET | 1,000 | 839 | 1,000 | 700 | 1,000 |
| 1680A | 3429 LICENSE/PURCHASE FEE | 0 | 0 | 0 | 0 | 0 |
| 1680A | 3430 EQUIPMENT LEASE/RENT | 1,500 | 1,296 | 1,500 | 1,080 | 1,500 |
| 1680A | 3442 COMPUTER HARDWARE MAINT | 25,000 | 36,947 | 25,000 | 33,579 | 30,000 |
| 1680A | 3443 COMPUTER SOFTWARE MAINT | 52,000 | 57,657 | 60,000 | 79,107 | 60,000 |
| 1680A | 3444 SOFTWARE PROGRAMS | 20,000 | 28,706 | 25,000 | 60,638 | 25,000 |
| 1680A | 3452 CONSULTANT | 105,000 | 92,230 | 125,000 | 94,280 | 125,000 |
| 1680A | 3463 RADIO & CELL & GPS | 2,000 | 1,859 | 2,000 | 1,437 | 2,000 |
| 1680A | 3465 TRAINING SEMINAR & TRAVEL | 1,000 | 100 | 1,000 | 2,642 | 2,200 |
| 1680A | 3482 SPECIAL SUPPLIES | 0 | 261 | 0 | 707 | 0 |
| 1680A | 3492 POSTAGE | 0 | 179 | 100 | 0 | 0 |
| 1680A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1680A | 389010 NYS EMPLOYEE RETIREMENT | 34,033 | 35,889 | 36,477 | 7,007 | 51,721 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1680A | 389030 SOCIAL SECURITY | 24,305 | 23,753 | 33,036 | 22,070 | 32,460 |
| 1680A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1680A | 389045 LIFE INSURANCE | 1,154 | 1,202 | 1,575 | 1,360 | 1,623 |
| 1680A | 389060 MEDICAL INSURANCE | 62,626 | 62,703 | 96,267 | 94,477 | 114,045 |
| 1680A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INFORMATION TECHNOLOGY | 680,827 | 716,129 | 884,879 | 701,348 | 920,844 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1910A | 341710 INSURANCE ADMINISTRATION | 615,000 | 660,778 | 680,000 | 670,263 | 700,000 |
| 1910A | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED INSURANCE | 615,000 | 660,778 | 680,000 | 670,263 | 700,000 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1930A | 3400 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTUAL EXPENDITURES | | | | | |
| 1930A | 341931 | 455,000 | 494,969 | 437,000 | 480,311 | 480,000 |
| | PROPERTY LOSS/SETTLEMENT | | | | | |
| TOTAL | JUDGEMENT & CLAIMS | 455,000 | 494,969 | 437,000 | 480,311 | 480,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1950A - TAXES ON MUNICIPAL PROP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 1950A | 3409 | 330,000 | 261,830 | 270,000 | 244,350 | 250,000 |
| | MUNICIPAL TAXES | | | | | |
| TOTAL TAXES ON MUNICIPAL PROP | | 330,000 | 261,830 | 270,000 | 244,350 | 250,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 1964A | 3410 | 291,680 | 291,679 | 225,000 | 224,270 | 300,500 |
| | REFUND OF REAL PROP TAXES | | | | | |
| TOTAL | REFUND OF REAL PROP TAXES | 291,680 | 291,679 | 225,000 | 224,270 | 300,500 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1989A | 3100 REGULAR SALARIES | 56,489 | 113,034 | 310,109 | 173,660 | 216,412 |
| 1989A | 3103 PERSONAL DAY BUYBACK | 0 | 433 | 500 | 0 | 1,500 |
| 1989A | 3104 SEASONAL SALARIES | 0 | 0 | 2,000 | 0 | 0 |
| 1989A | 3110 VACATION BUY BACK PAY | 0 | 1,731 | 1,500 | 0 | 1,500 |
| 1989A | 3119 COMP TIME BUY BACK | 0 | 0 | 4,000 | 0 | 0 |
| 1989A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 500 | 0 | 0 |
| 1989A | 3200 SIGNS | 0 | 0 | 0 | 790 | 1,000 |
| 1989A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 5,000 | 0 | 0 |
| 1989A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 63,509 | 0 |
| 1989A | 3260 OTHER EQUIPMENT | 0 | 0 | 25,000 | 53 | 20,000 |
| 1989A | 3411 OFFICE SUPPLIES | 0 | 0 | 5,000 | 85 | 2,000 |
| 1989A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 2,500 | 1,000 | 1,000 |
| 1989A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 104 | 500 |
| 1989A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 10,000 | 13,365 | 15,000 |
| 1989A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 104,374 | 0 |
| 1989A | 3461 FUEL | 0 | 0 | 0 | 1,081 | 1,500 |
| 1989A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 1,200 | 0 | 140 | 0 |
| 1989A | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 107 | 0 |
| 1989A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 639 | 10,000 | 33,426 | 10,000 |
| 1989A | 3466 DRUG,ALCOHOL&PHYSICAL TST | 0 | 1,548 | 3,500 | 1,521 | 2,000 |
| 1989A | 3482 SPECIAL SUPPLIES | 0 | 30,739 | 0 | 6,545 | 5,000 |
| 1989A | 3483 LABORATORY TESTING FEES | 0 | 0 | 0 | 0 | 0 |
| 1989A | 3490 MEMBERSHIPS | 0 | 1,080 | 0 | 50 | 100 |
| 1989A | 3492 POSTAGE | 0 | 0 | 0 | 9 | 0 |
| 1989A | 3494 PUBLIC INFORMATION | 0 | 10,850 | 0 | 20,650 | 35,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1989A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 3,000 | 0 | 3,000 |
| 1989A | 3498 PRINTING | 0 | 0 | 15,000 | 85 | 10,000 |
| 1989A | 3499 MISC. | 0 | 0 | 75,000 | 0 | 0 |
| 1989A | 389010 NYS EMPLOYEE RETIREMENT | 17,016 | 32,679 | 36,477 | 7,007 | 34,481 |
| 1989A | 389030 SOCIAL SECURITY | 4,321 | 8,830 | 23,876 | 13,305 | 16,470 |
| 1989A | 389045 LIFE INSURANCE | 206 | 215 | 1,131 | 977 | 789 |
| 1989A | 389060 MEDICAL INSURANCE | 31,313 | 31,351 | 96,267 | 94,477 | 76,030 |
| TOTAL SAFETY ADMIN.& TRAINING | | 109,345 | 234,329 | 630,360 | 536,319 | 453,282 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1990A | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 1990A | 3499C CONTINGENT EXP | 0 | 0 | 5,000 | 0 | 0 |
| TOTAL | CONTINGENT ACCOUNT | 0 | 0 | 5,000 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3310A | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3310A | 3200 SIGNS | 20,000 | 18,764 | 20,000 | 15,727 | 20,000 |
| 3310A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 3310A | 3420 ELECTRIC & GAS UTILITIES | 25,000 | 26,902 | 25,000 | 22,531 | 25,000 |
| 3310A | 3436 SMALL TOOLS/SHOP SUPPLIES | 2,000 | 1,418 | 2,500 | 995 | 2,500 |
| 3310A | 3446 PROPERTY REPAIR & MAINT | 30,000 | 13,508 | 20,000 | 23,088 | 25,000 |
| 3310A | 3452 CONSULTANT | 75,000 | 117,837 | 30,000 | 24,620 | 30,000 |
| 3310A | 3482 SPECIAL SUPPLIES | 30,000 | 36,994 | 35,000 | 21,422 | 35,000 |
| 3310A | 3494 PUBLIC INFORMATION | 0 | 2,880 | 0 | 0 | 0 |
| 3310A | 34971 DISPLAY AD/CLASSIFIED | 0 | 27,710 | 10,000 | 31,235 | 5,000 |
| 3310A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 3310A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRAFFIC CONTROL | | 182,000 | 246,013 | 142,500 | 139,618 | 142,500 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5010A | 3100 REGULAR SALARIES | 164,800 | 164,893 | 179,000 | 147,877 | 184,370 |
| 5010A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 5010A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 5010A | 3260 OTHER EQUIPMENT | 0 | 9,287 | 0 | 0 | 0 |
| 5010A | 34301 MOTOR VEHICLE LEASE/RENT | 15,000 | 21,337 | 15,000 | 8,044 | 9,700 |
| 5010A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 5010A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 575 | 0 | 0 | 0 |
| 5010A | 3463 RADIO & CELL & GPS | 2,000 | 847 | 2,000 | 620 | 1,000 |
| 5010A | 3465 TRAINING SEMINAR & TRAVEL | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 5010A | 3490 MEMBERSHIPS | 400 | 405 | 400 | 410 | 450 |
| 5010A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 191 | 200 |
| 5010A | 389010 NYS EMPLOYEE RETIREMENT | 17,016 | 17,944 | 18,239 | 3,504 | 17,240 |
| 5010A | 389030 SOCIAL SECURITY | 12,607 | 11,597 | 13,694 | 11,061 | 12,289 |
| 5010A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 5010A | 389045 LIFE INSURANCE | 601 | 626 | 653 | 564 | 673 |
| 5010A | 389060 MEDICAL INSURANCE | 31,313 | 31,351 | 32,089 | 31,492 | 38,015 |
| 5010A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SUPERINTENDENT OF HIGHWAY | 246,737 | 258,861 | 264,075 | 203,763 | 266,937 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|--------------|
| 6310A | 34079 MEALS ON WHEELS | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34406 MID HUDSON SENIORS | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34406A RODA - KASER | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 6310A | 34407 WEST STREET DAYCARE | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 6310A | 34408 NOAH'S ARK (INTERCOM REL) | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34409 COMMUNITY IMPROVE COUNCIL | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 6310A | 34410 JCC ROCKLAND | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34411 JAMCAR JAMAICAN AMER ORG | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 6310A | 34412 HOLOCAUST CENTER | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6310A | 34413 RSVP | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34414 ROCKLAND ARC | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34415 BIKUR CHOLIM OF ROCK CNTY | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 6310A | 34415A CHILDREN AT RISK BIKUR CH | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6310A | 34416 HAPA | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34417 TOMCHE SHABBOS | 0 | 100,000 | 0 | 0 | 0 |
| 6310A | 34418 NEW BEGINNINGS DIGNITY SV | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34419 KUPATH EZRAH | 15,000 | 115,000 | 15,000 | 15,000 | 15,000 |
| 6310A | 34420 RCC STRIDE | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34421 AREIVIM | 0 | 25,000 | 5,000 | 12,500 | 5,000 |
| 6310A | 34422 CATHOLIC CHARITIES | 0 | 0 | 0 | 0 | 3,000 |
| 6310A | 34423 M.A.D.E. TRANSITIONAL SER | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 6310A | 34424 RAMAPO PAL | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6310A | 34425 FIRST TIMOTHY CHRISTIAN | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6310A | 34426 SONDRA OATES FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34427 CHALLENGER LEAGUE | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| 6310A | 34428 TOUCHING BASES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6310A | 34488 EARLY CHILDHOOD | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34489 SUFFERN COMMUNITY FOUND | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34490 SLOATSBURG SENIOR CITIZEN | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34491 CAMP VENTURE | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 6310A | 34492 ST.PAUL'S AME ZION | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34493 PROGRAMS - OTHER | 45,000 | 4,040 | 30,000 | 25,368 | 15,500 |
| 6310A | 34494 MARTIN LUTHER KING | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| 6310A | 34495 RCC SENIOR CITIZENS CLUB | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 6310A | 34496 ROCKLAND 21C | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 6310A | 34497 RCDC SENIOR MEAL PROGRAM | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 6310A | 34498 ROCKLAND FAMILY SHELTER | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34499 S.V. SALVATION ARMY | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34817 VCS FOSTER GRANDPARENTS | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34818 COMMUNITY OUTREACH CTR. | 20,000 | 320,000 | 20,000 | 20,000 | 35,000 |
| 6310A | 34819 CHALLENGER CENTER | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34820 BIG BROTHERS/BIG SISTERS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6310A | 34821 YEDEI CHESED | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 6310A | 34822 FRIENDS HELP FRIENDS | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34823 ROCKLAND HISTORICAL SOC | 600 | 0 | 600 | 600 | 600 |
| 6310A | 34824 JEWISH FAMILY SERVICE | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34826 HACSO | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 6310A | 34827 VOLUNTEER COUNSELING SERV | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34828 RODA YOUTH | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 6310A | 34829 CHRIST CHURCH RAMAPO FEED | 2,000 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 6310A | 34830 | 0 | 0 | 0 | 0 | 0 |
| | SUFFERN MIDGET MOUNTIES | | | | | |
| 6310A | 34831 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | NAACP | | | | | |
| 6310A | 34832 | 0 | 0 | 0 | 0 | 0 |
| | DOG ON SAFE | | | | | |
| 6310A | 34833 | 0 | 0 | 0 | 0 | 0 |
| | CAP ROCK | | | | | |
| 6310A | 34834 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | NEW SQUARE EMERGENCY SERV | | | | | |
| 6310A | 34835 | 0 | 0 | 0 | 0 | 0 |
| | HAITIAN CAUCUS SAFE SV | | | | | |
| 6310A | 34836 | 0 | 0 | 0 | 0 | 0 |
| | RAMAPO HAITIAN TASK FORCE | | | | | |
| 6310A | 34837 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | CHAVERIM | | | | | |
| 6310A | 34838 | 0 | 0 | 0 | 0 | 0 |
| | COMMUNITY MUSIC SCHOOL | | | | | |
| 6310A | 34839 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| | AFRICAN AMERICAN HIST SOC | | | | | |
| 6310A | 34840 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | CANDLE | | | | | |
| 6310A | 34841 | 1,200 | 0 | 1,200 | 0 | 0 |
| | PEOPLE TO PEOPLE | | | | | |
| 6310A | 34842 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TEMICHA SUPPORT LINE | | | | | |
| 6310A | 34843 | 0 | 0 | 0 | 0 | 0 |
| | NAACP DANCE | | | | | |
| 6310A | 34844 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| | AOH | | | | | |
| 6310A | 34845 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | KASER EMERG SERV | | | | | |
| 6310A | 34846 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | HEAD START OF ROCKLAND | | | | | |
| 6310A | 34847 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| | KONBIT NEG LAKAY | | | | | |
| 6310A | 34848 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | LADIES AOH | | | | | |
| 6310A | 34849 | 1,000 | 0 | 1,000 | 0 | 0 |
| | CHORE | | | | | |
| 6310A | 34850 | 0 | 0 | 0 | 0 | 0 |
| | RAM.MIDGET FOOTBALL LEAGU | | | | | |
| 6310A | 34851 | 600 | 600 | 600 | 600 | 600 |
| | FALLING ANGELS SICKLECELL | | | | | |
| 6310A | 34852 | 0 | 0 | 0 | 0 | 0 |
| | TORREON FUERTE MISION | | | | | |
| 6310A | 34853 | 0 | 0 | 0 | 0 | 0 |
| | FC SPRING VALLEY HUERTO | | | | | |
| 6310A | 34854 | 0 | 0 | 0 | 0 | 0 |
| | ECUADORIAN ASSOC OF SV | | | | | |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 6310A | 34855 ROCKLAND YOUTH FILM FESTI | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34856 PRO-YOUTH PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34857 EAST RAMAPO HOMEWORK CLUB | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34858 HELPING HANDS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 6310A | 34859 EAST RAMAPO BAND PARENTS | 5,000 | 0 | 5,000 | 0 | 0 |
| 6310A | 3486 ANIMAL SHELTER | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34860 RAMAPO ALL NATIONS FOOD | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34861 GOOD SAMARITAN HOSPITAL | 0 | 500,000 | 25,000 | 25,000 | 25,000 |
| 6310A | 34862 APPLIED GOLF | 0 | 125,000 | 0 | 0 | 0 |
| 6310A | 34863 NY BOULDERS BASEBALL LLC | 0 | 100,000 | 0 | 0 | 0 |
| 6310A | 34864 REFUAH HELPLINE | 0 | 50,000 | 0 | 0 | 0 |
| 6310A | 34865 RAY OF HOPE | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6310A | 34866 KEEP ROCKLAND BEAUTIFUL | 0 | 0 | 0 | 0 | 3,500 |
| 6310A | 34867 LEGALAID SOCIETY ROCKLAND | 0 | 0 | 0 | 0 | 3,000 |
| 6310A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY ACTION | | 472,300 | 1,715,040 | 495,300 | 475,968 | 483,100 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 6510A | 34470 J.BERNARD 719 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34471 J.B.VAN DUNK 1694 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34472 SLOATSBURG 1643 | 200 | 0 | 200 | 0 | 0 |
| 6510A | 34473 SAN JUAN ROMAGNE PST 3050 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34474 HILLBURN MEMORIAL PST 309 | 200 | 0 | 200 | 0 | 0 |
| 6510A | 34475 FRED HECHT PST 425 JWV | 200 | 0 | 200 | 0 | 0 |
| 6510A | 34476 FROMM MAXWELL DEBAUN 859 | 200 | 200 | 200 | 200 | 200 |
| 6510A | 34477 MOSCARELLA POST 199 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34478 FRED ELLER 1447 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34479 KOREAN VETERANS HONOR GRD | 0 | 0 | 0 | 0 | 0 |
| 6510A | 344791 KOREAN VETERANS | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34480 UKRANIAN AMER VET POST 19 | 200 | 200 | 200 | 0 | 0 |
| 6510A | 34481 CHARLES MEULLER POST 120 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34482 MONSEY MEMORIAL VFW 2683 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34483 KEARSING EDW AM LEG 1600 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34484 AMERICAN LEGION POST 2973 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VETERANS SERVICES | 1,000 | 400 | 1,000 | 200 | 200 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7020A | 3100 REGULAR SALARIES | 682,878 | 602,689 | 767,354 | 507,215 | 686,999 |
| 7020A | 3101 OVERTIME PAY | 5,000 | 14,655 | 8,000 | 24,994 | 20,000 |
| 7020A | 3103 PERSONAL DAY BUYBACK | 3,000 | 2,952 | 3,000 | 0 | 3,000 |
| 7020A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 11,400 | 0 |
| 7020A | 3110 VACATION BUY BACK PAY | 25,000 | 23,908 | 25,000 | 18,414 | 25,000 |
| 7020A | 3112 SECURITY SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3119 COMP TIME BUY BACK | 0 | 805 | 0 | 0 | 0 |
| 7020A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7020A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3411 OFFICE SUPPLIES | 5,000 | 2,350 | 5,000 | 4,620 | 5,000 |
| 7020A | 3416 CONSUMMABLE FOOD SUPPLIES | 1,000 | 507 | 1,000 | 950 | 1,000 |
| 7020A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3420 ELECTRIC & GAS UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3421 TELEPHONE/INTERNET | 21,000 | 14,983 | 16,000 | 11,226 | 16,000 |
| 7020A | 34211 CELLULAR PHONES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 667 | 1,000 | 0 | 800 |
| 7020A | 3430 EQUIPMENT LEASE/RENT | 4,000 | 3,936 | 4,000 | 3,437 | 4,000 |
| 7020A | 34301 MOTOR VEHICLE LEASE/RENT | 7,800 | 7,765 | 7,800 | 5,824 | 7,800 |
| 7020A | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7020A | 3442 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER HARDWARE MAINT | | | | | |
| 7020A | 3443 | 7,500 | 2,663 | 7,500 | 2,247 | 4,000 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 7020A | 3444 | 4,000 | 0 | 4,000 | 0 | 0 |
| | SOFTWARE PROGRAMS | | | | | |
| 7020A | 3452 | 0 | 0 | 0 | 0 | 0 |
| | CONSULTANT | | | | | |
| 7020A | 3457 | 0 | 0 | 0 | 0 | 0 |
| | PER DIEM | | | | | |
| 7020A | 3459 | 18,000 | 9,767 | 18,000 | 15,991 | 15,000 |
| | CREDIT CARD VENDOR FEES | | | | | |
| 7020A | 3461 | 0 | 0 | 0 | 0 | 0 |
| | FUEL | | | | | |
| 7020A | 3463 | 1,500 | 1,447 | 1,500 | 1,323 | 1,600 |
| | RADIO & CELL & GPS | | | | | |
| 7020A | 3465 | 1,900 | 614 | 1,000 | 0 | 1,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 7020A | 3482 | 0 | 861 | 0 | 1,747 | 2,000 |
| | SPECIAL SUPPLIES | | | | | |
| 7020A | 3492 | 15,000 | 10,900 | 12,000 | 12,286 | 15,000 |
| | POSTAGE | | | | | |
| 7020A | 3496 | 0 | 0 | 0 | 0 | 0 |
| | PUBLICATION & SUBSCRIPTION | | | | | |
| 7020A | 3497 | 0 | 0 | 0 | 0 | 0 |
| | PUBLISHING LEGAL | | | | | |
| 7020A | 34971 | 0 | 0 | 0 | 0 | 0 |
| | DISPLAY AD/CLASSIFIED | | | | | |
| 7020A | 3498 | 23,000 | 19,774 | 20,000 | 24,896 | 25,000 |
| | PRINTING | | | | | |
| 7020A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 7020A | 34998 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YEAR EXPENDITURES | | | | | |
| 7020A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 7020A | 389010 | 102,098 | 92,931 | 91,193 | 17,518 | 86,202 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 7020A | 389030 | 52,623 | 46,574 | 59,086 | 41,583 | 51,695 |
| | SOCIAL SECURITY | | | | | |
| 7020A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 7020A | 389045 | 2,491 | 2,594 | 2,799 | 2,417 | 2,506 |
| | LIFE INSURANCE | | | | | |
| 7020A | 389060 | 139,071 | 139,321 | 208,095 | 204,141 | 228,090 |
| | MEDICAL INSURANCE | | | | | |
| 7020A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |
| TOTAL | RECREATION ADMINISTRATION | 1,121,861 | 1,002,665 | 1,263,327 | 912,230 | 1,201,692 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7110A | 3100 REGULAR SALARIES | 1,707,188 | 1,764,247 | 1,901,899 | 1,561,695 | 1,986,817 |
| 7110A | 3101 OVERTIME PAY | 60,000 | 101,472 | 90,000 | 76,108 | 100,000 |
| 7110A | 3103 PERSONAL DAY BUYBACK | 6,000 | 3,756 | 6,000 | 0 | 4,000 |
| 7110A | 3104 SEASONAL SALARIES | 30,000 | 25,945 | 30,000 | 53,584 | 30,000 |
| 7110A | 3110 VACATION BUY BACK PAY | 20,000 | 19,625 | 20,000 | 14,526 | 20,000 |
| 7110A | 3112 SECURITY SALARIES | 65,000 | 58,246 | 65,000 | 48,605 | 45,000 |
| 7110A | 3119 COMP TIME BUY BACK | 5,000 | 0 | 0 | 0 | 0 |
| 7110A | 3127 MEAL MONEY ALLOWANCE | 1,000 | 2,255 | 2,000 | 1,935 | 2,000 |
| 7110A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3147 INSURANCE BUYOUT | 0 | 833 | 0 | 1,250 | 2,500 |
| 7110A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3240 MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3260 OTHER EQUIPMENT | 6,766 | 10,438 | 10,000 | 647,550 | 20,000 |
| 7110A | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3411 OFFICE SUPPLIES | 1,000 | 38 | 1,000 | 950 | 1,000 |
| 7110A | 3412 UNIFORMS CLOTHING & ACCES | 2,600 | 2,331 | 2,960 | 3,234 | 3,000 |
| 7110A | 3413 CLEANING OF UNIFORMS | 11,000 | 9,586 | 11,000 | 9,500 | 11,000 |
| 7110A | 3416 CONSUMMABLE FOOD SUPPLIES | 2,000 | 2,364 | 2,000 | 2,112 | 2,000 |
| 7110A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3420 ELECTRIC & GAS UTILITIES | 90,000 | 96,493 | 93,000 | 78,049 | 93,000 |
| 7110A | 3421 TELEPHONE/INTERNET | 10,000 | 7,272 | 10,000 | 5,066 | 7,500 |
| 7110A | 3422 WATER | 25,000 | 10,741 | 15,000 | 28,179 | 18,000 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 7110A | 3423 | 2,500 | 2,002 | 2,500 | 2,750 | 2,600 |
| | ALARMS | | | | | |
| 7110A | 3430 | 3,500 | 9,607 | 117,500 | 126,291 | 150,000 |
| | EQUIPMENT LEASE/RENT | | | | | |
| 7110A | 34301 | 110,500 | 110,615 | 110,500 | 92,827 | 110,500 |
| | MOTOR VEHICLE LEASE/RENT | | | | | |
| 7110A | 3436 | 734 | 920 | 0 | 0 | 0 |
| | SMALL TOOLS/SHOP SUPPLIES | | | | | |
| 7110A | 3443 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 7110A | 3446 | 55,000 | 61,683 | 64,200 | 454,593 | 75,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 7110A | 344607 | 0 | 0 | 0 | 0 | 0 |
| | CLARK CTR REFURBISHMENT | | | | | |
| 7110A | 3452 | 0 | 0 | 0 | 2,500 | 0 |
| | CONSULTANT | | | | | |
| 7110A | 3461 | 30,000 | 43,199 | 30,000 | 53,572 | 45,000 |
| | FUEL | | | | | |
| 7110A | 3462 | 50,000 | 45,825 | 25,000 | 29,765 | 25,000 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 7110A | 3463 | 16,000 | 6,128 | 10,000 | 4,903 | 7,000 |
| | RADIO & CELL & GPS | | | | | |
| 7110A | 3465 | 0 | 0 | 0 | 630 | 0 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 7110A | 3466 | 0 | 622 | 0 | 48 | 0 |
| | DRUG,ALCOHOL&PHYSICAL TST | | | | | |
| 7110A | 3482 | 92,766 | 124,400 | 120,000 | 132,505 | 120,000 |
| | SPECIAL SUPPLIES | | | | | |
| 7110A | 3499 | 0 | 31 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 7110A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 7110A | 389010 | 348,836 | 391,565 | 401,250 | 77,080 | 379,291 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 7110A | 389030 | 137,484 | 148,567 | 154,675 | 134,138 | 162,702 |
| | SOCIAL SECURITY | | | | | |
| 7110A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 7110A | 389045 | 6,227 | 6,596 | 6,938 | 5,990 | 7,248 |
| | LIFE INSURANCE | | | | | |
| 7110A | 389050 | 20,000 | 0 | 20,000 | 1,316 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 7110A | 389060 | 511,764 | 523,195 | 541,645 | 530,898 | 621,986 |
| | MEDICAL INSURANCE | | | | | |
| 7110A | 39717 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC BOND INT | | | | | |
| 7110A | 39902 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO RISK RETENTION FND | | | | | |
| 7110A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| 7110A | 39950 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO CAPITAL PROJECTS | | | | | |
| TOTAL PARKS MAINTENANCE | | 3,427,865 | 3,590,598 | 3,864,067 | 4,182,146 | 4,052,144 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7115A | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3420 ELECTRIC & GAS UTILITIES | 20,000 | 62,890 | 37,000 | 47,825 | 45,000 |
| 7115A | 3421 TELEPHONE/INTERNET | 2,100 | 3,250 | 2,100 | 2,364 | 3,000 |
| 7115A | 3422 WATER | 1,500 | 11,805 | 10,000 | 17,100 | 12,000 |
| 7115A | 3423 ALARMS | 500 | 2,212 | 2,000 | 2,178 | 2,200 |
| 7115A | 3434 DEMOLITION OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3436 SMALL TOOLS/SHOP SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3446 PROPERTY REPAIR & MAINT | 15,000 | 87,444 | 20,000 | 10,062 | 10,000 |
| 7115A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3461 FUEL | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 520 | 0 |
| 7115A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7115A | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 7115A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 7115A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7115A | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 7115A | 389060 | 0 | 0 | 0 | 0 | 0 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL | CULTURAL PROPERTY MAINT | 39,100 | 167,601 | 71,100 | 80,049 | 72,200 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7150A | 3100 REGULAR SALARIES | 418,087 | 443,552 | 516,233 | 404,311 | 600,569 |
| 7150A | 3101 OVERTIME PAY | 5,000 | 3,826 | 5,000 | 1,141 | 4,000 |
| 7150A | 3103 PERSONAL DAY BUYBACK | 1,000 | 1,921 | 1,000 | 0 | 0 |
| 7150A | 3104 SEASONAL SALARIES | 280,000 | 174,603 | 150,000 | 167,454 | 150,000 |
| 7150A | 3110 VACATION BUY BACK PAY | 1,000 | 9,464 | 1,000 | 6,813 | 1,000 |
| 7150A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 15,357 | 0 |
| 7150A | 3127 MEAL MONEY ALLOWANCE | 0 | 30 | 0 | 0 | 0 |
| 7150A | 3260 OTHER EQUIPMENT | 18,400 | 12,757 | 17,615 | 20,494 | 15,000 |
| 7150A | 3400 CONTRACTUAL EXPENDITURES | 30,000 | 10,629 | 17,000 | 44,835 | 20,000 |
| 7150A | 3411 OFFICE SUPPLIES | 1,500 | 315 | 1,500 | 7,383 | 4,000 |
| 7150A | 3412 UNIFORMS CLOTHING & ACCES | 200 | 0 | 200 | 0 | 0 |
| 7150A | 3416 CONSUMMABLE FOOD SUPPLIES | 2,000 | 1,186 | 2,000 | 2,026 | 2,000 |
| 7150A | 3420 ELECTRIC & GAS UTILITIES | 170,000 | 177,696 | 159,000 | 154,452 | 159,000 |
| 7150A | 3421 TELEPHONE/INTERNET | 10,000 | 12,883 | 10,000 | 10,984 | 10,000 |
| 7150A | 3422 WATER | 1,000 | 3,843 | 1,000 | 4,472 | 4,000 |
| 7150A | 3423 ALARMS | 10,000 | 2,419 | 7,000 | 5,906 | 7,000 |
| 7150A | 3430 EQUIPMENT LEASE/RENT | 64,750 | 6,580 | 6,400 | 5,561 | 6,000 |
| 7150A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3446 PROPERTY REPAIR & MAINT | 185,000 | 106,433 | 158,000 | 635,677 | 100,000 |
| 7150A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3459 CREDIT CARD VENDOR FEES | 4,000 | 2,789 | 4,000 | 2,799 | 4,000 |
| 7150A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3482 SPECIAL SUPPLIES | 18,600 | 15,435 | 19,600 | 20,559 | 20,000 |
| 7150A | 3490 MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7150A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 7150A | 389010 | 85,082 | 104,456 | 109,432 | 21,022 | 120,683 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 7150A | 389030 | 53,787 | 48,552 | 61,295 | 45,299 | 57,418 |
| | SOCIAL SECURITY | | | | | |
| 7150A | 389045 | 1,525 | 1,588 | 1,883 | 1,626 | 2,191 |
| | LIFE INSURANCE | | | | | |
| 7150A | 389050 | 3,000 | 0 | 3,000 | 1,177 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 7150A | 389060 | 140,296 | 140,494 | 159,478 | 156,344 | 226,217 |
| | MEDICAL INSURANCE | | | | | |
| 7150A | 39902 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO RISK RETENTION FND | | | | | |
| 7150A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |
| TOTAL ST. | LAWRENCE CENTER | 1,504,227 | 1,281,451 | 1,411,636 | 1,735,689 | 1,513,078 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7155A | 3100 REGULAR SALARIES | 43,732 | 0 | 0 | 0 | 0 |
| 7155A | 3101 OVERTIME PAY | 2,000 | 0 | 2,000 | 0 | 0 |
| 7155A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3104 SEASONAL SALARIES | 40,000 | 36,353 | 40,000 | 54,659 | 42,000 |
| 7155A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3240 MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3400 CONTRACTUAL EXPENDITURES | 50,000 | 37,793 | 50,000 | 23,044 | 25,000 |
| 7155A | 3402G GARBAGE PICKUP ONLY | 15,000 | 13,968 | 15,000 | 15,027 | 15,000 |
| 7155A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3416 CONSUMMABLE FOOD SUPPLIES | 150 | 36 | 150 | 30 | 400 |
| 7155A | 341710 INSURANCE ADMINISTRATION | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3420 ELECTRIC & GAS UTILITIES | 200,000 | 251,126 | 225,000 | 232,688 | 225,000 |
| 7155A | 3421 TELEPHONE/INTERNET | 4,000 | 5,171 | 4,000 | 3,618 | 4,000 |
| 7155A | 3422 WATER | 25,000 | 25,698 | 20,000 | 26,930 | 25,000 |
| 7155A | 3423 ALARMS | 7,000 | 6,937 | 7,000 | 2,326 | 7,000 |
| 7155A | 3430 EQUIPMENT LEASE/RENT | 380 | 380 | 380 | 0 | 0 |
| 7155A | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3446 PROPERTY REPAIR & MAINT | 75,000 | 145,695 | 108,100 | 94,097 | 100,000 |
| 7155A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7155A | 34814 PLAYGROUND TRANSPORTATION | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7155A | 3482 SPECIAL SUPPLIES | 44,620 | 39,477 | 45,000 | 52,158 | 50,000 |
| 7155A | 3489 BLDG/PROPERTY RENT/LEASE | 0 | 0 | 0 | 0 | 0 |
| 7155A | 34971 DISPLAY AD/CLASSIFIED | 0 | 253 | 0 | 261 | 0 |
| 7155A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7155A | 389010 NYS EMPLOYEE RETIREMENT | 8,508 | 0 | 0 | 0 | 0 |
| 7155A | 389030 SOCIAL SECURITY | 6,559 | 2,781 | 3,213 | 4,182 | 3,519 |
| 7155A | 389045 LIFE INSURANCE | 160 | 56 | 0 | 0 | 0 |
| 7155A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7155A | 389060 MEDICAL INSURANCE | 15,657 | 5,084 | 0 | 0 | 0 |
| TOTAL | STADIUM-FMD | 537,766 | 570,808 | 519,843 | 509,021 | 496,919 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7160A | 3101 OVERTIME PAY | 0 | 0 | 0 | 53 | 0 |
| 7160A | 3104 SEASONAL SALARIES | 67,000 | 50,835 | 67,000 | 18,933 | 25,000 |
| 7160A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 7160A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7160A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7160A | 3411 OFFICE SUPPLIES | 300 | 0 | 300 | 217 | 500 |
| 7160A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 7160A | 3416 CONSUMMABLE FOOD SUPPLIES | 1,000 | 130 | 1,000 | 244 | 1,000 |
| 7160A | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7160A | 3420 ELECTRIC & GAS UTILITIES | 3,000 | 1,890 | 2,000 | 1,401 | 2,000 |
| 7160A | 3421 TELEPHONE/INTERNET | 2,600 | 2,741 | 2,600 | 2,427 | 2,600 |
| 7160A | 3422 WATER | 1,200 | 1,677 | 1,200 | 2,329 | 1,500 |
| 7160A | 3423 ALARMS | 200 | 0 | 200 | 0 | 0 |
| 7160A | 3438 CHEMICALS | 0 | 0 | 0 | 0 | 0 |
| 7160A | 3446 PROPERTY REPAIR & MAINT | 17,000 | 16,483 | 20,000 | 21,759 | 20,000 |
| 7160A | 3459 CREDIT CARD VENDOR FEES | 0 | 365 | 500 | 559 | 500 |
| 7160A | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 7160A | 3482 SPECIAL SUPPLIES | 3,000 | 4,355 | 5,000 | 9,437 | 5,000 |
| 7160A | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 7160A | 389030 SOCIAL SECURITY | 5,126 | 3,889 | 5,126 | 1,452 | 3,825 |
| 7160A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7160A | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7160A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7160A | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RUSTIC TENNIS CLUB | 100,426 | 82,366 | 104,926 | 58,812 | 61,925 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7170A | 3100 REGULAR SALARIES | 144,516 | 144,490 | 163,713 | 119,474 | 204,460 |
| 7170A | 3101 OVERTIME PAY | 0 | 0 | 0 | 67 | 0 |
| 7170A | 3103 PERSONAL DAY BUYBACK | 0 | 608 | 0 | 0 | 0 |
| 7170A | 3104 SEASONAL SALARIES | 25,000 | 10,980 | 5,000 | 32,425 | 5,000 |
| 7170A | 3110 VACATION BUY BACK PAY | 0 | 4,625 | 0 | 3,154 | 0 |
| 7170A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3411 OFFICE SUPPLIES | 500 | 502 | 500 | 500 | 500 |
| 7170A | 3416 CONSUMMABLE FOOD SUPPLIES | 600 | 129 | 600 | 700 | 0 |
| 7170A | 3420 ELECTRIC & GAS UTILITIES | 12,000 | 10,059 | 12,000 | 10,333 | 11,000 |
| 7170A | 3421 TELEPHONE/INTERNET | 7,500 | 4,633 | 5,000 | 4,274 | 4,000 |
| 7170A | 3422 WATER | 3,400 | 4,605 | 3,400 | 3,668 | 4,000 |
| 7170A | 3423 ALARMS | 2,800 | 1,564 | 2,800 | 702 | 1,500 |
| 7170A | 3429 LICENSE/PURCHASE FEE | 77,800 | 73,711 | 14,000 | 11,211 | 0 |
| 7170A | 3430 EQUIPMENT LEASE/RENT | 1,600 | 1,610 | 1,600 | 1,342 | 1,600 |
| 7170A | 3446 PROPERTY REPAIR & MAINT | 15,000 | 567 | 5,000 | 1,179 | 0 |
| 7170A | 3452 CONSULTANT | 0 | 0 | 0 | 600 | 0 |
| 7170A | 3459 CREDIT CARD VENDOR FEES | 2,000 | 601 | 500 | 658 | 600 |
| 7170A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3482 SPECIAL SUPPLIES | 5,000 | 3,855 | 5,000 | 4,959 | 3,000 |
| 7170A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7170A | 389010 NYS EMPLOYEE RETIREMENT | 34,032 | 35,888 | 36,477 | 7,007 | 17,240 |
| 7170A | 389030 SOCIAL SECURITY | 12,968 | 12,121 | 14,437 | 11,832 | 15,642 |
| 7170A | 389045 LIFE INSURANCE | 527 | 549 | 597 | 515 | 746 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7170A | 389050 UNEMPLOYMENT INSURANCE | 1,500 | 0 | 1,500 | 0 | 0 |
| 7170A | 389060 MEDICAL INSURANCE | 46,357 | 46,440 | 47,650 | 46,679 | 56,086 |
| TOTAL CHALLENGER CENTER | | 393,100 | 357,539 | 319,774 | 261,279 | 325,374 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7180A | 3104 SEASONAL SALARIES | 270,000 | 274,590 | 270,000 | 247,821 | 270,000 |
| 7180A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 1,680 | 0 |
| 7180A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3411 OFFICE SUPPLIES | 0 | 663 | 500 | 481 | 500 |
| 7180A | 3412 UNIFORMS CLOTHING & ACCES | 5,000 | 6,037 | 5,000 | 5,716 | 6,000 |
| 7180A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7180A | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3420 ELECTRIC & GAS UTILITIES | 20,000 | 31,730 | 35,000 | 28,136 | 31,000 |
| 7180A | 3421 TELEPHONE/INTERNET | 6,500 | 5,651 | 6,500 | 5,624 | 5,500 |
| 7180A | 34211 CELLULAR PHONES | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3422 WATER | 20,000 | 41,796 | 30,000 | 41,247 | 30,000 |
| 7180A | 3423 ALARMS | 3,000 | 1,900 | 3,000 | 3,400 | 3,000 |
| 7180A | 3430 EQUIPMENT LEASE/RENT | 100 | 460 | 0 | 72 | 0 |
| 7180A | 3438 CHEMICALS | 45,000 | 44,312 | 45,000 | 50,480 | 50,000 |
| 7180A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3446 PROPERTY REPAIR & MAINT | 16,000 | 115,961 | 66,945 | 141,245 | 75,000 |
| 7180A | 3459 CREDIT CARD VENDOR FEES | 1,000 | 4,062 | 2,000 | 4,549 | 2,300 |
| 7180A | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3482 SPECIAL SUPPLIES | 25,000 | 48,773 | 25,000 | 23,959 | 25,000 |
| 7180A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7180A | 34998 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 7180A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 7180A | 389030 | 20,655 | 21,006 | 20,655 | 18,959 | 20,655 |
| | SOCIAL SECURITY | | | | | |
| 7180A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 7180A | 389050 | 0 | 0 | 0 | 0 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 7180A | 39902 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO RISK RETENTION FND | | | | | |
| TOTAL POOLS | | 432,255 | 596,943 | 509,600 | 573,369 | 518,955 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-----------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 7190A | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3400 CONTRACTUAL EXPENDITURES | 2,000 | 0 | 2,000 | 0 | 0 |
| 7190A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3413 CLEANING OF UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 7190A | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3420 ELECTRIC & GAS UTILITIES | 35,000 | 22,645 | 20,000 | 22,820 | 20,000 |
| 7190A | 3421 TELEPHONE/INTERNET | 4,000 | 4,017 | 0 | 2,779 | 3,000 |
| 7190A | 3422 WATER | 2,500 | 2,418 | 2,500 | 7,420 | 4,000 |
| 7190A | 3423 ALARMS | 3,000 | 260 | 0 | 1,450 | 1,500 |
| 7190A | 3446 PROPERTY REPAIR & MAINT | 5,000 | 2,024 | 5,000 | 3,415 | 3,000 |
| 7190A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3482 SPECIAL SUPPLIES | 5,000 | 119 | 0 | 80 | 0 |
| 7190A | 3482M MOVIE CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3492 POSTAGE | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7190A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7190A | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| TOTAL RAMAPO CULTURAL ARTS CTR | | 56,500 | 31,483 | 29,500 | 37,964 | 31,500 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7310A | 3100 REGULAR SALARIES | 0 | 151 | 0 | -151 | 0 |
| 7310A | 3104 SEASONAL SALARIES | 600,000 | 323,402 | 500,000 | 453,805 | 450,000 |
| 7310A | 3112 SECURITY SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3412 UNIFORMS CLOTHING & ACCES | 4,000 | 2,633 | 3,000 | 5,221 | 5,500 |
| 7310A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 474 | 0 |
| 7310A | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34211 CELLULAR PHONES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3430 EQUIPMENT LEASE/RENT | 2,500 | 0 | 0 | 0 | 0 |
| 7310A | 3438 CHEMICALS | 3,000 | 1,246 | 3,000 | 0 | 3,000 |
| 7310A | 3446 PROPERTY REPAIR & MAINT | 0 | 914 | 0 | 0 | 0 |
| 7310A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3463 RADIO & CELL & GPS | 2,500 | 3,177 | 2,500 | 2,979 | 2,500 |
| 7310A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 120 | 0 | 0 | 0 |
| 7310A | 34801 PRETEEN TRANSPORTATION | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34802 CULTURAL SPECIAL EVENTS | 25,000 | 6,193 | 15,000 | 18,674 | 20,000 |
| 7310A | 34803 FAMILY PROGRAM | 1,000 | 0 | 0 | 0 | 0 |
| 7310A | 34804 SUMMER CAMP TRIPS | 170,000 | 12,104 | 150,000 | 107,117 | 130,000 |
| 7310A | 34805 SUMMER CAMP EVENTS | 15,000 | 10,702 | 15,000 | 23,882 | 25,000 |
| 7310A | 34807 SCHOOL EVENTS | 25,000 | 0 | 25,000 | 0 | 0 |
| 7310A | 34809 FULL DAY CAMP SUPPLIES | 40,000 | 33,928 | 40,000 | 36,501 | 40,000 |
| 7310A | 34810 MINICAMP SUPPLIES | 12,000 | 11,375 | 12,000 | 6,201 | 12,000 |
| 7310A | 34811 PRETEEN SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34812 REISMAN SUPPLIES | 0 | 0 | 0 | 0 | 0 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7310A | 34813 FULL DAY TRANSPORTATION | 180,000 | 34,456 | 160,000 | 91,951 | 110,000 |
| 7310A | 34814 PLAYGROUND TRANSPORTATION | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34815 YOUTH TRANSPORTATION | 0 | 0 | 0 | 4,411 | 5,000 |
| 7310A | 34816 TEEN TRANSPORTATION | 20,000 | 0 | 20,000 | 0 | 10,000 |
| 7310A | 34817 VCS FOSTER GRANDPARENTS | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3482 SPECIAL SUPPLIES | 17,000 | 10,953 | 17,000 | 1,281 | 5,000 |
| 7310A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34998 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 389030 SOCIAL SECURITY | 45,900 | 24,752 | 45,900 | 34,705 | 38,250 |
| 7310A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7310A | 389050 UNEMPLOYMENT INSURANCE | 5,000 | 0 | 5,000 | 0 | 0 |
| 7310A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH PROGRAMS | 1,167,900 | 476,105 | 1,013,400 | 787,051 | 856,250 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7510A | 3100 REGULAR SALARIES | 2,500 | 2,500 | 2,500 | 1,875 | 2,500 |
| 7510A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7510A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 7510A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7510A | 389030 SOCIAL SECURITY | 191 | 191 | 191 | 143 | 191 |
| 7510A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| TOTAL HISTORIAN | | 2,691 | 2,691 | 2,691 | 2,018 | 2,691 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 7610A | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34078 AIRMONT SNRS AT RETREAT | 2,850 | 1,042 | 2,850 | 2,782 | 2,850 |
| 7610A | 34079 MEALS ON WHEELS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34080 SENIOR CITIZEN COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34081 SPRING VALLEY GOLDEN AGE | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34082 ACTIVE SENIORS S.V. | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34083 RAMAPO SENIOR CITIZENS | 2,850 | 2,542 | 2,850 | 3,351 | 2,850 |
| 7610A | 34084 AIRMONT SENIOR CITIZENS | 2,850 | 0 | 2,850 | 3,746 | 2,850 |
| 7610A | 34085 IRV SHCILLER SENIOR CIT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34086 FOUNTAINVIEW SENIOR CLUB | 2,850 | 2,774 | 2,850 | 2,822 | 2,850 |
| 7610A | 34087 HILLBURN SENIOR CITIZENS | 2,850 | 200 | 2,850 | 962 | 2,850 |
| 7610A | 34088 BON AIRE SENIOR CITIZENS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34089 ST JOSEPH SENIOR CITIZENS | 2,850 | 0 | 2,850 | 0 | 2,850 |
| 7610A | 34090 CLARK CENTER SENIORS | 2,850 | 0 | 2,850 | 0 | 0 |
| 7610A | 34091 SPOOK ROCK SENIOR CITIZEN | 2,850 | 0 | 2,850 | 0 | 0 |
| 7610A | 34092 ESTHER DASHEW SENIORS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34093 H HUMPHREY SENIOR CITIZEN | 2,850 | 0 | 2,850 | 1,102 | 2,850 |
| 7610A | 34094 LAFAYETTE SENIOR CITIZENS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34095 WESLEY HILLS SENIORS | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7610A | 34096 MONTEBELLO SENIOR CITIZEN | 2,850 | 1,692 | 2,850 | 3,621 | 2,850 |
| 7610A | 34097 GENE LEVY SENIOR CITIZENS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34098 SUFFERN SENIOR CITIZENS | 2,850 | 2,890 | 2,850 | 2,528 | 2,850 |
| 7610A | 34099 HARRIET TUBMAN SEN. CTR | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34100 MONTEBELLO COMMONS SENIOR | 2,850 | 300 | 2,850 | 2,752 | 2,850 |
| 7610A | 341001 RAMAPO HATIAN AMERICAN SE | 0 | 0 | 0 | 0 | 0 |
| 7610A | 341002 FOREVER YOUNG SENIORS | 2,850 | 1,055 | 2,850 | 3,045 | 2,850 |
| 7610A | 341003 AIRMONT GARDENS SENIORS | 2,850 | 920 | 2,850 | 2,204 | 2,850 |
| 7610A | 341004 JTS CENTER | 2,850 | 0 | 2,850 | 962 | 0 |
| 7610A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34490 SLOATSBURG SENIOR CITIZEN | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7610A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SENIOR CITIZEN PROGRAMS | 44,250 | 14,915 | 44,250 | 31,376 | 35,700 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7611A | 3100 REGULAR SALARIES | 71,958 | 71,960 | 77,822 | 62,804 | 80,156 |
| 7611A | 3101 OVERTIME PAY | 700 | 0 | 0 | 0 | 0 |
| 7611A | 3104 SEASONAL SALARIES | 7,500 | 5,998 | 3,000 | 9,514 | 7,500 |
| 7611A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 7611A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 960 | 0 |
| 7611A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 5,600 | 0 |
| 7611A | 3400 CONTRACTUAL EXPENDITURES | 3,100 | 0 | 3,100 | 378 | 500 |
| 7611A | 34075 SENIOR EVENTS | 0 | 0 | 0 | 1,036 | 1,500 |
| 7611A | 34076 SENIOR TRIPS | 10,000 | 0 | 1,000 | 450 | 1,000 |
| 7611A | 34077 SENIOR TRANSPORTATION | 3,000 | 0 | 1,000 | 0 | 0 |
| 7611A | 3411 OFFICE SUPPLIES | 500 | 206 | 500 | 600 | 500 |
| 7611A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 7611A | 3416 CONSUMMABLE FOOD SUPPLIES | 3,000 | 72 | 1,000 | 600 | 1,000 |
| 7611A | 3420 ELECTRIC & GAS UTILITIES | 15,000 | 13,930 | 12,000 | 11,357 | 12,000 |
| 7611A | 3421 TELEPHONE/INTERNET | 2,500 | 3,159 | 2,500 | 2,698 | 2,500 |
| 7611A | 3422 WATER | 1,000 | 1,829 | 1,000 | 325 | 1,000 |
| 7611A | 3423 ALARMS | 3,100 | 0 | 3,100 | 1,626 | 3,100 |
| 7611A | 3446 PROPERTY REPAIR & MAINT | 13,200 | 2,480 | 13,739 | 121,950 | 15,000 |
| 7611A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7611A | 3482 SPECIAL SUPPLIES | 6,800 | 3,619 | 8,000 | 11,496 | 8,000 |
| 7611A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7611A | 389010 NYS EMPLOYEE RETIREMENT | 17,016 | 17,944 | 18,239 | 3,504 | 17,240 |
| 7611A | 389030 SOCIAL SECURITY | 6,132 | 5,755 | 6,527 | 5,356 | 6,706 |
| 7611A | 389045 LIFE INSURANCE | 263 | 274 | 284 | 245 | 292 |
| 7611A | 389050 UNEMPLOYMENT INSURANCE | 3,000 | 0 | 3,000 | 0 | 0 |

