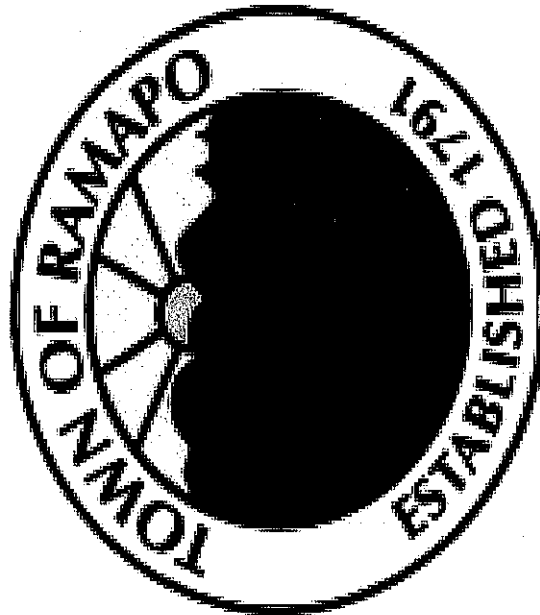


**TOWN OF RAMAPO
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING
DECEMBER 31, 2019**



**PRESENTED
TO THE TOWN CLERK
OCTOBER 1, 2018**

TOWN OF RAMAPO
TOWN CLERK'S OFFICE

2018 OCT -1 P 5:02

Michael Specht

TOWN OF RAMAPO- TOWNWIDE		TOWNWIDE	TOWNWIDE HIGHWAY	TOTAL
APPROPRIATIONS		41,877,449	2,248,158	44,125,607
LESS:				
ESTIMATED REVENUES		(18,078,314)	(122,000)	(18,200,314)
APPROPRIATION OF FUND BALANCE		0.00	0.00	0.00
AMOUNT TO BE RAISED BY TAXES		23,799,135	2,126,158	25,925,293
PROJECTED TAX RATE INFORMATION:				
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION				\$15.93
PREVIOUS YEAR AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION				\$15.63
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR				\$0.30
TAXABLE ASSESSED VALUATION - TOWNWIDE:				
HILLBURN		18,558,444	19,082,020	(523,576)
NEW SQUARE		34,276,758	33,059,483	1,217,275
SLOATSBURG		48,327,388	48,554,702	(227,314)
SPRING VALLEY		162,930,503	161,650,632	1,279,871
SUFFERN		133,404,812	134,308,325	(903,513)
POMONA		26,527,234	26,631,600	(104,366)
WESLEY HILLS		120,371,348	120,265,254	106,094
NEW HEMPSTEAD		80,959,498	82,007,579	(1,048,081)
CHESTNUT RIDGE		157,105,172	158,434,112	(1,328,940)
MONTEBELLO		116,239,561	119,095,816	(2,856,255)
KASER		15,979,703	15,602,158	377,545
AIRMONT		167,996,768	167,074,329	922,439
TOWN OUTSIDE VILLAGE		544,523,017	545,413,424	(890,407)
TOTAL TAXABLE ASSESSED VALUATION - TOWNWIDE		1,627,200,206	1,631,179,434	(3,979,228)

TOWN OF RAMAPO- TOWN OUTSIDE VILLAGES	TOWN OUTSIDE VILLAGES	HIGHWAY OUTSIDE VILLAGES	TOTAL
APPROPRIATIONS	4,003,474	10,468,845	14,472,319
LESS:			
ESTIMATED REVENUES	(1,905,000)	(2,146,000)	(4,051,000)
APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00
AMOUNT TO BE RAISED BY TAXES	2,098,474	8,322,845	10,421,319
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$19.14
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$16.07
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$3.07
	2019	2018	CHANGE
TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES:	544,523,017	545,413,424	(890,407)

TOWN OF RAMAPO- POLICE DEPARTMENT

APPROPRIATIONS		42,050,728
LESS:		
ESTIMATED REVENUES		(357,000)
APPROPRIATION OF FUND BALANCE		(2,500,000)
AMOUNT TO BE RAISED BY TAXES		39,193,728
PROJECTED TAX AMOUNT INFORMATION		
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION		\$29.45
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE		\$30.91
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR		-\$1.46
TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT	2019	2018
HILLBURN	18,558,444	19,082,020
NEW SQUARE	34,276,758	33,059,483
SLOATSBURG	48,327,388	48,554,702
POMONA	26,527,234	26,631,600
WESLEY HILLS	120,371,348	120,265,254
NEW HEMPSTEAD	80,959,498	82,007,579
CHESTNUT RIDGE	157,105,172	158,434,112
MONTEBELLO	116,239,561	119,095,816
KASER	15,979,703	15,602,158
AIRMONT	167,996,768	167,074,329
TOWN OUTSIDE VILLAGE	544,523,017	545,413,424
TOTAL TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT	1,330,864,891	1,335,220,477
		4,355,586
		523,576
		(1,217,275)
		227,314
		104,366
		(106,094)
		1,048,081
		1,328,940
		2,856,255
		(377,545)
		(922,439)
		890,407

TOWN OF RAMAPO -SEWER DEPARTMENT		OPERATIONS & MAINTENANCE		DEBT SERVICE		TOTAL	
APPROPRIATIONS		2,407,806		343,298		2,751,104	
LESS:							
ESTIMATED REVENUES		(62,000)		-		(62,000)	
APPROPRIATION OF FUND BALANCE		(500,000)		-		(500,000)	
AMOUNT TO BE RAISED BY UNIT RATE/TAXES		1,845,806		343,298		2,189,104	
ESTIMATED UNIT RATE/TAX RATE		67.1129		0.2370			
PREVIOUS YEAR UNIT RATE/TAX RATE		83.3076		0.2431			
DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE		(16.1947)		(0.0061)			
SEWER UNITS & TAXABLE ASSESSED VALUATION - SEWER DEPARTMENT							
		UNITS		TAXABLE ASSESSED VAL			
SD100 ROCKLAND/RAMAPO		27,012		1,447,076,933			
SD102 WESTERN RAMAPO		41		1,664,489			
SD145 POMONA		450		-			
TOTAL UNITS AND TAXABLE ASSESSED VALUE - SEWER DEPARTMENT		27,503		1,448,741,422			

TOWN OF RAMAPO - WATER DISTRICT (FIRE HYDRANTS)

APPROPRIATIONS	2,260,000
LESS:	
ESTIMATED REVENUES	(11,000)
APPROPRIATION OF FUND BALANCE	(500,000)
AMOUNT TO BE RAISED BY TAXES	1,749,000
TAXABLE ASSESSED VALUATION - WATER DISTRICT	1,292,032,939
TAX AMOUNT PER \$1,000 ASSESSED VALUATION	\$1.35
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$1.58
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.23

TOWN OF RAMAPO - LIGHTING DISTRICT (STREET LIGHTS)

APPROPRIATIONS	507,000
LESS:	
ESTIMATED REVENUES	-
LESS APPROPRIATED FUND BALANCE	(500,000.00)
AMOUNT TO BE RAISED BY TAXES	7,000
TAXABLE ASSESSED VALUATION - LIGHTING DISTRICT	576,954,996
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.01
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$0.78
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.77

TOWN OF RAMAPO - REFUSE AND RECYCLING DISTRICT

APPROPRIATIONS	3,082,000
LESS:	
ESTIMATED REVENUES	(5,000)
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	3,077,000
TAXABLE ASSESSED VALUATION - REFUSE AND RECYCLING DISTRICT	576,954,996
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.33
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$5.72
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.39

TOWN OF RAMAPO- AMBULANCE DISTRICT

APPROPRIATIONS	8,536,356
LESS:	
ESTIMATED REVENUES	(5,280,000)
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	3,256,356
TAXABLE ASSESSED VALUATION - AMBULANCE DISTRICT	1,727,171,473
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$1.89
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$0.81
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$1.08

RAMAPO FIRE PROTECTION DISTRICT #1

APPROPRIATIONS	100,500
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	100,500
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #1	15,874,782
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$6.33
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.72
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.61

RAMAPO FIRE PROTECTION DISTRICT #2

APPROPRIATIONS	198,500
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	198,500
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #2	9,364,716
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$21.20
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$20.27
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.93

RAMAPO FIRE PROTECTION DISTRICT #3

APPROPRIATIONS	103,500
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	103,500
TAXABLE ASSESSED VALUATION - FIRE PROTECTION DISTRICT #3	11,952,590
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$8.66
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$9.17
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.51

RAMAPO FIRE PROTECTION DISTRICT # 4

APPROPRIATIONS	25,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	25,000
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #4	2,690,954
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$9.29
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$9.36
TAX RATE INCREASE/(DECREASE) OVER PREVIOUS YEAR	-\$0.07

RAMAPO FIRE PROTECTION DISTRICT # 5

APPROPRIATIONS	44,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	44,000
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #5	3,438,122
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$12.80
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	
TAX RATE INCREASE/(DECREASE) OVER PREVIOUS YEAR	\$12.80

JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT

APPROPRIATIONS	8,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	8,000
TAXABLE ASSESSED VALUATION - JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	1,132,416
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.06
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$6.77
TAX RATE INCREASE/(DECREASE) OVER PREVIOUS YEAR	\$0.29

PARK CREST FIRE PROTECTION DISTRICT

APPROPRIATIONS	5,950
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	5,950
TAXABLE ASSESSED VALUATION - PARK CREST FIRE PROTECTION DISTRICT	
	4,751,675
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$1.25
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$1.24
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.01

MOLESTON FIRE DISTRICT

APPROPRIATIONS	2,713,500
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	2,713,500
TAXABLE ASSESSED VALUATION - MOLESTON FIRE DISTRICT	
	387,137,169
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.01
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.52
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$1.49

SPRING VALLEY FIRE DISTRICT #1

APPROPRIATIONS	38,002
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	38,002
TAXABLE ASSESSED VALUATION - SPRING VALLEY FIRE DISTRICT #1	
	15,937,887
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.38
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$2.45
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.07

MONSEY FIRE DISTRICT

APPROPRIATIONS	1,313,735
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	1,313,735
TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT	
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$3.34
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$3.39
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.05

TALLMAN FIRE DISTRICT

APPROPRIATIONS	1,759,000
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	1,759,000
TAXABLE ASSESSED VALUATION - TALLMAN FIRE DISTRICT	
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.73
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$4.57
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.16

EAST SPRING VALLEY FIRE DISTRICT

APPROPRIATIONS	31,479
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	31,479
TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT	
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.88
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.80
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.92

SOUTH SPRING VALLEY FIRE DISTRICT

APPROPRIATIONS	1,437,738
LESS APPROPRIATED FUND BALANCE	0.00
AMOUNT TO BE RAISED BY TAXES	1,437,738
TAXABLE ASSESSED VALUATION - SOUTH SPRING VALLEY FIRE DISTRICT	125,007,485
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$11.50
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$11.11
TAX RATE INCREASE/(DECREASE) OVER PREVIOUS YEAR	\$0.39

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TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND BUDGET UNIT - 1010A - LEGISLATIVE BOARD

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1010A	3100	REGULAR SALARIES	143,328	142,501	143,328	87,883	223,328
1010A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1010A	3260	OTHER EQUIPMENT	0	0	0	7,722	0
1010A	3430	EQUIPMENT LEASE/RENT	0	0	0	0	0
1010A	3443	COMPUTER SOFTWARE MAINT	0	0	3,291	4,388	0
1010A	3463	RADIO & CELL LEASE	0	0	223	303	2,000
1010A	3465	SCHOOLS, SEMINAR & TRAVEL	8,950	5,117	7,254	7,254	8,000
1010A	3482	SPECIAL SUPPLIES	0	0	124	914	300
1010A	3490	MEMBERSHIPS	3,000	2,753	2,876	2,835	3,000
1010A	3495	COMMEMORATIONS	0	16	0	0	0
1010A	3496	PUBLICATIONS & LITERATURE	0	0	0	40	0
1010A	3497	PUBLISHING LEGAL	0	0	0	0	0
1010A	3499	MISC.	3,000	13,808	10,232	3,317	5,000
1010A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1010A	389010	NYS EMPLOYEE RETIREMENT	60,622	63,264	63,883	12,441	69,959
1010A	389030	SOCIAL SECURITY	15,000	10,633	10,965	6,696	17,085
1010A	389040	WORKERS COMPENSATION	5,000	5,000	5,000	5,000	0
1010A	389045	LIFE INSURANCE	1,000	739	1,000	696	815
1010A	389060	MEDICAL INSURANCE	104,578	87,568	124,558	99,498	163,130
1010A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL		LEGISLATIVE BOARD	344,478	331,399	372,734	238,987	492,617

