

**TOWN OF RAMAPO
ADOPTED BUDGET
FOR FISCAL YEAR ENDING
DECEMBER 31, 2016**



**PRESENTED
TO THE TOWN CLERK
NOVEMBER 19, 2015**

**SUPERVISOR CHRISTOPHER P. ST. LAWRENCE
CHIEF FINANCIAL OFFICER**

TOWN OF RAMAPO
TOWN CLERK'S OFFICE
2015 NOV 19 A 9:01

TOWN BUDGET CALENDAR

- 1. No later than September 1**
Budget Officer furnishes heads of administrative units with prescribed forms.
- 2. On or before September 20**
Submission of estimates by heads of administrative units to Budget Officer.
Budget Officer shall prepare estimate for each administrative unit that fails to submit an estimate.
- 3. No later than September 30**
Tentative Budget filed with Town Clerk.
- 4. On or before October 5**
Town Clerk submits Tentative Budget to Town Board.
- 5. Prior to public hearing**
Town Board makes revisions to Tentative Budget in preparing Preliminary Budget.
- 6. At least 5 days prior to public hearing**
Town Clerk gives notice of public hearing
- 7. On or before the Thursday immediately following general election**
Public hearing is held. Hearing may be adjourned from day to day but not beyond November 15.
- 8. After public hearing and prior to adoption**
Town Board may make final revisions to Preliminary Budget.
- 9. Not later than November 20**
Town Board adopts the budget.

			INCREASE
TOWN OF RAMAPO SUMMARY OF ALL FUNDS	2015	2016	(DECREASE)
APPROPRIATIONS:			
TOWNWIDE	\$41,768,056	\$44,628,906	\$2,860,850
TOWN OUTSIDE VILLAGE	\$9,572,554	\$10,222,109	\$649,555
POLICE	\$39,967,676	\$40,339,926	\$372,250
TOTAL APPROPRIATIONS	\$91,308,286	\$95,190,941	\$3,882,655
ESTIMATED REVENUES:			
TOWNWIDE	\$26,058,143	\$26,336,328	\$278,185
TOWN OUTSIDE VILLAGE	\$3,977,683	\$4,139,983	\$162,300
POLICE	\$391,746	\$389,029	(\$2,717)
TOTAL ESTIMATED REVENUES	\$30,427,572	\$30,865,340	\$437,768
PROJECTED TAX RATE INFORMATION:			
TOWNWIDE	9.616	11.2760	\$1.660
TOWN OUTSIDE VILLAGE	10.464	11.2870	0.82
POLICE	29.814	30.1260	0.31

TOWN OF RAMAPO TAXABLE ASSESSED VALUATIONS	2015	2016	CHANGE
HILLBURN	18,839,158	19,038,096	198,938
NEW SQUARE	29,440,068	29,845,901	405,833
SLOATSBURG	48,903,310	48,887,843	(15,467)
SPRING VALLEY	160,036,738	157,271,898	(2,764,840)
SUFFERN	146,176,253	138,853,534	(7,322,719)
POMONA	26,949,890	26,875,345	(74,545)
WESLEY HILLS	119,510,854	119,593,629	82,775
NEW HEMPSTEAD	81,126,462	81,550,709	424,247
CHESTNUT RIDGE	157,718,485	157,534,333	(184,152)
MONTEBELLO	125,658,429	120,347,950	(5,310,479)
KASER	15,621,072	14,760,824	(860,248)
AIRMONT	169,019,457	168,838,761	(180,696)
TOWN OUTSIDE VILLAGE	534,656,210	538,865,453	4,209,243
TOTAL ASSESSED VALUATION	1,633,656,386	1,622,264,276	(11,392,110)

TOWN OF RAMAPO TOWNWIDE FUND	GENERAL	HIGHWAY	TOTAL
APPROPRIATIONS	\$40,915,345	\$3,713,561	\$44,628,906
LESS:			
ESTIMATED REVENUES	(\$26,054,328)	(\$282,000)	(\$26,336,328)
APPROPRIATED FUND BALANCE			\$0
AMOUNT TO BE RAISED BY TAXES	\$14,861,017	\$3,431,561	\$18,292,578
FUND BALANCE INFORMATION:			
FUND BALANCE PRIOR YEAR END	\$1,660,742	(\$537,307)	\$1,123,435
LESS: APPROPRIATED THIS BUDGET			\$0
REMAINING FUND BALANCE	\$1,660,742	(\$537,307)	\$1,123,435
PROJECTED TAX RATE INFORMATION:			
TAX RATE PER \$1000 ASSESSED VALUATION			11.2760
PREVIOUS YEAR TAX RATE			9.616
DOLLAR INCREASE/(DECREASE) OVER PREVIOUS YEAR TAX RATE			1.660

ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 ASSESSED VALUE			83.00
ASSESSED VALUATION:	2015	2016	CHANGE
HILLBURN	18,839,158	19,038,096	198,938
NEW SQUARE	29,440,068	29,845,901	405,833
SLOATSBURG	48,903,310	48,887,843	(15,467)
SPRING VALLEY	160,036,738	157,271,898	(2,764,840)
SUFFERN	146,176,253	138,853,534	(7,322,719)
POMONA	26,949,890	26,875,345	(74,545)
WESLEY HILLS	119,510,854	119,593,629	82,775
NEW HEMPSTEAD	81,126,462	81,550,709	424,247
CHESTNUT RIDGE	157,718,485	157,534,333	(184,152)
MONTEBELLO	125,658,429	120,347,950	(5,310,479)
KASER	15,621,072	14,760,824	(860,248)
AIRMONT	169,019,457	168,838,761	(180,696)
TOWN OUTSIDE VILLAGE	534,656,210	538,865,453	4,209,243
TOTAL ASSESSED VALUATION	1,633,656,386	1,622,264,276	(11,392,110)

NOTE: A ONE PERCENT TAX RATE CHANGE IS APPROXIMATELY: 182,926
A ONE CENT TAX RATE CHANGE IS APPROXIMATELY: 16,000

TOWN OF RAMAPO TOWN OUTSIDE VILLAGE FUND	PARTTOWN	HIGHWAY	TOTAL
APPROPRIATIONS	\$2,594,637	\$7,627,472	\$10,222,109
LESS:			
ESTIMATED REVENUES	(\$1,885,936)	(\$2,254,047)	(\$4,139,983)
APPROPRIATED FUND BALANCE			\$0
AMOUNT TO BE RAISED BY TAXES	\$708,701	\$5,373,425	\$6,082,126
UNRESERVED FUND BALANCE INFORMATION:			
FUND BALANCE PRIOR YEAR END	\$203,314	(\$284,505)	(\$81,191)
LESS: APPROPRIATED THIS BUDGET	\$0	\$0	\$0
REMAINING FUND BALANCE	\$203,314	(\$284,505)	(\$81,191)
PROJECTED TAX RATE INFORMATION:			
TAX RATE PER \$1000 ASSESSED VALUATION			11.2870
PREVIOUS YEAR TAX RATE			10.464
DOLLAR INCREASE/(DECREASE) OVER PREVIOUS YEAR TAX RATE			0.823

ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 ASSESSED VALUE			41.15
ASSESSED VALUATION:	2015	2016	CHANGE
TOWN OUTSIDE VILLAGE	534,656,210	538,865,453	4,209,243
TOTAL ASSESSED VALUATION	534,656,210	538,865,453	4,209,243

NOTE: A ONE PERCENT TAX RATE CHANGE IS APPROXIMATELY: 60,821
A ONE CENT TAX RATE CHANGE IS APPROXIMATELY: 5,000

TOWN OF RAMAPO POLICE FUND

APPROPRIATIONS	\$40,339,926
LESS:	
ESTIMATED REVENUES	(\$389,029)
APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	\$39,950,897
UNRESERVED FUND BALANCE INFORMATION:	
FUND BALANCE PRIOR YEAR END	\$1,006,236
LESS: APPROPRIATED THIS BUDGET	
REMAINING FUND BALANCE	\$1,006,236
PROJECTED TAX RATE INFORMATION:	
TAX RATE PER \$1000 ASSESSED VALUATION	30.1260
PREVIOUS YEAR TAX RATE	29.814
DOLLAR INCREASE/(DECREASE) OVER PREVIOUS YEAR TAX RATE	\$0.31

ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 ASSESSED VALUE	15.60		
ASSESSED VALUATION:	2015	2016	CHANGE
HILLBURN	18,839,158	19,038,096	198,938
NEW SQUARE	29,440,068	29,845,901	405,833
SLOATSBURG	48,903,310	48,887,843	(15,467)
POMONA	26,949,890	26,875,345	(74,545)
WESLEY HILLS	119,510,854	119,593,629	82,775
NEW HEMPSTEAD	81,126,462	81,550,709	424,247
CHESTNUT RIDGE	157,718,485	157,534,333	(184,152)
MONTEBELLO	125,658,429	120,347,950	(5,310,479)
KASER	15,621,072	14,760,824	(860,248)
AIRMONT	169,019,457	168,838,761	(180,696)
TOWN OUTSIDE VILLAGE	534,656,210	538,865,453	4,209,243
TOTAL ASSESSED VALUATION	1,327,443,395	1,326,138,844	(1,304,551)

NOTE: A ONE PERCENT TAX RATE CHANGE IS APPROXIMATELY: 399,509
A ONE CENT TAX RATE CHANGE IS APPROXIMATELY: 13,000

TOWN OF RAMAPO SEWER FUND	OPERATIONS	DEBT	TOTAL
	AND MAINT	SERVICE	
APPROPRIATIONS	\$3,667,343	\$381,992	\$4,049,335
LESS:			
ESTIMATED REVENUES	(\$50,000)		(\$50,000)
APPROPRIATED FUND BALANCE	0	0	0
AMOUNT TO BE RAISED BY UNIT RATE/TAXES	\$3,617,343	\$381,992	\$3,999,335
UNRESERVED FUND BALANCE INFORMATION:			
FUND BALANCE AT PRIOR YEAR END	(171,514)	0	(171,514)
LESS: APPROPRIATED THIS BUDGET		0	0
REMAINING FUND BALANCE	-171514	0	(171,514)
ESTIMATED UNIT RATE/TAX RATE	132.180	0.2720	(0.0287)
PREVIOUS YEAR RATE	136.080	0.2650	0.0264
DOLLAR INCREASE (DECREASE) ON \$50,000 A.V.	(3.90)	0.350	
COMBINED INCREASE (DECREASE) ON \$50,000 A.V.		(3.550)	

SEWER USERS & ASSESSED VALUATION:	ASSESSED	
	USERS	VALUATION
SD002 NEW SQUARE	1,518.00	DOES NOT PAY AD VALOREM
SD100 ROCKLAND/RAMAPO	25,799.00	1,401,287,420
SD 140	49	3,045,008
TOTAL	27,366	1,404,332,428

TOWN OF RAMAPO SPECIAL DISTRICTS**TOWN OF RAMAPO CONSOLIDATED WATER FUND:**

APPROPRIATIONS	\$3,477,107
LESS:	
ESTIMATED REVENUES	0
APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$3,477,107
ASSESSED VALUATION	1,235,233,034
TAX RATE PER \$1,000 ASSESSED VALUATION	2.8150
PREVIOUS YEAR TAX RATE	2.831
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.016)
PERCENTAGE INCREASE (DECREASE) OVER PREVIOUS TAX RATE	
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	(\$0.80)

JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT:

APPROPRIATIONS	\$8,000
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$8,000
ASSESSED VALUATION	1,018,260
TAX RATE PER \$1,000 ASSESSED VALUATION	7.8570
PREVIOUS YEAR TAX RATE	3.391
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	4.466
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	\$223

PARK CREST FIRE PROTECTION DISTRICT:

APPROPRIATIONS	\$5,918
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$5,918
ASSESSED VALUATION	4,403,553
TAX RATE PER \$1,000 ASSESSED VALUATION	1.3440
PREVIOUS YEAR TAX RATE	1.540
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.196)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	(\$9.80)

RAMAPO FIRE PROTECTION DIST. # 1

APPROPRIATIONS	\$100,500
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$100,500
ASSESSED VALUATION	3,350,163
TAX RATE PER \$1,000 ASSESSED VALUATION	29.999
PREVIOUS YEAR TAX RATE	29.986
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	\$0.013
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	\$0.65

RAMAPO FIRE PROTECTION DIST. # 2

APPROPRIATIONS	\$198,500
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$198,500
ASSESSED VALUATION	7,981,841
TAX RATE PER \$1,000 ASSESSED VALUATION	24.8690
PREVIOUS YEAR TAX RATE	24.888
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.019)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	(0.95)

AMBULANCE DISTRICT NO.1:EMERGENCY MEDICAL

APPROPRIATIONS	\$8,873,866
LESS	
ESTIMATED REVENUES	(\$3,710,171)
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$5,163,695
ASESSED VALUATION	1,710,215,056
TAX RATE PER \$1,000 ASSESSED VALUATION	3.0190
PREVIOUS YEAR TAX RATE	3.050
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.0310)
ANNUAL DOLLAR ON \$50,000 ASSESSED VALUE	\$150.95

MOLESTON FIRE DISTRICT:

APPROPRIATIONS	\$2,216,092
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$2,216,092
ASESSED VALUATION	381,730,133
TAX RATE PER \$1,000 ASSESSED VALUATION	5.8050
PREVIOUS YEAR TAX RATE	4.181
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	1.624
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	\$81.200

SPRING VALLEY FIRE DISTRICT #1:

APPROPRIATIONS	\$37,643
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$37,643
ASESSED VALUATION	15,618,755
TAX RATE PER \$1,000 ASSESSED VALUATION	2.4100
PREVIOUS YEAR TAX RATE	2.201
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.209
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	\$10.45

MONSEY FIRE DISTRICT:

APPROPRIATIONS	\$1,415,000
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$1,415,000
ASESSED VALUATION	378,143,747
TAX RATE PER \$1,000 ASSESSED VALUATION	3.7420
PREVIOUS YEAR TAX RATE	3.770
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.028)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	(\$1.40)

TALLMAN FIRE DISTRICT:

APPROPRIATIONS	\$1,648,500
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$1,648,500
ASESSED VALUATION	369,927,315
TAX RATE PER \$1,000 ASSESSED VALUATION	4.4560
PREVIOUS YEAR TAX RATE	4.326
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.130
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	\$6.50

EAST SPRING VALLEY FIRE DISTRICT:

APPROPRIATIONS	\$35,997
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$35,997
ASSESSED VALUATION	6,498,451
TAX RATE PER \$1,000 ASSESSED VALUATION	5.5390
PREVIOUS YEAR TAX RATE	5.803
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(\$0.26)

ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE (\$13.20)

SOUTH SPRING VALLEY FIRE DISTRICT:

APPROPRIATIONS	\$1,369,000
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$1,369,000
ASSESSED VALUATION	125,856,701
TAX RATE PER \$1,000 ASSESSED VALUATION	10.8770
PREVIOUS YEAR TAX RATE	10.759
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.118

ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE \$5.90

WEST SPRING VALLEY FIRE DISTRICT:

APPROPRIATIONS	\$24,620
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$24,620
ASSESSED VALUATION	10,126,876
TAX RATE PER \$1,000 ASSESSED VALUATION	2.4310
PREVIOUS YEAR TAX RATE	2.656
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.225)

ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE (\$11.25)

TOWN OF RAMAPO CONSOLIDATED LIGHTING DISTRICT FUND:

APPROPRIATIONS	\$1,486,611
LESS:	
ESTIMATED REVENUES	0
APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$1,486,611
ASSESSED VALUATION	572,348,737
TAX RATE PER \$1,000 ASSESSED VALUATION	2.5970
PREVIOUS YEAR TAX RATE	2.676
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.079)
PERCENTAGE INCREASE (DECREASE) OVER PREVIOUS TAX RATE	
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	(\$3.95)

TOWN OF RAMAPO REFUSE & RECYCLING FUND:

APPROPRIATIONS	\$3,306,069
LESS:	
ESTIMATED REVENUES	0
APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$3,306,069
ASSESSED VALUATION	570,211,337
TAX RATE PER \$1,000 ASSESSED VALUATION	5.7980
PREVIOUS YEAR TAX RATE	5.822
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.024)
PERCENTAGE INCREASE (DECREASE) OVER PREVIOUS TAX RATE	
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	(\$1.20)

RAMAPO FIRE PROTECTION DIST. # 3

APPROPRIATIONS	\$255,936
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	\$255,936
ASSESSED VALUATION	9,328,142
TAX RATE PER \$1,000 ASSESSED VALUATION	27.4370
PREVIOUS YEAR TAX RATE	0.000
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	27.437

ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE 1371.85

RAMAPO FIRE PROTECTION DIST. # 4

APPROPRIATIONS	\$72,939
LESS APPROPRIATED FUND BALANCE	0

AMOUNT TO BE RAISED BY TAXES	\$72,939
ASSESSED VALUATION	2,658,426
TAX RATE PER \$1,000 ASSESSED VALUATION	27.4370
PREVIOUS YEAR TAX RATE	0.000
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	<u>27.437</u>
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	<u>1371.85</u>

RAMAPO FIRE PROTECTION DIST. # 5

APPROPRIATIONS	<u>\$44,025</u>
LESS APPROPRIATED FUND BALANCE	0
AMOUNT TO BE RAISED BY TAXES	<u>\$44,025</u>
ASSESSED VALUATION	1,604,575
TAX RATE PER \$1,000 ASSESSED VALUATION	27.4370
PREVIOUS YEAR TAX RATE	0.000
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	<u>27.437</u>
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 ASSESSED VALUE	<u>1371.85</u>



Salaries Elected Officials

Office / Title	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Supervisor	\$ 145,574	\$ 145,574	\$ 145,574	\$ 145,574	\$ 145,574
Highway Superintendent	\$ 128,043	\$ 128,043	\$ 128,043	\$ 128,043	\$ 128,043
Town Judges (3)	\$ 77,316	\$ 77,316	\$ 77,316	\$ 77,316	\$ 77,316
Town Board (4)	\$ 35,832	\$ 35,832	\$ 35,832	\$ 35,832	\$ 35,832

APPROPRIATIONS

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1010A	3100 REGULAR SALARIES	143,328	143,328	143,328
1010A	3210 FURNITURE & FURNISHINGS	0	0	0
1010A	3465 SCHOOLS, SEMINAR & TRAVEL	9,763	5,000	9,000
1010A	3482 SPECIAL SUPPLIES	0	200	200
1010A	3490 MEMBERSHIPS	0	1,000	3,000
1010A	3495 COMMEMORATIONS	245	100	100
1010A	3496 PUBLICATIONS & LITERATURE	0	0	0
1010A	3497 PUBLISHING LEGAL	0	0	0
1010A	3499 MISC.	12,169	2,065	2,065
1010A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1010A	389010 NYS EMPLOYEE RETIREMENT	53,446	50,218	66,985
1010A	389030 SOCIAL SECURITY	10,389	10,965	10,965
1010A	389040 WORKERS COMPENSATION	0	7,505	9,640
1010A	389045 LIFE INSURANCE	676	1,111	1,111
1010A	389060 MEDICAL INSURANCE	60,068	101,860	89,394
1010A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	LEGISLATIVE BOARD	290,082	323,352	335,788

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1110A	3100 REGULAR SALARIES	567,403	521,644	609,486
1110A	3101 OVERTIME PAY	3,965	3,000	4,000
1110A	3103 CLERICAL PERS DAY PAY	370	0	0
1110A	3104 SEASONAL SALARIES	0	0	0
1110A	3106 CODE ENFORCER SALARIES	0	0	0
1110A	3110 VACATION BUY BACK PAY	0	0	0
1110A	3111 COURT ATTENDANT SALARIES	0	0	0
1110A	3127 MEAL MONEY ALLOWANCE	140	750	750
1110A	3131 COMPENSATORY TIME PAYOUT	0	0	0
1110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
1110A	3210 FURNITURE & FURNISHINGS	0	0	0
1110A	3220 OFFICE EQUIPMENT	0	0	0
1110A	3260 OTHER EQUIPMENT	0	0	0
1110A	3411 OFFICE SUPPLIES	2,186	4,114	4,114
1110A	3412 UNIFORMS CLOTHING & ACCES	0	0	0
1110A	3418 MEAL MONEY	0	0	0
1110A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0
1110A	3442 COMPUTER HARDWARE MAINT	0	0	0
1110A	3443 COMPUTER SOFTWARE MAINT	1,350	1,400	3,000
1110A	3444 SOFTWARE PROGRAMS	0	0	0
1110A	3452 CONSULTANT	125	0	0
1110A	3457 PER DIEM	729	11,000	2,000
1110A	3465 SCHOOLS, SEMINAR & TRAVEL	3,098	2,500	2,500
1110A	3484 PUBLIC BONDS	0	0	0
1110A	3496 PUBLICATIONS & LITERATURE	133	125	125

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1110A	3499 MISC.	0	0	0
1110A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1110A	389010 NYS EMPLOYEE RETIREMENT	106,890	100,436	133,970
1110A	389030 SOCIAL SECURITY	43,468	45,571	46,855
1110A	389040 WORKERS COMPENSATION	0	10,317	13,252
1110A	389045 LIFE INSURANCE	1,520	2,500	2,500
1110A	389050 UNEMPLOYMENT INSURANCE	0	0	0
1110A	389060 MEDICAL INSURANCE	149,648	165,500	166,166
1110A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL MUNICIPAL COURT		881,025	868,857	988,718

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1220A	3100 REGULAR SALARIES	260,487	377,775	312,240
1220A	3101 OVERTIME PAY	112	0	0
1220A	3103 CLERICAL PERS DAY PAY	0	0	0
1220A	3104 SEASONAL SALARIES	0	0	0
1220A	3110 VACATION BUY BACK PAY	0	0	0
1220A	3127 MEAL MONEY ALLOWANCE	0	0	0
1220A	3131 COMPENSATORY TIME PAYOUT	0	0	0
1220A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
1220A	3210 FURNITURE & FURNISHINGS	0	0	0
1220A	3220 OFFICE EQUIPMENT	224	0	0
1220A	3411 OFFICE SUPPLIES	1,875	3,220	3,220
1220A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0
1220A	3430 EQUIPMENT LEASE/RENT	0	1,000	1,000
1220A	3442 COMPUTER HARDWARE MAINT	0	0	0
1220A	3452 CONSULTANT	37,720	13,000	13,000
1220A	3461 FUEL	0	0	0
1220A	3463 RADIO,BEEPER,CELL LEASE	1,021	0	0
1220A	3465 SCHOOLS, SEMINAR & TRAVEL	3,804	6,000	6,000
1220A	3482 SPECIAL SUPPLIES	0	1,200	1,200
1220A	3484 PUBLIC BONDS	0	425	425
1220A	3492 POSTAGE	0	100	100
1220A	3494 PUBLIC INFORMATION	0	0	0
1220A	3498 PRINTING	3,754	12,000	12,000
1220A	3499 MISC.	8,792	7,000	7,000
1220A	34999 PRIOR YR ENCUMBRANCES	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1220A	389010 NYS EMPLOYEE RETIREMENT	66,807	62,773	50,239
1220A	389030 SOCIAL SECURITY	18,235	28,235	23,886
1220A	389040 WORKERS COMPENSATION	0	11,252	14,453
1220A	389045 LIFE INSURANCE	676	1,111	1,111
1220A	389060 MEDICAL INSURANCE	59,546	76,262	76,512
1220A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL SUPERVISOR		463,051	601,353	522,386

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1310A	3100 REGULAR SALARIES	510,850	683,067	768,826
1310A	3101 OVERTIME PAY	6,634	5,000	5,000
1310A	3102 CLERICAL OVERTIME PAY	0	0	0
1310A	3103 CLERICAL PERS DAY PAY	2,546	0	0
1310A	3104 SEASONAL SALARIES	0	0	0
1310A	3110 VACATION BUY BACK PAY	7,050	5,100	5,100
1310A	3127 MEAL MONEY ALLOWANCE	78	0	0
1310A	3131 COMPENSATORY TIME PAYOUT	0	0	0
1310A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
1310A	3210 FURNITURE & FURNISHINGS	0	0	0
1310A	3220 OFFICE EQUIPMENT	0	600	600
1310A	32999 PRIOR YR ENCUMBRANCES	0	0	0
1310A	3411 OFFICE SUPPLIES	2,157	3,561	3,561
1310A	3417 RECORDS MGMT	0	0	0
1310A	3418 MEAL MONEY	0	0	0
1310A	3425 OFFICE EQUIP REPAIR MAINT	0	200	200
1310A	3442 COMPUTER HARDWARE MAINT	0	0	0
1310A	3443 COMPUTER SOFTWARE MAINT	35,915	40,000	40,000
1310A	3444 SOFTWARE PROGRAMS	0	0	0
1310A	3452 CONSULTANT	0	0	0
1310A	3457 PER DIEM	0	0	0
1310A	3458 SERVICE BUREAU FEES	0	0	0
1310A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	10,000
1310A	3481 PAYING AGENT	0	0	0
1310A	3492 POSTAGE	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1310A	3496 PUBLICATIONS & LITERATURE	439	500	500
1310A	3499 MISC.	484	1,000	1,000
1310A	34998 PRIOR YEAR EXPENDITURES	0	0	0
1310A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1310A	389010 NYS EMPLOYEE RETIREMENT	80,168	75,327	100,477
1310A	389030 SOCIAL SECURITY	38,348	51,688	57,645
1310A	389035 METRO COMMUT TRANS MOBILI	36,199	41,553	39,000
1310A	389040 WORKERS COMPENSATION	0	15,005	19,274
1310A	389045 LIFE INSURANCE	1,013	1,667	1,667
1310A	389050 UNEMPLOYMENT INSURANCE	0	10,000	0
1310A	389060 MEDICAL INSURANCE	90,102	127,281	127,780
1310A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	DIRECTOR OF FINANCE	811,983	1,061,549	1,180,630