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SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7611A | 389060 MEDICAL INSURANCE | 31,313 | 31,351 | 32,089 | 31,492 | 38,015 |
| 7611A | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| TOTAL SENIOR CITIZEN CENTER | | 199,082 | 158,577 | 187,900 | 271,992 | 196,009 |

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160A | 3100 REGULAR SALARIES | 63,788 | 31,209 | 52,144 | 42,077 | 53,709 |
| 8160A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3104 SEASONAL SALARIES | 0 | 224 | 0 | 0 | 0 |
| 8160A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3402G GARBAGE PICKUP ONLY | 180,000 | 166,464 | 160,000 | 170,608 | 200,000 |
| 8160A | 3407 LEACHATE REMOVAL | 90,000 | 52,392 | 40,000 | 40,788 | 40,000 |
| 8160A | 3408 SOLID WASTE DISPOSAL | 30,000 | 23,100 | 20,000 | 22,199 | 20,000 |
| 8160A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3413 CLEANING OF UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 8160A | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3420 ELECTRIC & GAS UTILITIES | 3,000 | 2,592 | 3,500 | 1,854 | 3,500 |
| 8160A | 3421 TELEPHONE/INTERNET | 300 | 358 | 300 | 258 | 350 |
| 8160A | 3422 WATER | 0 | 0 | 0 | 0 | 0 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160A | 3423 ALARMS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3426 MOTOR OIL & LUBRICANTS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3428 BUILDING MAINT CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 175 | 0 |
| 8160A | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3446 PROPERTY REPAIR & MAINT | 26,250 | 5,066 | 56,245 | 45,784 | 10,000 |
| 8160A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 38,000 |
| 8160A | 3461 FUEL | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 8160A | 3462 MOTOR VEH REPAIR & MAINT | 1,500 | 101 | 1,500 | 2,500 | 1,500 |
| 8160A | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3482 SPECIAL SUPPLIES | 0 | 528 | 0 | 0 | 0 |
| 8160A | 3483 LABORATORY TESTING FEES | 5,000 | 0 | 40,320 | 35,320 | 35,000 |
| 8160A | 3487 BALING MACH REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 8160A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 389010 NYS EMPLOYEE RETIREMENT | 10,210 | 9,120 | 8,905 | 1,711 | 8,620 |
| 8160A | 389030 SOCIAL SECURITY | 4,880 | 2,406 | 3,989 | 3,221 | 4,109 |
| 8160A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 8160A | 389045 LIFE INSURANCE | 233 | 243 | 190 | 164 | 196 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 8160A | 389060 MEDICAL INSURANCE | 18,788 | 18,811 | 16,045 | 15,746 | 19,277 |
| 8160A | 39716 TFR DEBT SVC BOND PRIN | 0 | 0 | 0 | 0 | 0 |
| 8160A | 39717 TFR DEBT SVC BOND INT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 39737 BAN INTEREST PMTS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 39746 TFR DEBT SVC CAP NOTE PRN | 0 | 0 | 0 | 0 | 0 |
| 8160A | 39747 TFR DEBT SVC CAP NOTE INT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| 8160A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL LANDFILL / REFUSE | | 435,449 | 312,614 | 404,638 | 382,406 | 435,761 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | 2023 |
|--------------|-------------------------|-------------|-------------|-------------|-------------|---------|
| | -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED |
| 9040A | 389040 | 300,968 | 300,968 | 204,109 | 204,109 | 106,569 |
| | WORKERS COMPENSATION | | | | | |
| TOTAL | WORKERS COMPENSATION | 300,968 | 300,968 | 204,109 | 204,109 | 106,569 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | 2023 |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-----------|
| | -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED |
| 9060A | 389060 | 1,400,000 | 1,455,172 | 1,500,000 | 1,236,112 | 1,710,000 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL HOSPITAL & MEDICAL INS | | 1,400,000 | 1,455,172 | 1,500,000 | 1,236,112 | 1,710,000 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NOTE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9730A | 39736 BAN PRINCIPAL PAYMENT | 280,000 | 280,000 | 0 | 0 | 180,000 |
| 9730A | 39737 BAN INTEREST PMTS | 34,200 | 27,763 | 17,347 | 17,151 | 29,383 |
| TOTAL | BOND ANTICIPATION NOTE | 314,200 | 307,763 | 17,347 | 17,151 | 209,383 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 99011A | 39716 | 6,254,015 | 6,315,177 | 5,978,258 | 5,539,952 | 5,719,320 |
| | TFR DEBT SVC BOND PRIN | | | | | |
| 99011A | 39716LDC | 625,000 | 625,000 | 645,000 | 645,000 | 665,000 |
| | TFR DEBT SERV PRINC RLDC | | | | | |
| 99011A | 39717 | 1,904,834 | 1,774,770 | 1,363,198 | 1,216,356 | 1,159,314 |
| | TFR DEBT SVC BOND INT | | | | | |
| 99011A | 39717LDC | 1,010,425 | 1,010,425 | 991,375 | 991,375 | 971,725 |
| | TFR DEBT SERV INT RLDC | | | | | |
| 99011A | 39746 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC CAP NOTE PRN | | | | | |
| 99011A | 39747 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC CAP NOTE INT | | | | | |
| TOTAL TRANSFER TO DEBT SVCE | | 9,794,274 | 9,725,372 | 8,977,831 | 8,392,683 | 8,515,359 |

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FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9960A | 39950 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO CAPITAL PROJECTS | | | | | |
| TOTAL TRANSFER OUT | | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL FUND | | 40,164,183 | 41,787,988 | 40,230,817 | 36,985,551 | 41,270,767 |

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FUND - AB - POLICE FUND

BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 1990AB | 3400 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTUAL EXPENDITURES | | | | | |
| 1990AB | 3499C | 0 | 0 | 100,000 | 0 | 0 |
| | CONTINGENT EXP | | | | | |
| TOTAL | CONTINGENT ACCOUNT | 0 | 0 | 100,000 | 0 | 0 |