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1110A	3100	REGULAR SALARIES	567,952	595,695	638,355	427,126	602,849
1110A	3101	OVERTIME PAY	7,000	9,337	7,000	10,805	12,000
1110A	3103	PERSONAL DAY BUYBACK	1,000	454	1,000	0	1,000
1110A	3104	SEASONAL SALARIES	0	0	0	0	0
1110A	3106	CODE ENFORCER SALARIES	0	0	0	0	0
1110A	3110	VACATION BUY BACK PAY	0	0	0	0	0
1110A	3111	COURT ATTENDANT SALARIES	0	0	0	0	0
1110A	3127	MEAL MONEY ALLOWANCE	500	260	500	480	500
1110A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
1110A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1110A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1110A	3220	OFFICE EQUIPMENT	0	0	0	0	0
1110A	3260	OTHER EQUIPMENT	0	0	0	900	0
1110A	3411	OFFICE SUPPLIES	4,631	2,979	4,655	2,907	4,000
1110A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	0
1110A	3418	MEAL MONEY	0	0	0	0	0
1110A	3425	OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1110A	3430	EQUIPMENT LEASE/RENT	0	0	0	1,385	1,700
1110A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0
1110A	3443	COMPUTER SOFTWARE MAINT	3,000	1,855	3,000	0	2,000
1110A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
1110A	3452	CONSULTANT	0	63	0	0	0
1110A	3457	PER DIEM	1,500	1,414	1,500	188	500
1110A	3465	SCHOOLS, SEMINAR & TRAVEL	2,500	2,012	2,500	2,732	3,000
1110A	3484	PUBLIC BONDS	0	680	0	0	0

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TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1110A	3496	PUBLICATIONS & LITERATURE	125	0	125	0	0
1110A	3499	MISC.	0	0	0	0	0
1110A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1110A	389010	NYS EMPLOYEE RETIREMENT	121,245	139,389	143,736	27,993	139,912
1110A	389030	SOCIAL SECURITY	47,000	45,429	48,197	33,623	45,976
1110A	389040	WORKERS COMPENSATION	6,750	6,750	6,750	6,750	0
1110A	389045	LIFE INSURANCE	2,000	1,478	2,000	1,393	2,131
1110A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
1110A	389060	MEDICAL INSURANCE	194,391	166,264	185,725	148,474	194,184
1110A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL MUNICIPAL COURT			959,594	974,058	1,045,043	664,756	1,009,752

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TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND
 BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1220A	3100	REGULAR SALARIES	316,973	319,806	429,488	303,019	401,427
1220A	3101	OVERTIME PAY	0	0	0	1,127	1,000
1220A	3103	PERSONAL DAY BUYBACK	0	776	1,000	0	2,000
1220A	3104	SEASONAL SALARIES	0	0	0	8,521	5,000
1220A	3110	VACATION BUY BACK PAY	0	3,880	0	0	5,000
1220A	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
1220A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
1220A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1220A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1220A	3220	OFFICE EQUIPMENT	0	0	0	0	0
1220A	3411	OFFICE SUPPLIES	2,023	218	500	820	1,500
1220A	3425	OFFICE EQUIP REPAIR MAINT	0	79	0	0	0
1220A	3430	EQUIPMENT LEASE/RENT	0	0	0	2,795	4,000
1220A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	9,600
1220A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0
1220A	3444	SOFTWARE PROGRAMS	0	0	0	1,083	0
1220A	3446	PROPERTY REPAIR & MAINT	0	481	0	0	0
1220A	3452	CONSULTANT	30,000	89,250	100,000	99,811	200,000
1220A	3461	FUEL	0	0	0	20	500
1220A	3463	RADIO & CELL LEASE	1,000	685	1,000	2,654	3,000
1220A	3465	SCHOOLS, SEMINAR & TRAVEL	5,000	5,386	2,500	3,955	5,000
1220A	3482	SPECIAL SUPPLIES	1,200	0	0	508	1,000
1220A	3484	PUBLIC BONDS	425	0	0	0	500
1220A	3492	POSTAGE	0	0	0	0	0
1220A	3494	PUBLIC INFORMATION	0	0	0	0	0

TOWN OF RAMAPO
2019 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND BUDGET UNIT -- 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1220A	3495CEL	0	0	0	304	500
1220A	CELEBRATIONS VARIOUS	0	0	0	165	250
1220A	3496	6,000	3,424	3,500	0	5,000
1220A	PUBLICATIONS & LITERATURE	1,000	475	0	498	0
1220A	PRINTING	0	0	0	0	0
1220A	MISC.	45,467	60,309	63,883	12,441	34,978
1220A	PRIOR YR ENCUMBRANCES	25,000	24,599	31,716	23,816	30,347
1220A	NYS EMPLOYEE RETIREMENT	7,500	7,500	7,500	7,500	0
1220A	389030	1,000	739	1,000	696	1,399
1220A	SOCIAL SECURITY	89,508	76,001	155,697	124,341	97,878
1220A	389040	0	0	0	0	0
1220A	WORKERS COMPENSATION	532,096	593,609	797,784	594,075	809,879
1220A	389045	0	0	0	0	0
1220A	LIFE INSURANCE	0	0	0	0	0
1220A	389060	0	0	0	0	0
1220A	MEDICAL INSURANCE	0	0	0	0	0
1220A	39902A	0	0	0	0	0
TOTAL SUPERVISOR	TRF RISK - MANDATED COST	532,096	593,609	797,784	594,075	809,879

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FUND - A - GENERAL FUND BUDGET UNIT - 1240A - COMMUNITY COLLEGE

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1240A	34989	560,000	638,142	560,000	0	640,000
1240A	COMM COLLEGE MANDATE CST	0	0	0	0	0
	MISC.	560,000	638,142	560,000	0	640,000
TOTAL	COMMUNITY COLLEGE					

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1310A	3100	REGULAR SALARIES	785,258	802,166	985,450	615,212	867,088
1310A	3101	OVERTIME PAY	5,000	12,665	5,000	5,356	10,000
1310A	3102	CLERICAL OVERTIME PAY	0	0	0	0	0
1310A	3103	PERSONAL DAY BUYBACK	2,500	3,312	2,500	0	3,000
1310A	3104	SEASONAL SALARIES	0	0	0	1,260	1,500
1310A	3110	VACATION BUY BACK PAY	5,200	8,392	5,200	1,703	5,000
1310A	3119	COMP TIME BUY BACK	0	0	0	8,791	0
1310A	3127	MEAL MONEY ALLOWANCE	0	10	0	0	0
1310A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
1310A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1310A	3210	FURNITURE & FURNISHINGS	0	395	395	395	0
1310A	3220	OFFICE EQUIPMENT	500	0	500	0	0
1310A	3260	OTHER EQUIPMENT	0	0	0	0	0
1310A	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	3411	OFFICE SUPPLIES	4,205	4,564	4,478	3,975	5,000
1310A	3417	RECORDS MGMT	0	0	0	0	0
1310A	3418	MEAL MONEY	0	0	0	0	0
1310A	3425	OFFICE EQUIP REPAIR MAINT	0	90	0	0	0
1310A	3430	EQUIPMENT LEASE/RENT	0	0	2,387	3,001	0
1310A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	3,000
1310A	3443	COMPUTER SOFTWARE MAINT	40,000	38,611	40,000	33,922	40,000
1310A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
1310A	3446	PROPERTY REPAIR & MAINT	0	481	0	0	0
1310A	3452	CONSULTANT	0	45,586	310,000	193,826	191,000
1310A	3457	PER DIEM	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1310A	3458	SERVICE BUREAU FEES	0	0	0	0	0
1310A	3465	SCHOOLS, SEMINAR & TRAVEL	11,280	5,878	10,000	1,885	15,000
1310A	3481	PAYING AGENT	0	0	0	0	0
1310A	3492	POSTAGE	0	26	0	0	0
1310A	3496	PUBLICATIONS & LITERATURE	500	1,729	601	2,195	2,000
1310A	3498	PRINTING	0	0	0	0	2,000
1310A	3499	MISC.	1,000	4,122	3,072	1,731	0
1310A	34998	PRIOR YEAR EXPENDITURES	0	0	0	0	0
1310A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	389010	NYS EMPLOYEE RETIREMENT	90,933	146,338	159,707	31,103	122,423
1310A	389030	SOCIAL SECURITY	60,000	59,788	72,163	47,903	66,227
1310A	389035	METRO COMMUT TRANS MOBILI	39,000	36,402	39,000	25,821	38,000
1310A	389040	WORKERS COMPENSATION	10,000	10,000	10,000	10,000	0
1310A	389045	LIFE INSURANCE	1,500	1,109	1,500	1,045	3,163
1310A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
1310A	389060	MEDICAL INSURANCE	291,527	240,699	248,004	198,162	242,337
1310A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	DIRECTOR OF FINANCE		1,348,403	1,422,362	1,899,957	1,187,286	1,616,738

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FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1320A	3400	200,000	62,106	200,000	130,349	402,000
TOTAL	AUDITOR	200,000	62,106	200,000	130,349	402,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1330A	3100	REGULAR SALARIES	324,249	330,025	335,698	303,951	345,750
1330A	3101	OVERTIME PAY	1,500	12,925	1,500	8,335	8,000
1330A	31011	STAR OVERTIME PAY	0	0	0	0	0
1330A	3103	PERSONAL DAY BUYBACK	1,300	2,228	1,300	0	2,000
1330A	3104	SEASONAL SALARIES	10,000	24,524	30,000	10,424	18,000
1330A	3110	VACATION BUY BACK PAY	6,000	12,658	6,000	9,773	8,000
1330A	3119	COMP TIME BUY BACK	0	0	0	0	4,300
1330A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1330A	3220	OFFICE EQUIPMENT	0	0	0	3,435	0
1330A	3410	REFUND OF REAL PROP TAXES	0	0	0	0	0
1330A	3411	OFFICE SUPPLIES	2,025	4,333	1,906	1,594	2,000
1330A	3421	TELEPHONE/INTERNET	1,800	1,620	1,800	1,295	1,800
1330A	3423	ALARMS	200	0	0	0	0
1330A	3425	OFFICE EQUIP REPAIR MAINT	500	365	0	0	0
1330A	3430	EQUIPMENT LEASE/RENT	0	0	1,054	1,326	1,700
1330A	3442	COMPUTER HARDWARE MAINT	0	3,800	0	0	0
1330A	3443	COMPUTER SOFTWARE MAINT	4,800	2,400	4,800	6,200	10,000
1330A	34431	STAR COMPUTER SFTWRE MNT	0	0	0	0	0
1330A	3444	SOFTWARE PROGRAMS	2,400	0	14	0	0
1330A	3452	CONSULTANT	0	25	0	15,000	0
1330A	3457	PER DIEM	0	0	0	0	0
1330A	34571	STAR PER DIEM	0	0	0	0	0
1330A	3458	SERVICE BUREAU FEES	0	0	0	0	0
1330A	3459	CREDIT CARD VENDOR FEES	0	0	0	0	0
1330A	3461	FUEL	0	0	0	0	0

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FUND - A - GENERAL FUND
 BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1330A	3462	MOTOR VEH REPAIR & MAINT	0	0	0	0	0
1330A	3463	RADIO & CELL LEASE	160	80	0	967	700
1330A	3465	SCHOOLS, SEMINAR & TRAVEL	1,000	849	2,332	2,332	500
1330A	3484	PUBLIC BONDS	1,600	0	0	0	0
1330A	3492	POSTAGE	29,800	24,474	34,800	6,316	25,000
1330A	34921	STAR POSTAGE	0	0	0	0	0
1330A	3496	PUBLICATIONS & LITERATURE	300	450	1,315	1,045	0
1330A	3497	PUBLISHING LEGAL	0	1,110	0	222	0
1330A	34971	DISPLAY AD/CLASSIFIED	3,000	1,572	2,000	0	2,500
1330A	3498	PRINTING	38,745	21,557	38,500	23,483	20,000
1330A	3499	MISC.	0	224	175	175	1,000
1330A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1330A	3499SARA	SARA GRANT	0	0	0	0	0
1330A	389010	NYS EMPLOYEE RETIREMENT	45,467	47,448	47,912	9,331	52,467
1330A	389030	SOCIAL SECURITY	25,000	27,239	26,240	25,076	26,685
1330A	389040	WORKERS COMPENSATION	4,500	4,500	4,500	4,500	0
1330A	389045	LIFE INSURANCE	1,000	739	1,000	696	1,261
1330A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
1330A	389060	MEDICAL INSURANCE	59,976	53,362	61,168	48,962	80,779
1330A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL RECEIVER OF TAXES			565,322	578,506	604,014	484,437	612,442

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FUND - A - GENERAL FUND
 BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1345A	3100	REGULAR SALARIES	207,050	210,557	214,360	156,047	230,193
1345A	3101	OVERTIME PAY	0	0	0	0	0
1345A	3103	PERSONAL DAY BUYBACK	0	1,184	2,000	0	3,000
1345A	3110	VACATION BUY BACK PAY	0	2,369	6,000	6,018	15,000
1345A	3119	COMP TIME BUY BACK	0	0	0	0	10,000
1345A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1345A	3220	OFFICE EQUIPMENT	0	0	0	0	0
1345A	3260	OTHER EQUIPMENT	0	0	0	0	0
1345A	3411	OFFICE SUPPLIES	2,241	1,024	1,656	1,001	1,500
1345A	3425	OFFICE EQUIP REPAIR MAINT	200	0	0	0	0
1345A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	9,600
1345A	3443	COMPUTER SOFTWARE MAINT	600	0	0	0	0
1345A	3444	SOFTWARE PROGRAMS	100	0	0	0	0
1345A	3457	PER DIEM	0	0	0	0	0
1345A	3463	RADIO & CELL LEASE	600	0	0	0	1,000
1345A	3465	SCHOOLS, SEMINAR & TRAVEL	1,600	3,242	2,199	2,199	3,500
1345A	3492	POSTAGE	0	0	0	0	0
1345A	3496	PUBLICATIONS & LITERATURE	1,000	0	0	0	1,000
1345A	3497	PUBLISHING LEGAL	3,500	5,784	3,401	3,474	6,000
1345A	3498	PRINTING	500	0	0	1,025	0
1345A	3499	MISC.	0	940	0	0	0
1345A	389010	NYS EMPLOYEE RETIREMENT	30,311	31,632	31,941	6,221	34,978
1345A	389030	SOCIAL SECURITY	16,000	14,478	14,547	12,286	15,746
1345A	389040	WORKERS COMPENSATION	0	0	0	0	0
1345A	389045	LIFE INSURANCE	450	333	450	313	840