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1320A	3400 CONTRACTUAL EXPENDITURES	102,660	150,000	200,000
TOTAL AUDITOR		102,660	150,000	200,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1330A	3100 REGULAR SALARIES	197,743	248,482	320,540
1330A	3101 OVERTIME PAY	3,830	3,000	3,000
1330A	31011 STAR OVERTIME PAY	0	0	0
1330A	3103 CLERICAL PERS DAY PAY	1,244	0	0
1330A	3104 SEASONAL SALARIES	35,062	10,000	10,000
1330A	3110 VACATION BUY BACK PAY	6,085	0	0
1330A	3210 FURNITURE & FURNISHINGS	0	0	0
1330A	3220 OFFICE EQUIPMENT	0	2,895	2,895
1330A	3411 OFFICE SUPPLIES	1,265	2,000	2,000
1330A	3421 TELEPHONE	1,558	1,800	1,800
1330A	3423 ALARMS	0	200	200
1330A	3425 OFFICE EQUIP REPAIR MAINT	0	500	500
1330A	3442 COMPUTER HARDWARE MAINT	0	0	0
1330A	3443 COMPUTER SOFTWARE MAINT	3,178	5,500	5,500
1330A	34431 STAR COMPUTER SFTWRE MNT	0	0	0
1330A	3444 SOFTWARE PROGRAMS	4,800	2,500	2,500
1330A	3452 CONSULTANT	0	0	0
1330A	3457 PER DIEM	0	0	0
1330A	34571 STAR PER DIEM	0	0	0
1330A	3458 SERVICE BUREAU FEES	0	0	0
1330A	3459 CREDIT CARD VENDOR FEES	0	0	0
1330A	3461 FUEL	0	0	0
1330A	3462 MOTOR VEH REPAIR & MAINT	0	0	0
1330A	3463 RADIO,BEEPER,CELL LEASE	983	0	0
1330A	3465 SCHOOLS, SEMINAR & TRAVEL	967	500	500

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1330A	3484 PUBLIC BONDS	0	1,600	1,600
1330A	3492 POSTAGE	17,977	35,100	45,000
1330A	34921 STAR POSTAGE	0	0	0
1330A	3496 PUBLICATIONS & LITERATURE	400	250	250
1330A	3497 PUBLISHING LEGAL	0	0	0
1330A	34971 DISPLAY AD/CLASSIFIED	439	500	500
1330A	3498 PRINTING	19,817	43,335	43,335
1330A	3499 MISC.	0	0	0
1330A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1330A	3499SARA SARA GRANT	0	0	0
1330A	389010 NYS EMPLOYEE RETIREMENT	53,446	50,218	50,239
1330A	389030 SOCIAL SECURITY	18,657	25,430	27,581
1330A	389040 WORKERS COMPENSATION	0	5,629	7,230
1330A	389045 LIFE INSURANCE	676	1,111	1,111
1330A	389050 UNEMPLOYMENT INSURANCE	0	0	0
1330A	389060 MEDICAL INSURANCE	49,882	51,019	51,268
1330A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL RECEIVER OF TAXES		418,007	491,569	577,549

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1345A	3100 REGULAR SALARIES	100,434	85,689	204,414
1345A	3101 OVERTIME PAY	1,040	0	0
1345A	3103 CLERICAL PERS DAY PAY	0	0	0
1345A	3110 VACATION BUY BACK PAY	0	0	0
1345A	3210 FURNITURE & FURNISHINGS	0	0	0
1345A	3220 OFFICE EQUIPMENT	0	0	0
1345A	3260 OTHER EQUIPMENT	0	0	0
1345A	3411 OFFICE SUPPLIES	681	2,192	2,192
1345A	3425 OFFICE EQUIP REPAIR MAINT	0	400	400
1345A	3444 SOFTWARE PROGRAMS	0	0	0
1345A	3457 PER DIEM	0	0	0
1345A	3463 RADIO,BEEPER,CELL LEASE	0	600	600
1345A	3465 SCHOOLS, SEMINAR & TRAVEL	715	1,250	1,250
1345A	3492 POSTAGE	0	0	0
1345A	3496 PUBLICATIONS & LITERATURE	177	500	2,500
1345A	3497 PUBLISHING LEGAL	2,001	500	500
1345A	3498 PRINTING	0	500	500
1345A	3499 MISC.	2,368	0	0
1345A	389010 NYS EMPLOYEE RETIREMENT	26,722	25,109	33,492
1345A	389030 SOCIAL SECURITY	7,606	13,688	15,638
1345A	389040 WORKERS COMPENSATION	0	0	0
1345A	389045 LIFE INSURANCE	338	556	556
1345A	389050 UNEMPLOYMENT INSURANCE	0	0	0
1345A	389060 MEDICAL INSURANCE	39,697	50,841	51,008
1345A	39902A TRF RISK - MANDATED COST	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT			
	-----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
TOTAL PURCHASING		181,779	181,825	313,050

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1355A	3100 REGULAR SALARIES	933,604	998,773	985,484
1355A	3101 OVERTIME PAY	32,609	30,000	30,000
1355A	31011 STAR OVERTIME PAY	0	0	0
1355A	31012 OT REVALUATION	0	0	0
1355A	3103 CLERICAL PERS DAY PAY	1,625	0	0
1355A	3104 SEASONAL SALARIES	10,916	60,438	60,438
1355A	3110 VACATION BUY BACK PAY	7,476	0	0
1355A	3127 MEAL MONEY ALLOWANCE	205	250	250
1355A	3210 FURNITURE & FURNISHINGS	0	1,000	1,000
1355A	3220 OFFICE EQUIPMENT	0	0	0
1355A	3260 OTHER EQUIPMENT	0	100	100
1355A	32999 PRIOR YR ENCUMBRANCES	0	0	0
1355A	3411 OFFICE SUPPLIES	3,284	3,113	3,113
1355A	3412 UNIFORMS CLOTHING & ACCES	0	250	250
1355A	3418 MEAL MONEY	0	0	0
1355A	3425 OFFICE EQUIP REPAIR MAINT	0	500	500
1355A	3430 EQUIPMENT LEASE/RENT	0	0	0
1355A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
1355A	3442 COMPUTER HARDWARE MAINT	0	200	200
1355A	3443 COMPUTER SOFTWARE MAINT	11,907	12,420	12,420
1355A	3444 SOFTWARE PROGRAMS	635	5,747	5,747
1355A	3452 CONSULTANT	35,835	40,000	40,000
1355A	3457 PER DIEM	0	0	0
1355A	34571 STAR PER DIEM	0	0	0
1355A	3458 SERVICE BUREAU FEES	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1355A	3461	1,720	1,500	1,500
	FUEL			
1355A	3462	2,797	1,000	2,500
	MOTOR VEH REPAIR & MAINT			
1355A	3463	0	0	0
	RADIO,BEEPER,CELL LEASE			
1355A	3465	6,222	5,000	6,200
	SCHOOLS, SEMINAR & TRAVEL			
1355A	3482	0	500	500
	SPECIAL SUPPLIES			
1355A	3490	0	0	0
	MEMBERSHIPS			
1355A	3492	66	50	50
	POSTAGE			
1355A	3496	7,079	5,671	6,500
	PUBLICATIONS & LITERATURE			
1355A	3497	771	200	200
	PUBLISHING LEGAL			
1355A	34971	0	0	0
	DISPLAY AD/CLASSIFIED			
1355A	3498	0	250	250
	PRINTING			
1355A	3499	35	0	0
	MISC.			
1355A	34999	0	0	0
	PRIOR YR ENCUMBRANCES			
1355A	389010	173,697	163,209	184,209
	NYS EMPLOYEE RETIREMENT			
1355A	389030	72,681	77,468	77,593
	SOCIAL SECURITY			
1355A	389040	0	20,634	26,505
	WORKERS COMPENSATION			
1355A	389045	2,196	3,611	3,611
	LIFE INSURANCE			
1355A	389050	0	0	0
	UNEMPLOYMENT INSURANCE			
1355A	389060	238,184	292,426	280,543
	MEDICAL INSURANCE			
1355A	39902A	0	0	0
	TRF RISK - MANDATED COST			
TOTAL ASSESSOR		1,543,542	1,724,310	1,729,663

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BO

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1358A	3400 CONTRACTUAL EXPENDITURES	15,800	15,000	15,000
1358A	3452 CONSULTANT	23,961	10,000	10,000
1358A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	ASSESSMENT REVIEW BOARD	39,761	25,000	25,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1410A	3100 REGULAR SALARIES	294,903	267,149	469,146
1410A	3101 OVERTIME PAY	0	1,000	1,000
1410A	3103 CLERICAL PERS DAY PAY	697	1,500	1,500
1410A	3104 SEASONAL SALARIES	0	500	500
1410A	3110 VACATION BUY BACK PAY	3,178	3,000	3,000
1410A	3127 MEAL MONEY ALLOWANCE	0	0	0
1410A	3131 COMPENSATORY TIME PAYOUT	0	0	0
1410A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
1410A	3210 FURNITURE & FURNISHINGS	0	200	200
1410A	3220 OFFICE EQUIPMENT	0	0	0
1410A	3260 OTHER EQUIPMENT	72	100	100
1410A	32999 PRIOR YR ENCUMBRANCES	0	0	0
1410A	3411 OFFICE SUPPLIES	5,707	1,993	2,500
1410A	3417 RECORDS MGMT	0	1,000	1,000
1410A	3418 MEAL MONEY	0	0	0
1410A	3425 OFFICE EQUIP REPAIR MAINT	0	300	300
1410A	3430 EQUIPMENT LEASE/RENT	0	0	0
1410A	3442 COMPUTER HARDWARE MAINT	0	0	0
1410A	3443 COMPUTER SOFTWARE MAINT	2,095	2,000	2,000
1410A	3444 SOFTWARE PROGRAMS	0	0	0
1410A	3452 CONSULTANT	0	0	0
1410A	3457 PER DIEM	0	0	0
1410A	3459 CREDIT CARD VENDOR FEES	1,473	500	1,500
1410A	3463 RADIO,BEEPER,CELL LEASE	1,069	800	1,500
1410A	3465 SCHOOLS, SEMINAR & TRAVEL	1,705	2,000	3,600

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1410A	3482 SPECIAL SUPPLIES	0	100	100
1410A	3484 PUBLIC BONDS	0	0	0
1410A	3486 ANIMAL SHELTER	33,000	5,000	0
1410A	3492 POSTAGE	0	0	0
1410A	3496 PUBLICATIONS & LITERATURE	0	600	600
1410A	3497 PUBLISHING LEGAL	0	0	0
1410A	34971 DISPLAY AD/CLASSIFIED	0	0	0
1410A	3498 PRINTING	1,613	1,381	1,381
1410A	3499 MISC.	220	0	0
1410A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1410A	3499SARA SARA GRANT	0	0	0
1410A	389010 NYS EMPLOYEE RETIREMENT	53,447	50,219	66,986
1410A	389030 SOCIAL SECURITY	22,293	31,701	33,853
1410A	389040 WORKERS COMPENSATION	0	9,381	12,050
1410A	389045 LIFE INSURANCE	676	1,111	1,111
1410A	389060 MEDICAL INSURANCE	79,394	101,683	102,016
1410A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	TOWN CLERK	501,541	483,218	705,943

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1420A	3100 REGULAR SALARIES	560,522	491,934	1,070,924
1420A	3101 OVERTIME PAY	0	0	0
1420A	3103 CLERICAL PERS DAY PAY	0	500	500
1420A	3104 SEASONAL SALARIES	0	0	0
1420A	3110 VACATION BUY BACK PAY	0	0	0
1420A	3127 MEAL MONEY ALLOWANCE	0	0	0
1420A	3131 COMPENSATORY TIME PAYOUT	0	0	0
1420A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
1420A	3210 FURNITURE & FURNISHINGS	0	0	0
1420A	3220 OFFICE EQUIPMENT	0	0	0
1420A	3260 OTHER EQUIPMENT	0	0	0
1420A	32999 PRIOR YR ENCUMBRANCES	0	0	0
1420A	3411 OFFICE SUPPLIES	1,801	1,380	1,380
1420A	3419 RECORDING & FILING FEES	2,475	500	500
1420A	3425 OFFICE EQUIP REPAIR MAINT	0	700	700
1420A	3430 EQUIPMENT LEASE/RENT	401	0	0
1420A	3442 COMPUTER HARDWARE MAINT	0	0	0
1420A	3444 SOFTWARE PROGRAMS	0	0	0
1420A	3450 TRIAL PREPARATION	117,293	45,000	55,000
1420A	3452 CONSULTANT	727,665	300,000	450,000
1420A	3457 PER DIEM	0	1,100	1,100
1420A	3461 FUEL	0	0	0
1420A	3463 RADIO,BEEPER,CELL LEASE	600	600	600
1420A	3465 SCHOOLS, SEMINAR & TRAVEL	6,287	4,000	5,000
1420A	3496 PUBLICATIONS & LITERATURE	29,666	25,000	25,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1420A	3497 PUBLISHING LEGAL	8,784	4,000	12,000
1420A	34971 DISPLAY AD/CLASSIFIED	0	0	0
1420A	3498 PRINTING	30	1,000	1,000
1420A	3499 MISC.	9,786	500	500
1420A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1420A	389010 NYS EMPLOYEE RETIREMENT	173,697	163,209	200,955
1420A	389030 SOCIAL SECURITY	41,491	79,818	81,843
1420A	389040 WORKERS COMPENSATION	0	16,881	21,684
1420A	389045 LIFE INSURANCE	2,196	3,611	3,611
1420A	389050 UNEMPLOYMENT INSURANCE	4,050	0	0
1420A	389060 MEDICAL INSURANCE	208,672	279,805	280,804
1420A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL TOWN ATTORNEY		1,895,415	1,419,538	2,213,101

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1430A	3100 REGULAR SALARIES	176,984	207,709	334,553
1430A	3101 OVERTIME PAY	0	500	500
1430A	3103 CLERICAL PERS DAY PAY	732	0	0
1430A	3104 SEASONAL SALARIES	0	0	0
1430A	3110 VACATION BUY BACK PAY	1,099	0	0
1430A	3127 MEAL MONEY ALLOWANCE	0	0	0
1430A	3210 FURNITURE & FURNISHINGS	0	0	0
1430A	3220 OFFICE EQUIPMENT	0	200	200
1430A	32999 PRIOR YR ENCUMBRANCES	0	0	0
1430A	3411 OFFICE SUPPLIES	511	911	1,500
1430A	3421 TELEPHONE	0	0	0
1430A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0
1430A	3442 COMPUTER HARDWARE MAINT	0	0	0
1430A	3452 CONSULTANT	0	0	0
1430A	3463 RADIO,BEEPER,CELL LEASE	1,463	750	750
1430A	3465 SCHOOLS, SEMINAR & TRAVEL	811	1,400	1,400
1430A	3499 MISC.	0	0	0
1430A	389010 NYS EMPLOYEE RETIREMENT	40,084	37,664	50,239
1430A	389030 SOCIAL SECURITY	13,401	24,425	26,680
1430A	389040 WORKERS COMPENSATION	0	5,629	7,230
1430A	389045 LIFE INSURANCE	507	833	833
1430A	389060 MEDICAL INSURANCE	49,882	63,640	63,890
1430A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	PERSONNEL	285,474	343,661	487,775

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1450A - ELECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1450A	3100 REGULAR SALARIES	0	0	0
1450A	3101 OVERTIME PAY	1,196	0	0
1450A	3127 MEAL MONEY ALLOWANCE	80	0	0
1450A	3260 OTHER EQUIPMENT	0	0	0
1450A	3411 OFFICE SUPPLIES	874	0	0
1450A	3421 TELEPHONE	0	0	0
1450A	3423 ALARMS	0	0	0
1450A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0
1450A	3430 EQUIPMENT LEASE/RENT	0	0	0
1450A	3452 CONSULTANT	410,029	400,000	400,000
1450A	3465 SCHOOLS, SEMINAR & TRAVEL	197	0	0
1450A	3482 SPECIAL SUPPLIES	26,929	0	0
1450A	3489 BLDG/PROPERTY RENT/LEASE	18,145	0	0
1450A	3493 FREIGHT & MOVING	0	0	0
1450A	3497 PUBLISHING LEGAL	0	0	0
1450A	3499 MISC.	0	0	0
1450A	389030 SOCIAL SECURITY	91	0	0
1450A	39716 TFR DEBT SVC BOND PRIN	0	2,245	2,344
1450A	39717 TFR DEBT SVC BOND INT	0	337	224
TOTAL	ELECTIONS	457,541	402,582	402,568

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1490A	3100 REGULAR SALARIES	279,614	462,773	462,570
1490A	3101 OVERTIME PAY	0	1,000	1,000
1490A	3103 CLERICAL PERS DAY PAY	1,139	0	0
1490A	3110 VACATION BUY BACK PAY	6,509	0	0
1490A	3127 MEAL MONEY ALLOWANCE	0	100	100
1490A	3131 COMPENSATORY TIME PAYOUT	0	0	0
1490A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
1490A	3210 FURNITURE & FURNISHINGS	0	0	0
1490A	3220 OFFICE EQUIPMENT	0	0	0
1490A	3230 MOTOR VEHICLES	0	0	0
1490A	3411 OFFICE SUPPLIES	1,051	1,669	2,000
1490A	3412 UNIFORMS CLOTHING & ACCES	90	400	400
1490A	3421 TELEPHONE	4,639	3,000	3,000
1490A	3423 ALARMS	957	1,000	1,000
1490A	3430 EQUIPMENT LEASE/RENT	8,060	8,000	8,000
1490A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
1490A	3440 XEROX MAINTENANCE	825	1,500	1,500
1490A	3442 COMPUTER HARDWARE MAINT	0	0	0
1490A	3443 COMPUTER SOFTWARE MAINT	2,000	2,500	2,500
1490A	3444 SOFTWARE PROGRAMS	0	0	0
1490A	3446 PROPERTY REPAIR & MAINT	3,440	0	0
1490A	3452 CONSULTANT	0	9,500	9,500
1490A	3461 FUEL	1,827	2,500	2,500
1490A	3462 MOTOR VEH REPAIR & MAINT	2,295	1,500	1,500
1490A	3463 RADIO,BEEPER,CELL LEASE	2,913	950	950

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1490A	3465 SCHOOLS, SEMINAR & TRAVEL	1,965	1,000	2,000
1490A	3482 SPECIAL SUPPLIES	725	1,000	1,000
1490A	3496 PUBLICATIONS & LITERATURE	0	100	100
1490A	3498 PRINTING	0	0	0
1490A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1490A	389010 NYS EMPLOYEE RETIREMENT	40,085	37,665	50,240
1490A	389030 SOCIAL SECURITY	22,796	32,486	35,716
1490A	389040 WORKERS COMPENSATION	0	7,505	9,641
1490A	389045 LIFE INSURANCE	507	834	834
1490A	389060 MEDICAL INSURANCE	49,882	114,482	102,016
1490A	39717 TFR DEBT SVC BOND INT	0	0	0
1490A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	ENGINEERING	431,318	691,464	698,067

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1620A	3100 REGULAR SALARIES	462,414	454,043	488,420
1620A	3101 OVERTIME PAY	33,096	24,000	30,000
1620A	3103 CLERICAL PERS DAY PAY	1,791	500	500
1620A	3104 SEASONAL SALARIES	0	0	0
1620A	3110 VACATION BUY BACK PAY	7,086	0	0
1620A	3127 MEAL MONEY ALLOWANCE	1,393	1,200	1,200
1620A	3210 FURNITURE & FURNISHINGS	0	0	0
1620A	3220 OFFICE EQUIPMENT	0	0	0
1620A	3230 MOTOR VEHICLES	0	0	0
1620A	3260 OTHER EQUIPMENT	0	0	0
1620A	3411 OFFICE SUPPLIES	327	113	113
1620A	3412 UNIFORMS CLOTHING & ACCES	430	950	950
1620A	3413 CLEANING OF UNIFORMS	1,740	1,000	2,000
1620A	3418 MEAL MONEY	0	0	0
1620A	3423 ALARMS	0	0	0
1620A	3425 OFFICE EQUIP REPAIR MAINT	179	0	0
1620A	3426 MOTOR OIL & LUBRICANTS	0	0	0
1620A	3427 CAD SYSTEM	0	0	0
1620A	3428 BUILDING MAINT CONTRACT	0	4,000	4,000
1620A	3430 EQUIPMENT LEASE/RENT	0	0	0
1620A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
1620A	3436 SMALL TOOLS/SHOP SUPPLIES	30	0	0
1620A	3446 PROPERTY REPAIR & MAINT	63,815	30,000	30,000
1620A	3452 CONSULTANT	0	0	0
1620A	3461 FUEL	844	1,000	1,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1620A	3462 MOTOR VEH REPAIR & MAINT	1,245	200	200
1620A	3463 RADIO,BEEPER,CELL LEASE	5,478	6,000	6,000
1620A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0
1620A	3482 SPECIAL SUPPLIES	494	500	500
1620A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1620A	389010 NYS EMPLOYEE RETIREMENT	93,529	87,882	100,477
1620A	389030 SOCIAL SECURITY	38,554	39,811	37,364
1620A	389040 WORKERS COMPENSATION	0	15,006	19,275
1620A	389045 LIFE INSURANCE	1,182	1,944	1,944
1620A	389050 UNEMPLOYMENT INSURANCE	0	0	0
1620A	389060 MEDICAL INSURANCE	119,614	139,902	140,402
1620A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	BLDGS AND GROUNDS	833,242	808,051	864,345

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1640A	3100 REGULAR SALARIES	602,854	652,681	648,472
1640A	3101 OVERTIME PAY	580	2,000	2,000
1640A	3103 CLERICAL PERS DAY PAY	4,183	0	0
1640A	3110 VACATION BUY BACK PAY	14,461	0	0
1640A	3127 MEAL MONEY ALLOWANCE	0	100	100
1640A	3131 COMPENSATORY TIME PAYOUT	0	0	0
1640A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
1640A	3210 FURNITURE & FURNISHINGS	0	0	0
1640A	3230 MOTOR VEHICLES	0	0	0
1640A	3240 MACHINERY	0	0	0
1640A	3260 OTHER EQUIPMENT	0	0	0
1640A	32999 PRIOR YR ENCUMBRANCES	0	0	0
1640A	3411 OFFICE SUPPLIES	0	300	300
1640A	3412 UNIFORMS CLOTHING & ACCES	515	1,090	1,500
1640A	3413 CLEANING OF UNIFORMS	1,731	1,500	1,500
1640A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0
1640A	3418 MEAL MONEY	0	0	0
1640A	3421 TELEPHONE	0	0	0
1640A	3423 ALARMS	325	500	500
1640A	3426 MOTOR OIL & LUBRICANTS	3,872	9,739	15,000
1640A	3430 EQUIPMENT LEASE/RENT	0	0	0
1640A	3436 SMALL TOOLS/SHOP SUPPLIES	263	2,000	2,000
1640A	3437 MOTOR VEH PARTS & SUPPLIE	188,552	190,000	195,000
1640A	34371 OUTSIDE VENDOR REPAIRS	34,991	19,120	30,000
1640A	3438 CHEMICALS	13,631	6,000	8,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1640A	3440 XEROX MAINTENANCE	0	0	0
1640A	3442 COMPUTER HARDWARE MAINT	0	0	0
1640A	3443 COMPUTER SOFTWARE MAINT	5,464	5,000	5,000
1640A	3444 SOFTWARE PROGRAMS	1,518	0	0
1640A	3446 PROPERTY REPAIR & MAINT	14,302	9,768	10,000
1640A	3452 CONSULTANT	0	0	0
1640A	3461 FUEL	770,484	600,000	600,000
1640A	3462 MOTOR VEH REPAIR & MAINT	2,730	2,000	2,000
1640A	3463 RADIO,BEEPER,CELL LEASE	3,121	1,758	2,500
1640A	3465 SCHOOLS, SEMINAR & TRAVEL	154	1,500	1,500
1640A	3482 SPECIAL SUPPLIES	2,180	1,500	2,000
1640A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0
1640A	3499 MISC.	83	200	200
1640A	34999 PRIOR YR ENCUMBRANCES	0	0	0
1640A	389010 NYS EMPLOYEE RETIREMENT	93,529	87,882	117,224
1640A	389030 SOCIAL SECURITY	43,774	48,393	50,244
1640A	389040 WORKERS COMPENSATION	0	15,006	19,275
1640A	389045 LIFE INSURANCE	1,182	1,945	1,945
1640A	389050 UNEMPLOYMENT INSURANCE	0	0	0
1640A	389060 MEDICAL INSURANCE	119,614	152,701	153,284
1640A	39902A TRF RISK - MANDATED COST	0	0	0
1640A	39950 TFR TO CAPITAL PROJECTS	0	0	0
TOTAL	CENTRAL GARAGE	1,924,094	1,812,683	1,869,544