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3100 REGULAR SALARIES | 15,235,288 | 14,799,766 | 15,747,365 | 14,734,450 | 17,225,988 |
| 3120AB | 3101 OVERTIME PAY | 1,000,000 | 1,617,991 | 1,759,271 | 1,373,173 | 1,500,000 |
| 3120AB | 3102 CLERICAL OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3103 PERSONAL DAY BUYBACK | 20,000 | 15,754 | 20,000 | 0 | 20,000 |
| 3120AB | 3104 SEASONAL SALARIES | 12,500 | 11,760 | 12,500 | 9,444 | 10,000 |
| 3120AB | 3105 CLERICAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3106 CODE ENFORCER SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3107 CROSSING GUARD SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3108 LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3109 HOLIDAY BUYBACK | 400,000 | 425,383 | 400,000 | 185,034 | 400,000 |
| 3120AB | 3110 VACATION BUY BACK PAY | 55,000 | 124,854 | 100,000 | 1,569 | 100,000 |
| 3120AB | 3113 PART TIME POLICE OFFICERS | 10,000 | 14,716 | 10,000 | 0 | 0 |
| 3120AB | 3114 SPECIAL DETAIL OVERTIME | 150,000 | 544,804 | 400,000 | 604,652 | 400,000 |
| 3120AB | 3119 COMP TIME BUY BACK | 500,000 | 552,761 | 550,000 | 169,384 | 400,000 |
| 3120AB | 3120 COMPENSATORY TIME TAKEN | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3121 ADOPT-A-COP OVERTIME PAY | 40,000 | 1,181 | 25,000 | 13,241 | 25,000 |
| 3120AB | 3122 DWI OVERTIME PAY | 17,000 | 9,637 | 15,000 | 5,996 | 0 |
| 3120AB | 3123 CPR OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3125 PBA SHIFT CHANGE PAY | 25,000 | 11,515 | 25,000 | 2,610 | 15,000 |
| 3120AB | 3126 UNDER 21 ALCOHOL ENFRC OT | 1,000 | 0 | 0 | 0 | 0 |
| 3120AB | 3127 MEAL MONEY ALLOWANCE | 17,000 | 19,201 | 12,000 | 18,035 | 15,000 |
| 3120AB | 3128 PBA EQUIPMENT ALLOWANCE | 0 | 0 | 7,000 | 0 | 0 |
| 3120AB | 3129 COMMUNITY POLICE OT 1.5 | 0 | 9,885 | 25,000 | 26,804 | 25,000 |
| 3120AB | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3133 CSE TEAM OT 1.5 | 50,000 | 16,964 | 65,000 | 0 | 35,000 |
| 3120AB | 3134 SCHOOL RESOUCE OFFICER OT | 35,000 | 14,311 | 25,000 | 24,078 | 25,000 |
| 3120AB | 3135 ORG CRIME DRUG ENF OT 1.5 | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3136 STEP GRANT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3137 BICYCLE SAFETY | 0 | 415 | 0 | 0 | 0 |
| 3120AB | 3138 SEAT BELT SAFETY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3139 SEAR OT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3140 REACT OT | 0 | 0 | 7,000 | 24,164 | 7,000 |
| 3120AB | 3141 HOMELAND SECURITY OT | 15,000 | 20,138 | 21,336 | 17,756 | 15,000 |
| 3120AB | 3142 YOUTH SERVICES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3143 JAG GRANT OT | 0 | 1,195 | 0 | 0 | 0 |
| 3120AB | 3144 PATROL TRAFFIC SERV.GRANT | 0 | 24,417 | 18,254 | 33,305 | 0 |
| 3120AB | 3145 FMD OVERTIME | 0 | 10,434 | 15,000 | 0 | 0 |
| 3120AB | 3146 NATURAL DISASTER OT | 0 | 5,134 | 0 | 1,105 | 0 |
| 3120AB | 3200 SIGNS | 1,500 | 990 | 2,000 | 1,130 | 1,000 |
| 3120AB | 3210 FURNITURE & FURNISHINGS | 5,000 | 3,175 | 5,000 | 6,908 | 0 |
| 3120AB | 3220 OFFICE EQUIPMENT | 10,000 | 3,865 | 5,823 | 9,095 | 5,000 |
| 3120AB | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3260 OTHER EQUIPMENT | 25,000 | 222,162 | 100,000 | 55,500 | 25,000 |
| 3120AB | 3261 COPS MORE GRANT COMPUTERS | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3400 CONTRACTUAL EXPENDITURES | 1,300 | 1,034 | 0 | 8,000 | 0 |
| 3120AB | 3401 PBA EQUIPMENT ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 34011 REACT TEAM | 20,000 | 3,300 | 60,785 | 53,050 | 28,000 |
| 3120AB | 3406 DRUG FORFEIT EXPNDITRS | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3411 OFFICE SUPPLIES | 26,513 | 15,501 | 30,299 | 20,593 | 25,000 |
| 3120AB | 3412 UNIFORMS CLOTHING & ACCES | 156,304 | 63,546 | 230,914 | 175,459 | 200,000 |
| 3120AB | 3413 CLEANING OF UNIFORMS | 18,000 | 8,670 | 18,000 | 7,954 | 15,000 |
| 3120AB | 3414 DARE SUPPLIES | 33,022 | 13,340 | 38,413 | 12,295 | 15,000 |
| 3120AB | 3415 YOUTH SERVICES SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3416 CONSUMMABLE FOOD SUPPLIES | 5,000 | 5,258 | 7,000 | 3,574 | 5,000 |
| 3120AB | 341710 INSURANCE ADMINISTRATION | 136,000 | 154,898 | 163,000 | 159,973 | 160,000 |
| 3120AB | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 341931 PROPERTY LOSS/SETTLEMENT | 5,000 | 149,700 | 55,000 | 0 | 5,000 |
| 3120AB | 3420 ELECTRIC & GAS UTILITIES | 55,000 | 60,443 | 63,000 | 49,549 | 60,000 |
| 3120AB | 3421 TELEPHONE/INTERNET | 30,000 | 35,362 | 35,000 | 30,671 | 40,000 |
| 3120AB | 3421EM EMERGENCY PREPAREDNESS CT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3422 WATER | 1,600 | 2,342 | 1,600 | 1,860 | 2,200 |
| 3120AB | 3423 ALARMS | 1,000 | 528 | 0 | 0 | 0 |
| 3120AB | 3425 OFFICE EQUIP REPAIR MAINT | 2,000 | 0 | 2,000 | 1,357 | 2,000 |
| 3120AB | 3427 CAD SYSTEM | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3428 BUILDING MAINT CONTRACT | 25,000 | 6,702 | 43,488 | 18,821 | 20,000 |
| 3120AB | 3430 EQUIPMENT LEASE/RENT | 25,000 | 16,079 | 20,000 | 14,194 | 18,000 |
| 3120AB | 34301 MOTOR VEHICLE LEASE/RENT | 450,000 | 453,363 | 350,000 | 331,952 | 600,000 |
| 3120AB | 3431 GUNS BELTS AMMO | 255,196 | 153,031 | 300,106 | 247,097 | 300,000 |
| 3120AB | 3433 NYSPIN LEASE | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3435 SURVEILLANCE CAR LEASING | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3442 COMPUTER HARDWARE MAINT | 88,335 | 10,923 | 37,000 | 99,959 | 87,000 |

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3443 COMPUTER SOFTWARE MAINT | 115,000 | 149,575 | 115,000 | 147,040 | 216,950 |
| 3120AB | 3444 SOFTWARE PROGRAMS | 300,000 | 181,528 | 204,880 | 132,545 | 348,000 |
| 3120AB | 3445 COPIER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3446 PROPERTY REPAIR & MAINT | 100,000 | 45,862 | 74,865 | 65,330 | 50,000 |
| 3120AB | 3452 CONSULTANT | 65,000 | 31,729 | 65,000 | 61,149 | 90,000 |
| 3120AB | 3453 ADMIN. ALLOCATIONS | 1,800,000 | 1,800,000 | 1,800,000 | 0 | 1,201,530 |
| 3120AB | 3461 FUEL | 110,000 | 163,852 | 112,000 | 198,027 | 180,000 |
| 3120AB | 3462 MOTOR VEH REPAIR & MAINT | 128,049 | 106,330 | 107,500 | 95,133 | 100,000 |
| 3120AB | 3463 RADIO & CELL & GPS | 251,380 | 264,979 | 310,078 | 309,600 | 310,000 |
| 3120AB | 3465 TRAINING SEMINAR & TRAVEL | 50,000 | 114,722 | 60,200 | 33,225 | 60,000 |
| 3120AB | 34651 ACCREDITATION | 2,000 | 0 | 2,000 | 0 | 0 |
| 3120AB | 3466 DRUG,ALCOHOL&PHYSICAL TST | 2,000 | 1,618 | 3,000 | 3,000 | 3,000 |
| 3120AB | 3479 ADOPT-A-COP SUPPLIES | 5,000 | 0 | 4,500 | 3,718 | 4,000 |
| 3120AB | 34791 NYSBIKESAFE PS92-008001 | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 34792 NYSBIKESAFE PS92-008002 | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 34793 NYS UNDER 21 ALCOHOL | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3482 SPECIAL SUPPLIES | 131,301 | 48,014 | 83,964 | 61,349 | 60,000 |
| 3120AB | 3482S SAFETY SASHES | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 3120AB | 3483 LABORATORY TESTING FEES | 7,000 | 0 | 0 | 0 | 0 |
| 3120AB | 3485 MOBILE PHONES & TERMINALS | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3488 CRIMINAL JUSTICE COURSES | 0 | 0 | 3,000 | 18,000 | 5,000 |
| 3120AB | 3490 MEMBERSHIPS | 2,000 | 2,675 | 3,000 | 2,520 | 3,000 |
| 3120AB | 3492 POSTAGE | 700 | 259 | 1,000 | 774 | 1,200 |
| 3120AB | 3494 PUBLIC INFORMATION | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3495 COMMEMORATIONS | 4,000 | 4,726 | 4,500 | 1,173 | 5,000 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3495CEL CELEBRATIONS VARIOUS | 500 | 0 | 500 | 25 | 500 |
| 3120AB | 3496 PUBLICATION &SUBSCRIPTION | 3,000 | 2,725 | 1,846 | 558 | 2,500 |
| 3120AB | 3498 PRINTING | 5,000 | 3,713 | 5,985 | 5,020 | 5,000 |
| 3120AB | 3499 MISC. | 0 | 90 | 0 | 0 | 0 |
| 3120AB | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3499UTEP UTEP GRANT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 389015 NYS POLICE & FIRE RETRMNT | 6,665,990 | 6,695,462 | 6,693,553 | 993,323 | 6,972,684 |
| 3120AB | 389030 SOCIAL SECURITY | 1,251,294 | 1,122,358 | 1,396,879 | 1,093,396 | 1,363,540 |
| 3120AB | 389035 METRO COMMUT TRANS MOBILI | 62,000 | 68,967 | 70,000 | 71,353 | 70,000 |
| 3120AB | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 389042 LOD MEDICAL EXAMS | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 389043 INDEPENDENT MED EXAM | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 389045 LIFE INSURANCE | 75,941 | 79,089 | 79,164 | 68,351 | 85,189 |
| 3120AB | 389050 UNEMPLOYMENT INSURANCE | 10,000 | 0 | 5,000 | 0 | 0 |
| 3120AB | 389060 MEDICAL INSURANCE | 2,846,782 | 2,854,636 | 2,902,936 | 2,860,529 | 3,581,742 |
| 3120AB | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL POLICE | | 32,977,495 | 33,379,339 | 34,963,503 | 24,778,926 | 36,575,023 |

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3125AB | 3100 REGULAR SALARIES | 1,658,847 | 1,638,869 | 1,716,721 | 1,488,189 | 1,876,515 |
| 3125AB | 3101 OVERTIME PAY | 110,000 | 161,256 | 130,000 | 105,612 | 100,000 |
| 3125AB | 3103 PERSONAL DAY BUYBACK | 3,000 | 1,568 | 3,000 | 0 | 0 |
| 3125AB | 3106 CODE ENFORCER SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3107 CROSSING GUARD SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3110 VACATION BUY BACK PAY | 6,000 | 4,819 | 6,000 | 3,300 | 6,000 |
| 3125AB | 3119 COMP TIME BUY BACK | 3,000 | 7,720 | 3,000 | 1,584 | 3,000 |
| 3125AB | 3127 MEAL MONEY ALLOWANCE | 5,000 | 6,378 | 6,000 | 4,850 | 6,000 |
| 3125AB | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 2,500 | 0 |
| 3125AB | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3412 UNIFORMS CLOTHING & ACCES | 7,000 | 0 | 8,000 | 0 | 5,000 |
| 3125AB | 3413 CLEANING OF UNIFORMS | 2,000 | 8 | 2,000 | 7 | 100 |
| 3125AB | 3423 ALARMS | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3430 EQUIPMENT LEASE/RENT | 5,000 | 4,820 | 5,000 | 4,097 | 5,000 |
| 3125AB | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3452 CONSULTANT | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 3125AB | 3465 TRAINING SEMINAR & TRAVEL | 3,500 | 0 | 5,000 | 0 | 2,500 |
| 3125AB | 3466 DRUG,ALCOHOL&PHYSICAL TST | 0 | 0 | 0 | 285 | 0 |
| 3125AB | 3495 COMMEMORATIONS | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 389010 NYS EMPLOYEE RETIREMENT | 357,344 | 317,890 | 310,057 | 59,562 | 362,050 |
| 3125AB | 389030 SOCIAL SECURITY | 135,317 | 137,964 | 141,274 | 121,462 | 158,853 |
| 3125AB | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |

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FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3125AB | 389045 LIFE INSURANCE | 6,051 | 6,302 | 6,263 | 5,408 | 6,408 |
| 3125AB | 389050 UNEMPLOYMENT INSURANCE | 5,000 | 0 | 5,000 | 0 | 0 |
| 3125AB | 389060 MEDICAL INSURANCE | 481,064 | 481,839 | 560,107 | 549,439 | 647,509 |
| TOTAL CSEA POLICE PERSONNEL | | 2,848,123 | 2,829,432 | 2,967,422 | 2,406,295 | 3,238,935 |

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FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|---------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3135AB | 3100 REGULAR SALARIES | 72,000 | 53,962 | 65,000 | 51,875 | 68,000 |
| 3135AB | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3135AB | 3412 UNIFORMS CLOTHING & ACCES | 0 | 3,365 | 2,500 | 562 | 0 |
| 3135AB | 3413 CLEANING OF UNIFORMS | 500 | 131 | 500 | -1 | 0 |
| 3135AB | 341931 PROPERTY LOSS/SETTLEMENT | 0 | 0 | 0 | 0 | 0 |
| 3135AB | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 1,373 | 0 |
| 3135AB | 3461 FUEL | 2,500 | 2,921 | 2,500 | 1,740 | 2,500 |
| 3135AB | 3462 MOTOR VEH REPAIR & MAINT | 2,000 | 4,069 | 2,000 | 180 | 1,000 |
| 3135AB | 389010 NYS EMPLOYEE RETIREMENT | 17,016 | 17,944 | 18,239 | 3,504 | 17,240 |
| 3135AB | 389030 SOCIAL SECURITY | 5,508 | 4,128 | 5,508 | 3,969 | 5,202 |
| 3135AB | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 3135AB | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL CODE ENFORCEMENT OFFICERS | | 99,524 | 86,520 | 96,247 | 63,202 | 93,942 |

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FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3510A | 3100 REGULAR SALARIES | 96,430 | 78,851 | 62,589 | 0 | 64,467 |
| 3510A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3119 COMP TIME BUY BACK | 0 | 69 | 0 | 0 | 0 |
| 3510A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3412 UNIFORMS CLOTHING & ACCES | 750 | 0 | 750 | 0 | 1,000 |
| 3510A | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 3510A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3437 MOTOR VEH PARTS & SUPPLIE | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3461 FUEL | 1,900 | 2,033 | 1,900 | 0 | 2,000 |
| 3510A | 3462 MOTOR VEH REPAIR & MAINT | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 3510A | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 3510A | 389010 NYS EMPLOYEE RETIREMENT | 17,016 | 17,944 | 18,239 | 3,504 | 0 |
| 3510A | 389030 SOCIAL SECURITY | 7,377 | 6,051 | 4,788 | 0 | 4,932 |
| 3510A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 3510A | 389045 LIFE INSURANCE | 352 | 367 | 228 | 197 | 235 |
| 3510A | 389060 MEDICAL INSURANCE | 31,313 | 31,325 | 32,089 | 31,467 | 38,015 |
| TOTAL | CONTROL OF DOGS | 156,138 | 136,640 | 121,583 | 35,168 | 111,649 |

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FUND - AB - POLICE FUND

BUDGET UNIT - 9040AB - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | 2023 |
|--------------|-------------------------|-------------|-------------|-------------|-------------|---------|
| | -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED |
| 9040AB | 389040 | 869,614 | 869,614 | 535,029 | 535,029 | 506,156 |
| | WORKERS COMPENSATION | | | | | |
| TOTAL | WORKERS COMPENSATION | 869,614 | 869,614 | 535,029 | 535,029 | 506,156 |

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FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 9060AB | 389060 | 3,210,000 | 3,271,973 | 3,000,000 | 2,721,128 | 3,750,000 |
| | MEDICAL INSURANCE | | | | | |
| 9060AB | 3890608 | 0 | 0 | 0 | 0 | 0 |
| | POLICE OTHER MEDICAL | | | | | |
| TOTAL HOSPITAL & MEDICAL INS | | 3,210,000 | 3,271,973 | 3,000,000 | 2,721,128 | 3,750,000 |

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FUND - AB - POLICE FUND

BUDGET UNIT - 9730AB - BOND ANTICIPATION NOTE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9730AB | 39736 | 0 | 0 | 0 | 0 | 310,000 |
| | BAN PRINCIPAL PAYMENT | | | | | |
| 9730AB | 39737 | 0 | 0 | 13,194 | 13,193 | 27,360 |
| | BAN INTEREST PMTS | | | | | |
| TOTAL | BOND ANTICIPATION NOTE | 0 | 0 | 13,194 | 13,193 | 337,360 |

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 99011AB | 39716 TFR DEBT SVC BOND PRIN | 137,749 | 122,842 | 111,153 | 66,117 | 74,141 |
| 99011AB | 39717 TFR DEBT SVC BOND INT | 25,345 | 21,846 | 16,942 | 9,502 | 13,708 |
| TOTAL TRANSFER TO DEBT SVCE | | 163,094 | 144,688 | 128,095 | 75,619 | 87,849 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9903AB | 39903 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFER WORKERS COMP | | | | | |
| TOTAL | TRANSFER TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| TOTAL | POLICE FUND | 40,323,988 | 40,718,207 | 41,925,073 | 30,628,561 | 44,700,914 |

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TOWN OF RAMAPO
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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3610B | 3100 REGULAR SALARIES | 278,612 | 280,349 | 185,000 | 224,284 | 190,550 |
| 3610B | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3103 PERSONAL DAY BUYBACK | 0 | 404 | 0 | 0 | 0 |
| 3610B | 3104 SEASONAL SALARIES | 5,000 | 3,458 | 5,000 | 0 | 5,000 |
| 3610B | 3110 VACATION BUY BACK PAY | 4,000 | 6,689 | 4,000 | 6,269 | 7,000 |
| 3610B | 3119 COMP TIME BUY BACK | 3,000 | 30,314 | 25,000 | 18,639 | 25,000 |
| 3610B | 3210 FURNITURE & FURNISHINGS | 0 | 59,856 | 0 | 0 | 0 |
| 3610B | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3411 OFFICE SUPPLIES | 2,500 | 819 | 4,000 | 0 | 1,000 |
| 3610B | 341931 PROPERTY LOSS/SETTLEMENT | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3429 LICENSE/PURCHASE FEE | 4,500 | 0 | 0 | 0 | 0 |
| 3610B | 3430 EQUIPMENT LEASE/RENT | 4,000 | 3,832 | 4,000 | 3,193 | 4,000 |
| 3610B | 3443 COMPUTER SOFTWARE MAINT | 0 | 5,052 | 3,500 | 0 | 0 |
| 3610B | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3452 CONSULTANT | 110,000 | 215,493 | 0 | 221,603 | 300,000 |
| 3610B | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3465 TRAINING SEMINAR & TRAVEL | 4,000 | 0 | 0 | 0 | 0 |
| 3610B | 3482 SPECIAL SUPPLIES | 1,500 | 0 | 0 | 0 | 0 |
| 3610B | 3496 PUBLICATION &SUBSCRIPTION | 1,000 | 0 | 0 | 0 | 0 |
| 3610B | 3497 PUBLISHING LEGAL | 3,000 | 0 | 0 | 0 | 0 |
| 3610B | 34971 DISPLAY AD/CLASSIFIED | 2,000 | 0 | 0 | 0 | 0 |
| 3610B | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 3610B | 389010 NYS EMPLOYEE RETIREMENT | 34,033 | 65,359 | 72,955 | 14,015 | 34,481 |
| 3610B | 389030 SOCIAL SECURITY | 21,697 | 24,357 | 14,536 | 18,827 | 14,577 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3610B | 389045 LIFE INSURANCE | 1,016 | 1,058 | 675 | 583 | 695 |
| 3610B | 389060 MEDICAL INSURANCE | 77,670 | 77,792 | 31,122 | 30,374 | 36,142 |
| TOTAL PLANNING & ZONING | | 557,528 | 774,831 | 349,788 | 537,786 | 618,445 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3620B | 3100 REGULAR SALARIES | 1,271,612 | 1,139,896 | 1,337,170 | 1,025,405 | 1,367,799 |
| 3620B | 3101 OVERTIME PAY | 35,000 | 37,200 | 35,000 | 33,903 | 35,000 |
| 3620B | 3103 PERSONAL DAY BUYBACK | 2,000 | 776 | 0 | 0 | 0 |
| 3620B | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 588 | 0 |
| 3620B | 3110 VACATION BUY BACK PAY | 15,000 | 11,967 | 18,500 | 8,433 | 15,000 |
| 3620B | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3147 INSURANCE BUYOUT | 0 | 1,250 | 2,500 | 1,250 | 2,500 |
| 3620B | 3210 FURNITURE & FURNISHINGS | 0 | 8,057 | 0 | 200 | 0 |
| 3620B | 3220 OFFICE EQUIPMENT | 0 | 1,531 | 0 | 0 | 0 |
| 3620B | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3260 OTHER EQUIPMENT | 0 | 14,698 | 0 | 0 | 0 |
| 3620B | 3411 OFFICE SUPPLIES | 3,000 | 3,210 | 3,000 | 10,512 | 10,000 |
| 3620B | 3412 UNIFORMS CLOTHING & ACCES | 500 | 8,358 | 500 | 2,677 | 3,000 |
| 3620B | 3413 CLEANING OF UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3417 RECORDS MGMT | 25,000 | 19,644 | 15,000 | 6,500 | 5,000 |
| 3620B | 341710 INSURANCE ADMINISTRATION | 3,800 | 3,924 | 4,200 | 4,023 | 4,000 |
| 3620B | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3429 LICENSE/PURCHASE FEE | 3,500 | 0 | 3,500 | 0 | 0 |
| 3620B | 3430 EQUIPMENT LEASE/RENT | 6,300 | 6,793 | 6,500 | 5,660 | 6,500 |
| 3620B | 34301 MOTOR VEHICLE LEASE/RENT | 30,000 | 44,299 | 30,000 | 81,209 | 100,000 |
| 3620B | 3434 DEMOLITION OF PROPERTY | 0 | 1,550 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 3620B | 3442 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER HARDWARE MAINT | | | | | |
| 3620B | 3443 | 25,000 | 18,982 | 25,913 | 35,639 | 35,000 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 3620B | 3444 | 5,000 | 7,352 | 109,526 | 104,435 | 70,000 |
| | SOFTWARE PROGRAMS | | | | | |
| 3620B | 3446 | 0 | 0 | 0 | 0 | 0 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 3620B | 3452 | 100,000 | 182,831 | 120,000 | 72,660 | 100,000 |
| | CONSULTANT | | | | | |
| 3620B | 3453 | 370,000 | 370,000 | 370,000 | 0 | 280,577 |
| | ADMIN. ALLOCATIONS | | | | | |
| 3620B | 3457 | 0 | 0 | 0 | 0 | 0 |
| | PER DIEM | | | | | |
| 3620B | 3459 | 0 | 0 | 0 | 0 | 0 |
| | CREDIT CARD VENDOR FEES | | | | | |
| 3620B | 3461 | 6,000 | 7,696 | 6,000 | 8,296 | 10,000 |
| | FUEL | | | | | |
| 3620B | 3462 | 1,000 | 5,877 | 1,000 | 6,722 | 5,000 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 3620B | 3463 | 15,000 | 15,355 | 15,000 | 12,529 | 15,000 |
| | RADIO & CELL & GPS | | | | | |
| 3620B | 3465 | 5,000 | 3,000 | 3,000 | 5,750 | 3,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 3620B | 3482 | 1,000 | 240 | 0 | 0 | 0 |
| | SPECIAL SUPPLIES | | | | | |
| 3620B | 3490 | 500 | 495 | 500 | 715 | 800 |
| | MEMBERSHIPS | | | | | |
| 3620B | 3496 | 1,000 | 265 | 1,000 | 0 | 0 |
| | PUBLICATION &SUBSCRIPTION | | | | | |
| 3620B | 3497 | 2,000 | 0 | 0 | 0 | 0 |
| | PUBLISHING LEGAL | | | | | |
| 3620B | 34971 | 0 | 0 | 0 | 0 | 0 |
| | DISPLAY AD/CLASSIFIED | | | | | |
| 3620B | 3498 | 3,000 | 906 | 2,000 | 1,035 | 500 |
| | PRINTING | | | | | |
| 3620B | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 3620B | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 3620B | 389010 | 255,246 | 239,693 | 237,102 | 45,548 | 206,886 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 3620B | 389030 | 102,403 | 90,124 | 104,972 | 81,930 | 106,209 |
| | SOCIAL SECURITY | | | | | |
| 3620B | 389035 | 6,000 | 6,476 | 6,000 | 6,571 | 6,000 |
| | METRO COMMUT TRANS MOBILI | | | | | |
| 3620B | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 3620B | 389045 | 4,883 | 5,085 | 4,878 | 4,212 | 4,734 |
| | LIFE INSURANCE | | | | | |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-----------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3620B | 389060 MEDICAL INSURANCE | 422,113 | 422,655 | 417,157 | 409,401 | 400,721 |
| 3620B | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLDG & SAFETY INSP | 2,720,857 | 2,680,185 | 2,879,918 | 1,975,801 | 2,793,226 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8010B | 3100 REGULAR SALARIES | 21,500 | 34,166 | 22,700 | 27,775 | 24,500 |
| 8010B | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3452 CONSULTANT | 2,000 | 8,236 | 10,000 | 11,135 | 0 |
| 8010B | 3457 PER DIEM | 10,000 | 0 | 0 | 0 | 0 |
| 8010B | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3492 POSTAGE | 0 | 61 | 0 | 0 | 0 |
| 8010B | 3497 PUBLISHING LEGAL | 10,000 | 8,202 | 10,000 | 13,098 | 0 |
| 8010B | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3498 PRINTING | 0 | 600 | 0 | 0 | 0 |
| 8010B | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 8010B | 389010 NYS EMPLOYEE RETIREMENT | 34,033 | 35,889 | 36,477 | 7,007 | 34,481 |
| 8010B | 389030 SOCIAL SECURITY | 1,645 | 2,614 | 1,645 | 2,125 | 1,874 |
| 8010B | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 8010B | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 8010B | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ZONING BOARD OF APPEALS | 79,178 | 89,768 | 80,822 | 61,140 | 60,855 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 8020B | 3100 REGULAR SALARIES | 25,000 | 49,041 | 26,400 | 34,150 | 32,500 |
| 8020B | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 341931 PROPERTY LOSS/SETTLEMENT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3452 CONSULTANT | 0 | 5,428 | 8,500 | 0 | 0 |
| 8020B | 3452A COMPREHENSIVE PLAN | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3459 CREDIT CARD VENDOR FEES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3461 FUEL | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3462 MOTOR VEH REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3490 MEMBERSHIPS | 0 | 425 | 500 | 475 | 500 |
| 8020B | 3496 PUBLICATION & SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3497 PUBLISHING LEGAL | 4,500 | 5,334 | 6,000 | 9,122 | 10,000 |
| 8020B | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 8020B | 3498 | 0 | 0 | 0 | 0 | 0 |
| | PRINTING | | | | | |
| 8020B | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 8020B | 389010 | 34,033 | 35,889 | 36,477 | 7,007 | 17,240 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 8020B | 389030 | 1,913 | 3,752 | 1,913 | 2,612 | 2,486 |
| | SOCIAL SECURITY | | | | | |
| 8020B | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 8020B | 389050 | 0 | 0 | 0 | 0 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| TOTAL PLANNING BOARD | | 65,446 | 99,869 | 79,790 | 53,366 | 62,726 |

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TOWN OF RAMAPO
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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| 8160B | 3100 REGULAR SALARIES | 95,221 | 96,177 | 254,089 | 98,846 | 212,232 |
| 8160B | 3101 OVERTIME PAY | 7,000 | 13,409 | 15,000 | 234 | 15,000 |
| 8160B | 3104 SEASONAL SALARIES | 15,000 | 0 | 10,000 | 0 | 0 |
| 8160B | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 1,924 | 0 |
| 8160B | 3127 MEAL MONEY ALLOWANCE | 500 | 170 | 500 | 0 | 0 |
| 8160B | 3220 OFFICE EQUIPMENT | 1,000 | 0 | 0 | 0 | 0 |
| 8160B | 3260 OTHER EQUIPMENT | 5,000 | 0 | 3,000 | 0 | 0 |
| 8160B | 3402 SOLID WASTE CONTRACTS | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3402G GARBAGE PICKUP ONLY | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3402R RECYCLING PICKUP ONLY | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3403 LEAF BAGS | 10,000 | 0 | 0 | 0 | 0 |
| 8160B | 3404 COMMINGLED RECYCLING | 5,000 | 0 | 0 | 0 | 0 |
| 8160B | 3405 RECYCLING BINS | 5,000 | 0 | 0 | 0 | 0 |
| 8160B | 3407S STORM WATER PHASE 2 | 15,000 | 11,264 | 15,000 | 10,724 | 50,000 |
| 8160B | 3408 SOLID WASTE DISPOSAL | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3411 OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 0 |
| 8160B | 3412 UNIFORMS CLOTHING & ACCES | 3,000 | 1,837 | 3,000 | 642 | 2,000 |
| 8160B | 3413 CLEANING OF UNIFORMS | 1,500 | 402 | 1,500 | 0 | 0 |
| 8160B | 3416 CONSUMMABLE FOOD SUPPLIES | 1,000 | 0 | 500 | 0 | 0 |
| 8160B | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3429 LICENSE/PURCHASE FEE | 4,000 | 0 | 0 | 493 | 500 |
| 8160B | 34301 MOTOR VEHICLE LEASE/RENT | 15,200 | 6,349 | 3,500 | 12,662 | 15,200 |
| 8160B | 3443 COMPUTER SOFTWARE MAINT | 0 | 5,052 | 3,500 | 5,921 | 5,000 |
| 8160B | 3446 PROPERTY REPAIR & MAINT | 0 | 155 | 500 | 0 | 0 |
| 8160B | 3452 CONSULTANT | 12,000 | 175 | 12,000 | 0 | 0 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160B | 3461 FUEL | 2,000 | 5,256 | 3,500 | 6,697 | 7,000 |
| 8160B | 3462 MOTOR VEH REPAIR & MAINT | 1,000 | 1,912 | 1,000 | 3,979 | 2,000 |
| 8160B | 3463 RADIO & CELL & GPS | 2,500 | 3,649 | 3,000 | 3,246 | 3,000 |
| 8160B | 3465 TRAINING SEMINAR & TRAVEL | 1,000 | 0 | 0 | 0 | 0 |
| 8160B | 3466 DRUG,ALCOHOL&PHYSICAL TST | 500 | 0 | 0 | 0 | 0 |
| 8160B | 3482 SPECIAL SUPPLIES | 1,500 | 1,470 | 2,500 | 941 | 2,500 |
| 8160B | 3492 POSTAGE | 500 | 0 | 0 | 0 | 0 |
| 8160B | 3494 PUBLIC INFORMATION | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 8160B | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 8160B | 389010 NYS EMPLOYEE RETIREMENT | 34,033 | 35,889 | 36,477 | 7,006 | 51,721 |
| 8160B | 389030 SOCIAL SECURITY | 8,967 | 8,383 | 21,121 | 7,728 | 16,618 |
| 8160B | 389045 LIFE INSURANCE | 347 | 361 | 927 | 800 | 775 |
| 8160B | 389060 MEDICAL INSURANCE | 30,088 | 30,178 | 111,828 | 109,664 | 94,101 |
| TOTAL | SOLID WASTE/LITTER PATROL | 278,856 | 222,089 | 502,442 | 271,510 | 477,647 |