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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1345A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
1345A	389060	MEDICAL INSURANCE	59,672	50,667	62,249	49,748	65,252
1345A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL PURCHASING			323,824	322,210	338,803	238,332	397,609

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FUND - A - GENERAL FUND

BUDGET UNIT ~ 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1355A	3100	REGULAR SALARIES	983,723	923,795	981,971	764,262	1,008,540
1355A	3101	OVERTIME PAY	15,000	50,052	30,000	36,383	30,000
1355A	31011	STAR OVERTIME PAY	0	0	0	0	0
1355A	31012	OT REVALUATION	0	0	0	0	0
1355A	3103	PERSONAL DAY BUYBACK	0	1,506	1,500	0	1,500
1355A	3104	SEASONAL SALARIES	10,000	29,023	35,000	22,526	35,000
1355A	3110	VACATION BUY BACK PAY	6,000	9,754	10,000	9,248	10,000
1355A	3119	COMP TIME BUY BACK	0	0	0	0	10,000
1355A	3127	MEAL MONEY ALLOWANCE	250	370	250	80	250
1355A	3210	FURNITURE & FURNISHINGS	1,000	214	0	0	250
1355A	3220	OFFICE EQUIPMENT	0	0	0	0	0
1355A	3260	OTHER EQUIPMENT	100	0	0	0	0
1355A	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	3411	OFFICE SUPPLIES	5,472	2,508	3,622	2,867	3,622
1355A	3412	UNIFORMS CLOTHING & ACCES	300	0	200	60	200
1355A	3418	MEAL MONEY	0	0	0	0	0
1355A	3425	OFFICE EQUIP REPAIR MAINT	500	0	0	0	0
1355A	3430	EQUIPMENT LEASE/RENT	0	0	0	0	0
1355A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	4,221	3,500
1355A	3442	COMPUTER HARDWARE MAINT	500	0	0	0	21,000
1355A	3443	COMPUTER SOFTWARE MAINT	25,000	44,989	20,000	18,600	75,000
1355A	3444	SOFTWARE PROGRAMS	6,000	0	6,000	0	6,000
1355A	3452	CONSULTANT	50,000	47,132	25,000	49,146	50,000
1355A	3457	PER DIEM	0	0	0	0	0
1355A	34571	STAR PER DIEM	0	0	0	0	0

FUND - A - GENERAL FUND BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1355A	3458	SERVICE BUREAU FEES	0	0	0	0	0
1355A	3461	FUEL	1,500	1,076	800	908	1,000
1355A	3462	MOTOR VEH REPAIR & MAINT	2,500	3,878	1,000	1,468	1,000
1355A	3463	RADIO & CELL LEASE	0	0	0	0	0
1355A	3465	SCHOOLS, SEMINAR & TRAVEL	6,190	1,952	6,000	3,204	6,000
1355A	3482	SPECIAL SUPPLIES	500	0	0	0	0
1355A	3490	MEMBERSHIPS	0	0	0	0	0
1355A	3492	POSTAGE	75	23	75	12	75
1355A	3496	PUBLICATIONS & LITERATURE	500	1,669	6,500	414	4,000
1355A	3497	PUBLISHING LEGAL	500	438	500	396	500
1355A	34971	DISPLAY AD/CLASSIFIED	0	0	0	0	0
1355A	3498	PRINTING	250	0	84	84	100
1355A	3499	MISC.	0	0	0	0	0
1355A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	389010	NYS EMPLOYEE RETIREMENT	166,712	173,977	175,677	34,213	192,379
1355A	389030	SOCIAL SECURITY	75,000	75,839	80,468	63,452	79,798
1355A	389040	WORKERS COMPENSATION	13,000	13,000	13,000	13,000	0
1355A	389045	LIFE INSURANCE	3,000	2,217	3,000	2,089	3,679
1355A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
1355A	389060	MEDICAL INSURANCE	376,196	313,020	294,156	235,125	324,688
1355A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ASSESSOR			1,749,768	1,696,431	1,694,803	1,261,758	1,868,081

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FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1358A	3400	CONTRACTUAL EXPENDITURES	18,000	15,500	18,000	13,950	16,000
1358A	3452	CONSULTANT	10,000	2,785	5,000	1,809	2,500
1358A	3497	PUBLISHING LEGAL	0	78	0	108	0
1358A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ASSESSMENT REVIEW BOARD			28,000	18,363	23,000	15,867	18,500

TOWN OF RAMAPO
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FUND - A - GENERAL FUND
 BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1410A	3100	REGULAR SALARIES	473,014	446,714	445,334	307,098	450,302
1410A	3101	OVERTIME PAY	0	0	0	4,609	5,000
1410A	3103	PERSONAL DAY BUYBACK	0	1,924	1,000	0	1,000
1410A	3104	SEASONAL SALARIES	0	0	0	0	0
1410A	3110	VACATION BUY BACK PAY	0	5,922	10,000	0	6,000
1410A	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
1410A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
1410A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1410A	3210	FURNITURE & FURNISHINGS	0	0	0	0	500
1410A	3220	OFFICE EQUIPMENT	0	0	0	0	0
1410A	3260	OTHER EQUIPMENT	0	0	0	0	0
1410A	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3411	OFFICE SUPPLIES	4,000	2,429	3,000	1,941	3,000
1410A	3417	RECORDS MGMT	1,000	0	500	0	500
1410A	3418	MEAL MONEY	0	0	0	0	0
1410A	3425	OFFICE EQUIP REPAIR MAINT	600	179	300	0	500
1410A	3430	EQUIPMENT LEASE/RENT	0	0	0	3,001	3,700
1410A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0
1410A	3443	COMPUTER SOFTWARE MAINT	2,600	2,628	2,600	2,620	2,900
1410A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
1410A	3452	CONSULTANT	0	8,050	0	24,783	0
1410A	3457	PER DIEM	0	0	0	0	0
1410A	3459	CREDIT CARD VENDOR FEES	0	0	0	0	0
1410A	3463	RADIO & CELL LEASE	1,500	1,915	1,500	1,503	2,000
1410A	3465	SCHOOLS, SEMINAR & TRAVEL	3,600	2,363	2,500	2,435	3,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1410A	3482	SPECIAL SUPPLIES	100	0	0	0	0
1410A	3484	PUBLIC BONDS	0	0	0	0	0
1410A	3486	ANIMAL SHELTER	0	0	0	0	75,000
1410A	3492	POSTAGE	250	20	150	0	100
1410A	3496	PUBLICATIONS & LITERATURE	350	0	0	0	0
1410A	3497	PUBLISHING LEGAL	0	0	0	0	0
1410A	34971	DISPLAY AD/CLASSIFIED	0	0	0	0	0
1410A	3498	PRINTING	3,000	864	2,000	655	1,000
1410A	3499	MISC.	0	195	0	0	0
1410A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	34999SARA	SARA GRANT	0	0	0	0	0
1410A	389010	NYS EMPLOYEE RETIREMENT	60,623	63,265	63,883	12,441	69,956
1410A	389030	SOCIAL SECURITY	35,000	32,432	32,217	23,917	33,078
1410A	389040	WORKERS COMPENSATION	6,000	6,000	6,000	6,000	0
1410A	389045	LIFE INSURANCE	1,200	887	1,200	836	1,643
1410A	389060	MEDICAL INSURANCE	119,344	101,335	124,558	99,498	113,405
1410A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TOWN CLERK			712,181	677,120	696,742	491,337	772,584

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1420A	3100	REGULAR SALARIES	1,020,267	1,030,747	1,050,924	775,861	1,005,301
1420A	3101	OVERTIME PAY	0	0	0	0	0
1420A	3103	PERSONAL DAY BUYBACK	0	686	0	0	0
1420A	3104	SEASONAL SALARIES	0	0	0	2,963	26,500
1420A	3110	VACATION BUY BACK PAY	0	74,312	25,000	7,878	10,000
1420A	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
1420A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
1420A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1420A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1420A	3220	OFFICE EQUIPMENT	700	0	0	0	0
1420A	3260	OTHER EQUIPMENT	0	0	0	0	0
1420A	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	3411	OFFICE SUPPLIES	2,137	1,998	2,000	1,795	2,000
1420A	3419	RECORDING & FILING FEES	1,000	321	1,000	39	1,000
1420A	3425	OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1420A	3430	EQUIPMENT LEASE/RENT	0	490	0	6,862	10,000
1420A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0
1420A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
1420A	3446	PROPERTY REPAIR & MAINT	0	481	0	0	0
1420A	3450	TRIAL PREPARATION	100,000	93,618	100,000	65,823	100,000
1420A	3452	CONSULTANT	450,000	266,232	490,000	320,504	700,000
1420A	3457	PER DIEM	110	0	0	0	0
1420A	3461	FUEL	0	0	0	0	0
1420A	3463	RADIO & CELL LEASE	600	600	600	578	600
1420A	3465	SCHOOLS, SEMINAR & TRAVEL	7,500	6,606	5,500	9,630	7,500

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FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1420A	3492	POSTAGE	0	156	0	902	1,000
1420A	3496	PUBLICATIONS & LITERATURE	25,000	22,380	20,000	17,455	20,000
1420A	3497	PUBLISHING LEGAL	12,000	6,203	8,000	6,161	7,000
1420A	34971	DISPLAY AD/CLASSIFIED	0	0	0	0	0
1420A	3498	PRINTING	1,000	1,195	1,000	0	1,000
1420A	3499	MISC.	15,500	1,629	0	382	0
1420A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	389010	NYS EMPLOYEE RETIREMENT	181,867	176,932	175,677	34,213	139,912
1420A	389030	SOCIAL SECURITY	85,000	75,247	74,540	59,505	73,797
1420A	389040	WORKERS COMPENSATION	11,000	11,000	11,000	11,000	0
1420A	389045	LIFE INSURANCE	2,600	1,922	2,600	1,811	3,667
1420A	389050	UNEMPLOYMENT INSURANCE	0	705	0	0	0
1420A	389060	MEDICAL INSURANCE	328,501	278,918	310,283	247,971	341,787
1420A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TOWN ATTORNEY			2,244,782	2,052,376	2,278,124	1,571,332	2,451,064

TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND
 BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1430A	REGULAR SALARIES	298,885	306,551	316,970	230,744	331,586
1430A	OVERTIME PAY	1,500	0	1,500	0	1,500
1430A	PERSONAL DAY BUYBACK	0	1,198	1,000	0	1,000
1430A	SEASONAL SALARIES	0	0	0	0	0
1430A	VACATION BUY BACK PAY	0	8,637	7,000	9,839	7,000
1430A	MEAL MONEY ALLOWANCE	0	0	0	0	0
1430A	FURNITURE & FURNISHINGS	0	0	0	0	0
1430A	OFFICE EQUIPMENT	0	0	0	0	1,500
1430A	OTHER EQUIPMENT	0	0	0	429	0
1430A	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1430A	OFFICE SUPPLIES	1,536	915	1,500	1,012	1,000
1430A	TELEPHONE/INTERNET	0	0	0	0	0
1430A	OFFICE EQUIP REPAIR MAINT	0	90	0	0	200
1430A	COMPUTER HARDWARE MAINT	0	0	0	0	0
1430A	COMPUTER SOFTWARE MAINT	0	0	0	0	0
1430A	CONSULTANT	0	0	0	0	0
1430A	RADIO & CELL LEASE	750	1,094	750	856	1,200
1430A	SCHOOLS, SEMINAR & TRAVEL	1,500	1,179	1,000	0	1,500
1430A	PUBLICATIONS & LITERATURE	0	0	500	506	0
1430A	MISC.	0	0	0	0	0
1430A	NYS EMPLOYEE RETIREMENT	45,467	47,448	47,912	9,331	52,467
1430A	SOCIAL SECURITY	20,000	21,919	22,404	18,385	23,618
1430A	WORKERS COMPENSATION	3,500	3,500	3,500	3,500	0
1430A	LIFE INSURANCE	700	517	700	487	1,210
1430A	MEDICAL INSURANCE	74,742	64,681	77,293	61,792	80,779

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FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1430A	39902A	0	0	0	0	0
TOTAL PERSONNEL	TRF RISK - MANDATED COST	448,580	457,729	482,029	336,882	504,560