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1650A - HAMLETS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1650A	3409 MUNICIPAL TAXES	0	0	45,361
1650A	3411 OFFICE SUPPLIES	0	0	0
1650A	3420 ELECTRIC & GAS UTILITIES	889	0	5,000
1650A	3421 TELEPHONE	0	0	0
1650A	3422 WATER	0	0	0
1650A	3428 BUILDING MAINT CONTRACT	0	0	0
1650A	3430 EQUIPMENT LEASE/RENT	0	0	0
1650A	3446 PROPERTY REPAIR & MAINT	15,008	15,000	15,000
1650A	3482 SPECIAL SUPPLIES	0	0	0
1650A	3499 MISC.	0	0	0
TOTAL HAMLETS		15,898	15,000	65,361

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1670A	3100 REGULAR SALARIES	255,076	256,471	346,496
1670A	3101 OVERTIME PAY	76	0	0
1670A	3103 CLERICAL PERS DAY PAY	472	0	0
1670A	3110 VACATION BUY BACK PAY	4,963	0	0
1670A	3127 MEAL MONEY ALLOWANCE	10	0	0
1670A	3210 FURNITURE & FURNISHINGS	601	0	0
1670A	3260 OTHER EQUIPMENT	0	0	0
1670A	3409 MUNICIPAL TAXES	45,550	47,137	45,098
1670A	3411 OFFICE SUPPLIES	19,241	23,000	23,000
1670A	3417 RECORDS MGMT	0	0	0
1670A	3420 ELECTRIC & GAS UTILITIES	119,096	164,000	164,000
1670A	3421 TELEPHONE	120,584	112,000	112,000
1670A	3422 WATER	5,711	5,000	5,000
1670A	3423 ALARMS	2,355	2,500	2,500
1670A	3425 OFFICE EQUIP REPAIR MAINT	1,022	0	0
1670A	3430 EQUIPMENT LEASE/RENT	55,641	68,760	68,760
1670A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
1670A	3440 XEROX MAINTENANCE	0	0	0
1670A	3442 COMPUTER HARDWARE MAINT	3,859	0	0
1670A	3445 XEROX SUPPLIES	0	0	0
1670A	3446 PROPERTY REPAIR & MAINT	3,266	30,000	30,000
1670A	3452 CONSULTANT	0	0	0
1670A	3461 FUEL	934	800	800
1670A	3462 MOTOR VEH REPAIR & MAINT	524	200	200
1670A	3463 RADIO,BEEPER,CELL LEASE	17,952	5,835	5,835

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1670A	3465	165	250	250
	SCHOOLS, SEMINAR & TRAVEL			
1670A	3482	9,802	8,748	10,000
	SPECIAL SUPPLIES			
1670A	3490	2,520	908	908
	MEMBERSHIPS			
1670A	3492	40,280	35,000	40,000
	POSTAGE			
1670A	3495	2,200	6,000	6,000
	COMMEMORATIONS			
1670A	3495CEL	46,359	40,000	50,000
	CELEBRATIONS VARIOUS			
1670A	3497	401	0	0
	PUBLISHING LEGAL			
1670A	34971	0	0	0
	DISPLAY AD/CLASSIFIED			
1670A	3498	1,493	4,375	4,375
	PRINTING			
1670A	34989	0	0	800,000
	COMM COLLEGE MANDATE CST			
1670A	3499	87,129	40,356	40,356
	MISC.			
1670A	34999	0	0	0
	PRIOR YR ENCUMBRANCES			
1670A	389010	40,084	37,664	83,731
	NYS EMPLOYEE RETIREMENT			
1670A	389030	20,426	26,428	26,734
	SOCIAL SECURITY			
1670A	389040	0	5,629	7,230
	WORKERS COMPENSATION			
1670A	389045	507	833	833
	LIFE INSURANCE			
1670A	389060	99,244	127,103	127,520
	MEDICAL INSURANCE			
1670A	39909	0	0	0
	TRANSFERS OUT			
TOTAL TOWN HALL		1,007,543	1,048,997	2,001,626

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - CENTRAL DATA PROCESS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1680A	3100 REGULAR SALARIES	236,811	227,417	200,480
1680A	3101 OVERTIME PAY	0	0	0
1680A	3103 CLERICAL PERS DAY PAY	935	0	0
1680A	3104 SEASONAL SALARIES	0	0	0
1680A	3110 VACATION BUY BACK PAY	4,674	0	0
1680A	3127 MEAL MONEY ALLOWANCE	0	0	0
1680A	3220 OFFICE EQUIPMENT	0	500	500
1680A	3411 OFFICE SUPPLIES	0	500	500
1680A	3421 TELEPHONE	619	600	600
1680A	3442 COMPUTER HARDWARE MAINT	40,308	109,442	109,442
1680A	3443 COMPUTER SOFTWARE MAINT	50,185	15,000	15,000
1680A	3444 SOFTWARE PROGRAMS	22,696	20,000	20,000
1680A	3452 CONSULTANT	20,402	77,500	77,500
1680A	3463 RADIO,BEEPER,CELL LEASE	3,144	4,000	4,000
1680A	3465 SCHOOLS, SEMINAR & TRAVEL	489	1,000	1,000
1680A	3499 MISC.	0	500	500
1680A	389010 NYS EMPLOYEE RETIREMENT	40,084	37,664	50,239
1680A	389030 SOCIAL SECURITY	17,573	30,145	15,229
1680A	389040 WORKERS COMPENSATION	0	10,317	13,252
1680A	389045 LIFE INSURANCE	507	834	834
1680A	389060 MEDICAL INSURANCE	69,731	89,061	63,890
1680A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	CENTRAL DATA PROCESSING	508,158	624,480	572,966

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1989A	3412	0	0	0
	UNIFORMS CLOTHING & ACCES			
1989A	3465	715	0	0
	SCHOOLS, SEMINAR & TRAVEL			
1989A	3466	2,355	1,700	2,500
	DRUG AND ALCOHOL TESTING			
1989A	3483	0	0	0
	LABORATORY TESTING FEES			
1989A	3496	0	0	0
	PUBLICATIONS & LITERATURE			
1989A	3498	0	0	0
	PRINTING			
1989A	3499	0	0	0
	MISC.			
1989A	389030	0	0	0
	SOCIAL SECURITY			
TOTAL	SAFETY ADMIN.& TRAINING	3,070	1,700	2,500

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1990A	3400 CONTRACTUAL EXPENDITURES	0	50,000	50,000
TOTAL	CONTINGENT ACCOUNT	0	50,000	50,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3310A	3100 REGULAR SALARIES	0	0	0
3310A	3200 SIGNS	14,818	10,000	10,000
3310A	32999 PRIOR YR ENCUMBRANCES	0	0	0
3310A	3420 ELECTRIC & GAS UTILITIES	18,410	20,000	20,000
3310A	3446 PROPERTY REPAIR & MAINT	41,945	0	0
3310A	3452 CONSULTANT	0	0	200,000
3310A	3482 SPECIAL SUPPLIES	46,156	5,000	50,000
3310A	389030 SOCIAL SECURITY	0	0	0
3310A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL TRAFFIC CONTROL		121,329	35,000	280,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5010A	3100 REGULAR SALARIES	123,750	128,043	128,043
5010A	389010 NYS EMPLOYEE RETIREMENT	0	0	0
5010A	389030 SOCIAL SECURITY	9,158	9,111	9,795
5010A	389040 WORKERS COMPENSATION	0	3,753	4,821
5010A	389045 LIFE INSURANCE	169	275	275
5010A	389060 MEDICAL INSURANCE	0	0	0
5010A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	SUPERINTENDENT OF HIGHWAY	133,077	141,182	142,934

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
6310A	34079 MEALS ON WHEELS	10,000	10,000	10,000
6310A	34406 MID HUDSON SENIORS	0	0	0
6310A	34406A RODA - KASER	55,000	55,000	55,000
6310A	34407 WEST STREET DAYCARE	10,000	10,000	15,000
6310A	34408 NOAH'S ARK (INTERCOM REL)	0	0	0
6310A	34409 COMMUNITY IMPROVE COUNCIL	35,000	35,000	35,000
6310A	34410 JCC ROCKLAND	0	0	0
6310A	34411 JAMCAR JAMAICAN AMER ORG	3,000	3,000	3,000
6310A	34412 HOLOCAUST CENTER	5,000	5,000	5,000
6310A	34413 RSVP	0	0	0
6310A	34414 ROCKLAND ARC	0	0	0
6310A	34415 BIKUR CHOLIM OF ROCK CNTY	20,000	20,000	20,000
6310A	34415A CHILDREN AT RISK BIKUR CH	10,000	10,000	10,000
6310A	34416 HAPA	0	0	0
6310A	34417 ROCKLAND YOUTH EMPOWERMT	0	0	0
6310A	34418 NEW BEGINNINGS DIGNITY SV	12,000	3,000	3,000
6310A	34419 KUPATH EZRAH	15,000	15,000	15,000
6310A	34420 RCC STRIDE	0	0	10,000
6310A	34421 AVERIM	5,000	5,000	5,000
6310A	34422 ACOBACH	0	0	0
6310A	34423 M.A.D.E. TRANSITIONAL SER	0	2,000	2,000
6310A	34424 RAMAPO PAL	0	0	10,000
6310A	34425 FIRST TIMOTHY CHRISTIAN	0	0	10,000
6310A	34426 SONDRA OATES FOUNDATION	0	0	2,000
6310A	34427 CHALLENGER LEAGUE	0	0	2,500

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
6310A	34488 EARLY CHILDHOOD	0	0	0
6310A	34489 SUFFERN COMMUNITY FOUND	0	0	0
6310A	34490 SLOATSBURG SENIOR CITIZEN	1,500	1,500	1,500
6310A	34491 CAMP VENTURE	10,000	10,000	10,000
6310A	34492 ST.PAUL'S AME ZION	0	0	0
6310A	34493 PROGRAMS - OTHER	26,000	26,000	26,000
6310A	34494 MARTIN LUTHER KING	22,500	22,500	22,500
6310A	34495 RCC SENIOR CITIZENS CLUB	1,500	1,500	1,500
6310A	34496 ROCKLAND 21C	6,000	6,000	6,000
6310A	34497 RCDC SENIOR MEAL PROGRAM	5,000	15,000	15,000
6310A	34498 ROCKLAND FAMILY SHELTER	0	0	0
6310A	34499 S.V. SALVATION ARMY	0	0	0
6310A	34817 VCS FOSTER GRANDPARENTS	0	0	0
6310A	34818 COMMUNITY OUTREACH CTR.	20,000	20,000	20,000
6310A	34819 CHALLENGER CENTER	0	0	0
6310A	34820 BIG BROTHERS/BIG SISTERS	2,000	3,000	3,000
6310A	34821 YEDEI CHESED	4,000	4,000	4,000
6310A	34822 FRIENDS HELP FRIENDS	6,000	6,000	6,000
6310A	34823 ROCKLAND HISTORICAL SOC	1,000	1,000	1,000
6310A	34824 JEWISH FAMILY SERVICE	0	0	0
6310A	34826 HACSO	7,000	4,000	4,000
6310A	34827 VOLUNTEER COUNSELING SERV	0	0	0
6310A	34828 RODA YOUTH	50,000	50,000	50,000
6310A	34829 RAMAPO ECUMENICAL S/K	2,000	2,000	2,000
6310A	34830 SUFFERN MIDGET MOUNTIES	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
6310A	34831 NAACP	3,500	3,500	3,500
6310A	34832 DOG ON SAFE	3,000	3,000	3,000
6310A	34833 CAP ROCK	0	0	0
6310A	34834 NEW SQUARE EMERGENCY SERV	40,000	40,000	40,000
6310A	34835 HAITIAN CAUCUS SAFE SV	0	0	0
6310A	34836 RAMAPO HAITIAN TASK FORCE	5,000	0	5,000
6310A	34837 CHAVARIM	25,000	25,000	25,000
6310A	34838 COMMUNITY MUSIC SCHOOL	0	0	0
6310A	34839 AFRICAN AMERICAN HIST SOC	6,000	6,000	6,000
6310A	34840 CANDLE	1,000	1,000	1,000
6310A	34841 PEOPLE TO PEOPLE	0	2,000	2,000
6310A	34842 TEMICHA SUPPORT LINE	5,000	5,000	5,000
6310A	34843 NAACP DANCE	0	0	0
6310A	34844 AOH	2,000	2,000	3,000
6310A	34845 KASER EMERG SERV	20,000	20,000	20,000
6310A	34846 HEAD START OF ROCKLAND	10,000	10,000	10,000
6310A	34847 KOMBIT NEG LAKAY	3,000	3,000	3,000
6310A	34848 LAOH	2,000	2,000	3,000
6310A	34849 CHORE	1,000	1,000	1,000
6310A	34850 RAM.MIDGET FOOTBALL LEAGU	5,000	5,000	5,000
6310A	34851 FALLING ANGELS SICKLECELL	0	1,000	1,000
6310A	34852 TORREON FUERTE MISION	0	2,000	2,000
6310A	34853 FC SPRING VALLEY HUERTO	0	5,000	2,000
6310A	34854 ECUADORIAN ASSOC OF SV	0	5,000	5,000
6310A	34855 ROCKLAND YOUTH FILM FESTI	0	0	1,500

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
6310A	34856 PRO-YOUTH PROGRAM	0	0	1,500
6310A	34857 EAST RAMAPO HOMEWORK CLUB	0	0	1,500
6310A	34858 HELPING HANDS	0	0	10,000
6310A	3486 ANIMAL SHELTER	0	33,000	33,000
6310A	3499 MISC.	0	0	0
TOTAL COMMUNITY ACTION		476,000	520,000	578,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
6510A	34470 J.BERNARD 719	0	0	0
6510A	34471 J.B.VAN DUNK 1694	0	0	0
6510A	34472 SLOATSBURG 1643	200	200	200
6510A	34473 SAN JUAN ROMAGNE PST 3050	200	200	200
6510A	34474 HILLBURN MEMORIAL PST 309	200	200	200
6510A	34475 FRED HECHT PST 425 JWV	200	200	200
6510A	34476 FROMM MAXWELL DEBAUN 859	200	200	200
6510A	34477 MOSCARELLA POST 199	0	0	0
6510A	34478 FRED ELLER 1447	200	200	200
6510A	34479 KOREAN VETERANS HONOR GRD	0	0	0
6510A	344791 KOREAN VETERANS	0	0	0
6510A	34480 UKRANIAN AMER VET POST 19	200	200	200
6510A	34481 CHARLES MEULLER POST 120	200	200	200
6510A	34482 MONSEY MEMORIAL VFW 2683	0	0	0
6510A	34483 KEARSING EDW AM LEG 1600	0	0	0
6510A	34484 AMERICAN LEGION POST 2973	200	200	200
TOTAL	VETERANS SERVICES	1,800	1,800	1,800

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7020A	3100 REGULAR SALARIES	673,663	782,589	624,834
7020A	3101 OVERTIME PAY	8,574	9,000	9,000
7020A	3103 CLERICAL PERS DAY PAY	2,874	1,000	1,000
7020A	3104 SEASONAL SALARIES	15,993	10,000	10,000
7020A	3110 VACATION BUY BACK PAY	14,104	10,000	10,000
7020A	3112 SECURITY SALARIES	0	0	0
7020A	3127 MEAL MONEY ALLOWANCE	0	0	0
7020A	3131 COMPENSATORY TIME PAYOUT	0	0	0
7020A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
7020A	3210 FURNITURE & FURNISHINGS	500	500	500
7020A	3220 OFFICE EQUIPMENT	199	500	500
7020A	3260 OTHER EQUIPMENT	975	975	975
7020A	32999 PRIOR YR ENCUMBRANCES	0	0	0
7020A	3409 MUNICIPAL TAXES	12,725	12,980	10,717
7020A	3411 OFFICE SUPPLIES	10,463	4,534	4,534
7020A	3418 MEAL MONEY	0	0	0
7020A	3420 ELECTRIC & GAS UTILITIES	0	0	0
7020A	3421 TELEPHONE	43,730	20,000	40,000
7020A	34211 CELLULAR PHONES	0	20,000	20,000
7020A	3425 OFFICE EQUIP REPAIR MAINT	1,422	500	500
7020A	3430 EQUIPMENT LEASE/RENT	9,806	6,000	6,000
7020A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
7020A	3440 XEROX MAINTENANCE	0	0	0
7020A	3442 COMPUTER HARDWARE MAINT	0	500	500
7020A	3443 COMPUTER SOFTWARE MAINT	3,691	2,000	2,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7020A	3444	600	5,000	5,000
	SOFTWARE PROGRAMS			
7020A	3457	0	0	0
	PER DIEM			
7020A	3461	0	0	0
	FUEL			
7020A	3463	1,283	2,116	2,116
	RADIO,BEEPER,CELL LEASE			
7020A	3465	2,062	1,000	1,000
	SCHOOLS, SEMINAR & TRAVEL			
7020A	3492	14,132	8,000	8,000
	POSTAGE			
7020A	3496	100	100	100
	PUBLICATIONS & LITERATURE			
7020A	3497	0	0	0
	PUBLISHING LEGAL			
7020A	34971	427	3,000	3,000
	DISPLAY AD/CLASSIFIED			
7020A	3498	29,074	35,000	35,000
	PRINTING			
7020A	3499	42,307	0	0
	MISC.			
7020A	34998	0	0	0
	PRIOR YEAR EXPENDITURES			
7020A	34999	0	0	0
	PRIOR YR ENCUMBRANCES			
7020A	389010	93,529	87,882	117,224
	NYS EMPLOYEE RETIREMENT			
7020A	389030	52,396	59,348	50,542
	SOCIAL SECURITY			
7020A	389040	0	15,006	19,275
	WORKERS COMPENSATION			
7020A	389045	1,182	1,944	1,944
	LIFE INSURANCE			
7020A	389060	119,092	203,543	204,292
	MEDICAL INSURANCE			
7020A	39902A	0	0	0
	TRF RISK - MANDATED COST			
TOTAL	RECREATION ADMINISTRATION	1,154,904	1,303,017	1,188,553

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7110A	3100 REGULAR SALARIES	1,152,643	1,237,184	1,306,789
7110A	3101 OVERTIME PAY	84,804	40,000	60,000
7110A	3103 CLERICAL PERS DAY PAY	3,810	500	500
7110A	3104 SEASONAL SALARIES	82,701	25,000	40,000
7110A	3110 VACATION BUY BACK PAY	19,583	12,000	12,000
7110A	3112 SECURITY SALARIES	0	0	0
7110A	3127 MEAL MONEY ALLOWANCE	2,970	1,000	2,500
7110A	3131 COMPENSATORY TIME PAYOUT	0	0	0
7110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
7110A	3230 MOTOR VEHICLES	0	0	0
7110A	3240 MACHINERY	4,180	5,000	5,000
7110A	3260 OTHER EQUIPMENT	9,227	10,000	10,000
7110A	3400 CONTRACTUAL EXPENDITURES	0	500	500
7110A	3409 MUNICIPAL TAXES	77,167	78,579	82,163
7110A	3412 UNIFORMS CLOTHING & ACCES	2,113	2,280	2,280
7110A	3413 CLEANING OF UNIFORMS	5,467	2,500	2,500
7110A	3418 MEAL MONEY	0	0	0
7110A	3420 ELECTRIC & GAS UTILITIES	85,414	80,000	90,000
7110A	3421 TELEPHONE	10,195	8,000	8,000
7110A	3422 WATER	4,394	0	0
7110A	3423 ALARMS	2,245	600	600
7110A	3430 EQUIPMENT LEASE/RENT	36,400	1,521	1,521
7110A	3436 SMALL TOOLS/SHOP SUPPLIES	1,022	1,000	1,000
7110A	3443 COMPUTER SOFTWARE MAINT	331	0	0
7110A	3446 PROPERTY REPAIR & MAINT	154,557	59,818	59,818

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7110A	344607 CLARK CTR REFURBISHMENT	0	0	0
7110A	3452 CONSULTANT	0	0	0
7110A	3461 FUEL	50,435	12,000	30,000
7110A	3462 MOTOR VEH REPAIR & MAINT	30,482	19,151	20,000
7110A	3463 RADIO,BEEPER,CELL LEASE	7,358	3,000	10,000
7110A	3465 SCHOOLS, SEMINAR & TRAVEL	619	1,175	1,175
7110A	3482 SPECIAL SUPPLIES	35,078	20,722	20,722
7110A	3499 MISC.	0	0	0
7110A	34999 PRIOR YR ENCUMBRANCES	0	0	0
7110A	389010 NYS EMPLOYEE RETIREMENT	87,998	223,013	318,179
7110A	389030 SOCIAL SECURITY	103,384	103,405	109,341
7110A	389040 WORKERS COMPENSATION	0	34,464	44,270
7110A	389045 LIFE INSURANCE	3,378	5,556	5,556
7110A	389050 UNEMPLOYMENT INSURANCE	4,484	3,800	0
7110A	389060 MEDICAL INSURANCE	319,667	343,799	345,215
7110A	39717 TFR DEBT SVC BOND INT	0	0	0
7110A	39902 TFR TO RISK RETENTION FND	11,698	11,481	11,482
7110A	39902A TRF RISK - MANDATED COST	0	0	0
7110A	39950 TFR TO CAPITAL PROJECTS	0	0	0
TOTAL	PARKS MAINTENANCE	2,393,805	2,347,048	2,601,111

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7111A - PARK SECURITY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7111A	3100 REGULAR SALARIES	0	0	0
7111A	3101 OVERTIME PAY	1,285	0	0
7111A	3104 SEASONAL SALARIES	33,177	0	0
7111A	3112 SECURITY SALARIES	46,546	0	0
7111A	3260 OTHER EQUIPMENT	0	0	0
7111A	3412 UNIFORMS CLOTHING & ACCES	0	0	0
7111A	3413 CLEANING OF UNIFORMS	0	0	0
7111A	34211 CELLULAR PHONES	0	0	0
7111A	3463 RADIO,BEEPER,CELL LEASE	0	0	0
7111A	3482 SPECIAL SUPPLIES	0	0	0
7111A	389030 SOCIAL SECURITY	6,197	0	4,590
7111A	389040 WORKERS COMPENSATION	0	0	0
7111A	389050 UNEMPLOYMENT INSURANCE	22,045	30,000	26,000
TOTAL PARK SECURITY		109,251	30,000	30,590

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7115A	3100 REGULAR SALARIES	0	0	0
7115A	3101 OVERTIME PAY	0	0	0
7115A	3104 SEASONAL SALARIES	0	0	0
7115A	3110 VACATION BUY BACK PAY	0	0	0
7115A	3409 MUNICIPAL TAXES	18,884	8,788	6,545
7115A	3411 OFFICE SUPPLIES	0	0	0
7115A	3412 UNIFORMS CLOTHING & ACCES	0	0	0
7115A	3420 ELECTRIC & GAS UTILITIES	20,285	20,000	20,000
7115A	3422 WATER	0	1,000	1,000
7115A	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	0
7115A	3446 PROPERTY REPAIR & MAINT	9,958	0	0
7115A	3452 CONSULTANT	20,000	0	0
7115A	3461 FUEL	0	0	0
7115A	3462 MOTOR VEH REPAIR & MAINT	0	0	0
7115A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0
7115A	3482 SPECIAL SUPPLIES	0	0	0
7115A	3499 MISC.	100	0	0
7115A	389010 NYS EMPLOYEE RETIREMENT	42,172	37,664	33,492
7115A	389030 SOCIAL SECURITY	0	0	0
7115A	389040 WORKERS COMPENSATION	0	0	0
7115A	389045 LIFE INSURANCE	507	0	0
7115A	389060 MEDICAL INSURANCE	8,412	0	0
TOTAL	CULTURAL PROPERTY MAINT	120,318	67,452	61,037

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7150A	3100 REGULAR SALARIES	227,347	251,255	253,109
7150A	3101 OVERTIME PAY	2,988	1,000	1,000
7150A	3103 CLERICAL PERS DAY PAY	701	600	600
7150A	3104 SEASONAL SALARIES	244,202	100,000	125,000
7150A	3110 VACATION BUY BACK PAY	2,965	1,500	1,500
7150A	3260 OTHER EQUIPMENT	8,091	5,858	5,858
7150A	3400 CONTRACTUAL EXPENDITURES	26,965	35,563	35,563
7150A	3411 OFFICE SUPPLIES	747	791	791
7150A	3412 UNIFORMS CLOTHING & ACCES	0	0	0
7150A	3420 ELECTRIC & GAS UTILITIES	161,024	150,000	200,000
7150A	3421 TELEPHONE	8,244	7,000	7,000
7150A	3422 WATER	0	1,000	1,000
7150A	3430 EQUIPMENT LEASE/RENT	802	0	0
7150A	3444 SOFTWARE PROGRAMS	662	0	0
7150A	3446 PROPERTY REPAIR & MAINT	71,856	18,983	18,983
7150A	3452 CONSULTANT	38,505	5,000	25,000
7150A	3465 SCHOOLS, SEMINAR & TRAVEL	115	0	0
7150A	3482 SPECIAL SUPPLIES	9,972	5,929	5,929
7150A	3498 PRINTING	1,000	1,000	1,000
7150A	3499 MISC.	5,322	900	900
7150A	389010 NYS EMPLOYEE RETIREMENT	21,817	50,218	66,985
7150A	389030 SOCIAL SECURITY	36,588	32,846	32,987
7150A	389045 LIFE INSURANCE	676	1,111	1,111
7150A	389050 UNEMPLOYMENT INSURANCE	779	1,200	300
7150A	389060 MEDICAL INSURANCE	55,861	76,439	76,772

