

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



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

# **BUDGET SUMMARY**

# **APPROPRIATIONS**

# **ESTIMATED REVENUES**

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

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



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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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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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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  
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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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FUND - AB - POLICE FUND

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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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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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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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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  
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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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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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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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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  
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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  
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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  
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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  
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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



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TOWN OF RAMAPO  
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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	0	0	76,500	76,538	103,500
	REAL PROPERTY TAXES					
SF3	22401	0	1,078	0	0	0
	INTEREST AND EARNINGS					
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

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TOWN OF RAMAPO  
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FUND - SF4 - RAMAPO 4 FPD

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
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

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TOWN OF RAMAPO  
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FUND - SF5 - RAMAPO 5 FPD

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	
SF5	21001	91,000	91,000	70,000	70,000	70,000	70,000
	REAL PROPERTY TAXES						
TOTAL TITLE NOT FOUND		91,000	91,000	70,000	70,000	70,000	70,000
TOTAL RAMAPO 5 FPD		91,000	91,000	70,000	70,000	70,000	70,000

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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

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FUND - SFP - PARK CREST FPD

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
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

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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

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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

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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



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TOWN OF RAMAPO  
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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

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TOWN OF RAMAPO  
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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  
 TIME: 14:46:53

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**

# **DEBT SERVICE**

# **EXEMPTION REPORT**