FUND - A - GENERAL FUND
 BUDGET UNIT - 1450A - ELECTIONS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1450A	3100	REGULAR SALARIES	0	0	0	0	0
1450A	3101	OVERTIME PAY	0	0	0	0	0
1450A	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
1450A	3260	OTHER EQUIPMENT	0	0	0	0	0
1450A	3411	OFFICE SUPPLIES	0	0	0	0	0
1450A	3421	TELEPHONE/INTERNET	0	0	0	0	0
1450A	3423	ALARMS	0	0	0	0	0
1450A	3425	OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1450A	3430	EQUIPMENT LEASE/RENT	0	0	0	0	0
1450A	3452	CONSULTANT	0	0	0	0	0
1450A	3452RC	RC BOE CHARGES	400,000	410,742	415,000	0	415,000
1450A	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
1450A	3482	SPECIAL SUPPLIES	0	0	0	0	0
1450A	3489	BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1450A	3493	FREIGHT & MOVING	0	0	0	0	0
1450A	3497	PUBLISHING LEGAL	0	0	0	0	0
1450A	3499	MISC.	0	0	0	0	0
1450A	389030	SOCIAL SECURITY	0	0	0	0	0
1450A	39716	TFR DEBT SVC BOND PRN	2,456	0	266	0	0
1450A	39717	TFR DEBT SVC BOND INT	125	0	76	0	0
TOTAL ELECTIONS			402,581	410,742	415,342	0	415,000

TOWN OF RAMAPO
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FUND - A - GENERAL FUND
 BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1490A	3100	REGULAR SALARIES	468,913	474,248	485,865	355,913	508,916
1490A	3101	OVERTIME PAY	1,000	4,262	1,000	9,002	7,500
1490A	3103	PERSONAL DAY BUYBACK	0	3,638	1,500	0	0
1490A	3110	VACATION BUY BACK PAY	0	12,001	10,000	10,045	10,000
1490A	3127	MEAL MONEY ALLOWANCE	0	50	0	70	100
1490A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
1490A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1490A	3147	INSURANCE BUYOUT	0	0	0	500	0
1490A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1490A	3220	OFFICE EQUIPMENT	0	0	0	0	0
1490A	3230	MOTOR VEHICLES	0	0	0	0	0
1490A	3411	OFFICE SUPPLIES	2,000	846	1,500	1,078	2,000
1490A	3412	UNIFORMS CLOTHING & ACCES	400	270	400	90	400
1490A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	59	200
1490A	3421	TELEPHONE/INTERNET	4,500	9,636	4,500	15,476	12,000
1490A	3423	ALARMS	1,000	1,211	1,000	623	1,200
1490A	3430	EQUIPMENT LEASE/RENT	8,000	3,437	5,000	2,511	5,000
1490A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	23,000
1490A	3440	COPIER MAINTENANCE	2,000	3,511	2,000	4,219	6,500
1490A	3442	COMPUTER HARDWARE MAINT	0	0	0	1,161	1,200
1490A	3443	COMPUTER SOFTWARE MAINT	2,000	2,154	2,000	2,208	2,500
1490A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
1490A	3446	PROPERTY REPAIR & MAINT	0	3,860	0	1,190	1,500
1490A	3452	CONSULTANT	0	0	0	0	0
1490A	3461	FUEL	1,500	1,136	1,500	837	1,500

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FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1490A	3462	MOTOR VEH REPAIR & MAINT	2,500	6,160	2,500	304	2,500
1490A	3463	RADIO & CELL LEASE	3,500	4,603	3,500	1,942	3,500
1490A	3465	SCHOOLS, SEMINAR & TRAVEL	2,000	3,230	2,000	2,399	2,500
1490A	3482	SPECIAL SUPPLIES	1,000	541	500	546	500
1490A	3496	PUBLICATIONS & LITERATURE	100	0	0	0	0
1490A	3498	PRINTING	0	0	0	0	0
1490A	3499	MISC.	0	0	0	0	0
1490A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1490A	389010	NYS EMPLOYEE RETIREMENT	45,468	60,309	63,883	12,441	69,956
1490A	389030	SOCIAL SECURITY	38,000	34,834	34,512	28,827	36,567
1490A	389040	WORKERS COMPENSATION	5,000	5,000	5,000	5,000	0
1490A	389045	LIFE INSURANCE	1,000	739	1,000	696	1,857
1490A	389060	MEDICAL INSURANCE	119,344	101,335	108,432	86,667	80,779
1490A	39717	TFR DEBT SVC BOND INT	0	0	0	0	0
1490A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL		ENGINEERING	709,225	737,010	737,592	543,803	781,675

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FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1620A	3100	REGULAR SALARIES	641,643	394,747	364,137	346,620	533,148
1620A	3101	OVERTIME PAY	25,000	12,469	25,000	14,474	16,000
1620A	3103	PERSONAL DAY BUYBACK	0	2,221	1,200	0	1,200
1620A	3104	SEASONAL SALARIES	0	0	0	0	0
1620A	3110	VACATION BUY BACK PAY	0	9,376	10,000	0	5,000
1620A	3127	MEAL MONEY ALLOWANCE	1,000	390	500	570	500
1620A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1620A	3220	OFFICE EQUIPMENT	500	0	0	0	0
1620A	3230	MOTOR VEHICLES	0	0	0	0	0
1620A	3260	OTHER EQUIPMENT	0	0	0	0	0
1620A	3411	OFFICE SUPPLIES	756	312	712	712	500
1620A	3412	UNIFORMS CLOTHING & ACCES	1,190	230	500	90	500
1620A	3413	CLEANING OF UNIFORMS	2,778	2,710	2,498	2,498	2,500
1620A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	120	0
1620A	3418	MEAL MONEY	0	0	0	0	0
1620A	3423	ALARMS	0	0	0	0	0
1620A	3425	OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1620A	3426	MOTOR OIL & LUBRICANTS	0	0	0	0	0
1620A	3427	CAD SYSTEM	0	0	0	0	0
1620A	3428	BUILDING MAINT CONTRACT	0	0	0	0	0
1620A	3430	EQUIPMENT LEASE/RENT	0	0	1,158	1,456	2,000
1620A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	8,000
1620A	3436	SMALL TOOLS/SHOP SUPPLIES	1,000	0	1,000	0	0
1620A	3446	PROPERTY REPAIR & MAINT	32,229	29,924	28,285	16,638	20,000
1620A	3452	CONSULTANT	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1620A	3461	FUEL	1,000	318	500	343	500
1620A	3462	MOTOR VEH REPAIR & MAINT	500	3,269	500	375	500
1620A	3463	RADIO & CELL LEASE	7,740	6,260	6,000	4,845	6,000
1620A	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
1620A	3482	SPECIAL SUPPLIES	1,000	216	500	327	500
1620A	3483	LABORATORY TESTING FEES	0	0	48	113	0
1620A	3499	MISC.	0	114	0	0	0
1620A	3499	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1620A	389010	NYS EMPLOYEE RETIREMENT	90,933	69,176	63,883	12,441	104,934
1620A	389030	SOCIAL SECURITY	38,000	31,694	29,587	27,718	41,963
1620A	389040	WORKERS COMPENSATION	10,000	10,000	10,000	10,000	0
1620A	389045	LIFE INSURANCE	1,500	1,109	1,500	1,045	1,945
1620A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
1620A	389060	MEDICAL INSURANCE	164,251	145,576	108,432	86,697	144,458
1620A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL BLDGS AND GROUNDS			1,021,019	720,110	655,939	527,081	890,148

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FUND - A -- GENERAL FUND

BUDGET UNIT - 1640A -- CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1640A	3100	REGULAR SALARIES	613,374	625,564	592,414	479,893	506,873
1640A	3101	OVERTIME PAY	2,000	344	2,000	890	2,000
1640A	3103	PERSONAL DAY BUYBACK	0	3,830	4,500	0	4,000
1640A	3110	VACATION BUY BACK PAY	0	14,881	10,000	6,865	5,000
1640A	3119	COMP TIME BUY BACK	0	0	0	1,820	0
1640A	3127	MEAL MONEY ALLOWANCE	100	10	100	0	0
1640A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
1640A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1640A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1640A	3230	MOTOR VEHICLES	0	0	0	0	0
1640A	3240	MACHINERY	0	0	0	0	0
1640A	3260	OTHER EQUIPMENT	0	0	0	0	0
1640A	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	3411	OFFICE SUPPLIES	300	131	200	0	300
1640A	3412	UNIFORMS CLOTHING & ACCES	1,590	351	500	258	500
1640A	3413	CLEANING OF UNIFORMS	1,800	3,053	1,800	1,297	2,000
1640A	3416	CONSUMMABLE FOOD SUPPLIES	400	0	0	65	150
1640A	3418	MEAL MONEY	0	0	0	0	0
1640A	3421	TELEPHONE/INTERNET	0	0	0	0	0
1640A	3423	ALARMS	500	264	300	1,032	1,500
1640A	3426	MOTOR OIL & LUBRICANTS	22,777	6,993	15,163	4,716	7,000
1640A	3430	EQUIPMENT LEASE/RENT	0	0	0	1,055	1,300
1640A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1640A	3434	DEMOLITION OF PROPERTY	0	0	0	781	0
1640A	3436	SMALL TOOLS/SHOP SUPPLIES	3,255	1,072	1,500	900	1,000

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1640A	3437	MOTOR VEH PARTS & SUPPLIE	272,482	159,525	199,209	136,016	200,000
1640A	34371	OUTSIDE VENDOR REPAIRS	46,940	20,609	31,000	42,024	40,000
1640A	3438	CHEMICALS	11,581	12,153	10,000	2,005	11,000
1640A	3440	COPIER MAINTENANCE	0	0	0	0	0
1640A	3442	COMPUTER HARDWARE MAINT	0	0	0	1,288	0
1640A	3443	COMPUTER SOFTWARE MAINT	5,000	4,761	8,500	8,795	9,000
1640A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
1640A	3446	PROPERTY REPAIR & MAINT	16,398	8,412	15,268	12,494	10,000
1640A	3452	CONSULTANT	0	0	0	0	0
1640A	3461	FUEL	300,000	437,122	325,000	400,834	500,000
1640A	3462	MOTOR VEH REPAIR & MAINT	2,000	1,755	2,000	1,872	1,800
1640A	3463	RADIO & CELL LEASE	3,100	2,926	3,100	2,128	3,100
1640A	3465	SCHOOLS, SEMINAR & TRAVEL	1,500	32	0	75	500
1640A	3482	SPECIAL SUPPLIES	2,500	1,007	1,500	9,463	1,500
1640A	3489	BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1640A	3499	MISC.	200	0	0	0	200
1640A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	389010	NYS EMPLOYEE RETIREMENT	106,089	97,852	95,824	18,662	87,445
1640A	389030	SOCIAL SECURITY	50,000	46,152	46,745	37,479	38,929
1640A	389040	WORKERS COMPENSATION	10,000	10,000	10,000	10,000	0
1640A	389045	LIFE INSURANCE	2,000	1,478	2,000	1,393	1,849
1640A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
1640A	389060	MEDICAL INSURANCE	179,321	152,250	186,836	149,261	163,130
1640A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
1640A	39950	TFR TO CAPITAL PROJECTS	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
	-----ACCOUNT TITLE-----					
TOTAL CENTRAL GARAGE		1,655,206	1,612,527	1,565,460	1,333,358	1,600,076

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FUND - A - GENERAL FUND

BUDGET UNIT - 1650A - HAMLETS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1650A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
1650A	3409	MUNICIPAL TAXES	45,000	122,883	125,000	161,824	0
1650A	3411	OFFICE SUPPLIES	0	0	0	0	0
1650A	3420	ELECTRIC & GAS UTILITIES	0	394	0	0	0
1650A	3421	TELEPHONE/INTERNET	0	0	0	0	0
1650A	3422	WATER	0	0	0	0	0
1650A	3428	BUILDING MAINT CONTRACT	0	0	0	0	0
1650A	3430	EQUIPMENT LEASE/RENT	0	0	0	0	0
1650A	3446	PROPERTY REPAIR & MAINT	10,000	8,202	100,000	16,890	20,000
1650A	3482	SPECIAL SUPPLIES	0	0	0	0	0
1650A	3499	MISC.	0	0	0	0	0
TOTAL		HAMLETS	55,000	131,479	225,000	178,714	20,000