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TOWN OF RAMAPO
2023 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | 2023 |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|---------|
| | -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED |
| 9060B | 389060 | 200,000 | 196,276 | 200,000 | 165,584 | 170,000 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL HOSPITAL & MEDICAL INS | | 200,000 | 196,276 | 200,000 | 165,584 | 170,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 99011B | 39716 TFR DEBT SVC BOND PRIN | 30,329 | 30,560 | 32,204 | 32,204 | 33,205 |
| 99011B | 39717 TFR DEBT SVC BOND INT | 5,549 | 5,677 | 2,017 | 2,017 | 1,329 |
| TOTAL TRANSFER TO DEBT SVCE | | 35,878 | 36,237 | 34,221 | 34,221 | 34,534 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9950B | 39950 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO CAPITAL PROJECTS | | | | | |
| TOTAL | TRANSFER TO CAPITAL FUND | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOWN OUTSIDE VILLAGE | 3,937,743 | 4,099,255 | 4,126,981 | 3,099,408 | 4,217,433 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 1710CSW - ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1710CSW | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1710CSW | 341710 INSURANCE ADMINISTRATION | 254,000 | 296,782 | 339,000 | 285,896 | 324,000 |
| 1710CSW | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 1710CSW | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 1710CSW | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1710CSW | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | | 254,000 | 296,782 | 339,000 | 285,896 | 324,000 |

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TOWN OF RAMAPO
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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 9040CSW - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 9040CSW | 389040 WORKERS COMPENSATION | 1,500,000 | -299,401 | 799,838 | 1,077,367 | 600,000 |
| 9040CSW | 389041 W/C MEDICAL/LEGAL COSTS | 0 | 0 | 0 | 0 | 0 |
| TOTAL WORKERS COMPENSATION | | 1,500,000 | -299,401 | 799,838 | 1,077,367 | 600,000 |
| TOTAL WORKERS COMPENSATION INS | | 1,754,000 | -2,619 | 1,138,838 | 1,363,264 | 924,000 |

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 1990DA | 3400 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTUAL EXPENDITURES | | | | | |
| 1990DA | 3499C | 0 | 0 | 25,000 | 0 | 25,000 |
| | CONTINGENT EXP | | | | | |
| TOTAL | CONTINGENT ACCOUNT | 0 | 0 | 25,000 | 0 | 25,000 |

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5120DA - MAINTENANCE OF BRIDGES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | | 2023 |
|------------------------------|------------|-------------|-------------|-------------|-------------|---------|------|
| -----ACCOUNT TITLE----- | | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED | |
| 5120DA | 3452 | 0 | 2,000 | 0 | 0 | | 0 |
| | CONSULTANT | | | | | | |
| TOTAL MAINTENANCE OF BRIDGES | | 0 | 2,000 | 0 | 0 | | 0 |

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TOWN OF RAMAPO
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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5130DA | 3240 MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 3260 OTHER EQUIPMENT | 35,000 | 32,943 | 35,000 | 21,482 | 35,000 |
| 5130DA | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 3445 COPIER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 3462 MOTOR VEH REPAIR & MAINT | 200,000 | 350,822 | 275,419 | 457,407 | 300,000 |
| 5130DA | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 39717 TFR DEBT SVC BOND INT | 0 | 0 | 0 | 0 | 0 |
| TOTAL HWY | ITEM 3 MACHINERY | 235,000 | 383,765 | 310,419 | 478,889 | 335,000 |

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA - HWY ITEM 4 BRUSH REMOVAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 5140DA | 3422 | 0 | 0 | 0 | 345 | 0 |
| | WATER | | | | | |
| 5140DA | 3436 | 4,000 | 3,177 | 4,000 | 0 | 4,000 |
| | SMALL TOOLS/SHOP SUPPLIES | | | | | |
| 5140DA | 3469 | 75,000 | 8,791 | 40,000 | 25,921 | 30,000 |
| | BRUSH & MISC | | | | | |
| 5140DA | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| TOTAL HWY | ITEM 4 BRUSH REMOVAL | 79,000 | 11,968 | 44,000 | 26,266 | 34,000 |

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 5142DA | 3100 REGULAR SALARIES | 500,000 | 550,046 | 500,000 | 322,475 | 500,000 |
| 5142DA | 3101 OVERTIME PAY | 475,000 | 396,733 | 375,000 | 312,645 | 350,000 |
| 5142DA | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3104 SEASONAL SALARIES | 0 | 672 | 0 | 0 | 0 |
| 5142DA | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3127 MEAL MONEY ALLOWANCE | 10,000 | 9,894 | 10,000 | 7,520 | 10,000 |
| 5142DA | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3260 OTHER EQUIPMENT | 0 | 1,361 | 0 | 8,809 | 20,000 |
| 5142DA | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3413 CLEANING OF UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 341710 INSURANCE ADMINISTRATION | 250 | 0 | 0 | 0 | 0 |
| 5142DA | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 341931 PROPERTY LOSS/SETTLEMENT | 15,000 | 4,165 | 5,000 | 3,921 | 5,000 |
| 5142DA | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3424 PEDESTRIAN SAFETY | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3430 EQUIPMENT LEASE/RENT | 50,000 | 53,453 | 50,000 | 489,940 | 50,000 |
| 5142DA | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 66,000 |

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|--------------|
| 5142DA | 3436 SMALL TOOLS/SHOP SUPPLIES | 10,000 | 6,084 | 10,000 | 7,892 | 10,000 |
| 5142DA | 3438 CHEMICALS | 2,000 | 7,185 | 5,000 | 2,885 | 5,000 |
| 5142DA | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3444 SOFTWARE PROGRAMS | 7,000 | 9,382 | 10,000 | 14,003 | 7,200 |
| 5142DA | 3446 PROPERTY REPAIR & MAINT | 7,000 | 4,923 | 3,500 | 28,670 | 7,000 |
| 5142DA | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3461 FUEL | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3462 MOTOR VEH REPAIR & MAINT | 0 | 86 | 0 | 999 | 0 |
| 5142DA | 3463 RADIO & CELL & GPS | 500 | 0 | 0 | 4,040 | 3,000 |
| 5142DA | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3468 SAND SALT DEICING SUPPLIE | 550,000 | 436,448 | 550,000 | 556,805 | 575,000 |
| 5142DA | 3473 GUIDE RAILS & POSTS | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 389010 NYS EMPLOYEE RETIREMENT | 170,900 | 170,302 | 170,900 | 32,830 | 170,000 |
| 5142DA | 389030 SOCIAL SECURITY | 112,938 | 72,364 | 112,938 | 48,629 | 109,309 |
| 5142DA | 389035 METRO COMMUT TRANS MOBILI | 3,500 | 3,513 | 3,500 | 3,143 | 3,000 |
| 5142DA | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 389045 LIFE INSURANCE | 900 | 937 | 900 | 777 | 3,400 |
| 5142DA | 389060 MEDICAL INSURANCE | 271,300 | 271,437 | 271,300 | 265,710 | 252,500 |
| 5142DA | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL HWY | ITEM 4 SNOW REMOVAL | 2,186,288 | 1,998,985 | 2,078,038 | 2,111,692 | 2,146,409 |

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TOWN OF RAMAPO
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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9903DA | 39903 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFER WORKERS COMP | | | | | |
| TOTAL | TRANSFER TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY TOWNWIDE | 2,500,288 | 2,396,718 | 2,457,457 | 2,616,847 | 2,540,409 |

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 1990DB - CONTINGERNT ACCOUNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | | 2023 |
|--------------|-------------------------|-------------|-------------|-------------|-------------|---------|------|
| | -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED | |
| 1990DB | 3499C | 0 | 0 | 100,000 | 0 | 0 | 0 |
| | CONTINGENT EXP | | | | | | |
| TOTAL | CONTINGERNT ACCOUNT | 0 | 0 | 100,000 | 0 | 0 | 0 |

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5110DB | 3100 REGULAR SALARIES | 3,260,481 | 3,076,535 | 3,512,720 | 2,548,614 | 3,485,936 |
| 5110DB | 3101 OVERTIME PAY | 30,000 | 16,363 | 25,000 | 37,911 | 40,000 |
| 5110DB | 3103 PERSONAL DAY BUYBACK | 0 | 5,942 | 0 | 0 | 0 |
| 5110DB | 3104 SEASONAL SALARIES | 25,000 | 15,389 | 20,000 | 6,498 | 10,000 |
| 5110DB | 3110 VACATION BUY BACK PAY | 25,000 | 27,744 | 25,000 | 6,223 | 25,000 |
| 5110DB | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 1,588 | 0 |
| 5110DB | 3127 MEAL MONEY ALLOWANCE | 500 | 80 | 500 | 430 | 500 |
| 5110DB | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3147 INSURANCE BUYOUT | 0 | 2,500 | 2,500 | 1,250 | 2,500 |
| 5110DB | 3202 CHIPS EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3220 OFFICE EQUIPMENT | 1,000 | 0 | 0 | 387 | 1,000 |
| 5110DB | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3260 OTHER EQUIPMENT | 5,000 | 1,881 | 2,500 | 1,705 | 5,000 |
| 5110DB | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3411 OFFICE SUPPLIES | 1,000 | 286 | 800 | 500 | 1,000 |
| 5110DB | 3412 UNIFORMS CLOTHING & ACCES | 7,000 | 3,637 | 3,000 | 2,929 | 5,000 |
| 5110DB | 3413 CLEANING OF UNIFORMS | 16,000 | 14,795 | 16,000 | 16,000 | 17,000 |
| 5110DB | 3416 CONSUMMABLE FOOD SUPPLIES | 1,000 | 356 | 1,000 | 950 | 1,000 |
| 5110DB | 341710 INSURANCE ADMINISTRATION | 47,000 | 52,086 | 55,000 | 56,712 | 57,000 |
| 5110DB | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 341931 PROPERTY LOSS/SETTLEMENT | 45,000 | 7,500 | 50,000 | 3,547 | 47,000 |
| 5110DB | 3420 ELECTRIC & GAS UTILITIES | 47,000 | 68,497 | 74,000 | 60,457 | 74,000 |
| 5110DB | 3421 TELEPHONE/INTERNET | 5,500 | 7,908 | 5,500 | 8,677 | 10,500 |

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 5110DB | 3422 | 5,000 | 14,628 | 10,000 | 11,656 | 15,000 |
| | WATER | | | | | |
| 5110DB | 3423 | 500 | 480 | 500 | 0 | 0 |
| | ALARMS | | | | | |
| 5110DB | 3430 | 127,000 | 128,909 | 127,000 | 141,616 | 140,000 |
| | EQUIPMENT LEASE/RENT | | | | | |
| 5110DB | 34301 | 165,000 | 164,655 | 165,000 | 137,393 | 170,000 |
| | MOTOR VEHICLE LEASE/RENT | | | | | |
| 5110DB | 3436 | 12,000 | 15,440 | 12,000 | 22,574 | 20,000 |
| | SMALL TOOLS/SHOP SUPPLIES | | | | | |
| 5110DB | 3438 | 4,000 | 6,544 | 5,025 | 5,813 | 8,000 |
| | CHEMICALS | | | | | |
| 5110DB | 3439 | 0 | 17,370 | 0 | 0 | 150,000 |
| | SIDELWALK MAINTENANCE | | | | | |
| 5110DB | 3442 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER HARDWARE MAINT | | | | | |
| 5110DB | 3443 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 5110DB | 3444 | 0 | 0 | 0 | 0 | 0 |
| | SOFTWARE PROGRAMS | | | | | |
| 5110DB | 3446 | 10,500 | 7,940 | 10,500 | 4,198 | 12,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 5110DB | 3446OFMD | 0 | 0 | 0 | 0 | 0 |
| | FIREMANS MEMORIAL DR IMPV | | | | | |
| 5110DB | 3449A | 0 | 0 | 0 | 0 | 0 |
| | ALLOW TO INC FUND BALANCE | | | | | |
| 5110DB | 3452 | 0 | 0 | 0 | 4,400 | 0 |
| | CONSULTANT | | | | | |
| 5110DB | 3461 | 90,000 | 129,444 | 90,000 | 159,523 | 160,000 |
| | FUEL | | | | | |
| 5110DB | 3462 | 1,500 | 6,402 | 1,500 | 1,179 | 1,500 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 5110DB | 3463 | 85,000 | 64,857 | 85,000 | 61,020 | 70,000 |
| | RADIO & CELL & GPS | | | | | |
| 5110DB | 3465 | 0 | 339 | 0 | 6,658 | 7,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 5110DB | 3466 | 0 | 226 | 0 | 136 | 0 |
| | DRUG,ALCOHOL&PHYSICAL TST | | | | | |
| 5110DB | 3470 | 300,000 | 916,778 | 300,000 | 774,175 | 500,000 |
| | ROAD RESURFACING MATERIAL | | | | | |
| 5110DB | 3471 | 50,000 | 117,143 | 50,000 | 60,693 | 75,000 |
| | DRAINAGE MATERIALS | | | | | |
| 5110DB | 3472 | 50,000 | 38,224 | 50,000 | 50,280 | 60,000 |
| | MASONRY SUPPLIES | | | | | |
| 5110DB | 3473 | 50,000 | 0 | 58,797 | 8,797 | 35,000 |
| | GUIDE RAILS & POSTS | | | | | |
| 5110DB | 3482 | 10,000 | 5,250 | 10,000 | 7,237 | 12,000 |
| | SPECIAL SUPPLIES | | | | | |
| 5110DB | 3490 | 1,000 | 1,025 | 1,000 | 1,025 | 1,100 |
| | MEMBERSHIPS | | | | | |

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5110DB | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 34998 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 389010 NYS EMPLOYEE RETIREMENT | 526,772 | 550,678 | 558,645 | 107,316 | 519,620 |
| 5110DB | 389030 SOCIAL SECURITY | 215,285 | 237,974 | 234,581 | 195,770 | 230,434 |
| 5110DB | 389035 METRO COMMUT TRANS MOBILI | 11,000 | 9,707 | 12,500 | 11,549 | 12,000 |
| 5110DB | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 389045 LIFE INSURANCE | 12,818 | 13,349 | 13,738 | 11,862 | 11,141 |
| 5110DB | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 389060 MEDICAL INSURANCE | 801,036 | 802,547 | 830,452 | 814,627 | 995,130 |
| 5110DB | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL HWY | ITEM 1 ROAD MAINT | 6,044,892 | 6,551,408 | 6,419,758 | 5,353,874 | 6,987,361 |

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9040DB - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 9040DB | 389040 | 235,188 | 235,188 | 124,240 | 124,240 | 83,376 |
| | WORKERS COMPENSATION | | | | | |
| TOTAL | WORKERS COMPENSATION | 235,188 | 235,188 | 124,240 | 124,240 | 83,376 |

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | 2023 |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|---------|
| | -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED |
| 9060DB | 389060 | 325,000 | 334,513 | 275,000 | 233,868 | 310,000 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL HOSPITAL & MEDICAL INS | | 325,000 | 334,513 | 275,000 | 233,868 | 310,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 99011DB | 39716 | 3,070,177 | 3,068,526 | 2,786,891 | 2,783,318 | 2,229,400 |
| | TFR DEBT SVC BOND PRIN | | | | | |
| 99011DB | 39717 | 790,486 | 791,474 | 605,770 | 410,053 | 520,549 |
| | TFR DEBT SVC BOND INT | | | | | |
| 99011DB | 39746 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC CAP NOTE PRN | | | | | |
| 99011DB | 39747 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC CAP NOTE INT | | | | | |
| TOTAL | TRANSFER TO DEBT SVCE | 3,860,663 | 3,859,999 | 3,392,661 | 3,193,371 | 2,749,949 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9903DB | 39903 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFER WORKERS COMP | | | | | |
| TOTAL | TRANSFER TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY TOWN OUTSIDE VLGE | 10,465,743 | 10,981,109 | 10,311,659 | 8,905,353 | 10,130,686 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3410SF1 | 341000 | 120,525 | 120,525 | 120,525 | 120,525 | 120,525 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| 3410SF1 | 3499 | 21,025 | 332 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL RAMAPO 1 FPD | | 141,550 | 120,857 | 120,525 | 120,525 | 120,525 |
| TOTAL RAMAPO 1 FPD | | 141,550 | 120,857 | 120,525 | 120,525 | 120,525 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3410SF2 | 341000 | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| TOTAL RAMAPO 2 FPD | | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |
| TOTAL RAMAPO 2 FPD | | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3410SF3 | 341000 | 103,500 | 103,500 | 103,500 | 103,500 | 103,500 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| 3410SF3 | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL RAMAPO 3 FPD | | 103,500 | 103,500 | 103,500 | 103,500 | 103,500 |
| TOTAL RAMAPO 3 FPD | | 103,500 | 103,500 | 103,500 | 103,500 | 103,500 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 3410SF4 | 341000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| 3410SF4 | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL RAMAPO 4 FPD | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL RAMAPO 4 FPD | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 3410SF5 | 341000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| 3410SF5 | 3499 | 21,000 | 746 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL RAMAPO 5 FPD | | 91,000 | 70,746 | 70,000 | 70,000 | 70,000 |
| TOTAL RAMAPO 5 FPD | | 91,000 | 70,746 | 70,000 | 70,000 | 70,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | | | 2023 | | |
|--------------|---------------------------|------|--------|------|--------|------|--------|------|--------|---------|
| ----- | -----ACCOUNT TITLE----- | 2021 | BUDGET | 2021 | ACTUAL | 2022 | BUDGET | 2022 | ACTUAL | ADOPTED |
| 3410SFJ | 341000 | | 8,000 | | 8,000 | | 8,000 | | 8,000 | 8,000 |
| | FIRE PROTECTION CONTRACTS | | | | | | | | | |
| TOTAL | JOHNSONTOWN RD FPD | | 8,000 | | 8,000 | | 8,000 | | 8,000 | 8,000 |
| TOTAL | JOHNSONTOWN RD FPD | | 8,000 | | 8,000 | | 8,000 | | 8,000 | 8,000 |

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TOWN OF RAMAPO
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FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | | | 2023 | | |
|-------------------------|---------------------------|------|--------|------|--------|------|--------|------|--------|---------|
| -----ACCOUNT TITLE----- | | 2021 | BUDGET | 2021 | ACTUAL | 2022 | BUDGET | 2022 | ACTUAL | ADOPTED |
| 3410SFP | 341000 | | 5,950 | | 23,762 | | 5,950 | | 5,950 | 5,950 |
| | FIRE PROTECTION CONTRACTS | | | | | | | | | |
| TOTAL PARK CREST FPD | | | 5,950 | | 23,762 | | 5,950 | | 5,950 | 5,950 |
| TOTAL PARK CREST FPD | | | 5,950 | | 23,762 | | 5,950 | | 5,950 | 5,950 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5182SL | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 3400 CONTRACTUAL EXPENDITURES | 275,000 | 200,435 | 200,000 | 181,885 | 215,000 |
| 5182SL | 3446 PROPERTY REPAIR & MAINT | 100,000 | 66,501 | 50,000 | 29,802 | 65,000 |
| 5182SL | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 3453 ADMIN. ALLOCATIONS | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIGHTING DISTRICT | | 375,000 | 266,936 | 250,000 | 211,687 | 280,000 |
| TOTAL LIGHTING DISTRICT | | 375,000 | 266,936 | 250,000 | 211,687 | 280,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| SMEMS1 | 3100 | 0 | 0 | 0 | 0 | 0 |
| | REGULAR SALARIES | | | | | |
| SMEMS1 | 3101 | 0 | 0 | 0 | 0 | 0 |
| | OVERTIME PAY | | | | | |
| SMEMS1 | 3110 | 0 | 0 | 0 | 0 | 0 |
| | VACATION BUY BACK PAY | | | | | |
| SMEMS1 | 3127 | 0 | 0 | 0 | 0 | 0 |
| | MEAL MONEY ALLOWANCE | | | | | |
| SMEMS1 | 3452 | 0 | 0 | 0 | 0 | 0 |
| | CONSULTANT | | | | | |
| SMEMS1 | 3453 | 0 | 0 | 0 | 0 | 0 |
| | ADMIN. ALLOCATIONS | | | | | |
| SMEMS1 | 345401 | 725,000 | 398,636 | 725,000 | 59,638 | 0 |
| | RAMAPO VALLEY AMBULANCE | | | | | |
| SMEMS1 | 345402 | 0 | 20,799 | 0 | 15,998 | 0 |
| | SLOATSBURG AMBULANCE | | | | | |
| SMEMS1 | 345403 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 3,000,000 |
| | HATZOLAH | | | | | |
| SMEMS1 | 345404 | 2,000,000 | 2,158,088 | 2,200,000 | 1,956,900 | 2,800,000 |
| | SPRING HILL AMBULANCE | | | | | |
| SMEMS1 | 345405 | 630,000 | 630,088 | 645,050 | 647,086 | 800,000 |
| | FAIST AMBULANCE | | | | | |
| SMEMS1 | 345406 | 2,182,500 | 2,182,500 | 2,200,000 | 1,833,334 | 1,000,000 |
| | PARAMEDICS | | | | | |
| SMEMS1 | 345407 | 438,600 | 288,489 | 438,600 | 217,316 | 450,000 |
| | AMBULANCE BILLING SERVICE | | | | | |
| SMEMS1 | 345408 | 960,000 | 960,000 | 960,000 | 800,000 | 960,000 |
| | NEW SQUARE AMBULANCE CORP | | | | | |
| SMEMS1 | 3461 | 0 | 0 | 0 | 0 | 0 |
| | FUEL | | | | | |
| SMEMS1 | 3463 | 0 | 0 | 0 | 0 | 0 |
| | RADIO & CELL & GPS | | | | | |
| SMEMS1 | 3499 | 300,000 | 38,015 | 555,000 | 41,767 | 500,000 |
| | MISC. | | | | | |
| SMEMS1 | 389010 | 0 | 0 | 0 | 0 | 0 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| SMEMS1 | 389030 | 0 | 0 | 0 | 0 | 0 |
| | SOCIAL SECURITY | | | | | |
| SMEMS1 | 389035 | 0 | 0 | 0 | 0 | 0 |
| | METRO COMMUT TRANS MOBILI | | | | | |
| SMEMS1 | 389060 | 0 | 0 | 0 | 0 | 0 |
| | MEDICAL INSURANCE | | | | | |
| SMEMS1 | 39909 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | | | | | |
| TOTAL | EMERGENCY SERV.SPEC.DIST | 9,736,100 | 9,176,615 | 10,223,650 | 8,072,037 | 9,510,000 |
| TOTAL | EMERGENCY SERV.SPEC.DIST | 9,736,100 | 9,176,615 | 10,223,650 | 8,072,037 | 9,510,000 |

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TOWN OF RAMAPO
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FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160SR | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3402G GARBAGE PICKUP ONLY | 3,510,000 | 3,454,002 | 3,565,000 | 2,703,624 | 3,716,000 |
| 8160SR | 3402R RECYCLING PICKUP ONLY | 783,000 | 856,478 | 892,000 | 676,364 | 930,000 |
| 8160SR | 3408 SOLID WASTE DISPOSAL | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3453 ADMIN. ALLOCATIONS | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 34971 DISPLAY AD/CLASSIFIED | 0 | 450 | 0 | 1,535 | 4,000 |
| 8160SR | 3499 MISC. | 4,000 | 4,471 | 4,000 | 0 | 0 |
| 8160SR | 3499A ALLOW TO INC FUND BALANCE | 50,000 | 0 | 400,000 | 0 | 50,000 |
| 8160SR | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| TOTAL REFUSE & RECYCLING FUND | | 4,347,000 | 4,315,401 | 4,861,000 | 3,381,523 | 4,700,000 |
| TOTAL REFUSE & RECYCLING FUND | | 4,347,000 | 4,315,401 | 4,861,000 | 3,381,523 | 4,700,000 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8130SS | 3100 REGULAR SALARIES | 764,422 | 892,807 | 938,205 | 766,786 | 937,503 |
| 8130SS | 3101 OVERTIME PAY | 25,000 | 35,150 | 30,000 | 26,111 | 30,000 |
| 8130SS | 3103 PERSONAL DAY BUYBACK | 4,000 | 3,989 | 4,000 | 0 | 4,000 |
| 8130SS | 3104 SEASONAL SALARIES | 0 | 12,656 | 0 | 2,464 | 5,000 |
| 8130SS | 3110 VACATION BUY BACK PAY | 9,000 | 18,188 | 9,000 | 6,790 | 10,000 |
| 8130SS | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3127 MEAL MONEY ALLOWANCE | 400 | 156 | 400 | 130 | 400 |
| 8130SS | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 833 | 0 |
| 8130SS | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3230 MOTOR VEHICLES | 6,000 | 6,400 | 75,000 | 76,952 | 40,000 |
| 8130SS | 3240 MACHINERY | 3,750 | 1,456 | 3,500 | 0 | 0 |
| 8130SS | 3260 OTHER EQUIPMENT | 5,000 | 5,545 | 5,000 | 0 | 0 |
| 8130SS | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3411 OFFICE SUPPLIES | 600 | 130 | 600 | 897 | 800 |
| 8130SS | 3412 UNIFORMS CLOTHING & ACCES | 1,000 | 630 | 800 | 612 | 1,000 |
| 8130SS | 3413 CLEANING OF UNIFORMS | 3,500 | 2,720 | 3,500 | 3,010 | 3,500 |
| 8130SS | 3416 CONSUMMABLE FOOD SUPPLIES | 1,000 | 568 | 1,500 | 1,000 | 1,500 |
| 8130SS | 341710 INSURANCE ADMINISTRATION | 12,000 | 12,606 | 13,500 | 12,963 | 1,300 |
| 8130SS | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 341931 PROPERTY LOSS/SETTLEMENT | 10,000 | 53,522 | 10,000 | 2,086 | 10,000 |
| 8130SS | 3420 ELECTRIC & GAS UTILITIES | 30,000 | 30,278 | 37,000 | 21,721 | 30,000 |
| 8130SS | 3421 TELEPHONE/INTERNET | 1,000 | 894 | 1,000 | 505 | 1,000 |

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TOWN OF RAMAPO
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SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 8130SS | 3422 | 0 | 0 | 0 | 345 | 0 |
| | WATER | | | | | |
| 8130SS | 3423 | 8,000 | 5,620 | 8,000 | 6,991 | 8,000 |
| | ALARMS | | | | | |
| 8130SS | 3430 | 0 | 0 | 0 | 0 | 0 |
| | EQUIPMENT LEASE/RENT | | | | | |
| 8130SS | 34301 | 56,000 | 55,951 | 56,000 | 46,621 | 56,000 |
| | MOTOR VEHICLE LEASE/RENT | | | | | |
| 8130SS | 3434 | 0 | 0 | 0 | 0 | 0 |
| | DEMOLITION OF PROPERTY | | | | | |
| 8130SS | 3436 | 1,500 | 3,570 | 3,000 | 3,184 | 3,000 |
| | SMALL TOOLS/SHOP SUPPLIES | | | | | |
| 8130SS | 3438 | 6,000 | 3,891 | 6,000 | 3,555 | 5,000 |
| | CHEMICALS | | | | | |
| 8130SS | 3444 | 500 | 0 | 0 | 0 | 0 |
| | SOFTWARE PROGRAMS | | | | | |
| 8130SS | 3446 | 72,500 | 48,387 | 76,500 | 49,562 | 76,500 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 8130SS | 3448 | 176,436 | 141,195 | 191,450 | 160,376 | 140,000 |
| | SEWER LINE REPAIR | | | | | |
| 8130SS | 3452 | 33,880 | 3,895 | 33,000 | 12,000 | 20,000 |
| | CONSULTANT | | | | | |
| 8130SS | 3453 | 200,000 | 200,000 | 200,000 | 0 | 92,606 |
| | ADMIN. ALLOCATIONS | | | | | |
| 8130SS | 3460 | 40,000 | 30,058 | 40,000 | 29,019 | 40,000 |
| | SEWER CONTRACTS OTHER MUN | | | | | |
| 8130SS | 3461 | 15,000 | 19,725 | 15,000 | 25,080 | 25,000 |
| | FUEL | | | | | |
| 8130SS | 3462 | 30,000 | 53,999 | 30,000 | 7,829 | 30,000 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 8130SS | 3463 | 11,000 | 10,776 | 11,000 | 9,136 | 11,000 |
| | RADIO & CELL & GPS | | | | | |
| 8130SS | 3465 | 500 | 2,264 | 2,000 | 294 | 2,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 8130SS | 3466 | 0 | 0 | 0 | 116 | 0 |
| | DRUG,ALCOHOL&PHYSICAL TST | | | | | |
| 8130SS | 3482 | 5,265 | 8,960 | 7,500 | 8,089 | 7,500 |
| | SPECIAL SUPPLIES | | | | | |
| 8130SS | 3490 | 0 | 180 | 0 | 185 | 0 |
| | MEMBERSHIPS | | | | | |
| 8130SS | 3499 | 0 | 6 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 8130SS | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 8130SS | 389010 | 125,921 | 134,434 | 137,004 | 26,317 | 129,304 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 8130SS | 389030 | 64,818 | 70,666 | 74,068 | 60,727 | 74,397 |
| | SOCIAL SECURITY | | | | | |
| 8130SS | 389035 | 3,500 | 3,611 | 3,500 | 3,411 | 3,300 |
| | METRO COMMUT TRANS MOBILI | | | | | |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|---------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8130SS | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 389045 LIFE INSURANCE | 2,999 | 3,123 | 3,423 | 2,955 | 3,420 |
| 8130SS | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 389060 MEDICAL INSURANCE | 184,164 | 184,467 | 239,701 | 235,074 | 228,717 |
| 8130SS | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL SEWAGE TREATMENT/DISPOSAL | | 1,914,655 | 2,062,473 | 2,270,151 | 1,613,724 | 2,031,747 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9040SS - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|----------------------------|----------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 9040SS | 389040 | 88,230 | 88,230 | 23,960 | 23,960 | 22,900 |
| | WORKERS COMPENSATION | | | | | |
| TOTAL WORKERS COMPENSATION | | 88,230 | 88,230 | 23,960 | 23,960 | 22,900 |