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7150A	39902 TFR TO RISK RETENTION FND	23,418	22,983	22,984
7150A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL ST. LAWRENCE CENTER		950,646	771,176	884,372

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - FIREMANS MEMORIAL DR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7155A	3100 REGULAR SALARIES	121,046	129,522	129,522
7155A	3101 OVERTIME PAY	18,964	0	0
7155A	3103 CLERICAL PERS DAY PAY	935	0	0
7155A	3104 SEASONAL SALARIES	69,189	30,000	50,000
7155A	3110 VACATION BUY BACK PAY	3,430	0	0
7155A	3127 MEAL MONEY ALLOWANCE	772	0	0
7155A	3210 FURNITURE & FURNISHINGS	0	2,000	2,000
7155A	3240 MACHINERY	0	0	0
7155A	3260 OTHER EQUIPMENT	0	0	0
7155A	3400 CONTRACTUAL EXPENDITURES	13,775	7,816	15,000
7155A	3411 OFFICE SUPPLIES	0	0	0
7155A	3412 UNIFORMS CLOTHING & ACCES	0	0	0
7155A	341710 INSURANCE ADMINISTRATION	0	0	0
7155A	3420 ELECTRIC & GAS UTILITIES	128,596	245,000	245,000
7155A	3421 TELEPHONE	2,240	34,000	5,000
7155A	3422 WATER	1,224	0	0
7155A	3423 ALARMS	0	0	0
7155A	3430 EQUIPMENT LEASE/RENT	28,400	0	0
7155A	3446 PROPERTY REPAIR & MAINT	168,642	70,000	150,000
7155A	3452 CONSULTANT	3,504	0	0
7155A	34814 PLAYGROUND TRANSPORTATION	7,332	6,848	0
7155A	3482 SPECIAL SUPPLIES	52,503	44,000	50,000
7155A	3498 PRINTING	0	0	0
7155A	3499 MISC.	5,572	0	0
7155A	389030 SOCIAL SECURITY	16,341	13,733	13,733

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - FIREMANS MEMORIAL DR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7155A	389050 UNEMPLOYMENT INSURANCE	4,304	8,000	0
7155A	389060 MEDICAL INSURANCE	35,491	38,220	38,386
TOTAL	FIREMANS MEMORIAL DRIVE	682,261	629,139	698,641

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - SWIM AND TENNIS CLUB

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7160A	3101 OVERTIME PAY	0	0	0
7160A	3104 SEASONAL SALARIES	96,452	80,000	90,000
7160A	3210 FURNITURE & FURNISHINGS	0	0	0
7160A	3260 OTHER EQUIPMENT	1,549	0	0
7160A	3409 MUNICIPAL TAXES	0	0	0
7160A	3411 OFFICE SUPPLIES	100	100	100
7160A	3412 UNIFORMS CLOTHING & ACCES	0	0	0
7160A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0
7160A	341910 UNALLOCATED INSURANCE	0	0	0
7160A	3420 ELECTRIC & GAS UTILITIES	914	2,500	2,500
7160A	3421 TELEPHONE	2,211	400	2,000
7160A	3422 WATER	31	3,000	3,000
7160A	3423 ALARMS	0	0	0
7160A	3438 CHEMICALS	0	0	0
7160A	3446 PROPERTY REPAIR & MAINT	42,620	21,571	22,000
7160A	3463 RADIO,BEEPER,CELL LEASE	0	0	0
7160A	3482 SPECIAL SUPPLIES	3,069	2,000	2,000
7160A	389010 NYS EMPLOYEE RETIREMENT	0	0	0
7160A	389030 SOCIAL SECURITY	7,379	10,343	10,343
7160A	389040 WORKERS COMPENSATION	0	0	0
7160A	389045 LIFE INSURANCE	0	0	0
7160A	389050 UNEMPLOYMENT INSURANCE	0	0	0
7160A	39902 TFR TO RISK RETENTION FND	13,401	13,151	13,152
TOTAL	SWIM AND TENNIS CLUB	167,725	133,065	145,095

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7170A	3100 REGULAR SALARIES	53,146	55,276	55,276
7170A	3103 CLERICAL PERS DAY PAY	407	0	0
7170A	3104 SEASONAL SALARIES	83,299	20,000	30,000
7170A	3110 VACATION BUY BACK PAY	1,018	0	0
7170A	3420 ELECTRIC & GAS UTILITIES	7,519	5,000	8,000
7170A	3421 TELEPHONE	8,620	5,000	5,000
7170A	3422 WATER	1,074	2,500	2,500
7170A	3430 EQUIPMENT LEASE/RENT	2,360	2,203	2,203
7170A	3446 PROPERTY REPAIR & MAINT	6,497	200	2,000
7170A	3452 CONSULTANT	2,500	0	2,250
7170A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0
7170A	3482 SPECIAL SUPPLIES	2,661	0	3,000
7170A	3499 MISC.	3,167	1,000	1,000
7170A	389010 NYS EMPLOYEE RETIREMENT	13,362	12,799	16,746
7170A	389030 SOCIAL SECURITY	10,549	7,289	7,289
7170A	389045 LIFE INSURANCE	169	278	278
7170A	389050 UNEMPLOYMENT INSURANCE	0	0	0
7170A	389060 MEDICAL INSURANCE	10,185	12,555	12,882
TOTAL	CHALLENGER CENTER	206,536	124,100	148,424

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7180A	3104 SEASONAL SALARIES	348,852	260,000	260,000
7180A	3210 FURNITURE & FURNISHINGS	0	0	0
7180A	3220 OFFICE EQUIPMENT	0	0	0
7180A	3260 OTHER EQUIPMENT	0	0	0
7180A	3409 MUNICIPAL TAXES	10,226	15,366	12,687
7180A	3411 OFFICE SUPPLIES	0	0	0
7180A	3412 UNIFORMS CLOTHING & ACCES	5,982	6,979	6,979
7180A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0
7180A	341910 UNALLOCATED INSURANCE	0	0	0
7180A	3420 ELECTRIC & GAS UTILITIES	8,523	15,000	15,000
7180A	3421 TELEPHONE	3,261	3,000	3,000
7180A	34211 CELLULAR PHONES	0	0	0
7180A	3422 WATER	86	7,000	7,000
7180A	3438 CHEMICALS	41,192	32,000	40,000
7180A	3442 COMPUTER HARDWARE MAINT	0	0	0
7180A	3444 SOFTWARE PROGRAMS	0	0	0
7180A	3446 PROPERTY REPAIR & MAINT	41,592	15,304	30,000
7180A	3463 RADIO,BEEPER,CELL LEASE	0	0	0
7180A	3482 SPECIAL SUPPLIES	5,840	4,000	4,000
7180A	3498 PRINTING	0	0	0
7180A	3499 MISC.	0	0	0
7180A	34998 PRIOR YEAR EXPENDITURES	0	0	0
7180A	34999 PRIOR YR ENCUMBRANCES	0	0	0
7180A	389030 SOCIAL SECURITY	26,687	24,863	24,863
7180A	389040 WORKERS COMPENSATION	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7180A	389050 UNEMPLOYMENT INSURANCE	0	0	0
7180A	39902 TFR TO RISK RETENTION FND	105,986	104,017	104,021
TOTAL POOL		598,227	487,529	507,550

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7190A	3100 REGULAR SALARIES	0	0	0
7190A	3101 OVERTIME PAY	0	0	0
7190A	3103 CLERICAL PERS DAY PAY	0	0	0
7190A	3104 SEASONAL SALARIES	0	0	0
7190A	3110 VACATION BUY BACK PAY	0	0	0
7190A	3127 MEAL MONEY ALLOWANCE	0	0	0
7190A	3131 COMPENSATORY TIME PAYOUT	0	0	0
7190A	3210 FURNITURE & FURNISHINGS	0	0	0
7190A	3260 OTHER EQUIPMENT	0	0	0
7190A	3409 MUNICIPAL TAXES	0	0	0
7190A	3411 OFFICE SUPPLIES	0	0	0
7190A	3412 UNIFORMS CLOTHING & ACCES	0	0	0
7190A	3413 CLEANING OF UNIFORMS	0	0	0
7190A	3418 MEAL MONEY	0	0	0
7190A	341910 UNALLOCATED INSURANCE	0	0	0
7190A	3420 ELECTRIC & GAS UTILITIES	34,396	25,000	35,000
7190A	3421 TELEPHONE	1,344	2,750	2,750
7190A	3422 WATER	1,007	1,300	1,300
7190A	3423 ALARMS	0	0	0
7190A	3446 PROPERTY REPAIR & MAINT	19,445	6,167	6,167
7190A	3452 CONSULTANT	23,750	0	0
7190A	3482 SPECIAL SUPPLIES	6,082	6,000	6,000
7190A	3482M MOVIE CONSULTANT	0	25,000	30,000
7190A	3492 POSTAGE	40	0	0
7190A	3496 PUBLICATIONS & LITERATURE	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7190A	3498 PRINTING	0	0	0
7190A	3499 MISC.	0	0	0
7190A	389010 NYS EMPLOYEE RETIREMENT	0	0	0
7190A	389030 SOCIAL SECURITY	0	0	0
7190A	389040 WORKERS COMPENSATION	0	0	0
7190A	389045 LIFE INSURANCE	0	0	0
7190A	389050 UNEMPLOYMENT INSURANCE	0	0	0
7190A	389060 MEDICAL INSURANCE	0	0	0
7190A	39902 TFR TO RISK RETENTION FND	0	0	0
TOTAL RAMAPO CULTURAL ARTS CTR		86,065	66,217	81,217

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7230A - HORSE FARM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7230A	3100 REGULAR SALARIES	0	0	0
7230A	3101 OVERTIME PAY	0	0	0
7230A	3103 CLERICAL PERS DAY PAY	0	0	0
7230A	3104 SEASONAL SALARIES	0	0	0
7230A	3110 VACATION BUY BACK PAY	0	0	0
7230A	3127 MEAL MONEY ALLOWANCE	0	0	0
7230A	3131 COMPENSATORY TIME PAYOUT	0	0	0
7230A	3210 FURNITURE & FURNISHINGS	0	0	0
7230A	3260 OTHER EQUIPMENT	0	0	0
7230A	3409 MUNICIPAL TAXES	0	0	0
7230A	3411 OFFICE SUPPLIES	0	0	0
7230A	3412 UNIFORMS CLOTHING & ACCES	0	0	0
7230A	3413 CLEANING OF UNIFORMS	0	0	0
7230A	3418 MEAL MONEY	0	0	0
7230A	341910 UNALLOCATED INSURANCE	0	0	0
7230A	3421 TELEPHONE	0	0	0
7230A	3422 WATER	0	0	0
7230A	3423 ALARMS	0	0	0
7230A	3446 PROPERTY REPAIR & MAINT	2,111	0	0
7230A	3482 SPECIAL SUPPLIES	0	0	0
7230A	389010 NYS EMPLOYEE RETIREMENT	0	0	0
7230A	389030 SOCIAL SECURITY	0	0	0
7230A	389040 WORKERS COMPENSATION	0	0	0
7230A	389045 LIFE INSURANCE	0	0	0
7230A	389050 UNEMPLOYMENT INSURANCE	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7230A - HORSE FARM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7230A	389060 MEDICAL INSURANCE	0	0	0
7230A	39902 TFR TO RISK RETENTION FND	0	0	0
TOTAL HORSE FARM		2,111	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7250A	3100 REGULAR SALARIES	947,901	974,635	974,635
7250A	3101 OVERTIME PAY	46,984	10,000	10,000
7250A	3103 CLERICAL PERS DAY PAY	4,636	1,900	1,900
7250A	3104 SEASONAL SALARIES	206,203	100,000	125,000
7250A	3110 VACATION BUY BACK PAY	17,158	8,500	8,500
7250A	3127 MEAL MONEY ALLOWANCE	474	600	600
7250A	3131 COMPENSATORY TIME PAYOUT	0	0	0
7250A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
7250A	3200 SIGNS	0	0	0
7250A	3210 FURNITURE & FURNISHINGS	0	0	0
7250A	3260 OTHER EQUIPMENT	16,923	18,603	18,603
7250A	3409 MUNICIPAL TAXES	41,355	36,845	41,383
7250A	3411 OFFICE SUPPLIES	482	500	500
7250A	3412 UNIFORMS CLOTHING & ACCES	1,426	2,000	2,000
7250A	3413 CLEANING OF UNIFORMS	2,352	2,000	2,000
7250A	3418 MEAL MONEY	0	0	0
7250A	341910 UNALLOCATED INSURANCE	0	0	0
7250A	3420 ELECTRIC & GAS UTILITIES	50,676	40,000	60,000
7250A	3421 TELEPHONE	4,611	3,000	3,000
7250A	3423 ALARMS	120	1,000	1,000
7250A	3430 EQUIPMENT LEASE/RENT	60,044	46,919	60,000
7250A	3442 COMPUTER HARDWARE MAINT	0	0	0
7250A	3443 COMPUTER SOFTWARE MAINT	160	0	0
7250A	3446 PROPERTY REPAIR & MAINT	108,450	48,469	48,469
7250A	3452 CONSULTANT	79,935	50,000	80,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7250A	3461	29,099	20,000	20,000
	FUEL			
7250A	3462	23,782	22,169	22,169
	MOTOR VEH REPAIR & MAINT			
7250A	3463	0	0	0
	RADIO,BEEPER,CELL LEASE			
7250A	3465	880	0	0
	SCHOOLS, SEMINAR & TRAVEL			
7250A	3482	118,385	97,346	110,000
	SPECIAL SUPPLIES			
7250A	34971	0	0	0
	DISPLAY AD/CLASSIFIED			
7250A	3499	23,284	300	300
	MISC.			
7250A	34999	0	0	0
	PRIOR YR ENCUMBRANCES			
7250A	389010	133,613	125,546	184,209
	NYS EMPLOYEE RETIREMENT			
7250A	389030	92,389	93,063	94,480
	SOCIAL SECURITY			
7250A	389040	0	16,881	21,684
	WORKERS COMPENSATION			
7250A	389045	1,689	2,778	2,778
	LIFE INSURANCE			
7250A	389050	34,246	52,000	47,000
	UNEMPLOYMENT INSURANCE			
7250A	389060	189,344	125,546	268,182
	MEDICAL INSURANCE			
7250A	39716	0	87,090	88,781
	TFR DEBT SVC BOND PRIN			
7250A	39717	0	84,792	81,162
	TFR DEBT SVC BOND INT			
7250A	39902	105,986	104,017	104,021
	TFR TO RISK RETENTION FND			
7250A	39902A	0	0	0
	TRF RISK - MANDATED COST			
TOTAL GOLF COURSE		2,342,585	2,176,499	2,482,356

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7310A	3100 REGULAR SALARIES	368	0	0
7310A	3104 SEASONAL SALARIES	909,704	750,603	800,000
7310A	3112 SECURITY SALARIES	0	0	0
7310A	3400 CONTRACTUAL EXPENDITURES	0	0	0
7310A	3412 UNIFORMS CLOTHING & ACCES	4,821	4,341	4,341
7310A	34211 CELLULAR PHONES	0	0	0
7310A	3452 CONSULTANT	8,854	945	945
7310A	3463 RADIO,BEEPER,CELL LEASE	2,570	2,000	2,000
7310A	3465 SCHOOLS, SEMINAR & TRAVEL	1,055	1,000	1,000
7310A	34802 CULTURAL SPECIAL EVENTS	35,742	33,995	35,000
7310A	34803 FAMILY PROGRAM	0	0	0
7310A	34804 WINTER THEATRE	0	0	0
7310A	34805 WINTER/SPRING CAMP SUPPL	0	0	0
7310A	34807 SPRING BREAK CAMP SUPPLIE	0	0	0
7310A	34809 FULL DAY CAMP SUPPLIES	34,347	30,200	30,200
7310A	34810 MINICAMP SUPPLIES	16,354	18,296	18,296
7310A	34811 PRETEEN SUPPLIES	0	0	0
7310A	34812 REISMAN SUPPLIES	13,526	7,425	7,425
7310A	34813 FULL DAY TRANSPORTATION	162,659	80,000	180,000
7310A	34814 PLAYGROUND TRANSPORTATION	5,000	5,000	5,000
7310A	34815 YOUTH TRANSPORTATION	19,674	15,000	20,000
7310A	34816 TEEN TRANSPORTATION	14,673	20,000	20,000
7310A	34817 VCS FOSTER GRANDPARENTS	0	0	0
7310A	3482 SPECIAL SUPPLIES	10,450	5,672	5,672
7310A	34998 PRIOR YEAR EXPENDITURES	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7310A	34999 PRIOR YR ENCUMBRANCES	0	0	0
7310A	389030 SOCIAL SECURITY	69,621	68,850	68,850
7310A	389040 WORKERS COMPENSATION	0	0	0
7310A	389050 UNEMPLOYMENT INSURANCE	1,922	2,100	700
7310A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL YOUTH PROGRAMS		1,311,340	1,045,427	1,199,429

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7510A	3100 REGULAR SALARIES	2,500	2,500	2,500
7510A	3411 OFFICE SUPPLIES	0	0	0
7510A	3496 PUBLICATIONS & LITERATURE	0	0	0
7510A	3499 MISC.	0	0	0
7510A	389030 SOCIAL SECURITY	191	191	191
7510A	389040 WORKERS COMPENSATION	0	0	0
TOTAL HISTORIAN		2,691	2,691	2,691

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7610A	3100 REGULAR SALARIES	0	0	0
7610A	3101 OVERTIME PAY	0	0	0
7610A	3103 CLERICAL PERS DAY PAY	0	0	0
7610A	3104 SEASONAL SALARIES	3,893	2,500	2,500
7610A	3110 VACATION BUY BACK PAY	0	0	0
7610A	3131 COMPENSATORY TIME PAYOUT	0	0	0
7610A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
7610A	34078 AIRMONT SNRS AT RETREAT	3,520	2,850	2,850
7610A	34079 MEALS ON WHEELS	0	0	0
7610A	34080 SENIOR CITIZEN COUNCIL	1,070	0	0
7610A	34081 SPRING VALLEY GOLDEN AGE	413	0	0
7610A	34082 ACTIVE SENIORS S.V.	2,775	2,850	2,850
7610A	34083 RAMAPO SENIOR CITIZENS	3,657	2,850	2,850
7610A	34084 AIRMONT SENIOR CITIZENS	4,485	2,850	2,850
7610A	34085 IRV SHCILLER SENIOR CIT	0	0	0
7610A	34086 FOUNTAINVIEW SENIOR CLUB	2,560	2,850	2,850
7610A	34087 HILLBURN SENIOR CITIZENS	2,990	2,500	2,500
7610A	34088 BON AIRE SENIOR CITIZENS	425	0	0
7610A	34089 ST JOSEPH SENIOR CITIZENS	2,267	2,850	2,850
7610A	34090 CLARK CENTER SENIORS	2,523	2,850	2,850
7610A	34091 SPOOK ROCK SENIOR CITIZEN	2,575	2,850	2,850
7610A	34092 ESTHER DASHEW SENIORS	3,440	0	0
7610A	34093 H HUMPHREY SENIOR CITIZEN	3,515	2,850	2,850
7610A	34094 LAFAYETTE SENIOR CITIZENS	0	0	0
7610A	34095 WESLEY HILLS SENIORS	3,100	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7610A	34096 MONTEBELLO SENIOR CITIZEN	3,750	2,850	2,850
7610A	34097 GENE LEVY SENIOR CITIZENS	4,795	0	0
7610A	34098 SUFFERN SENIOR CITIZENS	3,750	2,850	2,850
7610A	34099 HARRIET TUBMAN SEN. CTR	3,525	2,850	2,850
7610A	34100 MONTEBELLO COMMONS SENIOR	3,865	2,850	2,850
7610A	341001 RAMAPO HATIAN AMERICAN SE	0	0	0
7610A	341002 MONSEY SENIORS	3,753	2,850	2,850
7610A	341003 AIRMONT GARDENS SENIORS	3,820	2,850	2,850
7610A	341004 JTS CENTER	3,745	2,850	2,850
7610A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0
7610A	3482 SPECIAL SUPPLIES	10,043	10,000	10,000
7610A	3498 PRINTING	0	0	0
7610A	3499 MISC.	0	0	0
7610A	34999 PRIOR YR ENCUMBRANCES	0	0	0
7610A	389010 NYS EMPLOYEE RETIREMENT	0	0	0
7610A	389030 SOCIAL SECURITY	298	191	191
7610A	389040 WORKERS COMPENSATION	0	1,878	2,412
7610A	389045 LIFE INSURANCE	0	0	0
7610A	389060 MEDICAL INSURANCE	0	0	0
TOTAL	SENIOR CITIZEN PROGRAMS	84,549	62,669	63,203

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7611A	3100 REGULAR SALARIES	55,874	61,022	64,073
7611A	3101 OVERTIME PAY	0	0	0
7611A	3104 SEASONAL SALARIES	3,196	7,500	7,500
7611A	3260 OTHER EQUIPMENT	0	1,500	1,500
7611A	3420 ELECTRIC & GAS UTILITIES	9,817	5,000	10,000
7611A	3421 TELEPHONE	1,975	1,100	1,100
7611A	3422 WATER	64	500	500
7611A	3446 PROPERTY REPAIR & MAINT	8,283	4,690	10,000
7611A	3452 CONSULTANT	0	0	0
7611A	3482 SPECIAL SUPPLIES	2,774	18,631	18,631
7611A	389010 NYS EMPLOYEE RETIREMENT	13,362	12,555	16,746
7611A	389030 SOCIAL SECURITY	4,327	4,859	5,093
7611A	389045 LIFE INSURANCE	169	278	278
7611A	389060 MEDICAL INSURANCE	19,848	25,421	25,504
7611A	39902 TFR TO RISK RETENTION FND	11,710	11,492	11,493
TOTAL	SENIOR CITIZEN CENTER	131,400	154,548	172,418

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - PUBLIC WORKS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8160A	3100 REGULAR SALARIES	37,261	0	0
8160A	3101 OVERTIME PAY	27,427	5,000	25,000
8160A	3103 CLERICAL PERS DAY PAY	0	0	0
8160A	3104 SEASONAL SALARIES	0	0	0
8160A	3110 VACATION BUY BACK PAY	0	0	0
8160A	3127 MEAL MONEY ALLOWANCE	780	1,000	1,000
8160A	3131 COMPENSATORY TIME PAYOUT	0	0	0
8160A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
8160A	3210 FURNITURE & FURNISHINGS	0	0	0
8160A	3220 OFFICE EQUIPMENT	0	0	0
8160A	3230 MOTOR VEHICLES	0	0	0
8160A	3260 OTHER EQUIPMENT	0	0	0
8160A	3407 LEACHATE REMOVAL	18,810	12,000	20,000
8160A	3408 SOLID WASTE DISPOSAL	27,919	18,000	18,000
8160A	3409 MUNICIPAL TAXES	5,090	5,192	4,287
8160A	3411 OFFICE SUPPLIES	0	455	455
8160A	3412 UNIFORMS CLOTHING & ACCES	0	200	200
8160A	3413 CLEANING OF UNIFORMS	0	200	200
8160A	3416 CONSUMMABLE FOOD SUPPLIES	0	250	250
8160A	3418 MEAL MONEY	0	0	0
8160A	341910 UNALLOCATED INSURANCE	0	0	0
8160A	3420 ELECTRIC & GAS UTILITIES	5,748	0	4,000
8160A	3421 TELEPHONE	393	300	300
8160A	3422 WATER	0	0	0
8160A	3423 ALARMS	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - PUBLIC WORKS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8160A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0
8160A	3426 MOTOR OIL & LUBRICANTS	0	0	0
8160A	3428 BUILDING MAINT CONTRACT	0	0	0
8160A	3430 EQUIPMENT LEASE/RENT	0	1,000	1,000
8160A	3440 XEROX MAINTENANCE	0	0	0
8160A	3442 COMPUTER HARDWARE MAINT	0	0	0
8160A	3443 COMPUTER SOFTWARE MAINT	0	0	0
8160A	3444 SOFTWARE PROGRAMS	0	0	0
8160A	3446 PROPERTY REPAIR & MAINT	2,854	2,126	2,126
8160A	3452 CONSULTANT	0	0	0
8160A	3461 FUEL	2,851	3,000	3,000
8160A	3462 MOTOR VEH REPAIR & MAINT	4,023	1,000	3,000
8160A	3463 RADIO,BEEPER,CELL LEASE	2,430	1,094	1,094
8160A	3465 SCHOOLS, SEMINAR & TRAVEL	8	0	0
8160A	3482 SPECIAL SUPPLIES	0	0	0
8160A	3483 LABORATORY TESTING FEES	16,021	10,000	20,000
8160A	3487 BALING MACH REPAIR MAINT	0	0	0
8160A	3496 PUBLICATIONS & LITERATURE	0	0	0
8160A	3499 MISC.	0	100	100
8160A	34999 PRIOR YR ENCUMBRANCES	0	0	0
8160A	389010 NYS EMPLOYEE RETIREMENT	0	0	0
8160A	389030 SOCIAL SECURITY	4,575	3,060	3,060
8160A	389040 WORKERS COMPENSATION	0	3,753	4,821
8160A	389045 LIFE INSURANCE	0	0	0
8160A	389050 UNEMPLOYMENT INSURANCE	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - PUBLIC WORKS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8160A	389060 MEDICAL INSURANCE	0	0	0
8160A	39716 TFR DEBT SVC BOND PRIN	0	2,516	0
8160A	39717 TFR DEBT SVC BOND INT	0	101	0
8160A	39737 BAN INTEREST PMTS	0	0	0
8160A	39746 TFR DEBT SVC CAP NOTE PRN	0	0	0
8160A	39747 TFR DEBT SVC CAP NOTE INT	0	0	0
8160A	39902 TFR TO RISK RETENTION FND	0	0	0
8160A	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL PUBLIC WORKS		156,190	70,347	111,893