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1670A	3100	REGULAR SALARIES	240,634	220,409	202,955	147,635	211,257
1670A	3101	OVERTIME PAY	0	0	0	0	0
1670A	3103	PERSONAL DAY BUYBACK	0	0	1,000	0	1,000
1670A	3110	VACATION BUY BACK PAY	0	4,051	1,500	2,669	5,000
1670A	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
1670A	3210	FURNITURE & FURNISHINGS	0	6,190	3,528	7,909	7,000
1670A	3220	OFFICE EQUIPMENT	0	0	416	416	0
1670A	3260	OTHER EQUIPMENT	0	320	1,056	1,056	1,500
1670A	3409	MUNICIPAL TAXES	45,000	43,986	45,000	41,245	0
1670A	3411	OFFICE SUPPLIES	22,359	15,049	20,000	14,173	18,000
1670A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	950	1,384	500
1670A	3417	RECORDS MGMT	0	0	0	0	0
1670A	3420	ELECTRIC & GAS UTILITIES	150,000	165,931	175,000	137,857	170,000
1670A	3421	TELEPHONE/INTERNET	94,495	77,012	70,000	77,692	70,000
1670A	3422	WATER	10,000	11,241	10,000	8,020	10,000
1670A	3423	ALARMS	3,000	3,378	3,000	1,989	3,000
1670A	3425	OFFICE EQUIP REPAIR MAINT	15,895	0	0	0	0
1670A	3430	EQUIPMENT LEASE/RENT	72,334	47,229	45,226	3,488	11,000
1670A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	2,788	26,000
1670A	3440	COPIER MAINTENANCE	0	0	0	0	0
1670A	3442	COMPUTER HARDWARE MAINT	5,000	348	686	686	1,000
1670A	3444	SOFTWARE PROGRAMS	0	0	2,722	3,671	500
1670A	3445	COPIER SUPPLIES	0	0	0	0	0
1670A	3446	PROPERTY REPAIR & MAINT	25,000	5,066	16,000	10,292	15,000
1670A	3452	CONSULTANT	0	86,260	28,496	40,832	30,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
-----ACCOUNT TITLE-----						
1670A	FUEL	500	529	500	323	500
1670A	MOTOR VEH REPAIR & MAINT	500	700	500	0	0
1670A	RADIO & CELL LEASE	3,500	5,741	3,500	2,635	3,500
1670A	SCHOOLS, SEMINAR & TRAVEL	3,000	2,433	3,000	1,696	3,000
1670A	SPECIAL SUPPLIES	11,331	9,353	10,000	10,317	10,000
1670A	MEMBERSHIPS	1,000	0	0	0	0
1670A	POSTAGE	50,000	40,000	45,000	36,026	45,000
1670A	COMMEMORATIONS	6,000	0	1,000	0	1,000
1670A	CELEBRATIONS VARIOUS	56,150	42,613	18,577	20,206	19,000
1670A	PUBLICATIONS & LITERATURE	0	0	75	75	200
1670A	PUBLISHING LEGAL	3,400	622	2,000	0	0
1670A	DISPLAY AD/CLASSIFIED	0	0	0	0	0
1670A	PRINTING	2,000	4,061	500	199	500
1670A	COMM COLLEGE MANDATE CST	0	0	0	0	0
1670A	MISC.	25,600	18,687	10,168	10,198	5,000
1670A	PRIOR YR ENCUMBRANCES	0	0	0	0	0
1670A	NYS EMPLOYEE RETIREMENT	75,778	53,360	47,912	9,331	52,467
1670A	SOCIAL SECURITY	25,000	17,188	15,526	11,512	16,161
1670A	WORKERS COMPENSATION	3,500	3,500	3,500	3,500	0
1670A	LIFE INSURANCE	700	517	700	487	771
1670A	MEDICAL INSURANCE	149,181	126,661	93,418	74,645	97,878
1670A	TRANSFERS OUT	0	0	0	0	0
TOTAL TOWN HALL		1,100,856	1,012,434	883,411	684,952	835,734

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FUND - A - GENERAL FUND

BUDGET UNIT -- 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1680A	3100	REGULAR SALARIES	413,241	211,278	214,700	106,277	141,007
1680A	3101	OVERTIME PAY	0	0	0	0	0
1680A	3103	PERSONAL DAY BUYBACK	0	0	1,000	0	1,000
1680A	3104	SEASONAL SALARIES	0	0	0	0	0
1680A	3110	VACATION BUY BACK PAY	700	5,200	5,000	0	5,000
1680A	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
1680A	3220	OFFICE EQUIPMENT	500	3,258	500	569	500
1680A	3260	OTHER EQUIPMENT	0	999	0	40	500
1680A	3411	OFFICE SUPPLIES	0	527	0	528	500
1680A	3417	RECORDS MGMT	0	940	0	0	0
1680A	3421	TELEPHONE/INTERNET	0	2,293	0	927	1,500
1680A	3430	EQUIPMENT LEASE/RENT	0	0	0	1,055	1,500
1680A	3442	COMPUTER HARDWARE MAINT	50,000	5,219	25,000	17,588	25,000
1680A	3443	COMPUTER SOFTWARE MAINT	5,000	14,881	5,000	3,934	5,000
1680A	3444	SOFTWARE PROGRAMS	5,000	17,199	9,225	7,175	10,000
1680A	3452	CONSULTANT	0	42,847	0	10,683	0
1680A	3463	RADIO & CELL LEASE	3,000	1,704	1,500	998	1,500
1680A	3465	SCHOOLS, SEMINAR & TRAVEL	1,500	0	0	0	0
1680A	3499	MISC.	500	233	0	0	0
1680A	389010	NYS EMPLOYEE RETIREMENT	45,467	34,588	31,941	6,221	17,489
1680A	389030	SOCIAL SECURITY	30,000	15,736	15,760	8,170	10,248
1680A	389040	WORKERS COMPENSATION	7,500	7,500	7,500	7,500	0
1680A	389045	LIFE INSURANCE	700	517	700	487	514
1680A	389060	MEDICAL INSURANCE	74,742	64,681	46,154	36,933	32,626
1680A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
TOTAL INFORMATION TECHNOLOGY		637,850	429,601	363,980	209,087	253,884

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FUND - A - GENERAL FUND
 BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1910A	341710	0	0	640,000	828,641	770,000
1910A	341910	0	0	0	0	0
TOTAL	UNALLOCATED INSURANCE	0	0	640,000	828,641	770,000

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FUND -- A - GENERAL FUND

BUDGET UNIT - 1930A -- JUDGEMENT & CLAIMS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1930A	3400	CONTRACTUAL EXPENDITURES	0	0	0	0	0
1930A	341931	PROPERTY LOSS/SETTLEMENT	0	0	100,000	61,841	75,000
		TOTAL JUDGEMENT & CLAIMS	0	0	100,000	61,841	75,000

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FUND - A - GENERAL FUND
 BUDGET UNIT - 1950A - TAXES ON MUNICIPAL PROP

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1950A	3409	0	0	0	0	354,175
TOTAL TAXES ON MUNICIPAL PROP		0	0	0	0	354,175

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FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1964A	3410	0	0	314,000	313,230	354,981
	REFUND OF REAL PROP TAXES					
	TOTAL REFUND OF REAL PROP TAXES	0	0	314,000	313,230	354,981

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FUND - A - GENERAL FUND
 BUDGET UNIT - 1989A - SAFETY ADMIN. & TRAINING

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1989A	3100	REGULAR SALARIES	0	0	52,076	37,910	196,220
1989A	3104	SEASONAL SALARIES	0	0	0	0	0
1989A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	2,500
1989A	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	1,356	5,000
1989A	3466	DRUG AND ALCOHOL TESTING	3,000	0	3,000	1,882	3,000
1989A	3483	LABORATORY TESTING FEES	0	0	0	0	5,000
1989A	3496	PUBLICATIONS & LITERATURE	0	0	0	0	1,000
1989A	3498	PRINTING	0	0	0	0	2,000
1989A	3499	MISC.	0	0	0	0	0
1989A	389010	NYS EMPLOYEE RETIREMENT	0	12,861	15,971	3,110	34,978
1989A	389030	SOCIAL SECURITY	0	0	3,984	2,904	15,011
1989A	389045	LIFE INSURANCE	0	0	0	0	716
1989A	389060	MEDICAL INSURANCE	0	0	31,139	24,859	80,779
TOTAL		SAFETY ADMIN. & TRAINING	3,000	12,861	106,170	72,021	346,204

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FUND - A - GENERAL FUND

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1990A	3400	CONTRACTUAL EXPENDITURES	183,000	0	2,500,000	0	0
1990A	3499C	CONTINGENT EXP	0	0	0	0	500,000
TOTAL	CONTINGENT ACCOUNT		183,000	0	2,500,000	0	500,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1991A - OTHER GOV'T SUPPORT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1991A	3499A	0	0	8,000,000	0	0
TOTAL	OTHER GOV'T SUPPORT	0	0	8,000,000	0	0

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FUND - A -- GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3310A	3100	REGULAR SALARIES	0	0	0	0	0
3310A	3200	SIGNS	15,000	13,344	15,000	17,804	20,000
3310A	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
3310A	3420	ELECTRIC & GAS UTILITIES	25,000	25,426	25,000	17,870	25,000
3310A	3446	PROPERTY REPAIR & MAINT	25,000	28,443	25,000	25,320	20,000
3310A	3452	CONSULTANT	100,000	31,260	25,000	0	25,000
3310A	3482	SPECIAL SUPPLIES	50,000	38,801	60,000	19,043	30,000
3310A	389030	SOCIAL SECURITY	0	0	0	0	0
3310A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL		TRAFFIC CONTROL	215,000	137,274	150,000	80,037	120,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

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

ORGANIZATION	ACCOUNT	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5010A	3100	REGULAR SALARIES	128,043	128,043	144,000	104,828	275,000
5010A	3210	FURNITURE & FURNISHINGS	0	0	0	4,361	0
5010A	3260	OTHER EQUIPMENT	0	0	0	593	0
5010A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	8,942	15,000
5010A	3446	PROPERTY REPAIR & MAINT	0	0	0	4,484	0
5010A	3463	RADIO & CELL LEASE	0	0	0	911	0
5010A	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	8,000	3,383	8,000
5010A	3496	PUBLICATIONS & LITERATURE	0	0	0	158	200
5010A	389010	NYS EMPLOYEE RETIREMENT	0	12,861	15,971	3,110	17,489
5010A	389030	SOCIAL SECURITY	9,795	9,762	9,974	8,047	19,321
5010A	389040	WORKERS COMPENSATION	2,500	2,500	2,500	2,500	0
5010A	389045	LIFE INSURANCE	200	148	200	139	1,003
5010A	389060	MEDICAL INSURANCE	0	2,580	31,139	24,995	65,252
5010A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL		SUPERINTENDENT OF HIGHWAY	140,538	155,893	211,784	166,451	401,265

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
6310A	34079	MEALS ON WHEELS	10,000	10,000	6,000	6,000	6,000
6310A	34406	MID HUDSON SENIORS	0	0	0	0	0
6310A	34406A	RODA - KASER	55,000	55,000	55,000	55,000	55,000
6310A	34407	WEST STREET DAYCARE	15,000	15,000	9,000	9,000	9,000
6310A	34408	NOAH'S ARK (INTERCOM REL)	0	0	0	0	0
6310A	34409	COMMUNITY IMPROVE COUNCIL	35,000	35,000	28,000	29,000	35,000
6310A	34410	JCC ROCKLAND	0	0	0	0	0
6310A	34411	JAMCAR JAMAICAN AMER ORG	3,000	3,000	1,800	1,800	1,800
6310A	34412	HOLOCAUST CENTER	5,000	0	0	0	0
6310A	34413	RSVP	0	0	0	0	0
6310A	34414	ROCKLAND ARC	0	0	0	0	0
6310A	34415	BIKUR CHOLIM OF ROCK CNTY	20,000	20,000	12,000	12,000	20,000
6310A	34415A	CHILDREN AT RISK BIKUR CH	10,000	10,000	6,000	6,000	10,000
6310A	34416	HAPA	0	0	0	0	0
6310A	34417	ROCKLAND YOUTH EMPOWERMT	0	0	0	0	0
6310A	34418	NEW BEGINNINGS DIGNITY SV	3,000	3,000	1,800	1,800	1,800
6310A	34419	KUPATH EZRAH	15,000	15,000	9,000	9,000	15,000
6310A	34420	RCC STRIDE	0	0	0	0	0
6310A	34421	AVERIM	5,000	0	0	0	0
6310A	34422	ACOACH	0	0	0	0	0
6310A	34423	M.A.D.E. TRANSITIONAL SER	3,000	3,000	11,800	12,000	12,000
6310A	34424	RAMAPO PAL	10,000	10,000	6,000	6,000	10,000
6310A	34425	FIRST TIMOTHY CHRISTIAN	10,000	10,000	6,000	6,000	6,000
6310A	34426	SONDRA OATES FOUNDATION	3,000	0	0	0	0
6310A	34427	CHALLENGER LEAGUE	0	0	0	0	0

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FUND - A - GENERAL FUND
 BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
6310A	34428 TOUCHING BASES	5,000	5,000	3,000	3,000	0
6310A	34488 EARLY CHILDHOOD	0	0	0	0	0
6310A	34489 SUFFERN COMMUNITY FOUND	1,500	1,500	900	900	0
6310A	34490 SLOATSBURG SENIOR CITIZEN	10,000	10,000	8,000	8,000	1,500
6310A	34491 CAMP VENTURE	0	0	0	0	0
6310A	34492 ST. PAUL'S AME ZION	26,000	5,000	3,000	8,000	10,000
6310A	34493 PROGRAMS - OTHER	22,500	22,500	13,500	13,500	15,000
6310A	34494 MARTIN LUTHER KING	1,500	1,500	900	900	1,500
6310A	34495 RCC SENIOR CITIZENS CLUB	6,000	6,000	3,600	3,600	3,600
6310A	34496 ROCKLAND 21C	15,000	15,000	9,000	0	15,000
6310A	34497 RCDC SENIOR MEAL PROGRAM	0	0	0	0	0
6310A	34498 ROCKLAND FAMILY SHELTER	0	0	0	0	0
6310A	34499 S. V. SALVATION ARMY	0	0	0	0	0
6310A	34817 VCS FOSTER GRANDPARENTS	20,000	20,000	20,000	20,000	20,000
6310A	34818 COMMUNITY OUTREACH CTR.	0	0	0	0	0
6310A	34819 CHALLENGER CENTER	5,000	5,000	3,000	3,000	3,000
6310A	34820 BIG BROTHERS/BIG SISTERS	4,000	4,000	2,400	2,400	4,000
6310A	34821 FRIENDS HELP FRIENDS	6,000	0	0	0	0
6310A	34822 ROCKLAND HISTORICAL SOC	1,000	1,000	600	600	600
6310A	34823 JEWISH FAMILY SERVICE	0	0	0	0	0
6310A	34824 HACSO	4,000	4,000	2,400	0	0
6310A	34826 VOLUNTEER COUNSELING SERV	0	0	0	0	0
6310A	34827 RODA YOUTH	50,000	50,000	50,000	50,000	50,000
6310A	34828 CHRIST CHURCH RAMAPO FEED	2,000	2,000	1,200	1,200	2,000