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TOWN OF RAMAPO
2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | 2023 |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|---------|
| | -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED |
| 9060SS | 389060 | 220,000 | 237,044 | 235,000 | 213,537 | 200,000 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL HOSPITAL & MEDICAL INS | | 220,000 | 237,044 | 235,000 | 213,537 | 200,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 99011SS | 39716 TFR DEBT SVC BOND PRIN | 237,731 | 237,895 | 471,495 | 232,139 | 483,934 |
| 99011SS | 39717 TFR DEBT SVC BOND INT | 68,876 | 68,526 | 246,482 | 108,984 | 233,503 |
| TOTAL TRANSFER TO DEBT SVCE | | 306,607 | 306,421 | 717,977 | 341,123 | 717,437 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 9903SS | 39903 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFER WORKERS COMP | | | | | |
| TOTAL | TRANSFER TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COMBINED SEWERS | 2,529,492 | 2,694,168 | 3,247,088 | 2,192,345 | 2,972,084 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8340SW | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 3400 CONTRACTUAL EXPENDITURES | 2,250,000 | 2,679,738 | 2,250,000 | 2,284,894 | 3,050,000 |
| 8340SW | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 3453 ADMIN. ALLOCATIONS | 90,000 | 90,000 | 90,000 | 0 | 0 |
| 8340SW | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 3499A ALLOW TO INC FUND BALANCE | 0 | 0 | 0 | 0 | 400,000 |
| 8340SW | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 389035 METRO COMMUT TRANS MOBILI | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 8340SW | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER TRANSMISSION/DISTR | | 2,340,000 | 2,769,738 | 2,340,000 | 2,284,894 | 3,450,000 |
| TOTAL WATER FUND | | 2,340,000 | 2,769,738 | 2,340,000 | 2,284,894 | 3,450,000 |

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TOWN OF RAMAPO
 2023 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|---------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3410TA | 34741 MOLESTON FIRE DISTRICT | 2,188,513 | 2,188,513 | 2,247,118 | 2,247,118 | 2,253,531 |
| 3410TA | 34742 SPRING VALLEY FIRE DIST | 44,767 | 44,767 | 50,500 | 50,500 | 56,845 |
| 3410TA | 34743 MONSEY FIRE DISTRICT | 1,305,298 | 1,305,298 | 3,526,500 | 1,312,700 | 3,518,703 |
| 3410TA | 34744 TALLMAN FIRE DISTRICT | 1,858,900 | 1,858,900 | 1,921,700 | 1,921,700 | 1,977,792 |
| 3410TA | 34745 EAST SPRING VALLEY FD | 30,800 | 30,800 | 33,558 | 33,558 | 33,130 |
| 3410TA | 34746 SOUTH SPRING VALLEY FD | 1,514,775 | 1,514,775 | 1,570,200 | 1,570,200 | 1,599,301 |
| 3410TA | 34747 WEST SPRING VALLEY FD | 0 | 0 | 0 | 0 | 0 |
| 3410TA | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE DISTRICTS | | 6,943,053 | 6,943,053 | 9,349,576 | 7,135,776 | 9,439,302 |
| TOTAL TRUST & AGENCY FUND | | 6,943,053 | 6,943,053 | 9,349,576 | 7,135,776 | 9,439,302 |

ESTIMATED REVENUES

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 21001 REAL PROPERTY TAXES | 21,121,780 | 21,267,192 | 23,062,901 | 23,135,712 | 19,583,554 |
| A | 21081 PAYMENTS IN LIEU OF TAXES | 335,000 | 330,609 | 330,000 | 296,500 | 305,000 |
| A | 21090 INT & PEN REAL PROP TAXES | 375,000 | 489,857 | 375,000 | 107,936 | 475,000 |
| A | 21090M MEMO FEES | 0 | 6,005 | 0 | 3,108 | 5,000 |
| A | 21090WEB REC WEB SITE ACCESS | 0 | 0 | 0 | 0 | 0 |
| A | 21110 SALES & USE TAX | 2,300,000 | 2,715,010 | 0 | 0 | 0 |
| A | 21232 TAX COLLECTOR FEES | 2,500,000 | 2,169,463 | 2,400,000 | 2,000,000 | 2,400,000 |
| A | 21233 TAX INFORMATION FEES | 5,000 | 0 | 5,000 | 0 | 0 |
| A | 21234 GIS FEES | 40,000 | 46,310 | 35,000 | 25,100 | 30,000 |
| A | 21235 REC OF TAX:GOVT W/O WALLS | 0 | 0 | 0 | 0 | 0 |
| A | 21236 REFUND OF PRINTING COSTS | 0 | 0 | 0 | 0 | 0 |
| A | 21236REC REFUND OF PRINTING COSTS | 0 | 0 | 0 | 0 | 0 |
| A | 21250 ASSESSORS FEES | 0 | 0 | 0 | 0 | 0 |
| A | 21250S MAINTENANCE AID NYS | 0 | 0 | 0 | 0 | 0 |
| A | 21255 CLERK FEES | 30,000 | 31,888 | 30,000 | 30,052 | 30,000 |
| A | 21256 MARRIAGE OFFICER FEES | 45,000 | 56,228 | 45,000 | 42,843 | 45,000 |
| A | 21289 ENGINEERING FEES | 0 | 0 | 0 | 0 | 0 |
| A | 21290 SEWER (ENG) REVIEW FEES | 0 | 0 | 0 | 0 | 0 |
| A | 21550 PUBLIC POUND/DOG CONTROL | 0 | 0 | 0 | 0 | 0 |
| A | 21601 PUBLIC HEALTH FEES | 0 | 0 | 0 | 0 | 0 |
| A | 21710 PUBLIC WORKS CHARGES | 0 | 0 | 0 | 2,041 | 2,000 |
| A | 22001 PARKS & RECREATION CHGS | 0 | 0 | 0 | 0 | 0 |
| A | 220011 TENNIS REVENUE | 0 | 2,880 | 1,000 | 0 | 0 |
| A | 220012 BALLFIELD & BLDGS. | 55,000 | 92,644 | 100,000 | 92,636 | 80,000 |
| A | 220012B STL BUBBLE RENTAL | 110,000 | 95,803 | 110,000 | 74,075 | 110,000 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 220012TV STL BLLFIELDS&BLDGS | 110,000 | 134,283 | 120,000 | 29,310 | 120,000 |
| A | 220013 SPECIAL INTERESTS | 0 | 0 | 0 | 0 | 0 |
| A | 220014 CREATE AND EXPLORE | 150,000 | 48,169 | 110,000 | 71,529 | 85,000 |
| A | 220015 VENDING CONSIGNMENT | 0 | 0 | 0 | 0 | 0 |
| A | 220016 SPACE CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220017 SPORTS CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220018 SPECIALTY CAMPS | 0 | 0 | 0 | 11,370 | 20,000 |
| A | 220019 TEEN TRECK | 210,000 | 0 | 160,000 | 75,125 | 100,000 |
| A | 220020 TENNIS CAMP | 0 | 0 | 0 | -260 | 0 |
| A | 220021 TRAVELLING THEATER CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220022 MINI CAMPS | 120,000 | 79,025 | 100,000 | 75,607 | 85,000 |
| A | 220023 SIDEKICKS | 40,000 | 30 | 10,000 | 0 | 0 |
| A | 220024 BASKETBALL CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220025 SKY HAWK CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220025L CAMP LATE FEE CHARGE | 5,000 | 875 | 2,500 | 1,650 | 2,000 |
| A | 220025P CAMP PAYMENT PLAN FEE | 2,000 | 550 | 1,000 | 1,450 | 1,500 |
| A | 220026 ADVERT SIGNAGE, HRSPORTS | 0 | 0 | 0 | 0 | 0 |
| A | 220027 POOL CONCESSION | 0 | 0 | 0 | 0 | 0 |
| A | 2200271 SWIM & TENNIS CONCESSION | 0 | 0 | 0 | 0 | 0 |
| A | 2200272 STL CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| A | 220028 POOL RENTAL FEES | 0 | 0 | 0 | 0 | 0 |
| A | 220029 CAMP EXCEL | 0 | 0 | 0 | 0 | 0 |
| A | 220030 AFTER SCHOOL PROGRAM | 0 | 0 | 0 | 0 | 0 |
| A | 220031 SPORTS LEAGUE/TOURNAMENTS | 0 | 0 | 0 | 0 | 0 |
| A | 220032 CAMP SCUFFY | 400,000 | 375,187 | 425,000 | 568,960 | 650,000 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 220033 GYM PROGRAM | 3,000 | -280 | 0 | 0 | 0 |
| A | 220034 RAMAPO CULTURAL ARTS CTR | 0 | -600 | 0 | 0 | 0 |
| A | 220034M MOVIE THEATER REV | 0 | 0 | 0 | 0 | 0 |
| A | 220035 STL MEMBERSHIP | 140,000 | 68,897 | 70,000 | 74,159 | 100,000 |
| A | 220036 STL PROGRAMS | 400,000 | 227,923 | 200,000 | 161,835 | 200,000 |
| A | 220037 RAMAPO SENIOR CTR | 15,000 | 1,050 | 0 | 45 | 0 |
| A | 220038 CHALLENGER CENTER | 45,000 | 18,010 | 0 | 42,580 | 0 |
| A | 220039 PROVIDENT BASEBALL PARK | 500,000 | 0 | 0 | 0 | 0 |
| A | 220040 ICE SKATING RINK | 0 | 0 | 0 | 0 | 0 |
| A | 22025 POOL FEES | 450,000 | 273,620 | 415,000 | 330,702 | 340,000 |
| A | 22030 RUSTIC BROOK REVENUE | 80,000 | 81,701 | 85,000 | 60,610 | 80,000 |
| A | 22050 GOLF FEES | 0 | 0 | 0 | 0 | 0 |
| A | 22050DR DRIVING RANGE | 0 | 0 | 0 | 0 | 0 |
| A | 22050L GOLF LICENSE FEE | 300,000 | 427,028 | 300,000 | 300,000 | 300,000 |
| A | 22050RC GOLF RENT/CATERING | 50,000 | 50,000 | 50,000 | 0 | 50,000 |
| A | 22089 OTHER CULTURE & REC INCOM | 0 | 0 | 0 | 0 | 0 |
| A | 220891 HORSE FARM INCOME | 0 | 0 | 0 | 0 | 0 |
| A | 220892 HRSE FARM INTER-MUNICIPAL | 0 | 0 | 0 | 0 | 0 |
| A | 22130 T/S HOST | 1,100,000 | 1,250,567 | 1,300,000 | 827,336 | 1,350,000 |
| A | 221301 SOLID WASTE LICENSES | 0 | 0 | 0 | 0 | 0 |
| A | 221302 MRF HOST | 220,000 | 199,953 | 250,000 | 105,385 | 250,000 |
| A | 221303 COCO HOST FEE | 270,000 | 232,478 | 270,000 | 215,315 | 350,000 |
| A | 221304 PREPROCESSING FEE SOLID W | 0 | 0 | 0 | 0 | 0 |
| A | 221305 YARDWASTE HOST | 2,500 | 0 | 0 | 0 | 0 |
| A | 22189 OTHER HOME & COMMUNITY | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 221892 | 0 | 0 | 0 | 0 | 0 |
| A | SUBDIVISION INSP. FEES | | | | | |
| A | 22210 | 0 | 0 | 0 | 0 | 0 |
| A | GENERAL SVCS OTHER GOVTS | | | | | |
| A | 2221001 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF CHESTNUT RIDGE | | | | | |
| A | 2221002 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF HILLBURN | | | | | |
| A | 2221003 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF MONTEBELLO | | | | | |
| A | 2221004 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF NEW HEMPSTEAD | | | | | |
| A | 2221005 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF NEW SQUARE | | | | | |
| A | 2221006 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF POMONA | | | | | |
| A | 2221007 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF SLOATSBURG | | | | | |
| A | 2221008 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF SPRING VALLEY | | | | | |
| A | 2221009 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF SUFFERN | | | | | |
| A | 2221010 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF WESLEY HILLS | | | | | |
| A | 2221011 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF KASER | | | | | |
| A | 2221012 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF AIRMONT | | | | | |
| A | 22211 | 0 | 0 | 0 | 0 | 0 |
| A | RLDC REVENUE | | | | | |
| A | 22290 | 0 | 0 | 0 | 0 | 0 |
| A | NARCOTIC CNTRL OTHER GOVT | | | | | |
| A | 22401 | 75,000 | 1,473 | 2,000 | 56,846 | 40,000 |
| A | INTEREST AND EARNINGS | | | | | |
| A | 22410 | 255,000 | 403,391 | 300,000 | 211,703 | 270,000 |
| A | PROP RENTAL,CELL TOWERS | | | | | |
| A | 22414 | 0 | 0 | 0 | 0 | 0 |
| A | RENTAL OF EQUIPMENT | | | | | |
| A | 22450 | 0 | 0 | 0 | 0 | 0 |
| A | COMMISSIONS | | | | | |
| A | 22530 | 0 | 0 | 0 | 0 | 0 |
| A | GAMES OF CHANCE | | | | | |
| A | 22540 | 0 | 0 | 0 | 0 | 0 |
| A | BINGO LICENSES | | | | | |
| A | 22544 | 2,000 | 3,081 | 2,000 | 2,466 | 2,000 |
| A | DOG LICENSES | | | | | |
| A | 22545 | 0 | 2,500 | 0 | 2,500 | 2,500 |
| A | LICENSE FEES | | | | | |
| A | 22545H | 0 | 0 | 0 | 0 | 0 |
| A | HORSE FARM LICENSING FEES | | | | | |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 22610 FINES & FORFEITED BAIL | 1,300,000 | 1,161,114 | 1,200,000 | 869,261 | 1,200,000 |
| A | 22651 SALE REFUSE FOR RECYCLING | 4,000 | 7,294 | 0 | 6,840 | 5,500 |
| A | 22655 MINOR SALES, OTHER | 0 | 0 | 0 | 0 | 0 |
| A | 22660 SALE OF PROPERTY | 0 | 208,569 | 0 | 4,999,170 | 0 |
| A | 22665 SALE OF EQUIPMENT | 0 | 20,000 | 0 | 0 | 0 |
| A | 22680 INSURANCE RECOVERIES | 0 | 0 | 0 | 3,019 | 0 |
| A | 22681 MEDICARE PART D | 0 | 0 | 0 | 0 | 0 |
| A | 22701 REFUND PRIOR YR EXPEND | 0 | 29,466 | 0 | 87,776 | 0 |
| A | 22702 REFUND CURRENT YR EXPEND | 0 | 13,002 | 0 | 3,528 | 0 |
| A | 22705 GIFTS & DONATIONS | 0 | 0 | 0 | 50,000 | 0 |
| A | 227054 PARKS FOUNDATION DONATION | 0 | 0 | 0 | 0 | 0 |
| A | 22706 RESTITUTION | 0 | 14,154 | 0 | 0 | 0 |
| A | 22770 UNCLASSIFIED REVENUE | 0 | 1,888 | 0 | 147 | 0 |
| A | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| A | 227702 COUNTY YOUTH COUNSEL GRNT | 0 | 0 | 0 | 0 | 0 |
| A | 22801A INTERFUND ADMIN CHRGES | 2,460,000 | 2,460,000 | 2,460,000 | 0 | 1,574,713 |
| A | 22801F OUTSIDE SALE OF FUEL | 225,000 | 304,459 | 250,000 | 436,627 | 300,000 |
| A | 22801G INTERFUND GASOLINE CHGS | 250,000 | 381,231 | 300,000 | 382,724 | 400,000 |
| A | 22801R INTERFUND MV REPAIR CHGS | 150,000 | 225,126 | 200,000 | 114,148 | 200,000 |
| A | 22801S INTEROFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| A | 23001 STATE REVENUE SHARING | 0 | 0 | 0 | 0 | 0 |
| A | 230010 PER CAPITA | 400,000 | 427,314 | 427,000 | 427,314 | 427,000 |
| A | 230011 NEEDS BASED AID | 0 | 0 | 0 | 0 | 0 |
| A | 230012 SPECIAL MUNICIPAL AID | 0 | 0 | 0 | 0 | 0 |
| A | 23005 MORTGAGE TAX | 3,500,000 | 5,610,069 | 4,500,000 | 3,270,110 | 6,700,000 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 230891 STAR ASSESSOR COSTS | 0 | 0 | 0 | 0 | 0 |
| A | 230892 STAR TAX RECEIVER COSTS | 0 | 0 | 0 | 0 | 0 |
| A | 23389 OTHER PUBLIC SAFETY AID | 0 | 0 | 0 | 0 | 0 |
| A | 233891 YOUTH OFFICER GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 233892 TRAFFIC SAFETY | 0 | 0 | 0 | 0 | 0 |
| A | 233893 RECORDS MANAGEMENT GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 233894 NYS CRIMINAL JUSTICE | 0 | 0 | 10,322 | 4,355 | 0 |
| A | 233896 NYS LEGISLATIVE INI GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 233898 MARCHISELLI AID | 0 | 0 | 0 | 0 | 0 |
| A | 233899 NYS VETERAN GRANTS | 0 | 0 | 0 | 0 | 0 |
| A | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 23397 FEMA-STATE PORTION | 0 | 0 | 0 | 5,713 | 0 |
| A | 23484 NARCOTICS REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 |
| A | 23497 HEALTH CAPITAL GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 23772 PROGRAMS FOR AGING | 0 | 0 | 0 | 0 | 0 |
| A | 23820 YOUTH PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| A | 239891 OTHER HOME & COMMUNITY | 0 | 0 | 0 | 0 | 0 |
| A | 23997 HOME & COMM CAPITAL GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 239972 PARKS & RECREATION GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 24387 FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| A | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 24392 DOT GRANT-FEDERAL | 0 | 78,766 | 0 | 508 | 0 |
| A | 24393 FED-AMERICAN RESCUE ACT | 0 | 1,426,230 | 0 | 31,206 | 0 |
| A | 24397 FEMA-FEDERAL PORTION | 0 | 0 | 0 | 51,419 | 0 |
| A | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| A | 25050 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFER IN FOR DEBT SVCE | | | | | |
| A | 25050E | 0 | 0 | 0 | 0 | 0 |
| | EFC CONST.FUND | | | | | |
| A | 25710 | 0 | 0 | 0 | 0 | 0 |
| | SERIAL BOND PROCEEDS | | | | | |
| TOTAL | TITLE NOT FOUND | 40,150,280 | 43,551,480 | 40,013,723 | 39,780,090 | 38,270,767 |
| TOTAL | GENERAL FUND | 40,150,280 | 43,551,480 | 40,013,723 | 39,780,090 | 38,270,767 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| AB | 21001 REAL PROPERTY TAXES | 39,815,888 | 39,948,810 | 41,272,067 | 41,365,510 | 44,192,914 |
| AB | 21081 PAYMENTS IN LIEU OF TAXES | 220,000 | 233,692 | 170,000 | 175,846 | 185,000 |
| AB | 21520 POLICE SERVICE CHGS | 0 | 3,303 | 3,000 | 2,945 | 3,000 |
| AB | 22210 GENERAL SVCES OTHER GOVTS | 0 | 0 | 0 | 0 | 0 |
| AB | 2221001 VILLAGE OF CHESTNUT RIDGE | 0 | 3,360 | 2,000 | 0 | 0 |
| AB | 2221002 VILLAGE OF HILLBURN | 0 | 2,450 | 1,500 | 0 | 0 |
| AB | 2221004 VILLAGE OF NEW HEMPSTEAD | 0 | 0 | 0 | 0 | 0 |
| AB | 2221005 VILLAGE OF NEW SQUARE | 0 | 0 | 0 | 0 | 0 |
| AB | 2221006 VILLAGE OF POMONA | 0 | 2,450 | 2,000 | 0 | 0 |
| AB | 2221007 VILLAGE OF SLOATSBURG | 0 | 2,635 | 2,000 | 0 | 0 |
| AB | 2221009 VILLAGE OF SUFFERN | 0 | 0 | 0 | 0 | 0 |
| AB | 2221010 VILLAGE OF WESLEY HILLS | 0 | 0 | 0 | 0 | 0 |
| AB | 2221011 VILLAGE OF KASER | 0 | 0 | 0 | 0 | 0 |
| AB | 2221012 VILLAGE OF AIRMONT | 0 | 0 | 0 | 0 | 0 |
| AB | 222601 DWI | 0 | 0 | 0 | 1,822 | 0 |
| AB | 222602 SLOATSBURG PD DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 |
| AB | 22401 INTEREST AND EARNINGS | 125,000 | 5,095 | 5,000 | 97,169 | 70,000 |
| AB | 22450 COMMISSIONS | 0 | 0 | 0 | 0 | 0 |
| AB | 22626 RC CRIME FORFEIT PROCEEDS | 0 | 0 | 0 | 3,453 | 0 |
| AB | 22651 SALE REFUSE FOR RECYCLING | 0 | 0 | 0 | 0 | 0 |
| AB | 22655 MINOR SALES, OTHER | 0 | 0 | 0 | 0 | 0 |
| AB | 22660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| AB | 22665 SALE OF EQUIPMENT | 0 | 143,100 | 0 | 4,230 | 0 |
| AB | 22680 INSURANCE RECOVERIES | 3,049 | 3,049 | 0 | 20,194 | 0 |
| AB | 22701 REFUND PRIOR YR EXPEND | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| AB | 22702 REFUND CURRENT YR EXPEND | 80,000 | 207,221 | 150,000 | 235,687 | 250,000 |
| AB | 22703 APPROPRIATED SURPLUS | 0 | 0 | 0 | 0 | 0 |
| AB | 22705 GIFTS & DONATIONS | 0 | 100 | 200 | 200 | 0 |
| AB | 227053 DARE DONATIONS | 13,022 | 13,022 | 13,413 | 13,413 | 0 |
| AB | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| AB | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| AB | 227703 COUNTY ADOPT-A-COP GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 227704 ADOPT A COP OTHER GOVT. | 0 | 0 | 7,500 | 7,500 | 0 |
| AB | 227705 COUNTY TRAFFIC SAFETY | 0 | 0 | 0 | 0 | 0 |
| AB | 227706 RC NARC , INTEL & CARP | 0 | 0 | 0 | 0 | 0 |
| AB | 227707 COUNTY DARE GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 227708 DARE OTHER GOVERNMENTS | 0 | 0 | 0 | 0 | 0 |
| AB | 227709 RC GRANT MONEY MISC | 0 | 1,516 | 0 | 45,813 | 0 |
| AB | 230010 PER CAPITA | 0 | 0 | 0 | 0 | 0 |
| AB | 23389 OTHER PUBLIC SAFETY AID | 0 | 0 | 0 | 0 | 0 |
| AB | 233890 UTEP GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 233891 YOUTH OFFICER GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 233892 TRAFFIC SAFETY | 0 | 32,130 | 0 | 0 | 0 |
| AB | 233894 NYS CRIMINAL JUSTICE | 0 | 0 | 0 | 0 | 0 |
| AB | 233895 SENIOR CIT. PATROL VAN | 0 | 0 | 0 | 0 | 0 |
| AB | 233896 NYS LEGISLATIVE INI GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 233901 NYS JAG GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 23397 FEMA-STATE PORTION | 0 | 0 | 0 | 762 | 0 |
| AB | 24389 US DRUG ENFRMNT PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| AB | 24390 COPS FEDERAL GRANT | 0 | 13,429 | 6,336 | 7,509 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| AB | 24391 US DEPT OF JUSTICE | 0 | 32,987 | 9,271 | 12,500 | 0 |
| AB | 24394 TRAFFIC SAFETY FEDERAL | 0 | 0 | 18,254 | 18,254 | 0 |
| AB | 24397 FEMA-FEDERAL PORTION | 0 | 0 | 0 | 6,860 | 0 |
| AB | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| AB | 25050 TRANSFER IN FOR DEBT SVCE | 0 | 0 | 0 | 0 | 0 |
| AB | 25710 SERIAL BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 40,256,959 | 40,648,350 | 41,662,541 | 42,019,666 | 44,700,914 |
| TOTAL | POLICE FUND | 40,256,959 | 40,648,350 | 41,662,541 | 42,019,666 | 44,700,914 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| B | 21001 REAL PROPERTY TAXES | 1,304,743 | 1,308,403 | 1,572,542 | 1,574,635 | 2,100,933 |
| B | 21081 PAYMENTS IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| B | 21110 SALES & USE TAX | 0 | 0 | 0 | 0 | 0 |
| B | 21170 FRANCHISES | 340,000 | 315,738 | 320,000 | 146,793 | 310,000 |
| B | 21289 ENGINEERING FEES | 250,000 | 251,245 | 300,000 | 197,856 | 300,000 |
| B | 21560 SAFETY INSPECTION FEES | 35,000 | 17,556 | 20,000 | 6,845 | 15,000 |
| B | 21570 DEMOLITION OF UNSAFE BLDG | 0 | 0 | 0 | 0 | 0 |
| B | 22110 ZONING FEES | 45,000 | 51,050 | 45,000 | 46,750 | 45,000 |
| B | 22115 PLANNING FEES | 180,000 | 222,335 | 200,000 | 167,927 | 200,000 |
| B | 22116 ESCROW ADMIN CHARGE | 0 | 0 | 0 | 0 | 0 |
| B | 22120 SEWER RENTS | 0 | 0 | 0 | 0 | 0 |
| B | 22125 ZONING VIOLATION SEARCHES | 20,000 | 17,500 | 20,000 | 10,050 | 15,000 |
| B | 22130 T/S HOST | 0 | 0 | 0 | 0 | 0 |
| B | 221301 SOLID WASTE LICENSES | 5,000 | 17,625 | 15,000 | 13,740 | 15,000 |
| B | 221302 MRF HOST | 0 | 0 | 0 | 0 | 0 |
| B | 221303 COCO HOST FEE | 0 | 0 | 0 | 0 | 0 |
| B | 22130R T/S REBATE | 0 | 0 | 0 | 0 | 0 |
| B | 22145 SNOW REMOVAL LICENSES | 0 | 680 | 0 | 160 | 0 |
| B | 22189 OTHER HOME & COMMUNITY | 0 | 0 | 0 | 0 | 0 |
| B | 221891 SITE PLAN FEES | 0 | 0 | 0 | 0 | 0 |
| B | 22210 GENERAL SVCS OTHER GOVTS | 45,000 | 37,500 | 40,000 | 0 | 0 |
| B | 2221001 VILLAGE OF CHESTNUT RIDGE | 0 | 0 | 0 | 0 | 0 |
| B | 2221002 VILLAGE OF HILLBURN | 0 | 0 | 0 | 0 | 0 |
| B | 2221003 VILLAGE OF MONTEBELLO | 0 | 0 | 0 | 0 | 0 |
| B | 2221004 VILLAGE OF NEW HEMPSTEAD | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| B | 2221006 VILLAGE OF POMONA | 0 | 0 | 0 | 0 | 0 |
| B | 2221007 VILLAGE OF SLOATSBURG | 0 | 0 | 0 | 0 | 0 |
| B | 2221009 VILLAGE OF SUFFERN | 0 | 0 | 0 | 0 | 0 |
| B | 2221010 VILLAGE OF WESLEY HILLS | 0 | 0 | 0 | 0 | 0 |
| B | 2221011 VILLAGE OF KASER | 0 | 0 | 0 | 0 | 0 |
| B | 2221013 VILLAGE OF PIERMONT | 0 | 0 | 0 | 0 | 0 |
| B | 22401 INTEREST AND EARNINGS | 40,000 | 708 | 1,000 | 2,179 | 1,500 |
| B | 22410 PROP RENTAL,CELL TOWERS | 110,000 | 117,984 | 125,000 | 64,466 | 130,000 |
| B | 22555 BLDG & ALTERATION PERMITS | 1,250,000 | 1,634,911 | 1,250,000 | 1,045,211 | 1,000,000 |
| B | 22651 SALE REFUSE FOR RECYCLING | 0 | 0 | 0 | 0 | 0 |
| B | 22651R MRF REBATE | 85,000 | 76,707 | 85,000 | 63,632 | 85,000 |
| B | 22652 SALE OF LEAF BAGS | 0 | 0 | 0 | 0 | 0 |
| B | 22655 MINOR SALES, OTHER | 0 | 0 | 0 | 0 | 0 |
| B | 22660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| B | 22665 SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| B | 22680 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 |
| B | 22701 REFUND PRIOR YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| B | 22702 REFUND CURRENT YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| B | 22705 GIFTS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| B | 22706 RESTITUTION | 0 | 800 | 0 | 0 | 0 |
| B | 22770 UNCLASSIFIED REVENUE | 28,000 | 33,784 | 28,000 | 23,335 | 0 |
| B | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| B | 227709 RC GRANT MONEY MISC | 0 | 0 | 0 | 0 | 0 |
| B | 230010 PER CAPITA | 0 | 0 | 0 | 0 | 0 |
| B | 230012 SPECIAL MUNICIPAL AID | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| B | 233896 NYS LEGISLATIVE INI GRANT | 0 | 0 | 0 | 0 | 0 |
| B | 233900 NYSDEC | 0 | 0 | 0 | 0 | 0 |
| B | 239892 STATE AID RECYCLING GRANT | 0 | 0 | 0 | 0 | 0 |
| B | 239893 COUNTY RECYCLING GRANT | 0 | 0 | 0 | 0 | 0 |
| B | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| B | 24393 FED-AMERICAN RESCUE ACT | 0 | 0 | 0 | 0 | 0 |
| B | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| B | 25050 TRANSFER IN FOR DEBT SVCE | 0 | 0 | 0 | 0 | 0 |
| B | 25710 SERIAL BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TITLE NOT FOUND | 3,737,743 | 4,104,526 | 4,021,542 | 3,363,581 | 4,217,433 |
| | TOTAL TOWN OUTSIDE VILLAGE | 3,737,743 | 4,104,526 | 4,021,542 | 3,363,581 | 4,217,433 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------------------|-----------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| CSW | 22401 INTEREST AND EARNINGS | 10,000 | 1,462 | 1,500 | 8,337 | 5,000 |
| CSW | 22680 INSURANCE RECOVERIES | 250,000 | 310,986 | 250,000 | 124,469 | 200,000 |
| CSW | 25031 INTERFUND TRANSFER IN | 1,494,000 | 1,494,000 | 887,338 | 887,338 | 719,000 |
| TOTAL TITLE NOT FOUND | | 1,754,000 | 1,806,448 | 1,138,838 | 1,020,144 | 924,000 |
| TOTAL WORKERS COMPENSATION INS | | 1,754,000 | 1,806,448 | 1,138,838 | 1,020,144 | 924,000 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| DA | 21001 REAL PROPERTY TAXES | 2,440,288 | 2,440,364 | 2,139,038 | 2,139,056 | 2,244,409 |
| DA | 22210 GENERAL SVCS OTHER GOVTS | 0 | 117,180 | 117,000 | 150,000 | 170,000 |
| DA | 22302 SNOW REMOVAL NYS ROADS | 50,000 | 134,568 | 125,000 | 84,341 | 125,000 |
| DA | 22303 COUNTY AID STREAM MAINT. | 0 | 0 | 0 | 0 | 0 |
| DA | 22401 INTEREST AND EARNINGS | 10,000 | 152 | 1,000 | 1,486 | 1,000 |
| DA | 22414 RENTAL OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| DA | 22665 SALE OF EQUIPMENT | 0 | 940 | 0 | 0 | 0 |
| DA | 22680 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 |
| DA | 22701 REFUND PRIOR YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| DA | 22702 REFUND CURRENT YR EXPEND | 0 | 18,300 | 0 | 7,900 | 0 |
| DA | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| DA | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| DA | 22801A INTERFUND ADMIN CHRGES | 0 | 0 | 0 | 0 | 0 |
| DA | 23001 STATE REVENUE SHARING | 0 | 0 | 0 | 0 | 0 |
| DA | 23389 OTHER PUBLIC SAFETY AID | 0 | 0 | 0 | 0 | 0 |
| DA | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| DA | 23397 FEMA-STATE PORTION | 0 | 0 | 0 | 13,211 | 0 |
| DA | 23501 CHIPS | 0 | 0 | 0 | 0 | 0 |
| DA | 24388 FEDERAL EMERGENCY ACT | 0 | 0 | 0 | 0 | 0 |
| DA | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| DA | 24397 FEMA-FEDERAL PORTION | 0 | 0 | 0 | 118,899 | 0 |
| DA | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| DA | 25050 TRANSFER IN FOR DEBT SVCE | 0 | 0 | 0 | 0 | 0 |
| DA | 25710 SERIAL BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 2,500,288 | 2,711,503 | 2,382,038 | 2,514,893 | 2,540,409 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | | | | | 2023 |
|-------------------------|---------|-------------|-------------|-------------|-------------|-----------|
| -----ACCOUNT TITLE----- | | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | ADOPTED |
| TOTAL HIGHWAY TOWNWIDE | | 2,500,288 | 2,711,503 | 2,382,038 | 2,514,893 | 2,540,409 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| DB | 21001 REAL PROPERTY TAXES | 8,006,743 | 8,006,751 | 5,739,917 | 5,739,957 | 5,082,229 |
| DB | 21110 SALES & USE TAX | 0 | 0 | 2,200,000 | 2,079,724 | 2,500,000 |
| DB | 22210 GENERAL SVCES OTHER GOVTS | 0 | 0 | 0 | 0 | 0 |
| DB | 2221001 VILLAGE OF CHESTNUT RIDGE | 605,000 | 605,000 | 623,150 | 571,221 | 648,076 |
| DB | 2221003 VILLAGE OF MONTEBELLO | 360,000 | 360,000 | 370,800 | 309,000 | 385,632 |
| DB | 2221004 VILLAGE OF NEW HEMPSTEAD | 327,000 | 327,000 | 336,810 | 280,675 | 350,282 |
| DB | 2221005 VILLAGE OF NEW SQUARE | 83,000 | 83,000 | 85,490 | 78,366 | 88,910 |
| DB | 2221006 VILLAGE OF POMONA | 255,000 | 255,000 | 262,650 | 240,763 | 273,156 |
| DB | 2221007 VILLAGE OF SLOATSBURG | 0 | 0 | 0 | 0 | 0 |
| DB | 2221010 VILLAGE OF WESLEY HILLS | 399,000 | 399,000 | 410,970 | 342,475 | 427,409 |
| DB | 2221011 VILLAGE OF KASER | 35,000 | 35,000 | 36,050 | 30,042 | 37,492 |
| DB | 2221012 VILLAGE OF AIRMONT | 0 | 0 | 0 | 0 | 0 |
| DB | 22401 INTEREST AND EARNINGS | 25,000 | 1,041 | 1,000 | 4,690 | 2,500 |
| DB | 22414 RENTAL OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| DB | 22560 ROAD OPENING PERMITS | 40,000 | 46,550 | 35,000 | 37,275 | 35,000 |
| DB | 22651 SALE REFUSE FOR RECYCLING | 0 | 1,244 | 0 | 0 | 0 |
| DB | 22660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| DB | 22665 SALE OF EQUIPMENT | 0 | 62,405 | 0 | 0 | 0 |
| DB | 22680 INSURANCE RECOVERIES | 0 | 2,995 | 0 | 0 | 0 |
| DB | 22701 REFUND PRIOR YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| DB | 22702 REFUND CURRENT YR EXPEND | 0 | 76,000 | 0 | 0 | 0 |
| DB | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| DB | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| DB | 23001 STATE REVENUE SHARING | 0 | 0 | 0 | 0 | 0 |
| DB | 233896 NYS LEGISLATIVE INI GRANT | 0 | 0 | 0 | 0 | 0 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| DB | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| DB | 23397 FEMA-STATE PORTION | 0 | 0 | 0 | 3,108 | 0 |
| DB | 23501 CHIPS | 230,000 | 361,483 | 200,000 | 0 | 300,000 |
| DB | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| DB | 24397 FEMA-FEDERAL PORTION | 0 | 0 | 0 | 27,972 | 0 |
| DB | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| DB | 25050 TRANSFER IN FOR DEBT SVCE | 0 | 0 | 0 | 0 | 0 |
| DB | 25710 SERIAL BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 10,365,743 | 10,622,469 | 10,301,837 | 9,745,266 | 10,130,686 |
| TOTAL | HIGHWAY TOWN OUTSIDE VLGE | 10,365,743 | 10,622,469 | 10,301,837 | 9,745,266 | 10,130,686 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| SF1 | 21001 | 141,550 | 141,551 | 120,525 | 120,525 | 120,525 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL | TITLE NOT FOUND | 141,550 | 141,551 | 120,525 | 120,525 | 120,525 |
| TOTAL | RAMAPO 1 FPD | 141,550 | 141,551 | 120,525 | 120,525 | 120,525 |