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8161A - SANITATION COMMISSION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8161A	3100 REGULAR SALARIES	0	0	6,000
8161A	3411 OFFICE SUPPLIES	0	0	3,000
8161A	389030 SOCIAL SECURITY	0	0	1,000
TOTAL	SANITATION COMMISSION	0	0	10,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8830A - CONSUMER PROTECTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8830A	3100 REGULAR SALARIES	0	0	5,000
8830A	3110 VACATION BUY BACK PAY	0	0	0
8830A	3421 TELEPHONE	0	0	0
8830A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	500
8830A	3498 PRINTING	0	0	1,500
8830A	3499 MISC.	0	0	2,700
8830A	389030 SOCIAL SECURITY	0	0	300
8830A	389040 WORKERS COMPENSATION	0	0	0
8830A	389045 LIFE INSURANCE	0	0	0
8830A	389060 MEDICAL INSURANCE	0	0	0
TOTAL	CONSUMER PROTECTION	0	0	10,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL I

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9060A	389060 MEDICAL INSURANCE	1,040,691	1,323,707	1,578,268
TOTAL HOSPITAL & MEDICAL INS		1,040,691	1,323,707	1,578,268

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NO

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9730A	39736 BAN PRINCIPAL PAYMENT	1,197,347	1,254,200	465,000
9730A	39737 BAN INTEREST PMTS	569,303	966,315	59,000
TOTAL	BOND ANTICIPATION NOTE	1,766,650	2,220,515	524,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SV

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
99011A	39716	6,292,293	6,644,378	6,741,538
	TFR DEBT SVC BOND PRIN			
99011A	39716LDC	435,000	530,000	540,000
	TFR DEBT SERV PRINC RLDC			
99011A	39717	2,967,821	2,734,256	3,056,054
	TFR DEBT SVC BOND INT			
99011A	39717LDC	1,118,463	1,110,475	1,097,650
	TFR DEBT SERV INT RLDC			
99011A	39746	0	0	0
	TFR DEBT SVC CAP NOTE PRN			
99011A	39747	0	0	0
	TFR DEBT SVC CAP NOTE INT			
TOTAL	TRANSFER TO DEBT SVCE	10,813,577	11,019,109	11,435,242

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9902A - TRANSFER TO RISK RET

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9902A	39902 TFR TO RISK RETENTION FND	173,151	169,934	169,941
TOTAL	TRANSFER TO RISK RETENTIO	173,151	169,934	169,941

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
9960A	39950		0	0	0
	TFR TO CAPITAL PROJECTS				
TOTAL TRANSFER OUT			0	0	0
TOTAL GENERAL FUND			37,622,059	38,031,360	40,915,345

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3120AB	3100 REGULAR SALARIES	16,456,695	16,674,200	16,674,200
3120AB	3101 OVERTIME PAY	1,399,407	1,100,000	1,100,000
3120AB	3102 CLERICAL OVERTIME PAY	0	0	0
3120AB	3103 CLERICAL PERS DAY PAY	24,063	0	0
3120AB	3104 SEASONAL SALARIES	8,453	10,000	10,000
3120AB	3105 CLERICAL SALARIES	0	0	0
3120AB	3106 CODE ENFORCER SALARIES	0	0	0
3120AB	3107 CROSSING GUARD SALARIES	0	0	0
3120AB	3108 LONGEVITY PAY	0	0	0
3120AB	3109 HOLIDAY BUYBACK	516,056	500,000	500,000
3120AB	3110 VACATION BUY BACK PAY	67,680	50,000	50,000
3120AB	3113 PART TIME POLICE OFFICERS	12,511	12,000	12,000
3120AB	3114 SPECIAL DETAIL OVERTIME	83,935	60,000	60,000
3120AB	3120 COMPENSATORY TIME TAKEN	0	0	0
3120AB	3121 ADOPT-A-COP OVERTIME PAY	10,655	25,000	25,000
3120AB	3122 DWI OVERTIME PAY	24,186	15,658	15,658
3120AB	3123 CPR OVERTIME PAY	0	0	0
3120AB	3125 PBA SHIFT CHANGE PAY	41,215	35,000	35,000
3120AB	3126 UNDER 21 ALCOHOL ENFRC OT	1,612	0	0
3120AB	3127 MEAL MONEY ALLOWANCE	12,378	6,000	6,000
3120AB	3128 PBA EQUIPMENT ALLOWANCE	84,000	96,000	96,000
3120AB	3129 COMMUNITY POLICE OT 1.5	0	0	0
3120AB	3131 COMPENSATORY TIME PAYOUT	0	0	0
3120AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0
3120AB	3133 CSE TEAM OT 1.5	68,680	75,000	75,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3120AB	3134 SCHOOL RESOUCE OFFICER OT	29,969	16,000	16,000
3120AB	3135 SLOATSBURG RADAR OT 1.5	0	0	0
3120AB	3136 STEP GRANT	0	4,386	4,386
3120AB	3137 BICYCLE SAFETY	0	0	0
3120AB	3138 SEAT BELT SAFETY	0	0	0
3120AB	3139 SEAR OT	0	0	0
3120AB	3140 REACT OT	1,916	18,000	18,000
3120AB	3141 HOMELAND SECURITY OT	28,090	28,942	28,942
3120AB	3142 YOUTH ACADEMY	0	10,000	10,000
3120AB	3143 JAG GRANT OT	0	0	0
3120AB	3144 PATROL TRAFFIC SERV.GRANT	18,609	0	0
3120AB	3145 FMD OVERTIME	38,694	30,000	30,000
3120AB	3210 FURNITURE & FURNISHINGS	24,665	85,020	85,020
3120AB	3220 OFFICE EQUIPMENT	12,246	12,000	12,000
3120AB	3230 MOTOR VEHICLES	343,401	0	0
3120AB	3260 OTHER EQUIPMENT	41,172	21,414	21,414
3120AB	3261 COPS MORE GRANT COMPUTERS	0	0	0
3120AB	32999 PRIOR YR ENCUMBRANCES	0	0	0
3120AB	3401 PBA EQUIPMENT ALLOWANCE	0	0	0
3120AB	34011 REACT TEAM	42,608	66,221	66,221
3120AB	3406 DRUG FORFEIT EXPNDITRS	0	0	0
3120AB	3409 MUNICIPAL TAXES	16,046	16,367	13,513
3120AB	3411 OFFICE SUPPLIES	23,271	18,398	18,398
3120AB	3412 UNIFORMS CLOTHING & ACCES	103,900	100,000	100,000
3120AB	3413 CLEANING OF UNIFORMS	11,114	15,000	15,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3120AB	3414 DARE SUPPLIES	12,941	12,780	12,780
3120AB	3416 CONSUMMABLE FOOD SUPPLIES	2,899	2,500	2,500
3120AB	3418 MEAL MONEY	0	0	0
3120AB	3420 ELECTRIC & GAS UTILITIES	272,317	55,000	55,000
3120AB	3421 TELEPHONE	103,797	60,000	60,000
3120AB	3421EM EMERGENCY PREPAREDNESS CT	0	0	0
3120AB	3422 WATER	21,105	0	0
3120AB	3425 OFFICE EQUIP REPAIR MAINT	9,145	3,000	3,000
3120AB	3427 CAD SYSTEM	0	0	0
3120AB	3428 BUILDING MAINT CONTRACT	23,988	30,000	30,000
3120AB	3430 EQUIPMENT LEASE/RENT	41,295	18,000	18,000
3120AB	34301 MOTOR VEHICLE LEASE/RENT	0	1,000	1,000
3120AB	3431 GUNS BELTS AMMO	55,686	78,702	78,702
3120AB	3433 NYSPIN LEASE	0	0	0
3120AB	3435 SURVEILLANCE CAR LEASING	0	0	0
3120AB	3440 XEROX MAINTENANCE	0	0	0
3120AB	3442 COMPUTER HARDWARE MAINT	23,264	50,000	50,000
3120AB	3443 COMPUTER SOFTWARE MAINT	94,812	142,340	142,340
3120AB	3444 SOFTWARE PROGRAMS	28,183	124,104	124,104
3120AB	3445 XEROX SUPPLIES	0	0	0
3120AB	3446 PROPERTY REPAIR & MAINT	85,925	94,354	94,354
3120AB	3452 CONSULTANT	85,369	197,641	197,641
3120AB	3453 ADMIN. ALLOCATIONS	1,355,965	1,800,000	2,298,000
3120AB	3461 FUEL	216,127	400,000	400,000
3120AB	3462 MOTOR VEH REPAIR & MAINT	114,777	323,844	323,844

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3120AB	3463 RADIO,BEEPER,CELL LEASE	222,641	300,257	300,257
3120AB	3465 SCHOOLS, SEMINAR & TRAVEL	68,861	57,129	57,129
3120AB	34651 ACCREDITATION	537	1,000	1,000
3120AB	3479 ADOPT-A-COP SUPPLIES	3,990	3,500	3,500
3120AB	34791 NYSBIKESAFE PS92-008001	0	0	0
3120AB	34792 NYSBIKESAFE PS92-008002	0	0	0
3120AB	34793 NYS UNDER 21 ALCOHOL	0	0	0
3120AB	3482 SPECIAL SUPPLIES	72,567	51,178	51,178
3120AB	3482S SAFETY SASHES	0	20,000	20,000
3120AB	3483 LABORATORY TESTING FEES	800	5,000	5,000
3120AB	3485 MOBILE PHONES & TERMINALS	0	0	0
3120AB	3488 CRIMINAL JUSTICE COURSES	6,138	2,000	2,000
3120AB	3495 COMMEMORATIONS	11,793	1,500	1,500
3120AB	3496 PUBLICATIONS & LITERATURE	2,189	6,107	6,107
3120AB	3498 PRINTING	5,636	7,000	7,000
3120AB	3499 MISC.	62,417	1,000	1,000
3120AB	34999 PRIOR YR ENCUMBRANCES	0	0	0
3120AB	3499UTEP UTEP GRANT	0	0	0
3120AB	389015 NYS POLICE & FIRE RETRMNT	3,976,360	4,460,545	4,762,545
3120AB	389030 SOCIAL SECURITY	1,026,535	998,608	1,037,527
3120AB	389035 METRO COMMUT TRANS MOBILI	73,364	74,771	79,000
3120AB	389040 WORKERS COMPENSATION	1,242,872	1,082,872	1,390,949
3120AB	389042 LOD MEDICAL EXAMS	0	2,000	2,000
3120AB	389043 INDEPENDENT MED EXAM	3,685	0	0
3120AB	389045 LIFE INSURANCE	82,784	135,000	135,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3120AB	389050 UNEMPLOYMENT INSURANCE	0	0	0
3120AB	389060 MEDICAL INSURANCE	3,094,780	3,749,998	2,561,917
3120AB	39902 TFR TO RISK RETENTION FND	149,840	87,982	87,986
3120AB	39902A TRF RISK - MANDATED COST	0	0	0
3120AB	39909 TRANSFERS OUT	0	0	0
TOTAL POLICE		32,202,612	33,541,318	33,501,612

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3125AB	3100 REGULAR SALARIES	2,564,020	2,645,323	2,050,700
3125AB	3101 OVERTIME PAY	165,500	100,000	100,000
3125AB	3103 CLERICAL PERS DAY PAY	2,692	4,000	4,000
3125AB	3106 CODE ENFORCER SALARIES	0	0	0
3125AB	3107 CROSSING GUARD SALARIES	0	0	0
3125AB	3110 VACATION BUY BACK PAY	17,352	10,000	10,000
3125AB	3127 MEAL MONEY ALLOWANCE	5,693	3,000	3,000
3125AB	3131 COMPENSATORY TIME PAYOUT	0	0	0
3125AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0
3125AB	3220 OFFICE EQUIPMENT	0	0	0
3125AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0
3125AB	3413 CLEANING OF UNIFORMS	44	700	700
3125AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
3125AB	3452 CONSULTANT	0	75,000	75,000
3125AB	3465 SCHOOLS, SEMINAR & TRAVEL	0	1,000	1,000
3125AB	389010 NYS EMPLOYEE RETIREMENT	356,286	313,864	368,420
3125AB	389030 SOCIAL SECURITY	190,738	164,302	165,600
3125AB	389040 WORKERS COMPENSATION	235,821	235,821	305,913
3125AB	389045 LIFE INSURANCE	4,054	6,667	6,667
3125AB	389050 UNEMPLOYMENT INSURANCE	0	0	0
3125AB	389060 MEDICAL INSURANCE	403,682	491,073	536,103
TOTAL CSEA POLICE PERSONNEL		3,945,881	4,050,750	3,627,103

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OF

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3135AB	3100 REGULAR SALARIES	55,712	72,300	72,300
3135AB	3260 OTHER EQUIPMENT	0	0	0
3135AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0
3135AB	3413 CLEANING OF UNIFORMS	178	400	400
3135AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
3135AB	3461 FUEL	5,185	3,500	3,500
3135AB	3462 MOTOR VEH REPAIR & MAINT	2,713	500	500
3135AB	389030 SOCIAL SECURITY	4,262	5,531	5,531
3135AB	389040 WORKERS COMPENSATION	0	0	0
3135AB	389050 UNEMPLOYMENT INSURANCE	0	0	0
TOTAL CODE	ENFORCEMENT OFFICERS	68,050	82,231	82,231

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3140AB - AUXILIARY POLICE OFFICERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3140AB	3100 REGULAR SALARIES	0	0	0
3140AB	3412 UNIFORMS CLOTHING & ACCES	149	200	200
3140AB	3461 FUEL	0	0	0
3140AB	3462 MOTOR VEH REPAIR & MAINT	0	0	0
3140AB	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0
3140AB	3495 COMMEMORATIONS	0	0	0
3140AB	389030 SOCIAL SECURITY	0	0	0
TOTAL	AUXILIARY POLICE OFFICERS	149	200	200

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3510A	3100 REGULAR SALARIES	70,347	81,766	81,766
3510A	3101 OVERTIME PAY	169	0	0
3510A	3103 CLERICAL PERS DAY PAY	0	0	0
3510A	3104 SEASONAL SALARIES	0	0	0
3510A	3110 VACATION BUY BACK PAY	0	0	0
3510A	3127 MEAL MONEY ALLOWANCE	0	0	0
3510A	3131 COMPENSATORY TIME PAYOUT	0	0	0
3510A	3132 LOD/WORKERS COMP PAYOUT	0	0	0
3510A	3230 MOTOR VEHICLES	0	0	0
3510A	3260 OTHER EQUIPMENT	0	0	0
3510A	3412 UNIFORMS CLOTHING & ACCES	0	500	500
3510A	3421 TELEPHONE	0	0	0
3510A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
3510A	3437 MOTOR VEH PARTS & SUPPLIE	0	0	0
3510A	3461 FUEL	3,022	2,200	2,200
3510A	3462 MOTOR VEH REPAIR & MAINT	1,754	200	200
3510A	3482 SPECIAL SUPPLIES	0	0	0
3510A	3499 MISC.	0	0	0
3510A	389010 NYS EMPLOYEE RETIREMENT	13,362	12,555	16,746
3510A	389030 SOCIAL SECURITY	5,398	6,255	6,255
3510A	389040 WORKERS COMPENSATION	10,836	10,836	13,919
3510A	389045 LIFE INSURANCE	169	278	278
3510A	389060 MEDICAL INSURANCE	10,185	12,799	12,882
TOTAL	CONTROL OF DOGS	115,243	127,389	134,746

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9060AB	389060 MEDICAL INSURANCE	1,485,295	1,881,954	2,674,102
9060AB	3890608 POLICE OTHER MEDICAL	0	0	0
TOTAL HOSPITAL & MEDICAL INS		1,485,295	1,881,954	2,674,102

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT S

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
99011AB	39716	251,006	104,160	131,850
	TFR DEBT SVC BOND PRIN			
99011AB	39717	36,457	33,519	41,920
	TFR DEBT SVC BOND INT			
TOTAL	TRANSFER TO DEBT SVCE	287,463	137,679	173,770

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9902AB - TRANSFER TO RISK RE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9902AB	39902 TFR TO RISK RETENTION FND	248,913	146,155	146,162
TOTAL TRANSFER TO RISK RETENTIO		248,913	146,155	146,162

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9903AB	39903 TRANSFER WORKERS COMP	0	0	0
TOTAL TRANSFER TO WORKERS COMP		0	0	0
TOTAL POLICE FUND		38,355,112	39,967,676	40,339,926

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & ZONING SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3620B	3100 REGULAR SALARIES	1,217,577	1,471,214	978,215
3620B	3101 OVERTIME PAY	38,277	5,000	5,000
3620B	3103 CLERICAL PERS DAY PAY	2,179	0	0
3620B	3104 SEASONAL SALARIES	903	1,000	1,000
3620B	3110 VACATION BUY BACK PAY	17,682	87,104	87,104
3620B	3127 MEAL MONEY ALLOWANCE	4,460	0	0
3620B	3131 COMPENSATORY TIME PAYOUT	0	0	0
3620B	3132 LOD/WORKERS COMP PAYOUT	0	0	0
3620B	3210 FURNITURE & FURNISHINGS	0	0	0
3620B	3220 OFFICE EQUIPMENT	518	300	300
3620B	3230 MOTOR VEHICLES	0	0	0
3620B	3260 OTHER EQUIPMENT	0	0	0
3620B	3411 OFFICE SUPPLIES	2,330	513	513
3620B	3412 UNIFORMS CLOTHING & ACCES	1,772	1,860	1,860
3620B	3413 CLEANING OF UNIFORMS	0	0	0
3620B	3418 MEAL MONEY	0	0	0
3620B	3425 OFFICE EQUIP REPAIR MAINT	0	500	500
3620B	3430 EQUIPMENT LEASE/RENT	11,527	5,000	5,000
3620B	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
3620B	3434 DEMOLITION OF PROPERTY	0	0	0
3620B	3442 COMPUTER HARDWARE MAINT	0	0	0
3620B	3443 COMPUTER SOFTWARE MAINT	9,513	12,000	12,000
3620B	3444 SOFTWARE PROGRAMS	0	0	0
3620B	3446 PROPERTY REPAIR & MAINT	0	0	0
3620B	3452 CONSULTANT	8,780	48,876	48,876

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & ZONING SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3620B	3453 ADMIN. ALLOCATIONS	734,319	0	162,599
3620B	3457 PER DIEM	0	0	0
3620B	3459 CREDIT CARD VENDOR FEES	3,555	5,000	5,000
3620B	3461 FUEL	10,962	10,000	10,000
3620B	3462 MOTOR VEH REPAIR & MAINT	8,398	6,000	6,000
3620B	3463 RADIO,BEEPER,CELL LEASE	6,366	9,334	9,334
3620B	3465 SCHOOLS, SEMINAR & TRAVEL	2,560	3,000	3,000
3620B	3482 SPECIAL SUPPLIES	90	620	620
3620B	3496 PUBLICATIONS & LITERATURE	225	1,000	1,000
3620B	3497 PUBLISHING LEGAL	0	0	0
3620B	34971 DISPLAY AD/CLASSIFIED	0	0	0
3620B	3498 PRINTING	0	1,000	1,000
3620B	3499 MISC.	0	0	0
3620B	34999 PRIOR YR ENCUMBRANCES	0	0	0
3620B	389010 NYS EMPLOYEE RETIREMENT	160,336	150,655	200,955
3620B	389030 SOCIAL SECURITY	81,520	82,016	76,516
3620B	389035 METRO COMMUT TRANS MOBILI	4,493	4,578	5,000
3620B	389040 WORKERS COMPENSATION	0	44,081	56,623
3620B	389045 LIFE INSURANCE	2,027	3,333	3,333
3620B	389060 MEDICAL INSURANCE	218,857	305,048	280,804
3620B	39909 TRANSFERS OUT	0	0	0
TOTAL	BLDG & ZONING SAFETY INSP	2,549,225	2,259,032	1,962,152

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

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-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8010B	3100 REGULAR SALARIES	18,250	18,500	21,500
8010B	3101 OVERTIME PAY	0	0	0
8010B	3457 PER DIEM	1,200	4,000	4,000
8010B	3482 SPECIAL SUPPLIES	0	500	500
8010B	3497 PUBLISHING LEGAL	12,942	2,000	2,000
8010B	34971 DISPLAY AD/CLASSIFIED	0	0	0
8010B	3498 PRINTING	0	300	300
8010B	3499 MISC.	0	0	0
8010B	389010 NYS EMPLOYEE RETIREMENT	13,362	11,151	16,746
8010B	389030 SOCIAL SECURITY	1,243	1,186	1,645
8010B	389040 WORKERS COMPENSATION	0	0	0
8010B	389050 UNEMPLOYMENT INSURANCE	0	0	0
8010B	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL	ZONING BOARD OF APPEALS	46,997	37,637	46,691

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8020B	3100 REGULAR SALARIES	25,750	18,500	24,500
8020B	3101 OVERTIME PAY	0	2,000	2,000
8020B	3104 SEASONAL SALARIES	0	0	0
8020B	3210 FURNITURE & FURNISHINGS	0	0	0
8020B	3220 OFFICE EQUIPMENT	0	500	500
8020B	3230 MOTOR VEHICLES	0	0	0
8020B	3260 OTHER EQUIPMENT	0	0	0
8020B	3411 OFFICE SUPPLIES	0	500	500
8020B	3425 OFFICE EQUIP REPAIR MAINT	0	0	0
8020B	3443 COMPUTER SOFTWARE MAINT	0	0	0
8020B	3452 CONSULTANT	0	0	0
8020B	3452A COMPREHENSIVE PLAN	0	0	0
8020B	3457 PER DIEM	0	0	0
8020B	3459 CREDIT CARD VENDOR FEES	0	0	0
8020B	3461 FUEL	0	0	0
8020B	3462 MOTOR VEH REPAIR & MAINT	0	0	0
8020B	3463 RADIO,BEEPER,CELL LEASE	0	0	0
8020B	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0
8020B	3482 SPECIAL SUPPLIES	0	500	500
8020B	3496 PUBLICATIONS & LITERATURE	0	0	0
8020B	3497 PUBLISHING LEGAL	921	1,000	1,000
8020B	34971 DISPLAY AD/CLASSIFIED	0	0	0
8020B	3498 PRINTING	0	500	500
8020B	3499 MISC.	50	400	400
8020B	389010 NYS EMPLOYEE RETIREMENT	26,722	22,301	33,492

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8020B	389030 SOCIAL SECURITY	1,894	1,568	2,027
8020B	389040 WORKERS COMPENSATION	0	0	0
8020B	389050 UNEMPLOYMENT INSURANCE	0	0	0
TOTAL PLANNING BOARD		55,337	47,769	65,419

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE & RECYCL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8160B	3100 REGULAR SALARIES	0	0	0
8160B	3101 OVERTIME PAY	0	0	0
8160B	3104 SEASONAL SALARIES	0	0	0
8160B	3127 MEAL MONEY ALLOWANCE	0	0	0
8160B	3220 OFFICE EQUIPMENT	0	0	0
8160B	3260 OTHER EQUIPMENT	0	0	0
8160B	3402 SOLID WASTE CONTRACTS	0	0	0
8160B	3402G GARBAGE PICKUP ONLY	121,396	300,000	300,000
8160B	3402R RECYCLING PICKUP ONLY	0	0	0
8160B	3403 LEAF BAGS	0	0	0
8160B	3404 COMMINGLED RECYCLING	0	0	0
8160B	3405 RECYCLING BINS	0	0	0
8160B	3407S STORM WATER PHASE 2	9,713	15,000	15,000
8160B	3408 SOLID WASTE DISPOSAL	0	0	0
8160B	3411 OFFICE SUPPLIES	0	0	0
8160B	3412 UNIFORMS CLOTHING & ACCES	0	0	0
8160B	3421 TELEPHONE	0	0	0
8160B	3446 PROPERTY REPAIR & MAINT	0	0	0
8160B	3452 CONSULTANT	0	0	0
8160B	3461 FUEL	0	0	0
8160B	3462 MOTOR VEH REPAIR & MAINT	0	0	0
8160B	3463 RADIO,BEEPER,CELL LEASE	0	0	0
8160B	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0
8160B	3492 POSTAGE	0	1,065	1,065
8160B	3494 PUBLIC INFORMATION	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE & RECYCL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8160B	3496 PUBLICATIONS & LITERATURE	0	0	0
8160B	3498 PRINTING	0	0	0
8160B	3499 MISC.	0	0	0
8160B	34999 PRIOR YR ENCUMBRANCES	0	0	0
8160B	389030 SOCIAL SECURITY	0	0	0
8160B	389045 LIFE INSURANCE	0	0	0
8160B	389060 MEDICAL INSURANCE	0	0	0
TOTAL	SOLID WASTE & RECYCLING	131,109	316,065	316,065