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
6310A	34830	SUFFERN MIDGET MOUNTIES	0	0	0	0	0
6310A	34831	NAACP	3,500	3,500	2,100	2,100	2,000
6310A	34832	DOG ON SAFE	0	0	0	0	0
6310A	34833	CAP ROCK	0	0	0	0	0
6310A	34834	NEW SQUARE EMERGENCY SERV	40,000	40,000	24,000	40,000	40,000
6310A	34835	HAITIAN CAUCUS SAFE SV	0	0	0	0	0
6310A	34836	RAMAPO HAITIAN TASK FORCE	0	0	0	0	0
6310A	34837	CHAVARIM	30,000	30,000	30,000	30,000	30,000
6310A	34838	COMMUNITY MUSIC SCHOOL	0	0	0	0	0
6310A	34839	AFRICAN AMERICAN HIST SOC	10,000	10,000	10,000	10,000	10,000
6310A	34840	CANDLE	1,000	1,000	600	600	1,000
6310A	34841	PEOPLE TO PEOPLE	2,000	2,000	1,200	0	1,200
6310A	34842	TEMICHA SUPPORT LINE	5,000	5,000	3,000	3,000	3,000
6310A	34843	NAACP DANCE	0	0	0	0	0
6310A	34844	AOH	5,000	5,000	3,000	5,000	5,000
6310A	34845	KASER EMERG SERV	25,000	25,000	25,000	25,000	25,000
6310A	34846	HEAD START OF ROCKLAND	10,000	10,000	6,000	6,000	6,000
6310A	34847	KOMBIT NEG LAKAY	3,000	3,000	1,800	1,800	4,000
6310A	34848	LADIES AOH	5,000	5,000	5,000	5,000	5,000
6310A	34849	CHORE	1,000	1,000	600	0	1,000
6310A	34850	RAM.MIDGET FOOTBALL LEAGU	5,000	5,000	3,000	0	0
6310A	34851	FALLING ANGELS SICKLECELL	1,500	1,000	600	600	600
6310A	34852	TORREON FUERTE MISION	0	0	0	0	0
6310A	34853	FC SPRING VALLEY HUERTO	0	0	0	0	0
6310A	34854	ECUADORIAN ASSOC OF SV	2,500	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
6310A	34855	5,000	5,000	3,000	0	5,000
6310A	ROCKLAND YOUTH FILM FESTI	0	0	0	0	0
6310A	34856	2,000	0	0	0	0
6310A	PRO-YOUTH PROGRAM	2,000	0	0	0	0
6310A	34857	10,000	10,000	6,000	0	6,000
6310A	EAST RAMAPO HOMEWORK CLUB	10,000	10,000	6,000	0	6,000
6310A	34858	5,000	14,500	0	0	5,000
6310A	HELPING HANDS	5,000	14,500	0	0	5,000
6310A	34859	33,000	33,000	45,000	0	0
6310A	EAST RAMAPO BAND PARENTS	33,000	33,000	45,000	0	0
6310A	3486	5,000	0	0	0	0
6310A	ANIMAL SHELTER	5,000	0	0	0	0
6310A	34860	0	0	0	0	0
6310A	RAMAPO ALL NATIONS FOOD	0	0	0	0	0
6310A	3499	0	0	0	0	0
6310A	MISC.	0	0	0	0	0
TOTAL COMMUNITY ACTION		591,000	550,500	443,800	397,800	457,600

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FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
6510A	J. BERNARD 34470	0	0	0	0	0
6510A	J. B. VAN DUNK 1694	200	0	200	0	0
6510A	SLOATSBURG 1643	200	200	200	0	200
6510A	SAN JUAN ROMAGNE PST 3050	200	0	200	0	0
6510A	HILLBURN MEMORIAL PST 309	200	200	200	200	200
6510A	FRED HECHT PST 425 JWV	200	200	200	200	200
6510A	FROMM MAXWELL, DEBAUN 859	200	200	200	200	200
6510A	MOSCARELLA POST 199	0	0	0	0	0
6510A	FRED ELLER 1447	200	0	200	0	200
6510A	KOREAN VETREANS HONOR GRD	0	0	0	0	0
6510A	KOREAN VETERANS	0	0	0	0	0
6510A	UKRANIAN AMER VET POST 19	200	200	200	200	200
6510A	CHARLES MEULLER POST 120	200	0	200	0	200
6510A	MONSEY MEMORIAL VFW 2683	0	0	0	0	0
6510A	KEARSING EDW AM LEG 1600	0	0	0	0	0
6510A	AMERICAN LEGION POST 2973	200	0	200	0	0
TOTAL VETERANS SERVICES		2,000	1,000	2,000	800	1,400

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FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7020A	3100	REGULAR SALARIES	634,208	587,456	518,529	384,335	629,875
7020A	3101	OVERTIME PAY	5,000	6,627	5,000	4,868	5,000
7020A	3103	PERSONAL DAY BUYBACK	3,000	3,878	3,000	0	3,000
7020A	3104	SEASONAL SALARIES	8,000	0	8,000	0	0
7020A	3110	VACATION BUY BACK PAY	15,000	16,952	15,000	10,237	10,000
7020A	3112	SECURITY SALARIES	0	0	0	0	0
7020A	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
7020A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
7020A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7020A	3210	FURNITURE & FURNISHINGS	0	0	0	2,091	0
7020A	3220	OFFICE EQUIPMENT	0	0	0	0	0
7020A	3260	OTHER EQUIPMENT	0	0	0	0	0
7020A	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	3409	MUNICIPAL TAXES	11,000	9,522	10,000	6,035	0
7020A	3411	OFFICE SUPPLIES	6,261	5,715	5,221	4,261	5,000
7020A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	650	0
7020A	3418	MEAL MONEY	0	0	0	0	0
7020A	3420	ELECTRIC & GAS UTILITIES	0	0	0	0	0
7020A	3421	TELEPHONE/INTERNET	100,000	98,159	100,000	14,502	15,000
7020A	34211	CELLULAR PHONES	0	0	0	0	0
7020A	3425	OFFICE EQUIP REPAIR MAINT	500	820	500	0	0
7020A	3430	EQUIPMENT LEASE/RENT	6,000	4,257	6,000	3,001	4,000
7020A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	1,538	7,800
7020A	3440	COPIER MAINTENANCE	0	0	0	0	0
7020A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0

FUND - A - GENERAL FUND
 BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7020A	3443 COMPUTER SOFTWARE MAINT	2,000	9,333	2,000	6,315	8,500
7020A	3444 SOFTWARE PROGRAMS	0	195	0	7,981	6,000
7020A	3452 CONSULTANT	0	2,750	0	0	0
7020A	3457 PER DIEM	0	0	0	0	0
7020A	3459 CREDIT CARD VENDOR FEES	0	18,421	18,000	12,424	18,000
7020A	3461 FUEL	0	0	0	0	0
7020A	3463 RADIO & CELL LEASE	2,200	1,664	1,200	1,125	1,200
7020A	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	2,621	1,000	2,231	2,500
7020A	3482 SPECIAL SUPPLIES	0	0	0	129	0
7020A	3492 POSTAGE	8,000	68	8,000	10,496	12,000
7020A	3496 PUBLICATIONS & LITERATURE	500	0	500	0	0
7020A	3497 PUBLISHING LEGAL	0	0	0	0	0
7020A	34971 DISPLAY AD/CLASSIFIED	9,000	8,888	3,000	445	0
7020A	3498 PRINTING	38,971	26,397	40,165	13,358	20,000
7020A	3499 MISC.	0	0	0	0	0
7020A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7020A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	389010 NYS EMPLOYEE RETIREMENT	106,089	84,992	79,853	15,551	104,934
7020A	389030 SOCIAL SECURITY	55,000	44,298	38,116	30,373	46,105
7020A	389040 WORKERS COMPENSATION	10,000	10,000	10,000	10,000	0
7020A	389045 LIFE INSURANCE	1,500	1,109	1,500	1,045	2,298
7020A	389060 MEDICAL INSURANCE	238,993	200,590	123,447	98,892	144,458
7020A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	RECREATION ADMINISTRATION	1,262,222	1,144,713	998,031	641,883	1,045,670

FUND - A - GENERAL FUND BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7110A	3100	REGULAR SALARIES	1,443,027	1,449,604	2,060,271	1,449,257	1,773,511
7110A	3101	OVERTIME PAY	60,000	71,763	60,000	48,550	60,000
7110A	3103	PERSONAL DAY BUYBACK	5,000	3,211	8,000	0	3,000
7110A	3104	SEASONAL SALARIES	40,000	37,714	40,000	71,489	90,000
7110A	3110	VACATION BUY BACK PAY	25,000	18,893	40,000	17,877	20,000
7110A	3112	SECURITY SALARIES	0	77,637	80,000	45,714	50,000
7110A	3119	COMP TIME BUY BACK	0	28	0	11,359	5,000
7110A	3127	MEAL MONEY ALLOWANCE	2,000	2,060	2,000	1,050	1,000
7110A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
7110A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7110A	3230	MOTOR VEHICLES	0	0	0	0	0
7110A	3240	MACHINERY	0	0	0	0	0
7110A	3260	OTHER EQUIPMENT	5,000	5,000	5,000	14,378	5,000
7110A	3400	CONTRACTUAL EXPENDITURES	0	0	0	0	0
7110A	3409	MUNICIPAL TAXES	82,000	79,170	82,000	67,172	0
7110A	3411	OFFICE SUPPLIES	0	0	0	104	0
7110A	3412	UNIFORMS CLOTHING & ACCES	3,900	3,331	3,090	1,675	2,000
7110A	3413	CLEANING OF UNIFORMS	7,000	9,832	7,000	10,133	10,000
7110A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	955	0
7110A	3418	MEAL MONEY	0	0	0	0	0
7110A	3420	ELECTRIC & GAS UTILITIES	90,000	107,236	90,000	82,785	110,000
7110A	3421	TELEPHONE/INTERNET	8,000	10,603	10,000	8,519	10,000
7110A	3422	WATER	0	24,237	40,000	17,718	30,000
7110A	3423	ALARMS	2,500	3,178	4,250	3,714	2,500
7110A	3430	EQUIPMENT LEASE/RENT	1,500	0	2,000	7,306	7,000

FUND - A - GENERAL FUND
 BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7110A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	778	109,000
7110A	3436	SMALL TOOLS/SHOP SUPPLIES	5,000	6,684	2,500	3,576	2,500
7110A	3443	COMPUTER SOFTWARE MAINT	0	0	0	0	0
7110A	3446	PROPERTY REPAIR & MAINT	77,686	96,441	76,600	347,488	100,000
7110A	34607	CLARK CTR REFURBISHMENT	0	0	0	0	0
7110A	3452	CONSULTANT	0	0	0	0	0
7110A	3461	FUEL	30,000	20,861	30,000	25,497	30,000
7110A	3462	MOTOR VEH REPAIR & MAINT	23,417	44,747	37,665	51,803	25,000
7110A	3463	RADIO & CELL LEASE	10,000	13,910	10,000	15,969	13,000
7110A	3465	SCHOOLS, SEMINAR & TRAVEL	1,200	5	1,200	55	0
7110A	3482	SPECIAL SUPPLIES	24,363	25,904	20,925	9,931	10,000
7110A	3499	MISC.	180	180	0	0	0
7110A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
7110A	389010	NYS EMPLOYEE RETIREMENT	287,956	403,388	431,208	83,978	393,503
7110A	389030	SOCIAL SECURITY	115,000	126,074	166,699	125,878	147,025
7110A	389040	WORKERS COMPENSATION	22,500	22,500	33,500	33,500	0
7110A	389045	LIFE INSURANCE	4,000	2,956	6,000	4,178	6,470
7110A	389050	UNEMPLOYMENT INSURANCE	19,500	14,873	66,500	13,015	40,000
7110A	389060	MEDICAL INSURANCE	403,853	358,583	679,511	542,954	588,742
7110A	39717	TFR DEBT SVC BOND INT	0	0	0	0	0
7110A	39902	TFR TO RISK RETENTION FND	0	0	0	0	0
7110A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
7110A	39950	TFR TO CAPITAL PROJECTS	0	0	0	0	0
TOTAL PARKS MAINTENANCE			2,799,582	3,040,603	4,095,919	3,118,356	3,644,251