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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| SF2 | 21001 | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL | TITLE NOT FOUND | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |
| TOTAL | RAMAPO 2 FPD | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |

PEI - COUNT SYSTEMS
 DATE: 11/16/2022
 TIME: 14:46:53

TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| SF3 | 21001 REAL PROPERTY TAXES | 0 | 0 | 76,500 | 76,538 | 103,500 |
| SF3 | 22401 INTEREST AND EARNINGS | 0 | 1,078 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 1,078 | 76,500 | 76,538 | 103,500 |
| TOTAL RAMAPO 3 FPD | | 0 | 1,078 | 76,500 | 76,538 | 103,500 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| SF4 | 21001 | 0 | 0 | 0 | 0 | 19,100 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 19,100 |
| TOTAL | RAMAPO 4 FPD | 0 | 0 | 0 | 0 | 19,100 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| SF5 | 21001 | 91,000 | 91,000 | 70,000 | 70,000 | 70,000 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL TITLE NOT FOUND | | 91,000 | 91,000 | 70,000 | 70,000 | 70,000 |
| TOTAL RAMAPO 5 FPD | | 91,000 | 91,000 | 70,000 | 70,000 | 70,000 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| SFJ | 21001 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL TITLE NOT FOUND | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL JOHNSONTOWN RD FPD | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |

PEI - COUNT SYSTEMS
 DATE: 11/16/2022
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| SFP | 21001 | 5,950 | 5,950 | 5,950 | 5,951 | 5,950 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL TITLE NOT FOUND | | 5,950 | 5,950 | 5,950 | 5,951 | 5,950 |
| TOTAL PARK CREST FPD | | 5,950 | 5,950 | 5,950 | 5,951 | 5,950 |

PEI - COUNT SYSTEMS
 DATE: 11/16/2022
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| SL | 21001 REAL PROPERTY TAXES | 0 | 0 | 0 | 0 | 0 |
| SL | 22401 INTEREST AND EARNINGS | 5,000 | 1,560 | 0 | 10,434 | 6,000 |
| SL | 22680 INSURANCE RECOVERIES | 0 | 18,980 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 5,000 | 20,540 | 0 | 10,434 | 6,000 |
| TOTAL LIGHTING DISTRICT | | 5,000 | 20,540 | 0 | 10,434 | 6,000 |

PEI - COUNT SYSTEMS
 DATE: 11/16/2022
 TIME: 14:46:53

TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| SMEMS | 21001 REAL PROPERTY TAXES | 4,626,100 | 4,626,106 | 4,517,650 | 4,517,669 | 3,853,000 |
| SMEMS | 21081 PAYMENTS IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| SMEMS | 22401 INTEREST AND EARNINGS | 10,000 | 454 | 1,000 | 5,447 | 7,000 |
| SMEMS | 22680 INSURANCE RECOVERIES | 0 | -80,661 | 0 | -53,370 | 0 |
| SMEMS | 226801 FAIST AMBULANCE INS.REIMB | 300,000 | 197,439 | 350,000 | 208,003 | 625,000 |
| SMEMS | 226802 SLOATSBURG AMB. INS.REIMB | 0 | 72,705 | 0 | 0 | 0 |
| SMEMS | 226803 RAMAPO VAL.AMB. INS.REIMB | 700,000 | 422,238 | 800,000 | 64,647 | 0 |
| SMEMS | 226804 SPRING HIL.AMB. INS.REIMB | 1,800,000 | 1,038,501 | 2,000,000 | 1,560,484 | 2,225,000 |
| SMEMS | 226805 HATZOLAH AMB. INS.REIMB | 2,000,000 | 2,004,336 | 2,200,000 | 1,905,693 | 2,500,000 |
| SMEMS | 226806 NEW SQUARE AMBULANCE CORP | 300,000 | 255,178 | 300,000 | 210,200 | 300,000 |
| SMEMS | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| SMEMS | 24393 FED-AMERICAN RESCUE ACT | 0 | 838,762 | 0 | 0 | 0 |
| SMEMS | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 9,736,100 | 9,375,058 | 10,168,650 | 8,418,771 | 9,510,000 |
| TOTAL | EMERGENCY SERV.SPEC.DIST | 9,736,100 | 9,375,058 | 10,168,650 | 8,418,771 | 9,510,000 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-------------------------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| SR | 21001 REAL PROPERTY TAXES | 4,347,000 | 4,347,029 | 4,859,700 | 4,859,713 | 4,692,000 |
| SR | 22401 INTEREST AND EARNINGS | 0 | 1,435 | 1,300 | 12,034 | 8,000 |
| TOTAL TITLE NOT FOUND | | 4,347,000 | 4,348,464 | 4,861,000 | 4,871,747 | 4,700,000 |
| TOTAL REFUSE & RECYCLING FUND | | 4,347,000 | 4,348,464 | 4,861,000 | 4,871,747 | 4,700,000 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| SS | 21001 REAL PROPERTY TAXES | 1,912,411 | 1,935,401 | 1,608,638 | 1,631,733 | 2,546,084 |
| SS | 21081 PAYMENTS IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| SS | 22120 SEWER RENTS | 0 | 0 | 0 | 0 | 0 |
| SS | 22122 SEWER CHARGES | 100,000 | 94,269 | 100,000 | 69,796 | 70,000 |
| SS | 221891 SITE PLAN FEES | 0 | 0 | 0 | 0 | 0 |
| SS | 221892 SUBDIVISION INSP. FEES | 0 | 0 | 0 | 0 | 0 |
| SS | 22210 GENERAL SVCS OTHER GOVTS | 0 | 0 | 0 | 0 | 0 |
| SS | 22401 INTEREST AND EARNINGS | 6,500 | 787 | 6,500 | 9,840 | 6,000 |
| SS | 22651 SALE REFUSE FOR RECYCLING | 0 | 0 | 0 | 0 | 0 |
| SS | 22660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| SS | 22665 SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| SS | 22680 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 |
| SS | 22701 REFUND PRIOR YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| SS | 22702 REFUND CURRENT YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| SS | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| SS | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| SS | 23397 FEMA-STATE PORTION | 0 | 0 | 0 | 0 | 0 |
| SS | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| SS | 24397 FEMA-FEDERAL PORTION | 0 | 0 | 0 | 0 | 0 |
| SS | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| SS | 25050 TRANSFER IN FOR DEBT SVCE | 0 | 0 | 0 | 0 | 0 |
| SS | 25710 SERIAL BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TITLE NOT FOUND | 2,018,911 | 2,030,458 | 1,715,138 | 1,711,370 | 2,622,084 |
| | TOTAL COMBINED SEWERS | 2,018,911 | 2,030,458 | 1,715,138 | 1,711,370 | 2,622,084 |

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| SW | 21001 REAL PROPERTY TAXES | 1,684,000 | 1,684,052 | 2,339,000 | 2,339,008 | 3,448,000 |
| SW | 21081 PAYMENTS IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| SW | 22401 INTEREST AND EARNINGS | 6,000 | 959 | 1,000 | 1,851 | 2,000 |
| SW | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| SW | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| SW | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 1,690,000 | 1,685,011 | 2,340,000 | 2,340,859 | 3,450,000 |
| TOTAL WATER FUND | | 1,690,000 | 1,685,011 | 2,340,000 | 2,340,859 | 3,450,000 |

PEI - COUNT SYSTEMS
 DATE: 11/16/2022
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TOWN OF RAMAPO
 2023 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2021 BUDGET | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 ADOPTED |
|---------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| TA | 2100101 MOLESTON FIRE DISTRICT | 2,188,513 | 2,188,513 | 2,247,118 | 2,247,118 | 2,253,531 |
| TA | 2100102 SPRING VALLEY FIRE DIST | 44,767 | 44,767 | 50,500 | 50,500 | 56,845 |
| TA | 2100103 MONSEY FIRE DISTRICT | 1,305,298 | 1,305,298 | 3,526,500 | 1,312,700 | 3,518,703 |
| TA | 2100104 TALLMAN FIRE DISTRICT | 1,858,900 | 1,858,900 | 1,921,700 | 1,921,700 | 1,977,792 |
| TA | 2100105 EAST SPRING VALLEY FD | 30,800 | 30,800 | 33,558 | 33,558 | 33,130 |
| TA | 2100106 SOUTH SPRING VALLEY FD | 1,514,775 | 1,514,775 | 1,570,200 | 1,570,200 | 1,599,301 |
| TA | 2100107 WEST SPRING VALLEY FD | 0 | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 6,943,053 | 6,943,053 | 9,349,576 | 7,135,776 | 9,439,302 |
| TOTAL TRUST & AGENCY FUND | | 6,943,053 | 6,943,053 | 9,349,576 | 7,135,776 | 9,439,302 |

SALARY INFORMATION

| SALARIES OF ELECTED OFFICIALS | |
|--------------------------------------|-------------------|
| Office/Title | 2023 |
| Supervisor | \$ 190,550 |
| Highway Superintendent | \$ 184,370 |
| Town Judges (3) | \$ 84,486 |
| Town Board (4) | \$ 56,822 |

| Department | Employee # | Last Name | First Name | Current Job Class Title | Hire Date | Hours | Hrs/Year | Grade | Step | Long | 2022 Annual | 2023 Annual |
|--------------------------|------------|--------------|------------|-------------------------------|------------|-------|----------|-------|------|------|----------------|----------------|
| Town Board | | | | | | | | | | | | |
| 1010A | 52995 | LOGAN | BRENDEL | COUNCILPERSON | 1/1/2012 | 60 | 1,560 | | | | 55,167 | 56,822 |
| | 73468 | ROSSMAN | MICHAEL | COUNCILPERSON | 12/1/2016 | 60 | 1,560 | | | | 55,167 | 56,822 |
| | 93539 | WANOUNOU | DAVID | COUNCILPERSON | 1/1/2018 | 60 | 1,560 | | | | 55,167 | 56,822 |
| | 95666 | WEISSMANDL | YEHUDA | COUNCILPERSON | 7/9/2018 | 60 | 1,560 | | | | 55,167 | 56,822 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 220,668 | 227,288 |
| | | | | | | | | | | | 4 | |
| Justice Court | | | | | | | | | | | | |
| 1110A | 13883 | COHEN | HOWARD | COURT ATTENDANT (PT) | 12/20/2019 | 0 | 0 | | | | 5,000 | 5,000 |
| | 20855 | DESIR | DJINSAD | TOWN JUSTICE | 1/1/2022 | 60 | 1,560 | | | | 82,025 | 84,486 |
| | 20623 | DESROUILLES | JEAN | COURT ATTENDANT (PT) | 1/3/2022 | 0 | 0 | | | | 5,000 | 5,000 |
| | 24442 | EDWARDS | CHARLES | COURT ATTENDANT (PT) | 7/27/2020 | 0 | 0 | | | | 5,000 | 5,000 |
| | 25166 | EPSTEIN | TAMARA | COURIER | 11/8/2021 | 70 | 1,820 | 6 | 1 | 0 | 44,481 | 46,273 |
| | 25651 | FALTO | OCTAVIO | COURT ATTENDANT (PT) | 1/31/2019 | 0 | 0 | | | | 5,000 | 5,000 |
| | 28335 | FRANCELLA | TARA | SENIOR RECORDS CLERK-TYPIST | 3/15/2010 | 70 | 1,820 | 10 | 6 | 2 | 85,798 | 88,373 |
| | 28536 | FRIED | DAVID | TOWN JUSTICE | 1/1/2019 | 60 | 1,560 | | | | 82,025 | 84,486 |
| | 40134 | INGUI | SANDRA | ASSISTANT COURT CLERK | 12/1/2003 | 70 | 1,820 | 12 | 6 | 3 | 99,322 | 102,302 |
| | 27633 | LAMPERT | LIEBE | PRINCIPAL CLERK (LFT) | 11/10/2003 | 50 | 1,300 | 10 | 6 | 3 | 64,350 | 66,274 |
| | 54650 | MALLIA | MELINDA | JUSTICE COURT CLERK | 7/21/2014 | 70 | 1,820 | | | | 147,500 | 151,925 |
| | 58385 | MENIVAR | CLAUDIA | OFFICE SERVICES AIDE | 5/2/2022 | 70 | 1,820 | 6 | 1 | 0 | 44,481 | 46,273 |
| | 60506 | MILSHTEIN | SAMUJL | COURT ATTENDANT (PT) | 3/28/2022 | 0 | 0 | | | | 5,000 | 5,000 |
| | 63056 | NAEMIT | SIMEON | COURT ATTENDANT (PT) | 5/14/2020 | 0 | 0 | | | | 5,000 | 5,000 |
| | 64746 | NUGNES | PETER | COURT ATTENDANT (PT) | 6/13/2022 | 0 | 0 | | | | 5,000 | 5,000 |
| | 78576 | SCHOENBERGER | RHODA | TOWN JUSTICE | 1/1/2014 | 60 | 1,560 | | | | 82,025 | 84,486 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 767,007 | 789,877 |
| | | | | | | | | | | | 16 | |
| Supervisor | | | | | | | | | | | | |
| 1220A | 8080 | BRINN | FRANCES | CONF ASST TO TOWN SUPERVISOR | 8/3/2020 | 70 | 1,820 | | | | 82,400 | 84,872 |
| | 36950 | HENDERSON | JO-ANN | COURIER | 8/14/2017 | 70 | 1,820 | 6 | 5 | 0 | 46,287 | 50,560 |
| | 52993 | LOGAN | BRENDEL | DEPUTY TOWN SUPERVISOR | 6/20/2017 | 30 | 780 | | | | 18,540 | 18,540 |
| | 55025 | MANN | PENELOPE | CONSTITUENT SERVICES ASST | 8/16/2021 | 70 | 1,820 | | | | 82,400 | 84,872 |
| | 55473 | MARGARETTEN | JOSEF | CONSTITUENT SERVICES ASST | 3/4/2019 | 70 | 1,820 | | | | 100,000 | 103,000 |
| | 83963 | SPECHT | MICHAEL | SUPERVISOR | 1/8/1998 | 70 | 1,820 | | | | 185,000 | 190,550 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 514,627 | 532,394 |
| | | | | | | | | | | | 5 | |
| Finance | | | | | | | | | | | | |
| 1310A | 3892 | ARSA ARTHA | FRANCES | PRINCIPAL ACCOUNT CLERK | 7/15/2019 | 70 | 1,820 | 15 | 2 | 0 | 69,695 | 72,503 |
| | 28937 | FURLONG | LORETTA | ACCOUNT III | 12/15/2004 | 70 | 1,820 | 23 | 5 | 3 | 161,786 | 174,972 |
| | 42699 | KANT | CATHERINE | ACCOUNTANT I | 1/21/2020 | 70 | 1,820 | 19 | 3 | 0 | 85,560 | 89,008 |
| | 49940 | LEFKOWITZ | GITEL | PRINCIPAL ACCOUNT CLERK (LFT) | 8/27/2007 | 50 | 1,300 | 15 | 6 | 2 | 78,221 | 80,561 |
| | 53603 | LYNCH | JOHN | DIRECTOR OF FINANCE | 7/18/2016 | 70 | 1,820 | | | | 174,836 | 174,836 |
| | 59889 | MILAZZO | JERILYN | COURIER (LFT) | 3/26/2016 | 50 | 1,300 | 6 | 6 | 0 | 45,734 | 49,452 |
| | 71645 | REIS | DEBORAH | SENIOR PAYROLL CLERK (LFT) | 4/2/1984 | 50 | 1,300 | 13 | 6 | 7 | 90,545 | 93,262 |
| | 78616 | SCHOFIELD | DOROTHY | SENIOR PAYROLL CLERK-TYPIST | 3/8/2004 | 70 | 1,820 | 14 | 6 | 3 | 109,503 | 112,788 |
| | VACANT | | | PAYROLL CLERK | | | | | | | 54,066 | 55,688 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 869,946 | 903,070 |
| | | | | | | | | | | | 9 | |
| Receiver of Taxes | | | | | | | | | | | | |
| 1330A | 41306 | JAMES | MONICA | DEP REC OF TAXES & ASSESSMENT | 10/14/1997 | 70 | 1,820 | 14 | 6 | 4 | 114,979 | 118,428 |
| | 76723 | SAINTIME | REYNOLD | SENIOR CLERK (FRENCH-CREOLE) | 8/1/1994 | 70 | 1,820 | 9 | 6 | 5 | 94,593 | 97,431 |
| | 90787 | ULLMAN | YITZCHOK | REC OF TAXES & ASSESSMENT | 10/27/2008 | 70 | 1,820 | | | | 175,481 | 180,745 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 385,053 | 396,604 |
| | | | | | | | | | | | 3 | |
| Purchasing | | | | | | | | | | | | |

| Department | Employee # | Last Name | First Name | Current Job Class Title | Hire Date | Hours | Hrs/Year | Grade | Step | Long | 2022 Annual | 2023 Annual | |
|--------------------------------|------------|----------------------|------------|-------------------------------------|------------|-------|----------|-------|------|------|--------------------|------------------|------------------|
| 1345A | 89455 | MCGEE | DEBBIE | PRIN PURCHASING CLERK-TYPIST | 5/29/2012 | 70 | 1,820 | | 12 | 5 | 1 | 85,799 | 92,791 |
| | 60836 | MONTAL | MONA | DIRECTOR OF PURCHASING | 10/18/2010 | 70 | 1,820 | | | | | 184,256 | 189,784 |
| | | | | | | | | | | | Purchasing | 270,055 | 282,575 |
| | | | | | | | | | | | | 2 | |
| Assessor | | | | | | | | | | | | | |
| 1355A | 57674 | CAVE | MEG | REAL PROP DATA COLLECTOR II | 3/28/2022 | 70 | 1,820 | | 9 | 1 | 0 | 51,491 | 53,567 |
| | 12981 | CISCO | PATRICIA | REAL PROPERTY APPRAISER | 1/9/2003 | 70 | 1,820 | | 16 | 6 | 3 | 120,728 | 124,350 |
| | 19821 | DEBROCK | CARSEN | OFFICE SERVICES AIDE | 9/17/2022 | 70 | 1,820 | | 6 | 1 | 0 | 44,481 | 45,815 |
| | 25622 | EVANS | EVELYN | REAL PROP DATA COLLECTOR III | 8/26/1974 | 70 | 1,820 | | 13 | 6 | 9 | 139,757 | 143,950 |
| | 26184 | FERRAZZANO | KATHLEEN | SECRETARIAL ASST I (LFT) | 1/13/2011 | 50 | 1,300 | | 12 | 6 | 1 | 64,350 | 69,589 |
| | 40259 | INFRANCA-GAMBARDELLA | ROSARIA | ASSESSING CLERK II | 12/20/2001 | 70 | 1,820 | | 13 | 6 | 3 | 104,289 | 112,788 |
| | 34991 | LUIS | ALYSSA | ASSESSING CLERK I | 6/13/2016 | 70 | 1,820 | | 11 | 4 | 0 | 74,116 | 84,164 |
| | 30925 | PICCIOTTO | KAREN | REAL PROPERTY APPRAISER | 1/29/2011 | 70 | 1,820 | | 14 | 6 | 1 | 99,322 | 107,417 |
| | 80241 | SHEDLER | SCOTT | ASSESSOR | 8/14/1995 | 70 | 1,820 | | | | | 184,256 | 189,784 |
| | 89015 | TISO | NICHOLAS | REAL PROP DATA COLLECTOR II | 8/26/2021 | 70 | 1,820 | | 9 | 1 | 0 | 51,491 | 53,567 |
| | 90850 | VALENCIA-MCNALLY | HARLEY | REAL PROP APPRAISER ASSISTANT | 6/10/2019 | 70 | 1,820 | | 12 | 1 | 0 | 59,608 | 62,010 |
| | 98487 | YOUNG | MELINDA | REAL PROPERTY APPRAISER | 11/2/2005 | 70 | 1,820 | | 14 | 6 | 3 | 109,503 | 112,788 |
| | | | | | | | | | | | Assessor | 1,103,392 | 1,159,789 |
| | | | | | | | | | | | | 12 | |
| Town Clerk | | | | | | | | | | | | | |
| 1410A | 39195 | HOWELLS | SANDRA | RECORDS MGMT ASSISTANT | 1/30/2012 | 70 | 1,820 | | 12 | 6 | 1 | 94,593 | 97,431 |
| | 66536 | OSHEROVITZ | SHARON | TOWN CLERK & REGISTRAR | 10/14/1997 | 70 | 1,820 | | | | | 163,909 | 168,826 |
| | 67612 | PEHUSH | MAUREEN | DEPUTY TOWN CLERK | 2/17/2009 | 70 | 1,820 | | | | | 120,283 | 123,891 |
| | 73710 | ROSARIO | MARIA | OFFICE SERVICES AIDE | 7/26/2010 | 70 | 1,820 | | 6 | 6 | 2 | 70,587 | 72,704 |
| | 90795 | ULLMAN | CHAYA | CLERK | 8/26/2019 | 70 | 1,820 | | 6 | 3 | 0 | 45,375 | 47,203 |
| | | | | | | | | | | | Town Clerk | 494,747 | 510,056 |
| | | | | | | | | | | | | 5 | |
| Attorney | | | | | | | | | | | | | |
| 1420A | 26449 | FINKELSTEIN | BETH | ASSISTANT TOWN ATTORNEY | 3/23/2009 | 42 | 1,092 | | | | | 71,620 | 73,769 |
| | 51151 | LEVY | YVES | OFFICE SERVICES AIDE (YIDDISH SPKG) | 9/17/2022 | 70 | 1,820 | | 7 | 1 | 0 | 46,704 | 48,105 |
| | 53580 | LYNCH | DENNIS | ASSISTANT TOWN ATTORNEY | 1/12/2015 | 70 | 1,820 | | | | | 184,357 | 189,888 |
| | 68441 | PHILLIPS | VERONICA | ASSISTANT TOWN ATTORNEY | 5/16/2022 | 70 | 1,820 | | | | | 120,000 | 123,600 |
| | 78585 | SCHOEPS | IRA | ASSISTANT TOWN ATTORNEY | 8/29/2022 | 70 | 1,820 | | | | | 120,000 | 123,600 |
| | 82428 | SLATER | ALYSSA | ASSISTANT TOWN ATTORNEY | 12/3/2018 | 70 | 1,820 | | | | | 133,900 | 137,917 |
| | 89450 | TORTORA | ASHLEY | PARALEGAL SPECIALIST I MUNI LAW | 3/14/2022 | 70 | 1,820 | | 14 | 1 | 0 | 65,719 | 68,367 |
| | 93401 | WALLIS | KASSIDI | PARALEGAL SPECIALIST I MUNI LAW | 4/4/2022 | 70 | 1,820 | | 14 | 1 | 0 | 65,719 | 68,367 |
| | | | | | | | | | | | Attorney | 808,019 | 833,612 |
| | | | | | | | | | | | | 8 | |
| Personnel | | | | | | | | | | | | | |
| 1430A | 36964 | DEBROCK | KLAIRE | OFFICE SERVICES AIDE | 8/29/2022 | 70 | 1,820 | | 6 | 1 | 0 | 44,481 | 45,815 |
| | 36964 | HENDLER | SHARON | PERSONNEL ADMINISTRATOR | 1/4/1999 | 70 | 1,820 | | 16 | 6 | 4 | 157,500 | 162,225 |
| | 93460 | WANAMAKER | TARA | PERSONNEL ASSISTANT | 5/28/2013 | 70 | 1,820 | | 16 | 3 | 1 | 94,593 | 102,302 |
| | | | | | | | | | | | Personnel | 296,574 | 310,342 |
| | | | | | | | | | | | | 3 | |
| Engineering | | | | | | | | | | | | | |
| 1490A | 29945 | GDANSKI | PAUL | ENGINEER II | 8/13/1996 | 70 | 1,820 | | 21 | 6 | 4 | 161,786 | 174,972 |
| | 60878 | MORAN | EDWARD | ENGINEER II | 9/28/1998 | 70 | 1,820 | | 21 | 6 | 4 | 161,786 | 166,640 |
| | 67882 | PELTZ | SHERI | OFFICE SERVICES AIDE | 6/30/2008 | 70 | 1,820 | | 6 | 6 | 2 | 74,116 | 76,340 |
| | | | | | | | | | | | Engineering | 397,688 | 417,952 |
| | | | | | | | | | | | | 3 | |
| Buildings & Grounds | | | | | | | | | | | | | |
| 1620A | 1881 | ADAMS | JOSHUA | CUSTODIAL WORKER | 12/10/2020 | 80 | 2,080 | | 8 | 2 | 0 | 49,530 | 51,526 |
| | 9393 | BULUSAN | DON ROY | CUSTODIAL WORKER | 3/1/2022 | 80 | 2,080 | | 8 | 1 | 0 | 49,039 | 51,016 |
| | 19706 | DAWSON | ROBERT | CUSTODIAN III | 1/1/1992 | 80 | 2,080 | | 15 | 6 | 5 | 126,764 | 130,567 |