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL I

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9060B	389060 MEDICAL INSURANCE	83,964	107,478	129,747
TOTAL HOSPITAL & MEDICAL INS		83,964	107,478	129,747

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SV

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
99011B	39716	32,249	33,668	34,023
	TFR DEBT SVC BOND PRIN			
99011B	39717	14,349	13,161	11,510
	TFR DEBT SVC BOND INT			
TOTAL	TRANSFER TO DEBT SVCE	46,598	46,829	45,533

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9902B - TRANSFER TO RISK RET

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

ORGANIZATION	ACCOUNT	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----			
9902B	39902	29,579	29,029	29,030
	TFR TO RISK RETENTION FND			
TOTAL TRANSFER TO RISK RETENTIO		29,579	29,029	29,030

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9950B	39950 TFR TO CAPITAL PROJECTS	0	0	0
TOTAL	TRANSFER TO CAPITAL FUND	0	0	0
TOTAL TOWN OUTSIDE VILLAGE		2,942,809	2,843,839	2,594,637

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1710CSL - ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
1710CSL	3100 REGULAR SALARIES	104,876	50,300	50,300
1710CSL	3104 SEASONAL SALARIES	0	0	0
1710CSL	3411 OFFICE SUPPLIES	76	0	0
1710CSL	341710 INSURANCE ADMINISTRATION	676,996	674,668	682,520
1710CSL	3446 PROPERTY REPAIR & MAINT	0	358,217	358,217
1710CSL	3452 CONSULTANT	0	1,000	0
1710CSL	3465 SCHOOLS, SEMINAR & TRAVEL	258	700	700
1710CSL	3482 SPECIAL SUPPLIES	0	1,000	1,000
1710CSL	3496 PUBLICATIONS & LITERATURE	0	500	500
1710CSL	3499 MISC.	628,862	175,000	167,543
1710CSL	389010 NYS EMPLOYEE RETIREMENT	13,362	15,000	16,746
1710CSL	389030 SOCIAL SECURITY	7,345	3,848	3,848
1710CSL	389035 METRO COMMUT TRANS MOBILI	259	253	300
1710CSL	389045 LIFE INSURANCE	169	300	300
1710CSL	389060 MEDICAL INSURANCE	19,248	24,193	25,504
TOTAL ADMINISTRATION		1,451,450	1,304,979	1,307,478

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 9040CSW - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9040CSW	389040 WORKERS COMPENSATION	1,943,171	1,432,809	1,943,171
9040CSW	389041 W/C MEDICAL/LEGAL COSTS	0	0	0
TOTAL WORKERS COMPENSATION		1,943,171	1,432,809	1,943,171
TOTAL WORKERS COMPENSATION INS		2,232,431	1,725,227	2,235,589

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5130DA	3240 MACHINERY	0	0	0
5130DA	32999 PRIOR YR ENCUMBRANCES	0	0	0
5130DA	3430 EQUIPMENT LEASE/RENT	0	0	0
5130DA	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
5130DA	3445 XEROX SUPPLIES	0	0	0
5130DA	3462 MOTOR VEH REPAIR & MAINT	363,295	90,000	90,000
5130DA	3463 RADIO,BEEPER,CELL LEASE	43,263	40,000	40,000
5130DA	39717 TFR DEBT SVC BOND INT	0	0	0
TOTAL HWY	ITEM 3 MACHINERY	406,558	130,000	130,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA - HWY ITEM 4 BRUSH RE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5140DA	3469 BRUSH & MISC	3,115	635	635
5140DA	34999 PRIOR YR ENCUMBRANCES	0	0	0
TOTAL HWY	ITEM 4 BRUSH REMOVAL	3,115	635	635

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5142DA	3100 REGULAR SALARIES	1,462,016	1,677,656	1,516,857
5142DA	3101 OVERTIME PAY	586,349	141,888	141,888
5142DA	3103 CLERICAL PERS DAY PAY	3,395	1,000	1,000
5142DA	3104 SEASONAL SALARIES	24,276	50,000	50,000
5142DA	3110 VACATION BUY BACK PAY	10,934	12,000	12,000
5142DA	3127 MEAL MONEY ALLOWANCE	17,431	10,000	10,000
5142DA	3131 COMPENSATORY TIME PAYOUT	0	0	0
5142DA	3132 LOD/WORKERS COMP PAYOUT	0	0	0
5142DA	3210 FURNITURE & FURNISHINGS	0	0	0
5142DA	3220 OFFICE EQUIPMENT	0	0	0
5142DA	3230 MOTOR VEHICLES	0	0	0
5142DA	3260 OTHER EQUIPMENT	0	0	0
5142DA	3409 MUNICIPAL TAXES	7,193	7,337	6,058
5142DA	3411 OFFICE SUPPLIES	0	0	0
5142DA	3412 UNIFORMS CLOTHING & ACCES	1,443	3,220	3,220
5142DA	3413 CLEANING OF UNIFORMS	5,566	3,000	3,000
5142DA	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0
5142DA	3418 MEAL MONEY	0	0	0
5142DA	341910 UNALLOCATED INSURANCE	0	0	0
5142DA	3421 TELEPHONE	2,990	3,000	3,000
5142DA	3430 EQUIPMENT LEASE/RENT	0	1,000	1,000
5142DA	3436 SMALL TOOLS/SHOP SUPPLIES	7,218	4,279	4,279
5142DA	3438 CHEMICALS	1,065	1,000	1,000
5142DA	3442 COMPUTER HARDWARE MAINT	0	0	0
5142DA	3443 COMPUTER SOFTWARE MAINT	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5142DA	3446 PROPERTY REPAIR & MAINT	2,127	2,000	2,000
5142DA	3452 CONSULTANT	29,961	0	0
5142DA	3461 FUEL	83,974	45,000	45,000
5142DA	3462 MOTOR VEH REPAIR & MAINT	0	0	0
5142DA	3463 RADIO,BEEPER,CELL LEASE	476	0	0
5142DA	3465 SCHOOLS, SEMINAR & TRAVEL	1,005	1,000	1,000
5142DA	3468 SAND SALT DEICING SUPPLIE	573,209	400,000	400,000
5142DA	3496 PUBLICATIONS & LITERATURE	0	0	0
5142DA	3499 MISC.	0	0	0
5142DA	34999 PRIOR YR ENCUMBRANCES	0	0	0
5142DA	389010 NYS EMPLOYEE RETIREMENT	305,707	265,152	365,738
5142DA	389030 SOCIAL SECURITY	155,398	143,871	139,984
5142DA	389035 METRO COMMUT TRANS MOBILI	11,109	11,321	12,000
5142DA	389040 WORKERS COMPENSATION	0	37,322	47,941
5142DA	389045 LIFE INSURANCE	3,864	6,356	6,356
5142DA	389060 MEDICAL INSURANCE	383,081	476,395	476,395
5142DA	39902 TFR TO RISK RETENTION FND	213,612	209,643	209,652
5142DA	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL HWY	ITEM 4 SNOW REMOVAL	3,893,398	3,513,440	3,459,368

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9060DA - HOSPITAL & MEDICAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9060DA	389060 MEDICAL INSURANCE	87,454	92,621	123,558
TOTAL HOSPITAL & MEDICAL INS		87,454	92,621	123,558

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9903DA	39903 TRANSFER WORKERS COMP	0	0	0
TOTAL	TRANSFER TO WORKERS COMP	0	0	0
TOTAL	HIGHWAY TOWNWIDE	4,390,525	3,736,696	3,713,561

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

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-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5110DB	3100 REGULAR SALARIES	1,717,246	1,817,661	1,780,659
5110DB	3101 OVERTIME PAY	24,897	25,000	25,000
5110DB	3103 CLERICAL PERS DAY PAY	3,985	2,000	2,000
5110DB	3104 SEASONAL SALARIES	19,832	20,000	20,000
5110DB	3110 VACATION BUY BACK PAY	12,836	10,000	10,000
5110DB	3127 MEAL MONEY ALLOWANCE	566	500	500
5110DB	3131 COMPENSATORY TIME PAYOUT	0	0	0
5110DB	3132 LOD/WORKERS COMP PAYOUT	0	0	0
5110DB	3202 CHIPS EXPENDITURES	0	0	0
5110DB	3210 FURNITURE & FURNISHINGS	427	0	0
5110DB	3220 OFFICE EQUIPMENT	0	0	0
5110DB	3230 MOTOR VEHICLES	0	0	0
5110DB	3260 OTHER EQUIPMENT	0	0	0
5110DB	32999 PRIOR YR ENCUMBRANCES	0	0	0
5110DB	3411 OFFICE SUPPLIES	723	500	500
5110DB	3412 UNIFORMS CLOTHING & ACCES	1,888	2,000	2,000
5110DB	3413 CLEANING OF UNIFORMS	3,062	3,000	3,000
5110DB	3416 CONSUMMABLE FOOD SUPPLIES	295	300	300
5110DB	341910 UNALLOCATED INSURANCE	0	0	0
5110DB	3420 ELECTRIC & GAS UTILITIES	0	0	0
5110DB	3421 TELEPHONE	5,065	5,000	5,000
5110DB	3422 WATER	0	0	0
5110DB	3430 EQUIPMENT LEASE/RENT	92,525	1,000	1,000
5110DB	3436 SMALL TOOLS/SHOP SUPPLIES	9,750	7,000	7,000
5110DB	3439 SIDELWALK MAINTENANCE	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

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-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5110DB	3442 COMPUTER HARDWARE MAINT	0	0	0
5110DB	3443 COMPUTER SOFTWARE MAINT	0	0	0
5110DB	3446 PROPERTY REPAIR & MAINT	5,241	8,106	8,106
5110DB	34460FMD FIREMANS MEMORIAL DR IMPV	0	0	0
5110DB	3452 CONSULTANT	3,000	0	0
5110DB	3461 FUEL	96,943	62,512	62,512
5110DB	3462 MOTOR VEH REPAIR & MAINT	1,436	1,500	1,500
5110DB	3463 RADIO,BEEPER,CELL LEASE	12,939	5,515	5,515
5110DB	3465 SCHOOLS, SEMINAR & TRAVEL	-3,460	2,000	2,000
5110DB	3470 ROAD RESURFACING MATERIAL	0	372	372
5110DB	3471 DRAINAGE MATERIALS	6,324	7,500	7,500
5110DB	3472 MASONRY SUPPLIES	4,151	5,000	5,000
5110DB	3473 GUIDE RAILS & POSTS	5,938	5,000	5,000
5110DB	3482 SPECIAL SUPPLIES	1,819	1,630	1,630
5110DB	3496 PUBLICATIONS & LITERATURE	0	0	0
5110DB	3497 PUBLISHING LEGAL	0	0	0
5110DB	34971 DISPLAY AD/CLASSIFIED	0	0	0
5110DB	3499 MISC.	26,868	0	0
5110DB	34999 PRIOR YR ENCUMBRANCES	0	0	0
5110DB	389010 NYS EMPLOYEE RETIREMENT	282,192	287,248	337,604
5110DB	389030 SOCIAL SECURITY	132,285	152,285	141,040
5110DB	389035 METRO COMMUT TRANS MOBILI	4,928	5,023	5,300
5110DB	389040 WORKERS COMPENSATION	0	38,783	49,817
5110DB	389045 LIFE INSURANCE	3,567	5,867	5,867
5110DB	389050 UNEMPLOYMENT INSURANCE	2,040	3,000	2,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

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-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5110DB	389060 MEDICAL INSURANCE	347,086	431,332	431,332
5110DB	39902A TRF RISK - MANDATED COST	0	0	0
TOTAL HWY	ITEM 1 ROAD MAINT	2,826,393	2,916,634	2,929,054

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9060DB	389060 MEDICAL INSURANCE	94,350	114,600	115,205
TOTAL HOSPITAL & MEDICAL INS		94,350	114,600	115,205

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9730DB - BOND ANTICIPATION N

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9730DB	39736 BAN PRINCIPAL PAYMENT	924,132	772,000	0
9730DB	39737 BAN INTEREST PMTS	760,714	559,805	0
TOTAL BOND ANTICIPATION NOTE		1,684,846	1,331,805	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT S

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
99011DB	39716 TFR DEBT SVC BOND PRIN	1,034,163	1,573,138	2,734,089
99011DB	39717 TFR DEBT SVC BOND INT	568,508	599,023	1,655,600
99011DB	39746 TFR DEBT SVC CAP NOTE PRN	0	0	0
99011DB	39747 TFR DEBT SVC CAP NOTE INT	0	0	0
TOTAL	TRANSFER TO DEBT SVCE	1,602,671	2,172,161	4,389,689

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9902DB - TRANSFER TO RISK RE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9902DB	39902	197,179	193,515	193,524
	TFR TO RISK RETENTION FND			
TOTAL TRANSFER TO RISK RETENTIO		197,179	193,515	193,524

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9903DB	39903 TRANSFER WORKERS COMP	0	0	0
TOTAL	TRANSFER TO WORKERS COMP	0	0	0
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	6,405,439	6,728,715	7,627,472

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3410SF1	341000 FIRE PROTECTION CONTRACTS	150,000	105,500	100,500
TOTAL RAMAPO 1 FPD		150,000	105,500	100,500
TOTAL RAMAPO 1 FPD		150,000	105,500	100,500

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3410SF2	341000 FIRE PROTECTION CONTRACTS	270,000	240,000	198,500
TOTAL RAMAPO 2 FPD		270,000	240,000	198,500
TOTAL RAMAPO 2 FPD		270,000	240,000	198,500

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3410SF3	341000 FIRE PROTECTION CONTRACTS	0	0	255,936
TOTAL RAMAPO 3 FPD		0	0	255,936
TOTAL RAMAPO 3 FPD		0	0	255,936

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3410SF4	341000 FIRE PROTECTION CONTRACTS	0	0	72,939
TOTAL RAMAPO 4 FPD		0	0	72,939
TOTAL RAMAPO 4 FPD		0	0	72,939

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3410SF5	341000 FIRE PROTECTION CONTRACTS	0	0	44,025
TOTAL RAMAPO 5 FPD		0	0	44,025
TOTAL RAMAPO 5 FPD		0	0	44,025

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3410SFJ	341000 FIRE PROTECTION CONTRACTS	8,000	8,000	8,000
TOTAL JOHNSONTOWN RD FPD		8,000	8,000	8,000
TOTAL JOHNSONTOWN RD FPD		8,000	8,000	8,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3410SFP	341000 FIRE PROTECTION CONTRACTS	6,097	5,918	5,918
TOTAL PARK CREST FPD		6,097	5,918	5,918
TOTAL PARK CREST FPD		6,097	5,918	5,918

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5182SL	3100 REGULAR SALARIES	261,420	174,983	0
5182SL	3101 OVERTIME PAY	76	0	0
5182SL	3127 MEAL MONEY ALLOWANCE	10	0	0
5182SL	3400 CONTRACTUAL EXPENDITURES	1,056,579	999,362	999,362
5182SL	3446 PROPERTY REPAIR & MAINT	16,800	0	0
5182SL	3452 CONSULTANT	1,945	100,000	100,000
5182SL	3453 ADMIN. ALLOCATIONS	109,565	235,022	387,249
5182SL	3499 MISC.	0	0	0
5182SL	389010 NYS EMPLOYEE RETIREMENT	1,155	0	0
5182SL	389030 SOCIAL SECURITY	18,029	6,105	0
5182SL	389060 MEDICAL INSURANCE	0	10,191	0
5182SL	39909 TRANSFERS OUT	0	0	0
TOTAL LIGHTING DISTRICT		1,465,579	1,525,663	1,486,611
TOTAL LIGHTING DISTRICT		1,465,579	1,525,663	1,486,611

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SMEMS1	3100 REGULAR SALARIES	246,805	252,923	0
SMEMS1	3101 OVERTIME PAY	49	0	0
SMEMS1	3110 VACATION BUY BACK PAY	0	0	0
SMEMS1	3127 MEAL MONEY ALLOWANCE	2	0	0
SMEMS1	3452 CONSULTANT	0	0	0
SMEMS1	3453 ADMIN. ALLOCATIONS	0	0	0
SMEMS1	345401 RAMAPO VALLEY AMBULANCE	713,128	713,000	713,000
SMEMS1	345402 SLOATSBURG AMBULANCE	235,128	265,000	265,000
SMEMS1	345403 HATZOLAH	1,550,000	1,600,000	1,800,000
SMEMS1	345404 SPRING HILL AMBULANCE	1,375,063	1,546,926	1,546,926
SMEMS1	345405 FAIST AMBULANCE	375,128	514,000	560,300
SMEMS1	345406 PARAMEDICS	2,000,000	1,800,000	2,000,000
SMEMS1	345407 AMBULANCE BILLING SERVICE	295,379	300,000	300,000
SMEMS1	345408 NEW SQUARE AMBULANCE CORP	650,000	650,000	800,000
SMEMS1	3461 FUEL	0	263,240	263,240
SMEMS1	3463 RADIO,BEEPER,CELL LEASE	0	500,000	300,000
SMEMS1	3499 MISC.	-36,415	325,000	325,000
SMEMS1	389010 NYS EMPLOYEE RETIREMENT	28,701	24,394	0
SMEMS1	389030 SOCIAL SECURITY	16,497	6,389	0
SMEMS1	389035 METRO COMMUT TRANS MOBILI	354	360	400
SMEMS1	389060 MEDICAL INSURANCE	0	0	0
SMEMS1	39909 TRANSFERS OUT	2,270,000	0	0
TOTAL	EMERGENCY SERV.SPEC.DIST	9,719,819	8,761,232	8,873,866
TOTAL	EMERGENCY SERV.SPEC.DIST	9,719,819	8,761,232	8,873,866

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8160SR	3100 REGULAR SALARIES	9,269	0	0
8160SR	3104 SEASONAL SALARIES	0	0	0
8160SR	3400 CONTRACTUAL EXPENDITURES	0	35,000	35,000
8160SR	3402G GARBAGE PICKUP ONLY	1,985,767	2,514,632	2,514,632
8160SR	3402R RECYCLING PICKUP ONLY	261,144	325,950	325,950
8160SR	3408 SOLID WASTE DISPOSAL	0	0	0
8160SR	3430 EQUIPMENT LEASE/RENT	0	20,000	20,000
8160SR	3452 CONSULTANT	0	0	0
8160SR	3453 ADMIN. ALLOCATIONS	623,825	410,487	410,487
8160SR	3499 MISC.	0	0	0
8160SR	389030 SOCIAL SECURITY	0	0	0
TOTAL REFUSE & RECYCLING FUND		2,880,005	3,306,069	3,306,069
TOTAL REFUSE & RECYCLING FUND		2,880,005	3,306,069	3,306,069

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DI

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8130SS	3100 REGULAR SALARIES	1,200,580	1,524,066	1,378,125
8130SS	3101 OVERTIME PAY	23,164	25,000	25,000
8130SS	3103 CLERICAL PERS DAY PAY	2,974	2,500	2,500
8130SS	3104 SEASONAL SALARIES	0	0	0
8130SS	3110 VACATION BUY BACK PAY	7,717	9,500	9,500
8130SS	3127 MEAL MONEY ALLOWANCE	60	400	400
8130SS	3131 COMPENSATORY TIME PAYOUT	0	0	0
8130SS	3132 LOD/WORKERS COMP PAYOUT	0	0	0
8130SS	3220 OFFICE EQUIPMENT	0	0	0
8130SS	3230 MOTOR VEHICLES	0	0	0
8130SS	3240 MACHINERY	0	0	0
8130SS	3260 OTHER EQUIPMENT	0	0	0
8130SS	32999 PRIOR YR ENCUMBRANCES	0	0	0
8130SS	3409 MUNICIPAL TAXES	6,363	6,490	5,358
8130SS	3411 OFFICE SUPPLIES	386	200	200
8130SS	3412 UNIFORMS CLOTHING & ACCES	810	1,980	1,980
8130SS	3413 CLEANING OF UNIFORMS	3,007	3,000	3,000
8130SS	3418 MEAL MONEY	0	0	0
8130SS	3420 ELECTRIC & GAS UTILITIES	22,388	230,000	230,000
8130SS	3421 TELEPHONE	743	700	700
8130SS	3423 ALARMS	4,559	5,000	5,000
8130SS	3430 EQUIPMENT LEASE/RENT	0	1,000	1,000
8130SS	34301 MOTOR VEHICLE LEASE/RENT	0	0	0
8130SS	3434 DEMOLITION OF PROPERTY	0	0	0
8130SS	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DI

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8130SS	3438 CHEMICALS	0	500	500
8130SS	3444 SOFTWARE PROGRAMS	0	500	500
8130SS	3446 PROPERTY REPAIR & MAINT	8,669	10,911	10,911
8130SS	3448 SEWER LINE REPAIR	74,861	46,279	46,279
8130SS	3452 CONSULTANT	0	0	0
8130SS	3453 ADMIN. ALLOCATIONS	598,912	587,558	721,362
8130SS	3460 SEWER CONTRACTS OTHER MUN	16,097	20,000	20,000
8130SS	3461 FUEL	33,510	30,000	30,000
8130SS	3462 MOTOR VEH REPAIR & MAINT	35,141	15,000	15,000
8130SS	3463 RADIO,BEEPER,CELL LEASE	6,800	3,628	3,628
8130SS	3465 SCHOOLS, SEMINAR & TRAVEL	521	1,000	1,000
8130SS	3482 SPECIAL SUPPLIES	3,514	2,000	2,000
8130SS	3499 MISC.	3,220	0	0
8130SS	34999 PRIOR YR ENCUMBRANCES	0	0	0
8130SS	389010 NYS EMPLOYEE RETIREMENT	187,059	156,109	234,447
8130SS	389030 SOCIAL SECURITY	102,200	101,940	109,450
8130SS	389035 METRO COMMUT TRANS MOBILI	4,806	4,897	5,200
8130SS	389040 WORKERS COMPENSATION	44,081	44,081	56,623
8130SS	389045 LIFE INSURANCE	2,533	4,167	4,167
8130SS	389050 UNEMPLOYMENT INSURANCE	0	0	0
8130SS	389060 MEDICAL INSURANCE	288,069	369,295	369,937
8130SS	39902 TFR TO RISK RETENTION FND	205,397	146,712	201,589
8130SS	39909 TRANSFERS OUT	0	0	0
TOTAL SEWAGE TREATMENT/DISPOSAL		2,888,141	3,354,413	3,495,356

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9730SS - BOND ANTICIPATION N

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9730SS	39736 BAN PRINCIPAL PAYMENT	103,521	108,800	0
9730SS	39737 BAN INTEREST PMTS	136,383	78,895	0
TOTAL BOND ANTICIPATION NOTE		239,904	187,695	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT S

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
99011SS	39716	98,679	102,806	227,374
	TFR DEBT SVC BOND PRIN			
99011SS	39717	20,491	21,180	154,618
	TFR DEBT SVC BOND INT			
TOTAL TRANSFER TO DEBT SVCE		119,170	123,986	381,992

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
9903SS	39903 TRANSFER WORKERS COMP	0	0	0
TOTAL	TRANSFER TO WORKERS COMP	0	0	0
TOTAL	COMBINED SEWERS	3,377,573	3,837,333	4,049,335

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:23:00

TOWN OF RAMAPO
 2016 ADOPTED EXPENDITURE BUDGET

FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8340SW	3100 REGULAR SALARIES	642,528	242,811	134,136
8340SW	3101 OVERTIME PAY	1,907	0	0
8340SW	3103 CLERICAL PERS DAY PAY	1,614	0	0
8340SW	3104 SEASONAL SALARIES	0	0	0
8340SW	3110 VACATION BUY BACK PAY	2,847	0	0
8340SW	3127 MEAL MONEY ALLOWANCE	10	0	0
8340SW	3400 CONTRACTUAL EXPENDITURES	1,874,192	1,981,600	1,981,600
8340SW	3452 CONSULTANT	43,946	784,000	784,000
8340SW	3453 ADMIN. ALLOCATIONS	676,514	410,000	522,771
8340SW	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0
8340SW	389010 NYS EMPLOYEE RETIREMENT	53,446	50,218	16,746
8340SW	389030 SOCIAL SECURITY	29,706	9,199	10,261
8340SW	389035 METRO COMMUT TRANS MOBILI	626	639	700
8340SW	389045 LIFE INSURANCE	845	1,389	1,389
8340SW	389060 MEDICAL INSURANCE	30,033	41,198	25,504
TOTAL WATER TRANSMISSION/DISTR		3,358,214	3,521,054	3,477,107
TOTAL WATER FUND		3,358,214	3,521,054	3,477,107