FUND - A - GENERAL FUND
 BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7115A	3100	REGULAR SALARIES	0	0	0	0	0
7115A	3101	OVERTIME PAY	0	0	0	0	0
7115A	3104	SEASONAL SALARIES	0	0	0	0	0
7115A	3110	VACATION BUY BACK PAY	0	0	0	0	0
7115A	3260	OTHER EQUIPMENT	0	409	0	0	0
7115A	3409	MUNICIPAL TAXES	6,600	14,906	20,000	12,070	0
7115A	3411	OFFICE SUPPLIES	0	0	0	0	0
7115A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7115A	3420	ELECTRIC & GAS UTILITIES	15,000	17,674	15,000	18,693	20,000
7115A	3421	TELEPHONE/INTERNET	0	0	476	1,189	2,100
7115A	3422	WATER	4,000	0	0	0	0
7115A	3423	ALARMS	0	0	0	295	0
7115A	3434	DEMOLITION OF PROPERTY	0	0	1,024	1,024	0
7115A	3436	SMALL TOOLS/SHOP SUPPLIES	0	0	0	0	0
7115A	3446	PROPERTY REPAIR & MAINT	3,766	31,246	0	70,720	20,000
7115A	3452	CONSULTANT	0	0	0	0	0
7115A	3461	FUEL	0	0	0	0	0
7115A	3462	MOTOR VEH REPAIR & MAINT	0	0	0	0	0
7115A	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
7115A	3482	SPECIAL SUPPLIES	0	171	0	0	0
7115A	3499	MISC.	470	470	0	0	0
7115A	389010	NYS EMPLOYEE RETIREMENT	30,311	5,911	0	0	0
7115A	389030	SOCIAL SECURITY	0	0	0	0	0
7115A	389040	WORKERS COMPENSATION	0	0	0	0	0
7115A	389045	LIFE INSURANCE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7115A	389060	0	9,786	0	0	0
	MEDICAL INSURANCE					
	TOTAL CULTURAL PROPERTY MAINT	60,146	80,573	36,500	103,990	42,100

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7150A	3100	REGULAR SALARIES	261,180	321,774	404,586	300,153	421,103
7150A	3101	OVERTIME PAY	5,000	15,188	5,000	9,574	5,000
7150A	3103	PERSONAL DAY BUYBACK	1,000	1,634	1,000	0	1,000
7150A	3104	SEASONAL SALARIES	125,000	228,606	205,000	157,940	205,000
7150A	3110	VACATION BUY BACK PAY	1,000	5,369	1,000	0	1,000
7150A	3260	OTHER EQUIPMENT	5,000	2,749	6,200	7,439	6,200
7150A	3400	CONTRACTUAL EXPENDITURES	46,321	39,905	40,500	32,626	40,500
7150A	3411	OFFICE SUPPLIES	800	403	800	629	800
7150A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7150A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	900	0
7150A	3420	ELECTRIC & GAS UTILITIES	200,000	223,771	200,000	132,360	200,000
7150A	3421	TELEPHONE/INTERNET	7,500	10,319	7,500	10,687	10,000
7150A	3422	WATER	1,000	955	1,000	0	1,000
7150A	3423	ALARMS	0	0	0	1,875	2,500
7150A	3430	EQUIPMENT LEASE/RENT	1,100	979	1,100	1,856	1,500
7150A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
7150A	3446	PROPERTY REPAIR & MAINT	51,316	47,798	50,108	72,619	50,000
7150A	3452	CONSULTANT	15,000	21,928	13,800	2,704	0
7150A	3459	CREDIT CARD VENDOR FEES	0	8,132	0	3,590	4,000
7150A	3465	SCHOOLS, SEMINAR & TRAVEL	600	77	0	0	0
7150A	3482	SPECIAL SUPPLIES	6,045	6,160	5,000	8,498	5,000
7150A	3490	MEMBERSHIPS	0	0	0	0	0
7150A	3498	PRINTING	0	0	0	0	0
7150A	3499	MISC.	1,000	0	0	0	0
7150A	389010	NYS EMPLOYEE RETIREMENT	60,622	88,985	95,824	18,662	104,934

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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
-----ACCOUNT TITLE-----						
7150A	389030 SOCIAL SECURITY	35,000	43,517	47,016	35,784	48,280
7150A	389045 LIFE INSURANCE	1,000	739	1,000	696	1,536
7150A	389050 UNEMPLOYMENT INSURANCE	200	0	200	0	0
7150A	389060 MEDICAL INSURANCE	89,812	73,772	154,586	123,524	161,558
7150A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
7150A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ST. LAWRENCE CENTER		915,496	1,142,761	1,241,220	922,117	1,270,911

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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7155A	3100	REGULAR SALARIES	135,195	138,125	139,968	19,980	33,913
7155A	3101	OVERTIME PAY	15,000	6,458	15,000	276	2,000
7155A	3103	PERSONAL DAY BUYBACK	1,000	1,056	1,000	0	0
7155A	3104	SEASONAL SALARIES	50,000	34,811	45,000	45,034	45,000
7155A	3110	VACATION BUY BACK PAY	5,000	4,512	5,000	0	0
7155A	3127	MEAL MONEY ALLOWANCE	500	220	500	10	0
7155A	3210	FURNITURE & FURNISHINGS	4,611	5,628	2,500	0	0
7155A	3240	MACHINERY	0	0	0	0	0
7155A	3260	OTHER EQUIPMENT	0	0	0	0	0
7155A	3400	CONTRACTUAL EXPENDITURES	34,509	40,789	17,000	64,186	45,000
7155A	3402G	GARBAGE PICKUP ONLY	0	0	0	2,657	3,000
7155A	3411	OFFICE SUPPLIES	1,500	0	0	0	0
7155A	3412	UNIFORMS CLOTHING & ACCRS	500	0	500	168	0
7155A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	106	0
7155A	341710	INSURANCE ADMINISTRATION	0	117,839	100,000	4,936	0
7155A	3420	ELECTRIC & GAS UTILITIES	250,000	239,774	250,000	158,482	220,000
7155A	3421	TELEPHONE/INTERNET	5,000	4,965	4,000	3,426	0
7155A	3422	WATER	0	53,179	20,000	23,259	25,000
7155A	3423	ALARMS	0	816	0	1,050	2,500
7155A	3430	EQUIPMENT LEASE/RENT	12,491	0	0	0	0
7155A	3446	PROPERTY REPAIR & MAINT	153,197	160,207	151,262	150,866	150,000
7155A	3452	CONSULTANT	5,000	46,198	5,000	0	0
7155A	34814	PLAYGROUND TRANSPORTATION	0	0	0	0	0
7155A	3482	SPECIAL SUPPLIES	67,411	23,646	20,000	10,917	20,000
7155A	3489	BLDG/PROPERTY RENT/LEASE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7155A	34971	DISPLAY AD/CLASSIFIED	2,889	69	0	184	0
7155A	3498	PRINTING	0	0	0	0	0
7155A	3499	MISC.	1,500	1,618	0	0	0
7155A	389010	NYS EMPLOYEE RETIREMENT	0	25,720	31,941	6,221	8,744
7155A	389030	SOCIAL SECURITY	15,000	14,157	15,298	4,997	6,190
7155A	389045	LIFE INSURANCE	1,000	739	1,000	696	124
7155A	389050	UNEMPLOYMENT INSURANCE	2,500	0	2,500	0	0
7155A	389060	MEDICAL INSURANCE	44,906	34,440	46,154	36,919	7,763
TOTAL		STADIUM-FMD	808,709	954,966	873,623	534,368	569,234

FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7160A	3101	OVERTIME PAY	0	0	0	0	0
7160A	3104	SEASONAL SALARIES	40,000	69,019	65,000	66,289	40,000
7160A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
7160A	3260	OTHER EQUIPMENT	0	0	0	0	0
7160A	3409	MUNICIPAL TAXES	0	0	0	0	0
7160A	3411	OFFICE SUPPLIES	100	0	100	70	100
7160A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7160A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	596	500
7160A	341910	UNALLOCATED INSURANCE	0	0	0	0	0
7160A	3420	ELECTRIC & GAS UTILITIES	2,500	2,221	2,500	1,739	2,500
7160A	3421	TELEPHONE/INTERNET	1,000	4,543	1,000	4,860	4,000
7160A	3422	WATER	200	134	200	1,090	200
7160A	3423	ALARMS	0	0	0	799	1,000
7160A	3438	CHEMICALS	0	0	0	0	0
7160A	3446	PROPERTY REPAIR & MAINT	10,535	9,261	10,033	27,470	20,000
7160A	3463	RADIO & CELL LEASE	0	0	0	0	0
7160A	3482	SPECIAL SUPPLIES	2,630	4,363	2,500	4,723	4,000
7160A	389010	NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7160A	389030	SOCIAL SECURITY	8,000	5,280	4,973	5,071	3,060
7160A	389040	WORKERS COMPENSATION	0	0	0	0	0
7160A	389045	LIFE INSURANCE	0	0	0	0	0
7160A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
7160A	39902	TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL RUSTIC TENNIS CLUB			64,965	94,820	86,306	112,707	75,360

FUND - A - GENERAL FUND
 BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7170A	3100	REGULAR SALARIES	55,276	56,101	57,227	86,989	129,733
7170A	3101	OVERTIME PAY	0	0	0	57	0
7170A	3103	PERSONAL DAY BUYBACK	0	0	0	0	0
7170A	3104	SEASONAL SALARIES	30,000	59,382	30,000	19,652	25,000
7170A	3110	VACATION BUY BACK PAY	0	0	0	0	0
7170A	3147	INSURANCE BUYOUT	0	0	0	1,250	1,250
7170A	3411	OFFICE SUPPLIES	0	0	0	190	400
7170A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	6	0
7170A	3420	ELECTRIC & GAS UTILITIES	8,000	11,293	8,000	9,301	8,000
7170A	3421	TELEPHONE/INTERNET	3,000	4,693	3,000	6,493	7,500
7170A	3422	WATER	3,400	1,888	3,400	4,476	3,400
7170A	3423	ALARMS	0	0	0	566	500
7170A	3429	LICENSE/PURCHASE FEE	77,800	60,000	77,800	72,837	77,800
7170A	3430	EQUIPMENT LEASE/RENT	5,800	233	5,800	1,310	5,800
7170A	3446	PROPERTY REPAIR & MAINT	2,130	7,700	2,414	5,112	5,000
7170A	3452	CONSULTANT	2,500	1,890	2,390	2,660	2,500
7170A	3459	CREDIT CARD VENDOR FEES	0	1,241	0	1,308	2,000
7170A	3465	SCHOOLS, SEMINAR & TRAVEL	1,500	0	1,610	0	1,500
7170A	3482	SPECIAL SUPPLIES	3,507	2,450	3,000	211	5,000
7170A	3498	PRINTING	0	265	0	0	0
7170A	3499	MISC.	7,000	0	0	0	0
7170A	389010	NYS EMPLOYEE RETIREMENT	15,155	15,816	15,971	3,110	34,978
7170A	389030	SOCIAL SECURITY	11,000	8,839	6,673	8,141	7,361
7170A	389045	LIFE INSURANCE	200	148	200	139	473
7170A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7170A	389060	15,070	14,178	15,014	12,210	32,626
TOTAL CHALLENGER CENTER		241,338	246,117	232,499	236,018	350,821

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FUND - A - GENERAL FUND
 BUDGET UNIT - 7180A - SPOOK ROCK POOL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7180A	3194	SEASONAL SALARIES	260,000	288,690	260,000	279,794	260,000
7180A	3210	FURNITURE & FURNISHINGS	0	0	0	17,574	0
7180A	3220	OFFICE EQUIPMENT	0	0	0	0	0
7180A	3260	OTHER EQUIPMENT	0	0	0	0	0
7180A	3409	MUNICIPAL TAXES	13,000	11,253	13,000	7,845	0
7180A	3411	OFFICE SUPPLIES	0	0	0	810	500
7180A	3412	UNIFORMS CLOTHING & ACCES	5,000	5,275	5,000	2,946	5,000
7180A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
7180A	341910	UNALLOCATED INSURANCE	0	0	0	0	0
7180A	3420	ELECTRIC & GAS UTILITIES	15,000	35,196	15,000	25,489	15,000
7180A	3421	TELEPHONE/INTERNET	3,000	5,041	3,000	7,161	5,500
7180A	34211	CELLULAR PHONES	0	0	0	0	0
7180A	3422	WATER	15,000	34,984	15,000	20,164	15,000
7180A	3423	ALARMS	0	0	0	4,600	0
7180A	3430	EQUIPMENT LEASE/RENT	0	0	0	1,744	0
7180A	3438	CHEMICALS	45,815	43,802	40,000	48,940	40,000
7180A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0
7180A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
7180A	3446	PROPERTY REPAIR & MAINT	40,995	46,385	35,333	69,812	35,000
7180A	3463	RADIO & CELL LEASE	0	0	0	0	0
7180A	3482	SPECIAL SUPPLIES	10,194	18,087	10,000	16,922	10,000
7180A	3498	PRINTING	0	0	0	0	0
7180A	3499	MISC.	0	0	0	0	0
7180A	34998	PRIOR YEAR EXPENDITURES	0	0	0	0	0
7180A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A ~ SPOOK ROCK POOL

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7180A	389030	25,000	22,085	19,890	21,405	19,890
7180A	SOCIAL SECURITY					
7180A	389040	0	0	0	0	0
7180A	WORKERS COMPENSATION					
7180A	389050	0	0	0	0	0
7180A	UNEMPLOYMENT INSURANCE					
7180A	39902	319,532	319,532	0	0	0
TOTAL SPOOK ROCK POOL	TFR TO RISK RETENTION FND	752,536	830,329	416,223	525,204	405,890