| Department | Employee # | Last Name | First Name | Current Job Class Title | Hire Date | Hours | Hrs/Year | Grade | Step | Long | 2022 Annual | 2023 Annual |
|--------------------------------|------------|---------------|------------|--|------------|-------|----------|-------|------|------|------------------|------------------|
| | 25327 | ESTRADA | CARLOS | ASST BUILDING MAINT MECHANIC | 1/29/2007 | 80 | 2,080 | 10 | 6 | 2 | 85,799 | 88,373 |
| | 33899 | GRAY | MICHAEL | CUSTODIAL WORKER | 6/28/2021 | 80 | 2,080 | 8 | 2 | 0 | 49,530 | 51,526 |
| | | | | | | | | | | | 360,662 | 373,008 |
| | | | | | | | | | | | 5 | |
| Buildings & Grounds | | | | | | | | | | | | |
| Central Garage | | | | | | | | | | | | |
| 1640A | 8438 | BROWN | ANTHONY | AUTOMOTIVE MECHANIC I | 8/1/2022 | 80 | 2,080 | 13 | 1 | 0 | 62,589 | 64,467 |
| | 19905 | DEGROAT | ROGER | ASST AUTOMOTIVE MECHANIC | 3/28/2011 | 80 | 2,080 | 11 | 6 | 1 | 85,799 | 92,791 |
| | 56681 | MARTUCCI | CHARLES | SHOP SUPERVISOR | 6/21/2004 | 80 | 2,080 | 19 | 3 | 3 | 120,728 | 130,567 |
| | 82731 | SMITH | JOHN | AUTOMOTIVE MECHANIC I | 12/15/2007 | 80 | 2,080 | 13 | 6 | 2 | 99,322 | 102,302 |
| | | | | | | | | | | | 368,438 | 390,127 |
| | | | | | | | | | | | 4 | |
| Town Hall | | | | | | | | | | | | |
| 1670A | 68557 | PIERRE | BEATRICE | TELEPHONE OPERATOR (MULTI-LINGUAL) | 12/13/1999 | 70 | 1,820 | 7 | 6 | 4 | 81,713 | 84,164 |
| | | | | | | | | | | | 81,713 | 84,164 |
| | | | | | | | | | | | 1 | |
| Computer Services | | | | | | | | | | | | |
| 1680A | 34789 | GROSSMAN | HARRY | DIRECTOR OF AUTOMATED SYSTEMS | 3/4/2019 | 70 | 1,820 | | | | 163,909 | 168,826 |
| | 45666 | KLATSKY | MICHAEL | PLANNING ASSISTANT | 3/5/2018 | 70 | 1,820 | | | | 106,144 | 109,328 |
| | 69666 | PRENDERGAST | JAMES | INFO SERVICES SPECIALIST I-NTWK SYS | 4/28/2008 | 70 | 1,820 | 23 | 6 | 2 | 161,786 | 166,640 |
| | | | | | | | | | | | 431,839 | 444,795 |
| | | | | | | | | | | | 3 | |
| Safety | | | | | | | | | | | | |
| 1989A | 24035 | EARL | TONEY | SAFETY MANAGER | 12/15/2008 | 42 | 1,092 | | | | 58,184 | 59,930 |
| | 35835 | HANS | JOSHUA | PROGRAM COORD, EMERGENCY PREP | 8/16/2021 | 70 | 1,820 | | | | 151,925 | 156,483 |
| | | | | | | | | | | | 210,109 | 216,412 |
| | | | | | | | | | | | 2 | |
| Police Personnel | | | | | | | | | | | | |
| 3125AB | 4484 | BARBA | PETER | POLICE RADIO DISPATCHER (CAD) | 10/18/2021 | 80 | 2,080 | 14 | 1 | 0 | 65,719 | 68,367 |
| | 7333 | BONKOSKI | THOMAS | POLICE RADIO DISPATCHER (CAD) | 11/22/2021 | 80 | 2,080 | 14 | 1 | 0 | 65,719 | 68,367 |
| | 11411 | CANO | SYNDY | POLICE RADIO DISPATCHER (CAD) SPANISH SPKG | 11/15/2021 | 80 | 2,080 | 15 | 1 | 0 | 69,005 | 71,786 |
| | 18918 | D'ALISERA | DOMINICK | POLICE RADIO DISPATCHER (CAD) | 2/17/2022 | 80 | 2,080 | 14 | 1 | 0 | 65,719 | 68,367 |
| | 20960 | DIBLASI | DOUGLAS | POLICE RADIO DISPATCHER (CAD) | 7/17/2017 | 80 | 2,080 | 14 | 5 | 0 | 68,387 | 71,143 |
| | 39411 | HUMPHREY | EVAN | POLICE RADIO DISPATCHER (CAD) | 8/15/2016 | 80 | 2,080 | 14 | 6 | 0 | 94,593 | 102,302 |
| | 41491 | JEAN-BAPTISTE | MARIE | CLERK-TYPIST (FRENCH-CREOLE) | 10/3/1994 | 70 | 1,820 | 8 | 6 | 5 | 90,089 | 92,791 |
| | 50844 | LEVINE | BRETT | POLICE RADIO DISPATCHER (CAD) | 5/14/2004 | 80 | 2,080 | 14 | 6 | 3 | 109,503 | 112,788 |
| | 54455 | MAIR | PETER | POLICE RADIO DISPATCHER (PT) | 5/12/2022 | 40 | 1,040 | 14 | 1 | 0 | 32,864 | 34,185 |
| | 46110 | MCLEAN | JILL | POLICE RADIO DISPATCHER (CAD) | 4/13/1994 | 80 | 2,080 | 14 | 6 | 5 | 120,728 | 124,350 |
| | 60834 | MONROE | MICHAEL | POLICE RADIO DISPATCHER (CAD) | 7/17/2017 | 80 | 2,080 | 14 | 5 | 0 | 68,387 | 71,143 |
| | 63821 | NEWMAN | WILLIAM | POLICE RADIO DISPATCHER (CAD) | 2/5/2018 | 80 | 2,080 | 14 | 5 | 0 | 68,387 | 71,143 |
| | 66370 | ORFINI | JENNIFER | POLICE RADIO DISPATCHER (CAD) | 1/6/2003 | 80 | 2,080 | 14 | 6 | 3 | 109,503 | 112,788 |
| | 67066 | PARTRIDGE | RENEE | SECRETARIAL ASSISTANT II | 8/3/1992 | 70 | 1,820 | 14 | 6 | 5 | 120,728 | 124,350 |
| | 89457 | PUGLIA | JAMIE | SENIOR CLERK | 2/12/2018 | 70 | 1,820 | 8 | 1 | 0 | 49,039 | 51,016 |
| | 77343 | SANDLER | MARC | POLICE RADIO DISPATCHER (CAD) | 11/18/1991 | 80 | 2,080 | 14 | 6 | 5 | 120,728 | 130,567 |
| | 5046 | SILBER | HEATHER | POLICE RADIO DISPATCHER (CAD) | 3/15/1994 | 80 | 2,080 | 14 | 6 | 5 | 120,728 | 124,350 |
| | 84618 | STARR | SUSAN | POLICE RADIO DISPATCHER (CAD) | 7/17/2017 | 80 | 2,080 | 14 | 5 | 0 | 68,387 | 71,143 |
| | 85731 | STEVENS | DAYNA | POLICE RADIO DISPATCHER (CAD) | 5/29/2018 | 80 | 2,080 | 14 | 5 | 0 | 68,387 | 71,143 |
| | 74367 | WEIDEL | ERIN | OFFICE SERVICES AIDE | 6/15/2021 | 70 | 1,820 | 6 | 2 | 0 | 44,925 | 46,736 |
| | VACANT | | | | | | | | | | | 67,690 |
| | VACANT | | | (6) PART-TIME CROSSING GUARDS | | | | | | | - | 120,000 |
| | | | | | | | | | | | 1,621,525 | 1,876,515 |
| | | | | | | | | | | | 27 | |
| Code Enforcement | | | | | | | | | | | | |
| 3135AB | 29908 | GARDINER | RUBEN | CODE ENFORCEMENT OFFICER I PT | 8/17/1995 | 0 | 0 | | | | 16,500 | 17,000 |
| | 43794 | KEEGAN | JOHN | CODE ENFORCEMENT OFFICER I PT | 5/2/2011 | 0 | 0 | | | | 16,500 | 17,000 |

| Department | Employee # | Last Name | First Name | Current Job Class Title | Hire Date | Hours | Hrs/Year | Grade | Step | Long | 2022 Annual | 2023 Annual |
|-------------------------------|------------|-------------|-------------|------------------------------------|------------|-------|----------|-------|------|------|------------------|------------------|
| | 53023 | LOMELINO | RAYMOND | CODE ENFORCEMENT OFFICER I PT | 6/2/2014 | 0 | 0 | | | | 16,500 | 17,000 |
| | 78611 | SCHOENLEBER | WILLIAM | CODE ENFORCEMENT OFFICER I PT | 5/18/2009 | 0 | 0 | | | | 16,500 | 17,000 |
| | | | | | | | | | | | 66,000 | 68,000 |
| | | | | | | | | | | | 4 | |
| | | | | | | | | | | | | |
| Dog Control | | | | | | | | | | | | |
| 3510A | VACANT | | | DOG CONTROL OFFICER | | 80 | 2,080 | 13 | 1 | 0 | - | 64,467 |
| | | | | | | | | | | | - | 64,467 |
| | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | |
| Planning & Zoning | | | | | | | | | | | | |
| 3610B | 17403 | CORRY | PAMELA | SECRETARY TO ZONING BOARD | 2/17/1998 | 70 | 1,820 | | | | 110,000 | 113,300 |
| | 74225 | ROSS | HANNAH | SECRETARY TO PLANNING BOARD | 12/23/2020 | 70 | 1,820 | | | | 75,000 | 77,250 |
| | | | | | | | | | | | 185,000 | 190,550 |
| | | | | | | | | | | | 2 | |
| | | | | | | | | | | | | |
| Building & Safety | | | | | | | | | | | | |
| 3620B | 9258 | BUCCI | SANDRO | ASST BUILDING INSPECTOR | 1/30/2017 | 70 | 1,820 | 15 | 6 | 0 | 99,322 | 102,302 |
| | 11098 | CALORAS | ANDREA | DATA ENTRY OPERATOR I | 8/17/2020 | 70 | 1,820 | 10 | 1 | 0 | 54,066 | 56,245 |
| | 12283 | CASTIGLIONE | VINCENT | CODE ENFORCEMENT OFFICER II | 5/21/2007 | 70 | 1,820 | 14 | 6 | 2 | 104,289 | 107,417 |
| | 23229 | DOWNEY | BRIAN | ASST STREET CONSTRUCTION INSPECTOR | 12/15/2007 | 70 | 1,820 | 12 | 6 | 2 | 94,593 | 97,431 |
| | 25799 | FAZIO HART | CAROL | SENIOR CLERK-TYPIST | 3/25/2016 | 70 | 1,820 | 9 | 6 | 0 | 74,116 | 80,156 |
| | 47392 | KRONER | MICHAEL | ASST BUILDING INSPECTOR | 1/30/2017 | 70 | 1,820 | 15 | 6 | 0 | 99,322 | 102,302 |
| | 63025 | MUZZI | PETER | CODE ENFORCE OFFICER III | 7/10/1995 | 70 | 1,820 | 16 | 6 | 5 | 133,102 | 137,095 |
| | 66680 | PADOVANI | ANGELO | ASST BUILDING INSPECTOR 55A | 5/2/2015 | 70 | 1,820 | 15 | 6 | 1 | 104,289 | 107,417 |
| | 67831 | PELTZ | ADAM | FIRE SAFETY INSPECTOR | 1/19/1999 | 70 | 1,820 | 14 | 6 | 4 | 114,979 | 118,428 |
| | 69456 | POTTER | HUNTER | ASST FIRE SAFETY INSPECTOR | 11/28/2016 | 70 | 1,820 | 12 | 4 | 0 | 77,822 | 88,373 |
| | 82548 | SMITH | IAN | BUILDING INSPECTOR II | 6/11/2016 | 70 | 1,820 | | | | 167,890 | 172,927 |
| | 88327 | TAMBURRO | JAKE | ASST FIRE SAFETY INSPECTOR | 6/17/2019 | 70 | 1,820 | 12 | 3 | 0 | 60,806 | 63,257 |
| | 89011 | TISO | JOSEPH | ASST FIRE SAFETY INSPECTOR (PT) | 5/19/1997 | 42 | 1,092 | 12 | 6 | 4 | 62,572 | 64,449 |
| | VACANT | | | DEPUTY BUILDING INSPECTOR (PT) | | | | | | | - | 70,000 |
| | | | | | | | | | | | 1,247,168 | 1,367,799 |
| | | | | | | | | | | | 14 | |
| | | | | | | | | | | | | |
| Highway Superintendent | | | | | | | | | | | | |
| 5010A | 8118 | BRINN | FREDRIC | TOWN SUPERINTENDENT OF HIGHWAYS | 6/28/2017 | 80 | 2,080 | | | | 179,000 | 184,370 |
| | | | | | | | | | | | 179,000 | 184,370 |
| | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | |
| Highway | | | | | | | | | | | | |
| 5110DB | 2181 | AHRONOV | MOSHE | MOTOR EQUIP OPERATOR I | 10/15/2018 | 80 | 2,080 | 10 | 1 | 0 | 54,066 | 56,245 |
| | 5327 | BASSETT | TYLER | LABORER | 8/17/2020 | 80 | 2,080 | 8 | 2 | 0 | 49,530 | 51,526 |
| | 6828 | BIBBINS | CHRISTOPHER | MOTOR EQUIP OPERATOR II | 3/24/2008 | 80 | 2,080 | 12 | 6 | 2 | 94,593 | 97,431 |
| | 7261 | BODDY | JASON | LABORER | 12/15/2007 | 80 | 2,080 | 8 | 6 | 2 | 77,822 | 80,156 |
| | 7667 | BOWES | JOHN | LABORER | 9/8/2020 | 80 | 2,080 | 8 | 2 | 0 | 49,530 | 51,526 |
| | 8551 | BROWN | ERIC | MOTOR EQUIP OPERATOR I | 12/22/2006 | 80 | 2,080 | 10 | 6 | 2 | 85,799 | 92,791 |
| | 8727 | BROWN | MICHAEL | MOTOR EQUIP OPERATOR I | 3/24/2003 | 80 | 2,080 | 10 | 6 | 3 | 90,089 | 92,791 |
| | 12804 | CHRISTIAN | FERNANDO | LABORER | 9/6/2022 | 80 | 2,080 | 8 | 1 | 0 | 49,039 | 50,511 |
| | 14726 | COLLINS | THEODORE | SERVICE DISPATCHER | 10/13/2004 | 80 | 2,080 | 10 | 6 | 3 | 90,089 | 92,791 |
| | 15222 | COLWELL | JASON | MOTOR EQUIP OPERATOR II | 1/3/2011 | 80 | 2,080 | 12 | 6 | 1 | 90,089 | 92,791 |
| | 18932 | D'ANGELO | MICHAEL | AUTO MECHANIC & BODY REPAIRER | 2/27/2006 | 80 | 2,080 | 14 | 6 | 2 | 104,289 | 112,788 |
| | 20703 | DE ZAGO | MICHAEL | HIGHWAY MAINT SUPERVISOR II | 11/5/1997 | 80 | 2,080 | 17 | 6 | 4 | 133,102 | 137,095 |
| | 20141 | DEMONT | THOMAS | HIGHWAY MAINT SUPERVISOR III | 11/2/1987 | 80 | 2,080 | 19 | 6 | 6 | 161,786 | 166,640 |
| | 26347 | FIGLIUZZI | CHRIS | MOTOR EQUIP OPERATOR I | 7/22/2002 | 80 | 2,080 | 10 | 6 | 3 | 90,089 | 92,791 |
| | 27699 | FLYNN | CHARLES | MOTOR EQUIP OPERATOR II | 6/28/1999 | 80 | 2,080 | 12 | 6 | 4 | 104,289 | 107,417 |
| | 29654 | GAMBLE | ROBERT | MOTOR EQUIP OPERATOR II | 11/24/1997 | 80 | 2,080 | 12 | 6 | 4 | 104,289 | 107,417 |
| | 20043 | GARRISON | JEANMARIE | SENIOR ACCOUNT CLERK-TYPIST | 2/14/2011 | 70 | 1,820 | 12 | 6 | 1 | 90,089 | 97,431 |
| | 32279 | GONZALEZ | SAMUEL | LABORER | 4/17/2017 | 80 | 2,080 | 8 | 6 | 0 | 70,587 | 72,704 |
| | 41947 | JONES | CHARLES | HIGHWAY MAINT SUPERVISOR I | 5/24/2004 | 80 | 2,080 | 15 | 4 | 3 | 104,289 | 112,788 |
| | 42752 | KAPLAN | DORI | LITIGATION ASSISTANT | 10/4/2010 | 70 | 1,820 | 13 | 1 | 1 | 77,822 | 84,164 |

| Department | Employee # | Last Name | First Name | Current Job Class Title | Hire Date | Hours | Hrs/Year | Grade | Step | Long | 2022 Annual | 2023 Annual | |
|--------------------------|------------|---------------|------------|----------------------------------|------------|-------|----------|-------|------|------|----------------------------|----------------|----------------|
| 7150A | 3885 | ARROYO | DAVID | CUSTODIAL WORKER | 6/30/2005 | 80 | 2,080 | | 8 | 6 | 3 | 81,713 | 84,164 |
| | 4916 | BASHARK | PETER | CUSTODIAL WORKER | 6/8/2018 | 80 | 2,080 | | 8 | 5 | 0 | 51,031 | 53,087 |
| | 27635 | FLORES | JOSE | CUSTODIAL WORKER | 6/15/2009 | 80 | 2,080 | | 8 | 6 | 2 | 77,822 | 80,156 |
| | 50894 | LESLIE | MICHAEL | SENIOR RECREATION LEADER | 2/18/2008 | 70 | 1,820 | | 14 | 5 | 2 | 99,322 | 107,417 |
| | 47461 | MCGRATH | THOMAS | GROUNDWORKER | 5/12/2005 | 80 | 2,080 | | 8 | 6 | 3 | 81,713 | 84,164 |
| | 68431 | PHILLIPS | MEGHAN | SENIOR RECREATION LEADER | 6/2/2008 | 70 | 1,820 | | 14 | 5 | 2 | 99,322 | 107,417 |
| | 85046 | SPRAKE | BARBARA | RECREATION INFO CLERK | 1/19/2009 | 70 | 1,820 | | 9 | 6 | 2 | 81,713 | 84,164 |
| | | | | | | | | | | | St. Lawrence Center | 572,636 | 600,569 |
| | | | | | | | | | | | | 7 | |
| Challenger Center | | | | | | | | | | | | | |
| 7170A | 39208 | HUIBREGTSE | JOHN | PROGRAM COORD, CHALLENGER CENTER | 4/16/2010 | 80 | 2,080 | | | | | 82,000 | 84,460 |
| | 83838 | SPAR | DENISE | PROGRAM COORDINATOR | TBD | | | | | | | 0 | 120,000 |
| | | | | | | | | | | | Challenger Center | 82,000 | 204,460 |
| | | | | | | | | | | | | 2 | |
| Historian | | | | | | | | | | | | | |
| 7510A | 53027 | LONG | CRAIG | TOWN HISTORIAN (PT) | 2/27/1985 | 0 | 0 | | | | | 2,500 | 2,500 |
| | | | | | | | | | | | Historian | 2,500 | 2,500 |
| | | | | | | | | | | | | 1 | |
| Senior Center | | | | | | | | | | | | | |
| 7611A | 55528 | MARIANO | ANTOINETTE | RECREATION FACILITY ATTD | 6/1/2010 | 80 | 2,080 | | 8 | 6 | 2 | 77,822 | 80,156 |
| | | | | | | | | | | | Senior Center | 77,822 | 80,156 |
| | | | | | | | | | | | | 1 | |
| Zoning Board | | | | | | | | | | | | | |
| 8010B | 37190 | HERSKOVITS | ABRAHAM | MEMBER OF ZONING BOARD | 1/29/2020 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 49943 | LEFKOWITZ | JACOB | MEMBER OF ZONING BOARD | 2/16/2012 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 50188 | LEIMAN | DAVID | MEMBER OF ZONING BOARD | 1/1/2016 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 60760 | MOISO JOURNAL | YOLA | MEMBER OF ZONING BOARD | 4/25/2018 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 82329 | SINGER | SHIMON | MEMBER OF ZONING BOARD | 1/1/2017 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 94265 | WEAVER | CHARLENE | CHAIR OF ZONING BOARD | 7/12/1989 | 0 | 0 | | | | | 4,200 | 4,500 |
| | | | | | | | | | | | Zoning Board | 22,700 | 24,500 |
| | | | | | | | | | | | | 6 | |
| Planning Board | | | | | | | | | | | | | |
| 8020B | 4935 | BASCH | YAKOV | MEMBER OF PLANNING BOARD | 1/13/2010 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 5995 | BERKOWITZ | LEBA | MEMBER OF PLANNING BOARD | 12/14/2016 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 24645 | EISENBACH | YISROEL | MEMBER OF PLANNING BOARD | 11/1/2012 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 46268 | KLEIN | SYLVAIN | CHAIR OF PLANNING BOARD | 7/18/1996 | 0 | 0 | | | | | 4,200 | 4,500 |
| | 60760 | MOISO JOURNAL | YOLA | MEMBER OF PLANNING BOARD | 4/25/2018 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 61346 | MOSTER | ARYEH | MEMBER OF PLANNING BOARD | 1/16/2014 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 73817 | ROSEN | LEAH | MEMBER OF PLANNING BOARD | 1/1/2021 | 0 | 0 | | | | | 3,700 | 4,000 |
| | 73971 | ROSENBERG | YAAKOV | MEMBER OF PLANNING BOARD | 1/29/2020 | 0 | 0 | | | | | 3,700 | 4,000 |
| | | | | | | | | | | | Planning Board | 30,100 | 32,500 |
| | | | | | | | | | | | | 8 | |
| Sewers | | | | | | | | | | | | | |
| 8130SS | 10310 | BUXTON | CHARLES | MAINTENANCE MECHANIC I | 10/17/1988 | 80 | 2,080 | | 14 | 6 | 6 | 126,764 | 130,567 |
| | 32232 | GOLEMIS | NICHOLAS | MAINTENANCE HELPER | 2/7/2022 | 80 | 2,080 | | 8 | 1 | 0 | 49,039 | 51,016 |
| | 39055 | HOVELMANN | LLOYD | MOTOR EQUIP OPERATOR II | 12/3/2007 | 80 | 2,080 | | 12 | 6 | 2 | 94,593 | 97,431 |
| | 50703 | LEPORI | MICHAEL | SEWER INSPECTOR II | 5/28/2016 | 80 | 2,080 | | 15 | 6 | 0 | 99,322 | 107,417 |
| | 54718 | MANGANIELLO | LOUIS | MOTOR EQUIP OPERATOR I | 3/14/2015 | 80 | 2,080 | | 10 | 6 | 1 | 81,713 | 84,164 |
| | 69818 | PROSSER | RICHARD | ASST MAINTENANCE MECHANIC | 11/16/1987 | 80 | 2,080 | | 12 | 6 | 6 | 114,979 | 118,428 |
| | 76604 | SADOWSKI | MICHAEL | ENGINEER III | 6/5/1989 | 70 | 1,820 | | | | | 176,544 | 181,840 |
| | 98702 | ZAHLMANN | GLENN | MAINT SUPERVISOR SEWAGE SYSTEM | 6/1/1987 | 80 | 2,080 | | 19 | 5 | 6 | 154,082 | 166,640 |
| | | | | | | | | | | | Sewers | 897,036 | 937,503 |
| | | | | | | | | | | | | 8 | |

| Department | Emp # | Last Name | First Name | Current Job Class Title | Hire Date | 2022 Base | 2022 Long | 2022 Extra Pay | 2022 Annual | 2023 Base | 2023 Long | 2023 Extra Pay | 2023 Annual |
|------------|--------|-------------|-------------|--------------------------------|------------|-----------|-----------|----------------|-------------|-----------|-----------|----------------|-------------|
| 3120AB | 2541 | ALEXANDER | MICHAEL | POLICE OFFICER GRADE 1 | 02/01/2008 | 144,478 | 10,400 | | 154,878 | 144,478 | 13,000 | | 157,478 |
| 3120AB | 3537 | ANTON | MICHAEL | POLICE SERGEANT | 10/05/2002 | 166,149 | 15,600 | 1,600 | 183,349 | 166,149 | 18,200 | 1,600 | 185,949 |
| 3120AB | 3773 | ARMSTRONG | SEAN | POLICE OFFICER 5 NONCERT | 02/01/2022 | 54,552 | | | 54,552 | 72,998 | | | 72,998 |
| 3120AB | 4100 | BAIRD | SEAN | POLICE OFFICER GRADE 1 | 06/03/2017 | 144,478 | 1,000 | | 145,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 4310 | BAKKER | SHAWN | POLICE SERGEANT | 01/27/2001 | 166,149 | 18,200 | 10,000 | 194,349 | 166,149 | 18,200 | 10,000 | 194,349 |
| 3120AB | 44502 | BARBA | ROBERT | POLICE OFFICER GRADE 2 | 08/22/2018 | 115,655 | | | 115,655 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 5326 | BASSETT | ROBERT | POLICE SERGEANT | 02/03/2003 | 166,149 | 15,600 | 2,500 | 184,249 | 166,149 | 15,600 | 2,500 | 184,249 |
| 3120AB | 66457 | BRADDOCK | MARGARET | POLICE DETECTIVE 2 | 06/03/2000 | 165,484 | 18,200 | | 183,684 | 165,484 | 18,200 | | 183,684 |
| 3120AB | 9172 | BUCKLEY | THOMAS | POLICE OFFICER GRADE 2 | 01/31/2019 | 115,655 | | | 115,655 | 144,478 | | | 144,478 |
| 3120AB | 9217 | BUDNICK | GREGORY | POLICE OFFICER GRADE 1 | 04/21/2018 | 144,478 | | | 144,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 10195 | BURR | RAYMOND | POLICE OFFICER GRADE 1 | 05/18/2013 | 144,478 | 7,800 | 27,000 | 179,278 | 144,478 | 7,800 | 27,000 | 179,278 |
| 3120AB | 10443 | BYRNES | CHRISTOPHER | POLICE OFFICER GRADE 1 | 04/21/2018 | 144,478 | | | 144,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 11011 | CALLINAN | PATRICK | POLICE OFFICER GRADE 4 | 03/29/2021 | 72,998 | | 3,500 | 76,498 | 106,502 | | 3,500 | 110,002 |
| 3120AB | 11211 | CAMPBELL | PHILLIP | POLICE OFFICER 5 CERT | 08/23/2022 | 58,244 | | | 58,244 | 72,998 | | | 72,998 |
| 3120AB | 11824 | CARBONE | MICHAEL | POLICE SERGEANT | 06/03/2017 | 166,149 | 1,000 | 13,000 | 180,149 | 166,149 | 1,000 | 13,000 | 180,149 |
| 3120AB | 14475 | COLBATH | MICHAEL | POLICE CAPTAIN | 06/27/1994 | 236,403 | 20,800 | | 257,203 | 243,495 | 20,800 | | 264,295 |
| 3120AB | 15487 | CONKLIN | CHRISTOPHER | POLICE OFFICER GRADE 1 | 01/27/2007 | 144,478 | 13,000 | 6,000 | 163,478 | 144,478 | 13,000 | 6,000 | 163,478 |
| 3120AB | 16639 | COOPERSTEIN | LAWRENCE | POLICE SERGEANT | 02/02/2008 | 166,149 | 10,400 | 31,000 | 207,549 | 166,149 | 13,000 | 31,000 | 210,149 |
| 3120AB | 18880 | CURTIS | ROBERT | POLICE DETECTIVE 3 | 02/02/2002 | 165,151 | 15,600 | | 180,751 | 165,151 | 18,200 | | 183,351 |
| 3120AB | 18920 | DANIEL | CLAUDE | POLICE OFFICER (FRENCH/CREOLE) | 08/22/2018 | 115,655 | | | 115,655 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 22230 | DODRILL | CHRISTOPHER | POLICE OFFICER 5 CERT | 03/15/2022 | 58,244 | | | 58,244 | 72,998 | | | 72,998 |
| 3120AB | 22637 | DOLAN | THOMAS | POLICE LIEUTENANT | 05/18/1998 | 188,315 | 20,800 | 11,000 | 220,115 | 188,315 | 20,800 | 11,000 | 220,115 |
| 3120AB | 24230 | ECKERT | DAVID | POLICE OFFICER GRADE 1 | 02/11/1995 | 144,478 | 20,800 | 14,000 | 179,278 | 144,478 | 20,800 | 14,000 | 179,278 |
| 3120AB | 245850 | EICHNER | VINCENT | POLICE OFFICER GRADE 1 | 02/03/2017 | 144,478 | 1,000 | 13,000 | 158,478 | 144,478 | 1,000 | 13,000 | 158,478 |
| 3120AB | 26125 | FERGUSON | KEVIN | POLICE OFFICER GRADE 3 | 08/22/2019 | 106,502 | | 5,500 | 112,002 | 115,655 | | 5,500 | 121,155 |
| 3120AB | 28386 | FRANKLIN | CHRISTOPHER | POLICE DETECTIVE LIEUTENANT | 07/06/1998 | 195,848 | 20,800 | 6,500 | 223,148 | 195,848 | 20,800 | 6,500 | 223,148 |
| 3120AB | 60773 | FRANKLIN | JULIANNE | POLICE OFFICER GRADE 1 | 01/27/2007 | 144,478 | 13,000 | | 157,478 | 144,478 | 13,000 | | 157,478 |
| 3120AB | 28978 | GABRIEL | SAMANTHA | POLICE OFFICER 5 NONCERT | 08/23/2022 | 54,552 | | | 54,552 | 72,998 | | | 72,998 |
| 3120AB | 29190 | GALINDO | JORDAN | POLICE OFFICER GRADE 3 | 01/30/2020 | 106,502 | | 3,500 | 110,002 | 115,655 | | 3,500 | 119,155 |
| 3120AB | 29459 | GALVIN | JOSEPH | POLICE SERGEANT | 05/18/2013 | 166,149 | 7,800 | 3,500 | 177,449 | 166,149 | 7,800 | 3,500 | 177,449 |
| 3120AB | 29791 | GANNON | LAURA | POLICE OFFICER GRADE 3 | 08/22/2019 | 106,502 | | | 106,502 | 115,655 | | | 115,655 |
| 3120AB | 29815 | GANNON | MICHAEL | POLICE LIEUTENANT | 08/03/2002 | 188,315 | 15,600 | 10,000 | 213,915 | 188,315 | 18,200 | 10,000 | 216,515 |
| 3120AB | 30203 | GENITO | JOHN | POLICE OFFICER GRADE 2 | 08/22/2018 | 115,655 | | | 115,655 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 30772 | GIARDINA | ANTHONY | POLICE LIEUTENANT | 07/06/1998 | 188,315 | 20,800 | | 209,115 | 188,315 | 20,800 | | 209,115 |
| 3120AB | 30920 | GIUSTO | MODESTINO | POLICE OFFICER GRADE 1 | 02/19/2005 | 144,478 | 13,000 | | 157,478 | 144,478 | 15,600 | | 160,078 |
| 3120AB | 33630 | GRANT | KENNETH | POLICE OFFICER GRADE 4 | 11/12/2020 | 72,998 | | 6,100 | 79,098 | 106,502 | | 6,100 | 112,602 |
| 3120AB | 33825 | GRAVINA | WILLIAM | POLICE OFFICER GRADE 1 | 03/11/2006 | 144,478 | 13,000 | | 157,478 | 144,478 | 13,000 | | 157,478 |
| 3120AB | 35275 | HAASE | JOHN | POLICE OFFICER GRADE 4 | 11/12/2020 | 72,998 | | 1,500 | 74,498 | 106,502 | | 1,500 | 108,002 |
| 3120AB | 35958 | HARRINGTON | CHRISTOPHER | POLICE OFFICER GRADE 3 | 08/22/2019 | 106,502 | | | 106,502 | 115,655 | | | 115,655 |