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:23:00

TOWN OF RAMAPO
2016 ADOPTED EXPENDITURE BUDGET

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3410TA	34741 MOLESTON FIRE DISTRICT	1,363,899	1,599,910	2,216,092
3410TA	34742 SPRING VALLEY FIRE DIST	37,803	33,990	37,643
3410TA	34743 MONSEY FIRE DISTRICT	1,415,000	1,415,000	1,415,000
3410TA	34744 TALLMAN FIRE DISTRICT	1,617,900	1,637,500	1,648,500
3410TA	34745 EAST SPRING VALLEY FD	35,593	35,708	33,790
3410TA	34746 SOUTH SPRING VALLEY FD	1,016,755	1,362,350	1,369,000
3410TA	34747 WEST SPRING VALLEY FD	26,524	26,524	24,620
3410TA	39909 TRANSFERS OUT	55,135	0	0
TOTAL FIRE DISTRICTS		5,568,609	6,110,982	6,744,645
TOTAL TRUST & AGENCY FUND		5,568,609	6,110,982	6,744,645

ESTIMATED REVENUES

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
A	21001 REAL PROPERTY TAXES	14,769,356	12,255,217	14,861,017
A	21081 PAYMENTS IN LIEU OF TAXES	516,442	291,324	520,000
A	21090 INT & PEN REAL PROP TAXES	182,176	200,000	185,000
A	21090M MEMO FEES	7,941	10,000	10,000
A	21090WEB REC WEB SITE ACCESS	0	0	0
A	21110 SALES & USE TAX	1,892,119	1,720,000	1,800,000
A	21232 TAX COLLECTOR FEES	1,953,888	2,000,000	2,000,000
A	21233 TAX INFORMATION FEES	0	8,500	0
A	21234 GIS FEES	32,470	20,000	20,000
A	21235 REC OF TAX:GOVT W/O WALLS	0	0	0
A	21236 REFUND OF PRINTING COSTS	0	0	0
A	21236REC REFUND OF PRINTING COSTS	0	0	0
A	21250 ASSESSORS FEES	-292	0	0
A	21250S MAINTENANCE AID NYS	0	0	0
A	21255 CLERK FEES	34,106	60,000	45,000
A	21256 MARRIAGE OFFICER FEES	44,878	60,000	50,000
A	21289 ENGINEERING FEES	213,264	350,000	300,000
A	21290 SEWER (ENG) REVIEW FEES	0	2,000	5,000
A	21550 PUBLIC POUND/DOG CONTROL	0	1,000	1,000
A	21601 PUBLIC HEALTH FEES	0	0	0
A	21710 PUBLIC WORKS CHARGES	0	150	150
A	22001 PARKS & RECREATION CHGS	0	0	0
A	220011 TENNIS REVENUE	8,740	25,000	10,000
A	220012 BALLFIELD & BLDGS.	41,223	50,000	50,000
A	220012B STL BUBBLE RENTAL	86,855	100,000	95,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
A	220012TV STL BLLFIELDS&BLDGS	59,888	70,000	60,000
A	220013 SPECIAL INTERESTS	0	0	0
A	220014 CREATE AND EXPLORE	133,564	140,000	135,000
A	220015 VENDING CONSIGNMENT	8,501	6,000	6,000
A	220016 SPACE CAMP	0	0	0
A	220017 SPORTS CAMP	0	0	0
A	220018 SPECIALTY CAMPS	142,917	160,000	150,000
A	220019 TEEN TRECK	138,275	160,737	140,213
A	220020 TENNIS CAMP	0	0	0
A	220021 TRAVELLING THEATER CAMP	0	0	0
A	220022 MINI CAMPS	134,025	150,000	150,000
A	220023 VISUAL ARTS CAMP	0	0	0
A	220024 BASKETBALL CAMP	0	0	0
A	220025 SKY HAWK CAMP	0	0	0
A	220025L CAMP LATE FEE CHARGE	0	0	0
A	220025P CAMP PAYMENT PLAN FEE	12,275	15,000	13,000
A	220026 ADVERT SIGNAGE, HRSPORTS	2,100	20,000	0
A	220027 POOL CONCESSION	0	2,000	2,000
A	2200271 SWIM & TENNIS CONCESSION	0	0	0
A	2200272 STL CONCESSIONS	0	0	0
A	220028 POOL RENTAL FEES	0	0	0
A	220029 CAMP EXCEL	0	0	0
A	220030 AFTER SCHOOL PROGRAM	41,773	40,000	40,000
A	220031 SPORTS LEAGUE/TOURNAMENTS	12,553	20,000	14,000
A	220032 CAMP SCUFFY	518,605	600,000	520,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
A	22210 GENERAL SVCES OTHER GOVTS	0	15,500	15,500
A	2221001 VILLAGE OF CHESTNUT RIDGE	0	0	0
A	2221002 VILLAGE OF HILLBURN	0	0	0
A	2221003 VILLAGE OF MONTEBELLO	0	0	0
A	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0
A	2221005 VILLAGE OF NEW SQUARE	0	0	0
A	2221006 VILLAGE OF POMONA	0	0	0
A	2221007 VILLAGE OF SLOATSBURG	0	0	0
A	2221008 VILLAGE OF SPRING VALLEY	0	0	0
A	2221009 VILLAGE OF SUFFERN	0	0	0
A	2221010 VILLAGE OF WESLEY HILLS	0	0	0
A	2221011 VILLAGE OF KASER	0	0	0
A	2221012 VILLAGE OF AIRMONT	0	0	0
A	22211 RLDC REVENUE	1,553,463	1,640,475	1,637,650
A	22290 NARCOTIC CNTRL OTHER GOVT	0	0	0
A	22401 INTEREST AND EARNINGS	5,332	25,000	25,000
A	22410 PROP RENTAL,CELL TOWERS	442,947	590,000	425,000
A	22414 RENTAL OF EQUIPMENT	0	125,000	50,000
A	22450 COMMISSIONS	0	5,000	1,000
A	22530 GAMES OF CHANCE	0	0	0
A	22540 BINGO LICENSES	0	0	0
A	22544 DOG LICENSES	5,730	6,000	6,000
A	22545 LICENSE FEES	2,000	0	0
A	22545H HORSE FARM LICENSING FEES	0	0	0
A	22610 FINES & FORFEITED BAIL	841,756	950,000	900,000

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
A	22651 SALE REFUSE FOR RECYCLING	5,615	6,000	7,000
A	22655 MINOR SALES, OTHER	0	0	0
A	22660 SALE OF REAL PROPERTY	150,000	1,740,176	1,850,000
A	22665 SALE OF EQUIPMENT	0	0	0
A	22680 INSURANCE RECOVERIES	0	0	0
A	22681 MEDICARE PART D	0	120,000	0
A	22701 REFUND PRIOR YR EXPEND	5,558	0	0
A	22702 REFUND CURRENT YR EXPEND	14,500	0	0
A	22705 GIFTS & DONATIONS	0	5,000	5,000
A	227054 PARKS FOUNDATION DONATION	0	0	0
A	22770 UNCLASSIFIED REVENUE	23,897	0	46,564
A	227701 PRIOR YEARS REVENUE	0	0	0
A	227702 COUNTY YOUTH COUNSEL GRNT	0	0	0
A	22801A INTERGOV'T CHARGES	4,149,705	3,700,812	4,502,468
A	22801F OUTSIDE SALE OF FUEL	319,046	400,000	400,000
A	22801G INTERFUND GASOLINE CHGS	508,065	700,000	700,000
A	22801R INTERFUND MV REPAIR CHGS	407,579	425,000	425,000
A	22801S INTEROFFICE SUPPLIES	0	0	0
A	23001 STATE REVENUE SHARING	0	0	0
A	230010 PER CAPITA	427,314	430,000	430,000
A	230011 NEEDS BASED AID	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0
A	23005 MORTGAGE TAX	1,835,150	1,750,000	1,800,000
A	230891 STAR ASSESSOR COSTS	0	0	0
A	230892 STAR TAX RECEIVER COSTS	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
A	23389 OTHER PUBLIC SAFETY AID	0	0	0
A	233891 YOUTH OFFICER GRANT	0	0	0
A	233892 TRAFFIC SAFETY	0	0	0
A	233893 RECORDS MANAGEMENT GRANT	0	0	0
A	233894 NYS CRIMINAL JUSTICE	0	0	0
A	233896 NYS LEGISLATIVE INI GRANT	0	0	0
A	233898 MARCHISELLI AID	0	0	0
A	233899 NYS VETERAN GRANTS	0	0	0
A	233902 NYS DEPT OF LABOR GRANT	0	0	0
A	23397 FEMA-STATE PORTION	1,477	205,950	0
A	23484 NARCOTICS REIMBURSEMENT	0	0	0
A	23497 HEALTH CAPITAL GRANT	3,783	3,783	3,783
A	23772 PROGRAMS FOR AGING	0	0	0
A	23820 YOUTH PROGRAMS	0	0	0
A	239891 OTHER HOME & COMMUNITY	0	0	0
A	23997 HOME & COMM CAPITAL GRANT	0	0	0
A	239972 PARKS & RECREATION GRANT	5,476	0	0
A	24387 FEDERAL GRANTS	0	0	0
A	243902 FEDERAL-LABOR GRANT	0	0	0
A	24397 FEMA-FEDERAL PORTION	11,318	0	0
A	25031 INTERFUND TRANSFER IN	2,270,000	2,500,000	2,500,000
A	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
A	25050E EFC CONST.FUND	0	0	0
A	25710 SERIAL BOND PROCEEDS	0	0	0
	TOTAL TITLE NOT FOUND	37,768,072	38,031,360	40,915,345

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT			
	-----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
TOTAL GENERAL FUND		37,768,072	38,031,360	40,915,345

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
AB	21001 REAL PROPERTY TAXES	36,878,815	39,575,930	39,950,897
AB	21081 PAYMENTS IN LIEU OF TAXES	305,588	282,717	280,000
AB	21520 POLICE SERVICE CHGS	1,802	2,000	2,000
AB	22210 GENERAL SVCS OTHER GOVTS	0	0	0
AB	2221001 VILLAGE OF CHESTNUT RIDGE	2,596	0	0
AB	2221002 VILLAGE OF HILLBURN	2,120	0	0
AB	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0
AB	2221005 VILLAGE OF NEW SQUARE	0	0	0
AB	2221006 VILLAGE OF POMONA	2,120	0	0
AB	2221007 VILLAGE OF SLOATSBURG	2,163	0	0
AB	2221009 VILLAGE OF SUFFERN	0	0	0
AB	2221010 VILLAGE OF WESLEY HILLS	0	0	0
AB	2221011 VILLAGE OF KASER	0	0	0
AB	2221012 VILLAGE OF AIRMONT	562	0	0
AB	222601 DWI	31,953	18,658	18,658
AB	222602 SLOATSBURG PD DIFFERENTIAL	0	0	0
AB	22401 INTEREST AND EARNINGS	43,940	40,000	40,000
AB	22450 COMMISSIONS	0	0	0
AB	22626 RC CRIME FORFEIT PROCEEDS	301,106	0	0
AB	22651 SALE REFUSE FOR RECYCLING	0	0	0
AB	22660 SALE OF REAL PROPERTY	0	0	0
AB	22665 SALE OF EQUIPMENT	275	0	0
AB	22680 INSURANCE RECOVERIES	0	0	0
AB	22701 REFUND PRIOR YR EXPEND	0	0	0
AB	22702 REFUND CURRENT YR EXPEND	79,481	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
AB	22703 APPROPRIATED SURPLUS	0	0	0
AB	22705 GIFTS & DONATIONS	0	0	0
AB	227053 DARE DONATIONS	11,588	10,780	10,780
AB	22770 UNCLASSIFIED REVENUE	5,518	0	0
AB	227701 PRIOR YEARS REVENUE	0	0	0
AB	227703 COUNTY ADOPT-A-COP GRANT	0	0	0
AB	227704 ADOPT A COP OTHER GOVT.	5,000	5,000	5,000
AB	227705 COUNTY TRAFFIC SAFETY	0	0	0
AB	227706 RC NARC , INTEL & CARP	150,000	0	0
AB	227707 COUNTY DARE GRANT	0	0	0
AB	227708 DARE OTHER GOVERNMENTS	4,000	4,000	4,000
AB	227709 RC GRANT MONEY MISC	12,436	0	0
AB	230010 PER CAPITA	0	0	0
AB	23389 OTHER PUBLIC SAFETY AID	0	0	0
AB	233890 UTEP GRANT	0	0	0
AB	233891 YOUTH OFFICER GRANT	8,144	0	0
AB	233892 TRAFFIC SAFETY	19,500	21,591	21,591
AB	233894 NYS CRIMINAL JUSTICE	5,000	0	0
AB	233895 SENIOR CIT. PATROL VAN	0	0	0
AB	233896 NYS LEGISLATIVE INI GRANT	0	0	0
AB	233901 NYS JAG GRANT	0	0	0
AB	23397 FEMA-STATE PORTION	0	0	0
AB	24389 US DRUG ENFRMNT PROCEEDS	0	0	0
AB	24390 COPS FEDERAL GRANT	14,378	7,000	7,000
AB	24391 US DEPT OF JUSTICE	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
AB	24397 FEMA-FEDERAL PORTION	6,721	0	0
AB	25031 INTERFUND TRANSFER IN	0	0	0
AB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
AB	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	37,894,806	39,967,676	40,339,926

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
3120AB	227703 COUNTY ADOPT-A-COP GRANT	0	0	0
TOTAL POLICE		0	0	0
TOTAL POLICE FUND		37,894,806	39,967,676	40,339,926

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
B	21001 REAL PROPERTY TAXES	618,860	1,105,203	708,701
B	21081 PAYMENTS IN LIEU OF TAXES	1,512	0	0
B	21110 SALES & USE TAX	0	0	0
B	21170 FRANCHISES	383,459	350,000	360,000
B	21560 SAFETY INSPECTION FEES	56,190	100,000	100,000
B	21570 DEMOLITION OF UNSAFE BLDG	0	0	0
B	22110 ZONING FEES	49,325	50,000	50,000
B	22115 PLANNING FEES	198,261	208,325	208,325
B	22116 ESCROW ADMIN CHARGE	0	0	0
B	22120 SEWER RENTS	0	0	0
B	22125 ZONING VIOLATION SEARCHES	15,325	25,000	25,000
B	22130 T/S HOST	0	0	0
B	221301 SOLID WASTE LICENSES	1,350	1,500	1,500
B	221302 MRF HOST	0	0	0
B	221303 COCO HOST FEE	0	0	0
B	22130R T/S REBATE	99,362	100,000	100,000
B	22145 SNOW REMOVAL LICENSES	80	0	0
B	22189 OTHER HOME & COMMUNITY	0	0	0
B	221891 SITE PLAN FEES	0	0	0
B	22210 GENERAL SVCES OTHER GOVTS	43,120	50,000	50,000
B	2221001 VILLAGE OF CHESTNUT RIDGE	41,996	36,000	36,000
B	2221002 VILLAGE OF HILLBURN	0	12,700	0
B	2221003 VILLAGE OF MONTEBELLO	48,606	40,000	40,000
B	2221004 VILLAGE OF NEW HEMPSTEAD	14,400	9,600	9,600
B	2221006 VILLAGE OF POMONA	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
B	2221007 VILLAGE OF SLOATSBURG	0	0	0
B	2221009 VILLAGE OF SUFFERN	0	0	0
B	2221010 VILLAGE OF WESLEY HILLS	0	0	0
B	2221013 VILLAGE OF PIERMONT	0	0	0
B	22401 INTEREST AND EARNINGS	3,905	2,000	2,000
B	22410 PROP RENTAL,CELL TOWERS	97,931	110,000	110,000
B	22555 BLDG & ALTERATION PERMITS	715,310	550,000	700,000
B	22651 SALE REFUSE FOR RECYCLING	0	0	0
B	22651R MRF REBATE	79,802	75,000	75,000
B	22652 SALE OF LEAF BAGS	0	0	0
B	22655 MINOR SALES, OTHER	0	0	0
B	22660 SALE OF REAL PROPERTY	0	0	0
B	22665 SALE OF EQUIPMENT	0	0	0
B	22680 INSURANCE RECOVERIES	0	0	0
B	22701 REFUND PRIOR YR EXPEND	0	0	0
B	22702 REFUND CURRENT YR EXPEND	0	0	0
B	22705 GIFTS & DONATIONS	0	0	0
B	22770 UNCLASSIFIED REVENUE	21,710	18,511	18,511
B	227701 PRIOR YEARS REVENUE	0	0	0
B	227709 RC GRANT MONEY MISC	0	0	0
B	230010 PER CAPITA	0	0	0
B	230012 SPECIAL MUNICIPAL AID	0	0	0
B	233896 NYS LEGISLATIVE INI GRANT	0	0	0
B	233900 NYSDEC	2,715	0	0
B	239892 STATE AID RECYCLING GRANT	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
B	239893 COUNTY RECYCLING GRANT	0	0	0
B	243902 FEDERAL-LABOR GRANT	0	0	0
B	25031 INTERFUND TRANSFER IN	0	0	0
B	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
B	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL TITLE NOT FOUND		2,493,218	2,843,839	2,594,637
TOTAL TOWN OUTSIDE VILLAGE		2,493,218	2,843,839	2,594,637

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - CS - RISK RETENTION

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
CS	22401 INTEREST AND EARNINGS	0	0	0
CS	22680 INSURANCE RECOVERIES	0	0	0
CS	25031 INTERFUND TRANSFER IN	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL RISK RETENTION		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
CSL	22401 INTEREST AND EARNINGS	168	0	0
CSL	22680 INSURANCE RECOVERIES	55,384	0	0
CSL	22701 REFUND PRIOR YR EXPEND	0	0	0
CSL	25031 INTERFUND TRANSFER IN	1,489,868	1,304,979	1,307,478
TOTAL	TITLE NOT FOUND	1,545,419	1,304,979	1,307,478
TOTAL	LIABILITY & CASUALTY INS	1,545,419	1,304,979	1,307,478

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
CSW	22401 INTEREST AND EARNINGS	2,776	0	0
CSW	22680 INSURANCE RECOVERIES	251,133	0	0
CSW	25031 INTERFUND TRANSFER IN	1,533,610	1,725,227	2,235,589
TOTAL	TITLE NOT FOUND	1,787,520	1,725,227	2,235,589
TOTAL	WORKERS COMPENSATION INS	1,787,520	1,725,227	2,235,589

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
DA	21001 REAL PROPERTY TAXES	3,618,507	3,454,696	3,431,561
DA	22210 GENERAL SVCES OTHER GOVTS	0	0	0
DA	22302 SNOW REMOVAL NYS ROADS	89,346	120,000	120,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0
DA	22401 INTEREST AND EARNINGS	1,020	2,000	2,000
DA	22414 RENTAL OF EQUIPMENT	0	0	0
DA	22665 SALE OF EQUIPMENT	0	0	0
DA	22680 INSURANCE RECOVERIES	0	0	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	4,072	0	0
DA	22770 UNCLASSIFIED REVENUE	0	0	0
DA	227701 PRIOR YEARS REVENUE	0	0	0
DA	22801A INTERGOV'T CHARGES	276,600	0	0
DA	23001 STATE REVENUE SHARING	0	0	0
DA	23389 OTHER PUBLIC SAFETY AID	0	0	0
DA	233902 NYS DEPT OF LABOR GRANT	0	0	0
DA	23397 FEMA-STATE PORTION	0	0	0
DA	23501 CHIPS	0	160,000	160,000
DA	24388 FEDERAL EMERGENCY ACT	0	0	0
DA	243902 FEDERAL-LABOR GRANT	0	0	0
DA	24397 FEMA-FEDERAL PORTION	0	0	0
DA	25031 INTERFUND TRANSFER IN	0	0	0
DA	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
DA	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	3,989,545	3,736,696	3,713,561

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT			
	-----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
TOTAL HIGHWAY TOWNWIDE		3,989,545	3,736,696	3,713,561

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
DB	21001 REAL PROPERTY TAXES	4,080,253	4,489,668	5,373,425
DB	22210 GENERAL SVCES OTHER GOVTS	0	0	0
DB	2221001 VILLAGE OF CHESTNUT RIDGE	508,332	508,332	508,332
DB	2221003 VILLAGE OF MONTEBELLO	365,096	429,542	429,542
DB	2221004 VILLAGE OF NEW HEMPSTEAD	241,772	241,770	241,770
DB	2221005 VILLAGE OF NEW SQUARE	83,604	83,604	83,604
DB	2221006 VILLAGE OF POMONA	255,589	255,589	255,589
DB	2221007 VILLAGE OF SLOATSBURG	0	0	0
DB	2221010 VILLAGE OF WESLEY HILLS	357,872	357,875	357,875
DB	2221011 VILLAGE OF KASER	34,935	34,935	34,935
DB	2221012 VILLAGE OF AIRMONT	0	0	0
DB	22401 INTEREST AND EARNINGS	2,342	2,400	2,400
DB	22414 RENTAL OF EQUIPMENT	0	0	0
DB	22560 ROAD OPENING PERMITS	48,825	30,000	45,000
DB	22651 SALE REFUSE FOR RECYCLING	0	0	0
DB	22660 SALE OF REAL PROPERTY	0	0	0
DB	22665 SALE OF EQUIPMENT	0	0	0
DB	22680 INSURANCE RECOVERIES	0	0	0
DB	22701 REFUND PRIOR YR EXPEND	0	0	0
DB	22702 REFUND CURRENT YR EXPEND	8,743	0	0
DB	22770 UNCLASSIFIED REVENUE	4,735	0	0
DB	227701 PRIOR YEARS REVENUE	0	0	0
DB	23001 STATE REVENUE SHARING	0	0	0
DB	233896 NYS LEGISLATIVE INI GRANT	0	0	0
DB	233902 NYS DEPT OF LABOR GRANT	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
DB	23397 FEMA-STATE PORTION	1,328	0	0
DB	23501 CHIPS	0	295,000	295,000
DB	243902 FEDERAL-LABOR GRANT	0	0	0
DB	24397 FEMA-FEDERAL PORTION	270,176	0	0
DB	25031 INTERFUND TRANSFER IN	0	0	0
DB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
DB	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	6,263,601	6,728,715	7,627,472
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	6,263,601	6,728,715	7,627,472

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - H - CAPITAL

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H	22401 INTEREST AND EARNINGS	0	0	0
H	22702 REFUND CURRENT YR EXPEND	0	0	0
H	227051 MONEY IN LIEU OF LAND	0	0	0
H	227052 GENE LEVY PARK DONATIONS	0	0	0
H	22710 PREMIUM ON OBLIGATIONS	0	0	0
H	22770 UNCLASSIFIED REVENUE	0	0	0
H	23 STATE AID	0	0	0
H	23501 CHIPS	0	0	0
H	239971 EQBA/GENE LEVY GRANT	0	0	0
H	24397 FEMA-FEDERAL PORTION	0	0	0
H	24910 COMMUNITY DEVELOPMENT	0	0	0
H	25031 INTERFUND TRANSFER IN	0	0	0
H	25710 SERIAL BOND PROCEEDS	0	0	0
H	25731 BAN REDEEMED FROM APPROPR	0	0	0
H	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0
	TOTAL CAPITAL	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H01 - TOWN HALL MODULAR

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H01	25031 INTERFUND TRANSFER IN	0	0	0
H01	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	TOWN HALL MODULAR	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H02 - GLORIA DRIVE PUMP STATION

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H02	25031 INTERFUND TRANSFER IN	0	0	0
H02	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	GLORIA DRIVE PUMP STATION	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H04 - POLICE BUILDING

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H04	25031 INTERFUND TRANSFER IN	0	0	0
H04	25710 SERIAL BOND PROCEEDS	0	0	0
H04	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	POLICE BUILDING	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H05 - CATCH BASINS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H05	22401 INTEREST AND EARNINGS	0	0	0
H05	25031 INTERFUND TRANSFER IN	0	0	0
H05	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	CATCH BASINS	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H07 - UNDERGRND FUEL TANKS 1992

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H07	25031 INTERFUND TRANSFER IN	0	0	0
H07	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H07 - UNDERGRND FUEL TANKS 1992

BUDGET UNIT - 5197H07 - HIGHWAY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
5197H07	25031 INTERFUND TRANSFER IN	0	0	0
TOTAL HIGHWAY		0	0	0
TOTAL UNDERGRND FUEL TANKS 1992		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H08 - SIDEWALKS & CURBS 1992

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H08	22702	0	0	0
	REFUND CURRENT YR EXPEND			
H08	233896	0	0	0
	NYS LEGISLATIVE INI GRANT			
H08	25710	0	0	0
	SERIAL BOND PROCEEDS			
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	SIDEWALKS & CURBS 1992	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H09 - REPAVING & RESURFAC 1992

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
H09	230013		0	0	0
	CHIPS CAPITAL				
H09	25710		0	0	0
	SERIAL BOND PROCEEDS				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	REPAVING & RESURFAC 1992		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H11 - HIGHWAY MAINT VEHICLES

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H11	25710 SERIAL BOND PROCEEDS	0	0	0
H11	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL HIGHWAY MAINT VEHICLES		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H12 - TRUCKS 1991

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H12	25710 SERIAL BOND PROCEEDS	0	0	0
H12	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL TRUCKS 1991		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H13 - VEHICLES & MACHINERY 1992

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H13	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL VEHICLES & MACHINERY 1992		0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - H14 - IMPROV & EMBELLISH PARKS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H14	22401 INTEREST AND EARNINGS	0	0	0
H14	22680 INSURANCE RECOVERIES	0	0	0
H14	22701 REFUND PRIOR YR EXPEND	0	0	0
H14	22702 REFUND CURRENT YR EXPEND	0	0	0
H14	22705 GIFTS & DONATIONS	0	0	0
H14	227701 PRIOR YEARS REVENUE	0	0	0
H14	233896 NYS LEGISLATIVE INI GRANT	0	0	0
H14	23397 FEMA-STATE PORTION	0	0	0
H14	239972 PARKS & RECREATION GRANT	0	0	0
H14	24397 FEMA-FEDERAL PORTION	16,642	0	0
H14	24910 COMMUNITY DEVELOPMENT	0	0	0
H14	25031 INTERFUND TRANSFER IN	0	0	0
H14	25710 SERIAL BOND PROCEEDS	0	0	0
H14	25731 BAN REDEEMED FROM APPROPR	1,101,559	0	0
H14	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL TITLE NOT FOUND		1,118,201	0	0
TOTAL IMPROV & EMBELLISH PARKS		1,118,201	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H15 - REC FAC GENE LEVY PK 1988

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H15	227052 GENE LEVY PARK DONATIONS	0	0	0
H15	22710 PREMIUM ON OBLIGATIONS	0	0	0
H15	230013 CHIPS CAPITAL	0	0	0
H15	233896 NYS LEGISLATIVE INI GRANT	0	0	0
H15	239971 EQBA/GENE LEVY GRANT	0	0	0
H15	239972 PARKS & RECREATION GRANT	0	0	0
H15	25031 INTERFUND TRANSFER IN	0	0	0
H15	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL REC FAC GENE LEVY PK 1988		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H16 - SHADE TREES

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H16	227051 MONEY IN LIEU OF LAND	5,083	0	0
H16	22770 UNCLASSIFIED REVENUE	4	0	0
H16	227701 PRIOR YEARS REVENUE	0	0	0
TOTAL	TITLE NOT FOUND	5,087	0	0
TOTAL	SHADE TREES	5,087	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H17 - RAMAPO CULTURAL ARTS CTR.

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H17	25031 INTERFUND TRANSFER IN	0	0	0
H17	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H17 - RAMAPO CULTURAL ARTS CTR.

BUDGET UNIT - 7197H17 - RAMAPO CULTURAL AR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
7197H17	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL RAMAPO CULTURAL ARTS CTR		0	0	0
TOTAL RAMAPO CULTURAL ARTS CTR.		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H18 - NEIGHBORHOOD PARKS & REC

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H18	227051 MONEY IN LIEU OF LAND	59,500	0	0
H18	22770 UNCLASSIFIED REVENUE	31	0	0
H18	25031 INTERFUND TRANSFER IN	0	0	0
TOTAL	TITLE NOT FOUND	59,531	0	0
TOTAL	NEIGHBORHOOD PARKS & REC	59,531	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H19 - MONEY LIEU PUBLIC IMPROV

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
H19	22401		0	0	0
	INTEREST AND EARNINGS				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	MONEY LIEU PUBLIC IMPROV		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H20 - SBA NO. 5

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H20	22770 UNCLASSIFIED REVENUE	0	0	0
H20	25031 INTERFUND TRANSFER IN	0	0	0
H20	25710 SERIAL BOND PROCEEDS	0	0	0
H20	25731 BAN REDEEMED FROM APPROPR	103,521	0	0
TOTAL	TITLE NOT FOUND	103,521	0	0
TOTAL	SBA NO. 5	103,521	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H21 - DRAINAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H21	22705 GIFTS & DONATIONS	0	0	0
H21	230013 CHIPS CAPITAL	0	0	0
H21	233896 NYS LEGISLATIVE INI GRANT	0	0	0
H21	23397 FEMA-STATE PORTION	36,786	0	0
H21	24397 FEMA-FEDERAL PORTION	5	0	0
H21	25031 INTERFUND TRANSFER IN	0	0	0
H21	25710 SERIAL BOND PROCEEDS	0	0	0
H21	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL TITLE NOT FOUND		36,790	0	0
TOTAL DRAINAGE		36,790	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H22 - BALING & TRANSFER STATION

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H22	25710 SERIAL BOND PROCEEDS	0	0	0
H22	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL BALING & TRANSFER STATION		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H23 - BALER FLOOR 1992

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
H23	25710		0	0	0
	SERIAL BOND PROCEEDS				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	BALER FLOOR 1992		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H24 - LANDFILL CLOSURE 1992

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H24	22401 INTEREST AND EARNINGS	0	0	0
H24	22770 UNCLASSIFIED REVENUE	0	0	0
H24	23397 FEMA-STATE PORTION	0	0	0
H24	24397 FEMA-FEDERAL PORTION	0	0	0
H24	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	LANDFILL CLOSURE 1992	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H25 - LANDFILL ACQUISITION

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H25	25031 INTERFUND TRANSFER IN	0	0	0
H25	25710 SERIAL BOND PROCEEDS	0	0	0
H25	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	LANDFILL ACQUISITION	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H26 - LANDFILL EQUIPMENT 1987

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H26	23989 OTHER HOME & COMMUNITY	0	0	0
H26	25031 INTERFUND TRANSFER IN	0	0	0
H26	25710 SERIAL BOND PROCEEDS	0	0	0
H26	25731 BAN REDEEMED FROM APPROPR	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	LANDFILL EQUIPMENT 1987	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H27 - FORCE MAIN PUMP STA

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H27	25031 INTERFUND TRANSFER IN	0	0	0
H27	25710 SERIAL BOND PROCEEDS	0	0	0
H27	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	FORCE MAIN PUMP STA	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H29 - COMMUNITY DEVELOPMENT

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H29	22770 UNCLASSIFIED REVENUE	0	0	0
H29	24910 COMMUNITY DEVELOPMENT	60,073	0	0
H29	25031 INTERFUND TRANSFER IN	0	0	0
TOTAL	TITLE NOT FOUND	60,073	0	0
TOTAL	COMMUNITY DEVELOPMENT	60,073	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H30 - DEBAUN AVE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H30	25710 SERIAL BOND PROCEEDS	0	0	0
H30	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL DEBAUN AVE		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H31 - SIDEWALKS 1991

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H31	23501 CHIPS	0	0	0
H31	25710 SERIAL BOND PROCEEDS	0	0	0
H31	25740 PROCEEDS OF CAPITAL NOTES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	SIDEWALKS 1991	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H32 - LANDFILL STUDY

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H32	23989 OTHER HOME & COMMUNITY	0	0	0
H32	25031 INTERFUND TRANSFER IN	0	0	0
H32	25710 SERIAL BOND PROCEEDS	0	0	0
H32	25731 BAN REDEEMED FROM APPROPR	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	LANDFILL STUDY	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H33 - VEHICLE & MACNINERY

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H33	22701 REFUND PRIOR YR EXPEND	0	0	0
H33	22770 UNCLASSIFIED REVENUE	0	0	0
H33	227701 PRIOR YEARS REVENUE	0	0	0
H33	25031 INTERFUND TRANSFER IN	0	0	0
H33	25710 SERIAL BOND PROCEEDS	0	0	0
H33	25731 BAN REDEEMED FROM APPROPR	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	VEHICLE & MACNINERY	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H34 - CONSTRUCTION BLDG.

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H34	22770 UNCLASSIFIED REVENUE	0	0	0
H34	227701 PRIOR YEARS REVENUE	0	0	0
H34	25710 SERIAL BOND PROCEEDS	0	0	0
H34	25731 BAN REDEEMED FROM APPROPR	95,788	0	0
TOTAL	TITLE NOT FOUND	95,788	0	0
TOTAL	CONSTRUCTION BLDG.	95,788	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H35 - COMPUTER SYSTEM

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H35	22770 UNCLASSIFIED REVENUE	0	0	0
H35	227701 PRIOR YEARS REVENUE	0	0	0
H35	233893 RECORDS MANAGEMENT GRANT	0	0	0
H35	233894 NYS CRIMINAL JUSTICE	0	0	0
H35	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	COMPUTER SYSTEM	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - H36 - ROAD RESURFACING

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H36	21110 SALES & USE TAX	0	0	0
H36	22702 REFUND CURRENT YR EXPEND	3,279	0	0
H36	22705 GIFTS & DONATIONS	0	0	0
H36	22770 UNCLASSIFIED REVENUE	0	0	0
H36	227701 PRIOR YEARS REVENUE	0	0	0
H36	233896 NYS LEGISLATIVE INI GRANT	0	0	0
H36	233897 NYS SHIPS GRANT	0	0	0
H36	23397 FEMA-STATE PORTION	847	0	0
H36	23501 CHIPS	0	0	0
H36	24397 FEMA-FEDERAL PORTION	36,108	0	0
H36	25031 INTERFUND TRANSFER IN	0	0	0
H36	25710 SERIAL BOND PROCEEDS	2,495,000	0	0
H36	25731 BAN REDEEMED FROM APPROPR	924,132	0	0
	TOTAL TITLE NOT FOUND	3,459,365	0	0
	TOTAL ROAD RESURFACING	3,459,365	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H37 - AUCTION - TOWN VEHICLES

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H37	22770 UNCLASSIFIED REVENUE	0	0	0
H37	25031 INTERFUND TRANSFER IN	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL AUCTION - TOWN VEHICLES		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H38 - AUCTION - CODIFICATION

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H38	22770 UNCLASSIFIED REVENUE	0	0	0
H38	25031 INTERFUND TRANSFER IN	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL AUCTION - CODIFICATION		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H39 - SALT SHED

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H39	25031 INTERFUND TRANSFER IN	0	0	0
H39	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	SALT SHED	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H40 - BUILDING REPAIR

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H40	22705 GIFTS & DONATIONS	0	0	0
H40	227701 PRIOR YEARS REVENUE	0	0	0
H40	233894 NYS CRIMINAL JUSTICE	0	0	0
H40	233896 NYS LEGISLATIVE INI GRANT	0	0	0
H40	233902 NYS DEPT OF LABOR GRANT	0	0	0
H40	23397 FEMA--STATE PORTION	0	0	0
H40	239972 PARKS & RECREATION GRANT	0	0	0
H40	24397 FEMA--FEDERAL PORTION	0	0	0
H40	25031 INTERFUND TRANSFER IN	0	0	0
H40	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	BUILDING REPAIR	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H41 - VOTING MACHINES

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
H41	25710		0	0	0
	SERIAL BOND PROCEEDS				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	VOTING MACHINES		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H42 - HTI BUILDING

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
H42	25710		0	0	0
	SERIAL BOND PROCEEDS				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	HTI BUILDING		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H43 - ST. LAWRENCE CENTER

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H43	22401 INTEREST AND EARNINGS	0	0	0
H43	22701 REFUND PRIOR YR EXPEND	0	0	0
H43	227701 PRIOR YEARS REVENUE	0	0	0
H43	239972 PARKS & RECREATION GRANT	0	0	0
H43	25031 INTERFUND TRANSFER IN	0	0	0
H43	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	ST. LAWRENCE CENTER	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H44 - RETIREMENT BOND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H44	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL RETIREMENT BOND		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H45 - ELM STREET

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
H45	25710		0	0	0
	SERIAL BOND PROCEEDS				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	ELM STREET		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H46 - TORNE VALLEY BROOK RD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
H46	25710		0	0	0
	SERIAL BOND PROCEEDS				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	TORNE VALLEY BROOK RD		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H47 - WASTE MANAGEMENT BLDG

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H47	25710 SERIAL BOND PROCEEDS	0	0	0
H47	25731 BAN REDEEMED FROM APPROPR	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL WASTE MANAGEMENT BLDG		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H48 - ECOMOMIC DEVELOPMENT

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H48	25710 SERIAL BOND PROCEEDS	0	0	0
H48	25731 BAN REDEEMED FROM APPROPR	0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL ECOMOMIC DEVELOPMENT		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H49 - BERGESS MEREDITH

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H49	25710 SERIAL BOND PROCEEDS	0	0	0
H49	25731 BAN REDEEMED FROM APPROPR	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	BERGESS MEREDITH	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H50 - 2014 A BAN

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
H50	22770 UNCLASSIFIED REVENUE	0	0	0
H50	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	2014 A BAN	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - H51 - STREET LIGHT ACQUISITION

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
H51	25710		0	0	0
	SERIAL BOND PROCEEDS				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	STREET LIGHT ACQUISITION		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - MS - HEALTH INSURANCE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
MS	22401 INTEREST AND EARNINGS	0	0	0
MS	22680 INSURANCE RECOVERIES	0	0	0
MS	22701 REFUND PRIOR YR EXPEND	0	0	0
MS	25031 INTERFUND TRANSFER IN	0	0	0
MS	250312 COBRA TRANSFER	0	0	0
MS	250313 PAYROLL DED. TRANSFER	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	HEALTH INSURANCE FUND	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SF1	21001 REAL PROPERTY TAXES	150,001	105,500	100,500
TOTAL	TITLE NOT FOUND	150,001	105,500	100,500
TOTAL	RAMAPO 1 FPD	150,001	105,500	100,500

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SF2	21001 REAL PROPERTY TAXES	270,001	240,000	198,500
TOTAL	TITLE NOT FOUND	270,001	240,000	198,500
TOTAL	RAMAPO 2 FPD	270,001	240,000	198,500

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SF3	21001 REAL PROPERTY TAXES	0	0	255,936
TOTAL TITLE NOT FOUND		0	0	255,936
TOTAL RAMAPO 3 FPD		0	0	255,936

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SF4	21001 REAL PROPERTY TAXES	0	0	72,939
TOTAL	TITLE NOT FOUND	0	0	72,939
TOTAL	RAMAPO 4 FPD	0	0	72,939

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
SF5	21001		0	0	44,025
	REAL PROPERTY TAXES				
TOTAL	TITLE NOT FOUND		0	0	44,025
TOTAL	RAMAPO 5 FPD		0	0	44,025

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SFJ	21001 REAL PROPERTY TAXES	8,000	8,000	8,000
TOTAL TITLE NOT FOUND		8,000	8,000	8,000
TOTAL JOHNSONTOWN RD FPD		8,000	8,000	8,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SFP	21001 REAL PROPERTY TAXES	6,097	5,918	5,918
TOTAL	TITLE NOT FOUND	6,097	5,918	5,918
TOTAL	PARK CREST FPD	6,097	5,918	5,918

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SL	21001 REAL PROPERTY TAXES	1,443,519	1,525,663	1,486,611
SL	22401 INTEREST AND EARNINGS	1,313	0	0
TOTAL TITLE NOT FOUND		1,444,832	1,525,663	1,486,611
TOTAL LIGHTING DISTRICT		1,444,832	1,525,663	1,486,611

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SM - AMBULANCE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2014 ACTUAL	2015 BUDGET	2016 ADOPTED
	-----ACCOUNT TITLE-----				
SM	25031		0	0	0
	INTERFUND TRANSFER IN				
TOTAL	TITLE NOT FOUND		0	0	0
TOTAL	AMBULANCE FUND		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SM1 - AMBULANCE DISTRICT 1

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SM1	21001 REAL PROPERTY TAXES	0	0	0
SM1	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
SM1	22401 INTEREST AND EARNINGS	0	0	0
SM1	22680 INSURANCE RECOVERIES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SM1 - AMBULANCE DISTRICT 1

BUDGET UNIT - 4540SM1 - AMBULANCE DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
4540SM1	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
TOTAL AMBULANCE DISTRICT 1		0	0	0
TOTAL AMBULANCE DISTRICT 1		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SM2 - AMBULANCE DISTRICT 2

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SM2	21001 REAL PROPERTY TAXES	0	0	0
SM2	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
SM2	22401 INTEREST AND EARNINGS	0	0	0
SM2	22680 INSURANCE RECOVERIES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SM2 - AMBULANCE DISTRICT 2

BUDGET UNIT - 4540SM2 - AMBULANCE DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
4540SM2	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
TOTAL AMBULANCE DISTRICT 2		0	0	0
TOTAL AMBULANCE DISTRICT 2		0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SM3 - AMBULANCE DISTRICT 3

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SM3	21001 REAL PROPERTY TAXES	0	0	0
SM3	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
SM3	22401 INTEREST AND EARNINGS	0	0	0
SM3	22680 INSURANCE RECOVERIES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SM3 - AMBULANCE DISTRICT 3

BUDGET UNIT - 4540SM3 - AMBULANCE DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
4540SM3	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
TOTAL AMBULANCE DISTRICT 3		0	0	0
TOTAL AMBULANCE DISTRICT 3		0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SMEMS	21001 REAL PROPERTY TAXES	5,311,495	5,236,061	5,163,695
SMEMS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
SMEMS	22401 INTEREST AND EARNINGS	49	0	0
SMEMS	22680 INSURANCE RECOVERIES	-187,214	0	0
SMEMS	226801 FAIST AMBULANCE INS.REIMB	268,162	314,000	314,000
SMEMS	226802 SLOATSBURG AMB. INS.REIMB	150,035	90,000	180,000
SMEMS	226803 RAMAPO VAL.AMB. INS.REIMB	944,344	791,808	791,808
SMEMS	226804 SPRING HIL.AMB. INS.REIMB	1,572,895	1,074,363	1,074,363
SMEMS	226805 HATZOLAH AMB. INS.REIMB	1,349,251	1,000,000	1,000,000
SMEMS	226806 NEW SQUARE AMBULANCE CORP	290,092	255,000	350,000
SMEMS	22770 UNCLASSIFIED REVENUE	0	0	0
SMEMS	25031 INTERFUND TRANSFER IN	0	0	0
TOTAL	TITLE NOT FOUND	9,699,109	8,761,232	8,873,866
TOTAL	EMERGENCY SERV.SPEC.DIST	9,699,109	8,761,232	8,873,866

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SR	21001 REAL PROPERTY TAXES	2,898,237	3,306,069	3,306,069
SR	22401 INTEREST AND EARNINGS	1,002	0	0
TOTAL	TITLE NOT FOUND	2,899,239	3,306,069	3,306,069

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
8160SR	21001 REAL PROPERTY TAXES	0	0	0
8160SR	22401 INTEREST AND EARNINGS	0	0	0
TOTAL REFUSE & RECYCLING FUND		0	0	0
TOTAL REFUSE & RECYCLING FUND		2,899,239	3,306,069	3,306,069

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SS	21001 REAL PROPERTY TAXES	3,276,729	3,801,333	3,999,335
SS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
SS	22120 SEWER RENTS	0	0	0
SS	22122 SEWER CHARGES	64,707	36,000	50,000
SS	221891 SITE PLAN FEES	0	0	0
SS	221892 SUBDIVISION INSP. FEES	0	0	0
SS	22210 GENERAL SVCES OTHER GOVTS	0	0	0
SS	22401 INTEREST AND EARNINGS	2,395	0	0
SS	22651 SALE REFUSE FOR RECYCLING	0	0	0
SS	22660 SALE OF REAL PROPERTY	0	0	0
SS	22665 SALE OF EQUIPMENT	0	0	0
SS	22680 INSURANCE RECOVERIES	0	0	0
SS	22701 REFUND PRIOR YR EXPEND	0	0	0
SS	22702 REFUND CURRENT YR EXPEND	377	0	0
SS	22770 UNCLASSIFIED REVENUE	0	0	0
SS	233902 NYS DEPT OF LABOR GRANT	0	0	0
SS	23397 FEMA-STATE PORTION	0	0	0
SS	243902 FEDERAL-LABOR GRANT	0	0	0
SS	24397 FEMA-FEDERAL PORTION	5,507	0	0
SS	25031 INTERFUND TRANSFER IN	0	0	0
SS	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
SS	25710 SERIAL BOND PROCEEDS	0	0	0
TOTAL	TITLE NOT FOUND	3,349,716	3,837,333	4,049,335
TOTAL	COMBINED SEWERS	3,349,716	3,837,333	4,049,335

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
SW	21001 REAL PROPERTY TAXES	3,362,214	3,521,054	3,477,107
SW	21081 PAYMENTS IN LIEU OF TAXES	0	0	0
SW	22401 INTEREST AND EARNINGS	3,127	0	0
SW	22770 UNCLASSIFIED REVENUE	0	0	0
SW	233902 NYS DEPT OF LABOR GRANT	0	0	0
SW	243902 FEDERAL-LABOR GRANT	0	0	0
TOTAL TITLE NOT FOUND		3,365,341	3,521,054	3,477,107
TOTAL WATER FUND		3,365,341	3,521,054	3,477,107

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
TA	2100101 MOLESTON FIRE DISTRICT	1,377,538	1,599,910	0
TA	2100102 SPRING VALLEY FIRE DIST	38,181	33,990	0
TA	2100103 MONSEY FIRE DISTRICT	1,429,150	1,415,000	1,415,000
TA	2100104 TALLMAN FIRE DISTRICT	1,634,079	1,637,500	0
TA	2100105 EAST SPRING VALLEY FD	35,949	35,708	0
TA	2100106 SOUTH SPRING VALLEY FD	1,026,923	1,362,350	1,369,000
TA	2100107 WEST SPRING VALLEY FD	26,789	26,524	0
TOTAL	TITLE NOT FOUND	5,568,609	6,110,982	2,784,000
TOTAL	TRUST & AGENCY FUND	5,568,609	6,110,982	2,784,000

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - V - DEBT SERVICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
V	22401 INTEREST AND EARNINGS	7,460	0	0
V	22710 PREMIUM ON OBLIGATIONS	0	0	0
V	22770 UNCLASSIFIED REVENUE	0	0	0
V	23 STATE AID	0	0	0
V	25031 INTERFUND TRANSFER IN	0	0	0
	TOTAL TITLE NOT FOUND	7,460	0	0
	TOTAL DEBT SERVICE FUND	7,460	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - VA - DEBT SERVICE GENERAL

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
VA	22401 INTEREST AND EARNINGS	0	0	0
VA	224011 INTEREST SUBSIDY	11,063	0	0
VA	22660 SALE OF REAL PROPERTY	0	0	0
VA	22665 SALE OF EQUIPMENT	0	0	0
VA	22701 REFUND PRIOR YR EXPEND	0	0	0
VA	22710 PREMIUM ON OBLIGATIONS	0	0	0
VA	22770 UNCLASSIFIED REVENUE	0	0	0
VA	25031 INTERFUND TRANSFER IN	9,283,825	0	0
VA	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
VA	25791 ADVANCE REFUND PROCEEDS	0	0	0
TOTAL TITLE NOT FOUND		9,294,887	0	0
TOTAL DEBT SERVICE GENERAL		9,294,887	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - VAB - DEBT SERVICE POLICE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
VAB	22401 INTEREST AND EARNINGS	0	0	0
VAB	22770 UNCLASSIFIED REVENUE	0	0	0
VAB	25031 INTERFUND TRANSFER IN	137,463	0	0
TOTAL	TITLE NOT FOUND	137,463	0	0
TOTAL	DEBT SERVICE POLICE	137,463	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - VB - DEBT SERVICE PART TOWN

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
VB	22401 INTEREST AND EARNINGS	0	0	0
VB	22770 UNCLASSIFIED REVENUE	0	0	0
VB	25031 INTERFUND TRANSFER IN	46,598	0	0
VB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
TOTAL	TITLE NOT FOUND	46,598	0	0
TOTAL	DEBT SERVICE PART TOWN	46,598	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - VDA - DEBT SERVICE HWY ITEM 3&4

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
VDA	22401 INTEREST AND EARNINGS	0	0	0
VDA	22770 UNCLASSIFIED REVENUE	0	0	0
VDA	25031 INTERFUND TRANSFER IN	0	0	0
VDA	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	DEBT SERVICE HWY ITEM 3&4	0	0	0

PEI - COUNT SYSTEMS
DATE: 11/25/2015
TIME: 10:25:49

TOWN OF RAMAPO
2016 REVENUE BUDGET

FUND - VDB - DEBT SERVICE HWY ITEM 1

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
VDB	22401 INTEREST AND EARNINGS	0	0	0
VDB	224011 INTEREST SUBSIDY	2,518	0	0
VDB	22710 PREMIUM ON OBLIGATIONS	0	0	0
VDB	22770 UNCLASSIFIED REVENUE	0	0	0
VDB	25031 INTERFUND TRANSFER IN	2,142,710	0	0
VDB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
TOTAL	TITLE NOT FOUND	2,145,228	0	0
TOTAL	DEBT SERVICE HWY ITEM 1	2,145,228	0	0

PEI - COUNT SYSTEMS
 DATE: 11/25/2015
 TIME: 10:25:49

TOWN OF RAMAPO
 2016 REVENUE BUDGET

FUND - VSS - DEBT SERVICE SEWERS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 ACTUAL	2015 BUDGET	2016 ADOPTED
VSS	22401 INTEREST AND EARNINGS	0	0	0
VSS	224011 INTEREST SUBSIDY	705	0	0
VSS	22710 PREMIUM ON OBLIGATIONS	0	0	0
VSS	22770 UNCLASSIFIED REVENUE	0	0	0
VSS	25031 INTERFUND TRANSFER IN	179,733	0	0
VSS	25050 TRANSFER IN FOR DEBT SVCE	0	0	0
TOTAL TITLE NOT FOUND		180,438	0	0
TOTAL DEBT SERVICE SEWERS		180,438	0	0
TOTAL REPORT		135,253,554	121,760,243	123,396,814