| Department | Emp # | Last Name | First Name | Current Job Class Title | Hire Date | 2022 Base | 2022 Long | 2022 Extra Pay | 2022 Annual | 2023 Base | 2023 Long | 2023 Extra Pay | 2023 Annual |
|------------|--------|-------------|-------------|-------------------------------|------------|-----------|-----------|----------------|-------------|-----------|-----------|----------------|-------------|
| 3120AB | 37892 | HIGGINS | MICHAEL | POLICE DETECTIVE SERGEANT | 03/31/2007 | 176,121 | 13,000 | 8,200 | 197,321 | 176,121 | 13,000 | 8,200 | 197,321 |
| 3120AB | 38178 | HOGAN | JAMES | POLICE OFFICER GRADE 1 | 02/01/2018 | 144,478 | | | 144,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 39156 | HOWELL | BLAINE | POLICE LIEUTENANT SPEC SERV | 05/18/1998 | 195,848 | 20,800 | | 216,648 | 195,848 | 20,800 | | 216,648 |
| 3120AB | 39977 | HYMAN | DANIEL | POLICE CAPTAIN | 10/07/1989 | 253,493 | 26,050 | | 279,543 | 261,098 | 26,050 | | 287,148 |
| 3120AB | 42249 | JOYCE | KENNETH | POLICE ADMIN LIEUTENANT | 11/25/1995 | 195,848 | 20,800 | | 216,648 | 195,848 | 20,800 | | 216,648 |
| 3120AB | 49852 | LEE | KEVIN | POLICE CAPTAIN | 08/03/1992 | 236,403 | 20,800 | | 257,203 | 243,495 | 20,800 | | 264,295 |
| 3120AB | 49879 | LEE | SEAN | POLICE SERGEANT | 06/03/2000 | 166,149 | 18,200 | 3,000 | 187,349 | 166,149 | 18,200 | 3,000 | 187,349 |
| 3120AB | 50303 | LENIHAN | BRENDAN | POLICE OFFICER 5 NONCERT | 02/01/2022 | 54,552 | | | 54,552 | 72,998 | | | 72,998 |
| 3120AB | 50381 | LENIHAN | SEAN | POLICE OFFICER GRADE 3 | 08/22/2019 | 106,502 | | | 106,502 | 115,655 | | | 115,655 |
| 3120AB | 51918 | LIEMAN | MARC | POLICE DETECTIVE 3 | 02/02/2008 | 165,151 | 10,400 | | 175,551 | 165,151 | 13,000 | | 178,151 |
| 3120AB | 53383 | LUBA | MICHAEL | POLICE OFFICER GRADE 1 | 05/18/2013 | 144,478 | 7,800 | | 152,278 | 144,478 | 7,800 | | 152,278 |
| 3120AB | 53570 | LYNCH | DANIEL | POLICE OFFICER GRADE 1 | 03/31/2007 | 144,478 | 13,000 | 5,500 | 162,978 | 144,478 | 13,000 | 5,500 | 162,978 |
| 3120AB | 54207 | MAIDA | CHRISTOPHER | POLICE OFFICER GRADE 2 | 08/22/2018 | 115,655 | | | 115,655 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 29886 | MAIR | LAURIE | POLICE SERGEANT | 02/03/2003 | 166,149 | 15,600 | 2,100 | 183,849 | 166,149 | 15,600 | 2,100 | 183,849 |
| 3120AB | 54640 | MALDONADO | LUIS | POLICE OFFICER (SPANISH SPKG) | 08/22/2018 | 115,655 | | | 115,655 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 57376 | MCINTOSH | ROBERT | POLICE DETECTIVE 3 | 01/31/2004 | 165,151 | 15,600 | 600 | 181,351 | 165,151 | 15,600 | 600 | 181,351 |
| 3120AB | 57671 | MCRORY | MICHAEL | POLICE OFFICER GRADE 2 | 08/22/2018 | 115,655 | | 5,500 | 121,155 | 144,478 | 1,000 | 5,500 | 150,978 |
| 3120AB | 67152 | MENDEZ | VALERIE | POLICE OFFICER GRADE 1 | 06/03/2017 | 144,478 | 1,000 | | 145,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 605810 | MILOVICH | MICHAEL | POLICE OFFICER GRADE 1 | 02/01/2018 | 144,478 | | 5,000 | 149,478 | 144,478 | 1,000 | 5,000 | 150,478 |
| 3120AB | 60616 | MINERVINI | MICHAEL | POLICE SERGEANT | 03/31/2007 | 166,149 | 13,000 | 2,600 | 181,749 | 166,149 | 13,000 | 2,600 | 181,749 |
| 3120AB | 60660 | MITCHELL | GEORGE | POLICE OFFICER GRADE 1 | 05/18/2013 | 144,478 | 7,800 | | 152,278 | 144,478 | 7,800 | | 152,278 |
| 3120AB | 60704 | MITCHELL | WAYNE | POLICE DETECTIVE 3 | 03/03/2001 | 165,151 | 18,200 | | 183,351 | 165,151 | 18,200 | | 183,351 |
| 3120AB | 60702 | MODICA | DANIELLE | POLICE OFFICER GRADE 1 | 02/01/2018 | 144,478 | | | 144,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 61235 | MORISSET | MCANTOINE | POLICE OFFICER 5 NONCERT | 02/01/2022 | 54,552 | | | 54,552 | 72,998 | | | 72,998 |
| 3120AB | 61247 | MORRIS | CHRISTOPHER | POLICE OFFICER GRADE 1 | 02/02/2002 | 144,478 | 15,600 | | 160,078 | 144,478 | 18,200 | | 162,678 |
| 3120AB | 61278 | MORSE | CHRISTOPHER | POLICE OFFICER GRADE 1 | 01/29/2000 | 144,478 | 18,200 | 12,000 | 174,678 | 144,478 | 18,200 | 12,000 | 174,678 |
| 3120AB | 62533 | MURPHY | MATTHEW | POLICE OFFICER GRADE 1 | 06/03/2017 | 144,478 | 1,000 | | 145,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 63123 | NAVARRO | ROBERT | POLICE OFFICER GRADE 1 | 05/30/2009 | 144,478 | 10,400 | 4,000 | 158,878 | 144,478 | 10,400 | 4,000 | 158,878 |
| 3120AB | 65300 | OBOJKOVITIS | VINCENT | POLICE OFFICER 5 NONCERT | 08/23/2022 | 54,552 | | | 54,552 | 72,998 | | | 72,998 |
| 3120AB | 65113 | O'CONNOR | WILLIAM | POLICE OFFICER GRADE 3 | 08/22/2019 | 106,502 | | | 106,502 | 115,655 | | | 115,655 |
| 3120AB | 65739 | OLAYAN | OMAR | POLICE DETECTIVE 3 | 01/31/2004 | 165,151 | 15,600 | | 180,751 | 165,151 | 15,600 | | 180,751 |
| 3120AB | 66146 | ONCE | CHRISTIAN | POLICE OFFICER (SPANISH SPKG) | 01/02/2020 | 106,502 | | | 106,502 | 115,655 | | | 115,655 |
| 3120AB | 66369 | ORTIZ | RANDY | POLICE OFFICER GRADE 3 | 08/22/2019 | 106,502 | | | 106,502 | 115,655 | | | 115,655 |
| 3120AB | 66562 | OURELIO | STEVEN | POLICE OFFICER GRADE 2 | 02/07/2019 | 115,655 | | | 115,655 | 144,478 | | | 144,478 |
| 3120AB | 67109 | PASCOCELLO | EDWARD | POLICE SERGEANT | 01/29/2007 | 166,149 | 13,000 | 22,000 | 201,149 | 166,149 | 13,000 | 22,000 | 201,149 |
| 3120AB | 67494 | PEGLEY | PATRICK | POLICE OFFICER GRADE 1 | 02/03/2003 | 144,478 | 15,600 | | 160,078 | 144,478 | 15,600 | | 160,078 |
| 3120AB | 67878 | PERAGINE | MATTHEW | POLICE OFFICER 5 CERT | 03/15/2022 | 58,244 | | | 58,244 | 72,998 | | | 72,998 |
| 3120AB | 67881 | PERPALL | PAUL | POLICE OFFICER GRADE 3 | 08/22/2019 | 106,502 | | 8,800 | 115,302 | 115,655 | | 8,800 | 124,455 |
| 3120AB | 68693 | PLANETA | WILLIAM | POLICE OFFICER GRADE 3 | 08/22/2019 | 106,502 | | 9,000 | 115,502 | 115,655 | | 9,000 | 124,655 |

| Department | Emp # | Last Name | First Name | Current Job Class Title | Hire Date | 2022 Base | 2022 Long | 2022 Extra Pay | 2022 Annual | 2023 Base | 2023 Long | 2023 Extra Pay | 2023 Annual |
|------------|-------|-------------|-------------|--------------------------|------------|-----------|-----------|----------------|-------------|-----------|-----------|----------------|-------------|
| 3120AB | 68695 | PLESKO | VANCE | POLICE DETECTIVE 3 | 02/05/2005 | 165,151 | 13,000 | | 178,151 | 165,151 | 15,600 | | 180,751 |
| 3120AB | 70274 | QUINN | JONATHAN | POLICE DETECTIVE 3 | 01/31/2004 | 165,151 | 15,600 | | 180,751 | 165,151 | 15,600 | | 180,751 |
| 3120AB | 71558 | REILLY | MARTIN | POLICE CHIEF | 04/04/1987 | 270,573 | 26,050 | | 296,623 | 278,690 | 26,050 | | 304,740 |
| 3120AB | 82360 | RODRIGUEZ | MONIKA | POLICE OFFICER GRADE 1 | 01/31/2004 | 144,478 | 15,600 | | 160,078 | 144,478 | 15,600 | | 160,078 |
| 3120AB | 73569 | ROGERS | CHRISTOPHER | POLICE SERGEANT | 02/11/2006 | 166,149 | 13,000 | 25,000 | 204,149 | 166,149 | 13,000 | 25,000 | 204,149 |
| 3120AB | 76808 | SALMON | JOHN | POLICE DETECTIVE 3 | 01/29/2000 | 165,151 | 18,200 | | 183,351 | 165,151 | 18,200 | | 183,351 |
| 3120AB | 76894 | SAMMARONE | MARGARET | POLICE SERGEANT | 02/02/2002 | 166,149 | 15,600 | 5,000 | 186,749 | 166,149 | 18,200 | 5,000 | 189,349 |
| 3120AB | 76979 | SAMORA | MICHAEL | POLICE OFFICER GRADE 1 | 06/03/2017 | 144,478 | 1,000 | | 145,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 7964 | SAMORA | SHEILA | POLICE SERGEANT | 06/03/2017 | 166,149 | 1,000 | | 167,149 | 166,149 | 1,000 | | 167,149 |
| 3120AB | 77088 | SANCHEZ | ANDRES | POLICE SERGEANT | 04/02/2005 | 166,149 | 13,000 | 18,000 | 197,149 | 166,149 | 15,600 | 18,000 | 199,749 |
| 3120AB | 77473 | SANTA | DANIEL | POLICE DETECTIVE 3 | 08/16/2008 | 165,151 | 10,400 | 700 | 176,251 | 165,151 | 13,000 | 700 | 178,851 |
| 3120AB | 78587 | SCHOENLEBER | CHARLES | POLICE OFFICER GRADE 4 | 03/29/2021 | 72,998 | | 3,500 | 76,498 | 106,502 | | 3,500 | 110,002 |
| 3120AB | 79239 | SCORZELLI | EUGENE | POLICE OFFICER GRADE 1 | 03/31/2007 | 144,478 | 13,000 | 700 | 158,178 | 144,478 | 13,000 | 700 | 158,178 |
| 3120AB | 82189 | SIMPSON | MICHAEL | POLICE OFFICER GRADE 1 | 04/21/2018 | 144,478 | | | 144,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 82205 | SIMPSON | RONALD | POLICE OFFICER GRADE 1 | 06/03/2017 | 144,478 | 1,000 | | 145,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 82485 | SMALL | DAVID | POLICE OFFICER GRADE 1 | 02/03/2003 | 144,478 | 15,600 | | 160,078 | 144,478 | 15,600 | | 160,078 |
| 3120AB | 83475 | SMYTH | JOHN | POLICE OFFICER GRADE 1 | 06/03/2017 | 144,478 | 1,000 | 13,000 | 158,478 | 144,478 | 1,000 | 13,000 | 158,478 |
| 3120AB | 87652 | SULLIVAN | DANIEL | POLICE OFFICER GRADE 2 | 01/31/2019 | 115,655 | | 3,500 | 119,155 | 144,478 | | 3,500 | 147,978 |
| 3120AB | 88946 | TESSEYMAN | JAMES | POLICE SERGEANT | 05/18/2013 | 166,149 | 7,800 | 3,000 | 176,949 | 166,149 | 7,800 | 3,000 | 176,949 |
| 3120AB | 89798 | TRINIDAD | THERESA | POLICE OFFICER GRADE 3 | 03/05/2020 | 106,502 | | 5,500 | 112,002 | 115,655 | | 5,500 | 121,155 |
| 3120AB | 91622 | VAN SISE | MICHAEL | POLICE OFFICER GRADE 3 | 01/30/2020 | 106,502 | | 8,100 | 114,602 | 115,655 | | 8,100 | 123,755 |
| 3120AB | 92136 | VEGA | NICHOLAS | POLICE OFFICER GRADE 1 | 06/03/2017 | 144,478 | 1,000 | 7,000 | 152,478 | 144,478 | 1,000 | 7,000 | 152,478 |
| 3120AB | 93608 | WARBURTON | MICHAEL | POLICE OFFICER GRADE 2 | 02/07/2019 | 115,655 | | 10,000 | 125,655 | 144,478 | | 10,000 | 154,478 |
| 3120AB | 96170 | WHITE | PHILLIP | POLICE OFFICER GRADE 1 | 06/03/2017 | 144,478 | 1,000 | 12,000 | 157,478 | 144,478 | 1,000 | 12,000 | 157,478 |
| 3120AB | 97052 | WINTER | CHRISTINE | POLICE OFFICER GRADE 1 | 04/21/2018 | 144,478 | | | 144,478 | 144,478 | 1,000 | | 145,478 |
| 3120AB | 98555 | YOUNGMAN | CHRISTOPHER | POLICE LIEUTENANT | 02/11/2006 | 188,315 | 13,000 | 4,200 | 205,515 | 188,315 | 13,000 | 4,200 | 205,515 |
| 3120AB | 98585 | YOUNGMAN | JOHN | POLICE DETECTIVE 3 | 01/27/2007 | 165,151 | 13,000 | | 178,151 | 165,151 | 13,000 | | 178,151 |
| 3120AB | 98855 | ZALEWSKI | KRZYSZTOF | POLICE OFFICER 5 NONCERT | 02/01/2022 | 54,552 | | | 54,552 | 72,998 | | | 72,998 |
| 3120AB | | VACANT | | POLICE OFFICER 5 | 03/15/2022 | 58,244 | | | 0 | 58,244 | | | 58,244 |
| 3120AB | | VACANT | | POLICE OFFICER 5 | 03/15/2022 | 58,244 | | | 0 | 58,244 | | | 58,244 |

HC -

108

16,888,224

DEBT SERVICE

Town of Ramapo
Rockland County, New York

FY2023 Debt Service Schedule by Fund

| Fund | Bond Issue | Bond Name | Interest 1 | Interest 2 | Principal | Total Debt Service |
|------------------|-------------------------|------------------|------------------------|------------------------|------------------------|---------------------------|
| General | | | | | | |
| | 2022 BAN #1 | 220408BAN | \$ 29,383.15 | \$ - | \$ 180,000.00 | \$ 209,383.15 |
| | 2015 EFC Refunding | 051505EFC08 | 6,760.28 | 6,325.48 | 20,000.00 | 33,085.76 |
| | 2008 Series B (Taxable) | 080901PBIMBT | 39,937.50 | 39,937.50 | 1,420,000.00 | 1,499,875.00 |
| | 2012 Series A | 121101PBIMS | 133,696.88 | 133,696.88 | 590,000.00 | 857,393.76 |
| | 2013 Refunding | 130301REF | 74,056.25 | 69,781.25 | 285,000.00 | 428,837.50 |
| | 2013 RLDC Bonds | 13RLDCREVA | 490,850.00 | 480,875.00 | 665,000.00 | 1,636,725.00 |
| | 2014 Series A | 140515TERMA | 11,600.00 | 5,900.00 | 285,000.00 | 302,500.00 |
| | 2015 Series A | 150515PBIMSA | 107,329.36 | 93,180.81 | 870,680.00 | 1,071,190.17 |
| | 2015 Series B | 150501PBIMSB | 39,431.25 | 32,525.00 | 425,000.00 | 496,956.25 |
| | 2015 Refunding | 150501REFB | 52,718.31 | 41,290.98 | 761,821.81 | 855,831.10 |
| | 2021 Series A | 210915PBIMSA | 12,272.11 | 12,272.11 | 32,666.00 | 57,210.22 |
| | 2021 Series B Refunding | 210501REFB | 128,446.64 | 118,155.12 | 1,029,152.00 | 1,275,753.76 |
| | | | <u>\$ 1,126,481.73</u> | <u>\$ 1,033,940.13</u> | <u>\$ 6,564,319.81</u> | <u>\$ 8,724,741.67</u> |
| Highway | | | | | | |
| | 2005B EFC | 051001EFCB | \$ 1,017.27 | \$ 1,017.27 | \$ 3,572.74 | \$ 5,607.28 |
| | 2012 Series A | 121101PBIMS | 41,234.38 | 41,234.38 | 180,000.00 | 262,468.76 |
| | 2013 Series A | 130301PBIMA | 7,290.63 | 6,240.63 | 70,000.00 | 83,531.26 |
| | 2015 Series A | 150515PBIMSA | 194,123.29 | 168,533.23 | 1,574,773.00 | 1,937,429.52 |
| | 2015 Series B | 150501PBIMSB | 1,975.00 | 1,650.00 | 20,000.00 | 23,625.00 |
| | 2015 Refunding | 150501REFB | 1,590.76 | 1,245.95 | 22,987.82 | 25,824.53 |
| | 2021 Series B Refunding | 210501REFB | 28,488.28 | 24,907.62 | 358,066.00 | 411,461.90 |
| | | | <u>\$ 275,719.61</u> | <u>\$ 244,829.08</u> | <u>\$ 2,229,399.56</u> | <u>\$ 2,749,948.25</u> |
| Part-Town | | | | | | |
| | 2015 Refunding | 150501REFB | \$ 239.88 | \$ 187.88 | \$ 3,466.41 | \$ 3,894.17 |
| | 2021 Series B Refunding | 210501REFB | 599.25 | 301.86 | 29,739.00 | 30,640.11 |
| | | | <u>\$ 839.13</u> | <u>\$ 489.74</u> | <u>\$ 33,205.41</u> | <u>\$ 34,534.28</u> |
| Police | | | | | | |
| | 2022 BAN #2 | 220603BAN | \$ 27,360.00 | \$ - | \$ 310,000.00 | \$ 337,360.00 |
| | 2012 Series A | 121101PBIMS | 3,187.50 | 3,187.50 | 15,000.00 | 21,375.00 |
| | 2015 Series B | 150501PBIMSB | 3,018.75 | 2,450.00 | 35,000.00 | 40,468.75 |
| | 2015 Refunding | 150501REFB | 841.68 | 659.23 | 12,162.91 | 13,663.82 |
| | 2021 Series B Refunding | 210501REFB | 241.36 | 121.58 | 11,978.00 | 12,340.94 |
| | | | <u>\$ 34,649.29</u> | <u>\$ 6,418.31</u> | <u>\$ 384,140.91</u> | <u>\$ 425,208.51</u> |
| Sewer | | | | | | |
| | 2005B EFC | 051001EFCB | \$ 406.38 | \$ 406.38 | \$ 1,427.26 | \$ 2,240.02 |
| | 2015 Series A | 150515PBIMSA | 26,447.35 | 22,960.96 | 214,547.00 | 263,955.31 |
| | 2015 Refunding | 150501REFB | 315.63 | 247.21 | 4,561.05 | 5,123.89 |
| | 2021 Series A | 210915PBIMSA | 91,040.39 | 91,040.39 | 242,334.00 | 424,414.78 |
| | 2021 Series B Refunding | 210501REFB | 424.47 | 213.82 | 21,065.00 | 21,703.29 |
| | | | <u>\$ 118,634.22</u> | <u>\$ 114,868.76</u> | <u>\$ 483,934.31</u> | <u>\$ 717,437.29</u> |
| Total | | | | | | |
| | | | <u>\$ 1,556,323.98</u> | <u>\$ 1,400,546.02</u> | <u>\$ 9,695,000.00</u> | <u>\$ 12,651,870.00</u> |

EXEMPTION REPORT

| EX Code | Description | Statutory Authority | Count | Total Equalized Value | % of Value Exempted |
|---------|-------------|--------------------------------|-------|-----------------------|---------------------|
| 12100 | N Y STATE | RPTL 404(1) | 74 | 5206796 | 0.025171228 |
| 13100 | CTY OWNED | RPTL 406(1) | 153 | 543945786 | 2.629598545 |
| 13500 | TWN WTHIN | RPTL 406(1) | 162 | 167122029 | 0.807918465 |
| 13650 | VILG OWNED | RPTL 406(1) | 176 | 134130194 | 0.64842595 |
| 13730 | OUT-VILL | RPTL 406(2) | 2 | 8737 | 0.0000422 |
| 13800 | SCHOOL DIS | RPTL 408 | 45 | 457708330 | 2.212700583 |
| 13850 | BOCES | RPTL 408 | 1 | 242718 | 0.001173374 |
| 13870 | SPEC DIST | RPTL 410 | 24 | 51848543 | 0.250651551 |
| 14110 | US PROP | State L 54 | 3 | 5121359 | 0.0247582 |
| 18020 | MUN-IND-DV | RPTL 412-a & Gen Muny L 874 | 6 | 157289427 | 0.760384691 |
| 18040 | URBAN RNWL | Gen Muny L 506, 555, 560 | 2 | 33893203 | 0.163850005 |
| 18080 | MUN HSNL | Pub Hsng L 52(3), 52(5), 52(6) | 16 | 170016650 | 0.82191194 |
| 21600 | RS REL PRP | RPTL 462 | 304 | 221314349 | 1.069900541 |
| 25110 | NONPRO C-P | RPTL 420-a | 601 | 460548378 | 2.226430237 |
| 25120 | NON-PROF O | RPTL 420-a | 450 | 962119941 | 4.651178963 |
| 25130 | NON-PRO CH | RPTL 420-a | 24 | 42582757 | 0.205857935 |
| 25210 | NONPRO H&C | RPTL 420-a | 10 | 166234679 | 0.803628748 |
| 25230 | NONPRO COR | RPTL 420-a | 88 | 84035398 | 0.406252546 |
| 25300 | NON-PROFIT | RPTL 420-b | 10 | 10277669 | 0.049685367 |
| 25400 | FRAT ORGNS | RPTL 428 | 1 | 514563 | 0.002487554 |
| 26100 | VETS ORGNS | RPTL 452 | 3 | 3540776 | 0.017117186 |
| 26250 | HISTOR SOC | RPTL 444 & NPCL 1408 | 1 | 4854 | 0.0000235 |
| 26400 | INC VOL FI | RPTL 464(2) | 22 | 22449660 | 0.108528451 |
| 27200 | RAIL SUB | RPTL 489-d, 489-dd | 14 | 14437563 | 0.069795549 |
| 27350 | CEMETERIES | RPTL 446 | 37 | 38046563 | 0.1839286 |
| 28110 | UDC PROJ | RPTL 422 | 19 | 151485436 | 0.732326446 |
| 28120 | NON-PRO CO | RPTL 422 | 1 | 9928495 | 0.04799735 |
| 28220 | COM DEV CP | PHFL 260 | 36 | 39800553 | 0.19240792 |
| 29500 | PERF ARTS | RPTL 427 | 1 | 629126 | 0.003041387 |
| 33201 | CTY TAX SL | RPTL 406(5) | 11 | 717592 | 0.003469058 |
| 41101 | VETERAN CT | RPTL 458 | 15 | 462135 | 0.002234105 |
| 41103 | VETERAN T | RPTL 458 | 29 | 724757 | 0.003503696 |
| 41121 | WAR VET CT | RPTL 458-a | 465 | 31511815 | 0.152337653 |

| | | | | | |
|-------|---------------------|---------------|-----|-----------|-------------|
| 41123 | WAR VET T | RPTL 458-a | 259 | 15362262 | 0.074265824 |
| 41131 | COMBAT CT | RPTL 458-a | 246 | 28455728 | 0.137563601 |
| 41133 | COMBAT T | RPTL 458-a | 161 | 16090368 | 0.077785713 |
| 41141 | DIS.VET CT | RPTL 458-a | 130 | 17393339 | 0.084084668 |
| 41143 | DIS.VET T | RPTL 458-a | 87 | 9694300 | 0.046865185 |
| 41151 | VET - COLD WAR | RPTL 458-b | 27 | 360436 | 0.001742461 |
| 41171 | DIS. VET - COLD WAR | RPTL 458-b | 2 | 89009 | 0.0004303 |
| 41400 | CLERGY | RPTL 460 | 193 | 2810679 | 0.013587676 |
| 41661 | VOL FIRE & AMB | RPTL 466-a | 54 | 180349 | 0.000871864 |
| 41720 | AG-COUNTY | Ag-Mkts L 305 | 3 | 4469165 | 0.021605296 |
| 41730 | AG-INDIVID | Ag-Mkts L 306 | 10 | 3444786 | 0.01665314 |
| 41800 | AGED C/T/S | RPTL 467 | 847 | 163099417 | 0.788471942 |
| 41801 | AGED C/T | RPTL 467 | 10 | 1688417 | 0.008162321 |
| 41900 | DISABLE | RPTL 459 | 30 | 3811262 | 0.018424795 |
| 41910 | DISABLED CRIME VICT | RPTL 459-b | 1 | 56310 | 0.000272223 |
| 41930 | DISABLE LI | RPTL 459-c | 27 | 5484854 | 0.026515446 |
| 47100 | TELECOMM | RPTL 410 | 40 | 8622262 | 0.041682625 |
| 47460 | Forest Land | RPTL 480-a | 57 | 4144466 | 0.020035603 |
| 47600 | BUSI IMPRO | RPTL 485-b | 15 | 8027339 | 0.03880659 |
| 50000 | WHOLLY EXEMPT | RPTL 410 | 2 | 29232038 | 0.141316522 |