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FUND - A - GENERAL FUND
 BUDGET UNIT - 7181A - SADDLE RIVER POOL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7181A	3104	SEASONAL SALARIES	0	0	0	0	100,000
7181A	3411	OFFICE SUPPLIES	0	0	0	0	250
7181A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	2,000
7181A	3420	ELECTRIC & GAS UTILITIES	0	0	0	0	6,000
7181A	3421	TELEPHONE/INTERNET	0	0	0	0	2,500
7181A	3422	WATER	0	0	0	0	10,000
7181A	3423	ALARMS	0	0	0	0	800
7181A	3438	CHEMICALS	0	0	0	0	14,000
7181A	3463	RADIO & CELL LEASE	0	0	0	0	25,000
7181A	3482	SPECIAL SUPPLIES	0	0	0	0	5,000
7181A	389030	SOCIAL SECURITY	0	0	0	0	7,650
TOTAL		SADDLE RIVER POOL	0	0	0	0	173,200

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FUND - A - GENERAL FUND BUDGET UNIT - 7185A - MEMORIAL PARK POOL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE	
7185A	3104	SEASONAL SALARIES	0	0	0	0	60,000	
7185A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0	
7185A	3260	OTHER EQUIPMENT	0	0	0	0	0	
7185A	3409	MUNICIPAL TAXES	0	0	0	0	0	
7185A	3411	OFFICE SUPPLIES	0	0	0	0	150	
7185A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	1,000	
7185A	3420	ELECTRIC & GAS UTILITIES	0	0	0	0	3,000	
7185A	3421	TELEPHONE/INTERNET	0	0	0	0	500	
7185A	3422	WATER	0	0	0	0	5,000	
7185A	3423	ALARMS	0	0	0	0	0	
7185A	3428	BUILDING MAINT CONTRACT	0	0	0	0	0	
7185A	3438	CHEMICALS	0	0	0	0	4,500	
7185A	3446	PROPERTY REPAIR & MAINT	0	0	0	0	5,000	
7185A	3463	RADIO & CELL LEASE	0	0	0	0	0	
7185A	3482	SPECIAL SUPPLIES	0	0	0	0	4,000	
7185A	389030	SOCIAL SECURITY	0	0	0	0	4,590	
7185A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
7185A	39716	TFR DEBT SVC BOND PRIN	0	0	0	0	0	
7185A	39717	TFR DEBT SVC BOND INT	0	0	0	0	0	
7185A	39902	TFR TO RISK RETENTION FND	0	0	0	0	0	
TOTAL MEMORIAL PARK POOL							0	87,740

FUND - A - GENERAL FUND
 BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7190A	3100	REGULAR SALARIES	0	32,368	57,227	22,104	0
7190A	3101	OVERTIME PAY	0	0	0	0	0
7190A	3103	PERSONAL DAY BUYBACK	0	0	0	0	0
7190A	3104	SEASONAL SALARIES	0	17,468	15,000	11,946	0
7190A	3110	VACATION BUY BACK PAY	0	0	0	0	0
7190A	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
7190A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
7190A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
7190A	3260	OTHER EQUIPMENT	77	80	0	0	0
7190A	3409	MUNICIPAL TAXES	0	0	0	0	0
7190A	3411	OFFICE SUPPLIES	500	0	500	0	0
7190A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7190A	3413	CLEANING OF UNIFORMS	0	0	0	0	0
7190A	3418	MEAL MONEY	0	0	0	0	0
7190A	341910	UNALLOCATED INSURANCE	0	0	0	0	0
7190A	3420	ELECTRIC & GAS UTILITIES	35,000	34,986	35,000	22,856	0
7190A	3421	TELEPHONE/INTERNET	3,600	3,932	3,600	4,323	0
7190A	3422	WATER	2,500	2,422	2,500	1,312	0
7190A	3423	ALARMS	0	0	0	600	0
7190A	3446	PROPERTY REPAIR & MAINT	11,824	20,314	20,355	11,802	0
7190A	3452	CONSULTANT	0	0	0	0	0
7190A	3482	SPECIAL SUPPLIES	5,000	2,532	5,000	2,249	0
7190A	3482M	MOVIE CONSULTANT	0	0	0	0	0
7190A	3492	POSTAGE	0	0	0	0	0
7190A	3496	PUBLICATIONS & LITERATURE	0	0	0	0	0

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FUND - A - GENERAL FUND
 BUDGET UNIT -- 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7190A	3498	PRINTING	0	0	0	0	0
7190A	3499	MISC.	0	0	0	0	0
7190A	389010	NYS EMPLOYEE RETIREMENT	0	12,861	15,971	3,110	0
7190A	389030	SOCIAL SECURITY	0	3,816	5,525	2,606	0
7190A	389040	WORKERS COMPENSATION	0	0	0	0	0
7190A	389045	LIFE INSURANCE	0	0	0	0	0
7190A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
7190A	389060	MEDICAL INSURANCE	0	0	15,014	12,029	0
7190A	39902	TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL RAMAPO CULTURAL ARTS CTR			58,501	130,778	175,692	94,936	0

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FUND - A - GENERAL FUND
 BUDGET UNIT - 7250A -- GOLF COURSE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7250A	3100	REGULAR SALARIES	851,237	816,513	0	0	0
7250A	3101	OVERTIME PAY	15,000	24,919	0	0	0
7250A	3103	PERSONAL DAY BUYBACK	3,000	3,576	0	0	0
7250A	3104	SEASONAL SALARIES	125,000	213,350	0	0	0
7250A	3110	VACATION BUY BACK PAY	15,000	22,540	0	0	0
7250A	3119	COMP TIME BUY BACK	0	239	0	0	0
7250A	3127	MEAL MONEY ALLOWANCE	600	110	0	0	0
7250A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
7250A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7250A	3200	SIGNS	0	0	0	0	0
7250A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
7250A	3260	OTHER EQUIPMENT	23,500	14,340	0	0	0
7250A	3409	MUNICIPAL TAXES	40,000	45,982	48,000	33,537	0
7250A	3411	OFFICE SUPPLIES	800	403	72	0	0
7250A	3412	UNIFORMS CLOTHING & ACCES	2,790	2,021	0	0	0
7250A	3413	CLEANING OF UNIFORMS	2,090	2,718	0	0	0
7250A	3418	MEAL MONEY	0	0	0	0	0
7250A	341910	UNALLOCATED INSURANCE	0	0	0	0	0
7250A	3420	ELECTRIC & GAS UTILITIES	60,000	74,784	0	45,049	0
7250A	3421	TELEPHONE/INTERNET	4,500	6,125	0	2,489	0
7250A	3423	ALARMS	1,000	1,411	0	594	0
7250A	3430	EQUIPMENT LEASE/RENT	60,599	59,864	599	534	0
7250A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0
7250A	3443	COMPUTER SOFTWARE MAINT	0	0	0	0	0
7250A	3446	PROPERTY REPAIR & MAINT	57,764	69,839	2,641	2,851	25,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7250A	3452	CONSULTANT	60,513	70,000	0	0	0
7250A	3459	CREDIT CARD VENDOR FEES	0	25,804	0	343	0
7250A	3461	FUEL	20,000	17,011	0	0	0
7250A	3462	MOTOR VEH REPAIR & MAINT	28,507	12,320	509	81	0
7250A	3463	RADIO & CELL LEASE	0	0	0	0	0
7250A	3465	SCHOOLS, SEMINAR & TRAVEL	800	595	0	0	0
7250A	3482	SPECIAL SUPPLIES	115,344	133,418	103	0	0
7250A	34971	DISPLAY AD/CLASSIFIED	0	0	0	0	0
7250A	3499	MISC.	0	300	0	0	0
7250A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
7250A	389010	NYS EMPLOYER RETIREMENT	166,712	32,513	0	0	0
7250A	389030	SOCIAL SECURITY	95,000	81,536	0	0	0
7250A	389040	WORKERS COMPENSATION	11,000	11,000	0	0	0
7250A	389045	LIFE INSURANCE	2,000	1,478	0	0	0
7250A	389050	UNEMPLOYMENT INSURANCE	47,000	24,945	0	17,746	0
7250A	389060	MEDICAL INSURANCE	313,735	264,989	0	0	0
7250A	39716	TFR DEBT SVC BOND PRIN	68,371	0	0	0	0
7250A	39717	TFR DEBT SVC BOND INT	78,161	0	0	0	0
7250A	39902	TFR TO RISK RETENTION FND	319,532	319,532	0	0	0
7250A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL GOLF COURSE			2,589,555	2,354,174	51,924	103,225	25,000

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7310A	3100	REGULAR SALARIES	0	0	0	201	0
7310A	3104	SEASONAL SALARIES	800,000	832,579	800,000	724,378	750,000
7310A	3112	SECURITY SALARIES	0	0	0	0	0
7310A	3400	CONTRACTUAL EXPENDITURES	0	0	0	0	0
7310A	3412	UNIFORMS CLOTHING & ACCES	3,500	720	3,500	4,432	3,500
7310A	3421	TELEPHONE/INTERNET	0	0	0	324	0
7310A	34211	CELLULAR PHONES	0	0	0	0	0
7310A	3430	EQUIPMENT LEASE/RENT	0	0	0	2,984	2,000
7310A	3438	CHEMICALS	0	0	0	2,650	1,500
7310A	3452	CONSULTANT	0	200	0	735	700
7310A	3463	RADIO & CELL LEASE	2,500	3,644	2,500	2,282	2,500
7310A	3465	SCHOOLS, SEMINAR & TRAVEL	1,283	0	1,000	592	1,000
7310A	34801	PRETEEN TRANSPORTATION	0	0	0	0	0
7310A	34802	CULTURAL SPECIAL EVENTS	46,957	47,683	35,000	21,850	35,000
7310A	34803	FAMILY PROGRAM	0	0	0	1,224	1,000
7310A	34804	SUMMER CAMP TRIPS	0	0	0	166,898	155,000
7310A	34805	SUMMER CAMP EVENTS	0	0	0	5,745	1,500
7310A	34807	SCHOOL EVENTS	0	0	0	13,667	12,000
7310A	34809	FULL DAY CAMP SUPPLIES	38,856	41,235	40,000	35,475	40,000
7310A	34810	MINICAMP SUPPLIES	20,000	25,151	20,000	28,552	20,000
7310A	34811	PRETEEN SUPPLIES	0	0	0	0	0
7310A	34812	REISMAN SUPPLIES	1,000	152	1,000	0	1,000
7310A	34813	FULL DAY TRANSPORTATION	170,000	181,131	170,000	186,028	180,000
7310A	34814	PLAYGROUND TRANSPORTATION	0	0	5,000	0	0
7310A	34815	YOUTH TRANSPORTATION	16,927	8,131	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7310A	34816	TEEN TRANSPORTATION	26,950	13,557	24,795	21,536	25,000
7310A	34817	VCS FOSTER GRANDPARENTS	0	0	0	0	0
7310A	3482	SPECIAL SUPPLIES	9,500	9,767	8,922	7,158	8,000
7310A	34998	PRIOR YEAR EXPENDITURES	0	0	0	0	0
7310A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
7310A	389030	SOCIAL SECURITY	65,000	63,693	61,200	55,431	57,375
7310A	389040	WORKERS COMPENSATION	0	0	0	0	0
7310A	389050	UNEMPLOYMENT INSURANCE	0	124	0	852	2,000
7310A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL		YOUTH PROGRAMS	1,202,473	1,227,766	1,172,917	1,282,996	1,299,075

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FUND - A - GENERAL FUND
 BUDGET UNIT - 7510A - HISTORIAN

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7510A	3100	2,500	2,500	2,500	1,875	2,500
	REGULAR SALARIES					
7510A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
7510A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
7510A	3499	0	0	0	0	0
	MISC.					
7510A	389030	200	191	191	143	191
	SOCIAL SECURITY					
7510A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
TOTAL HISTORIAN		2,700	2,691	2,691	2,018	2,691

FUND - A - GENERAL FUND
 BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7610A	3100	REGULAR SALARIES	0	0	0	0	0
7610A	3101	OVERTIME PAY	0	0	0	0	0
7610A	3103	PERSONAL DAY BUYBACK	0	0	0	0	0
7610A	3104	SEASONAL SALARIES	500	0	0	0	0
7610A	3110	VACATION BUY BACK PAY	0	0	0	0	0
7610A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
7610A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7610A	34078	AIRMONT SNRS AT RETREAT	3,150	2,025	0	0	2,025
7610A	34079	MEALS ON WHEELS	0	0	0	0	0
7610A	34080	SENIOR CITIZEN COUNCIL	1,500	895	0	0	0
7610A	34081	SPRING VALLEY GOLDEN AGE	0	0	0	0	0
7610A	34082	ACTIVE SENIORS S.V.	3,000	0	0	0	0
7610A	34083	RAMAPO SENIOR CITIZENS	3,200	3,050	0	0	3,050
7610A	34084	AIRMONT SENIOR CITIZENS	3,495	3,240	0	0	3,240
7610A	34085	IRV SHCILLER SENIOR CIT	0	0	0	0	0
7610A	34086	FOUNTAINVIEW SENIOR CLUB	2,700	2,200	300	200	2,200
7610A	34087	HILLBURN SENIOR CITIZENS	2,500	2,750	0	0	2,750
7610A	34088	BON AIRE SENIOR CITIZENS	0	0	0	0	0
7610A	34089	ST JOSEPH SENIOR CITIZENS	3,000	1,825	0	0	1,825
7610A	34090	CLARK CENTER SENIORS	3,000	850	0	0	0
7610A	34091	SPOOK ROCK SENIOR CITIZEN	3,975	3,870	0	0	3,870
7610A	34092	ESTHER DASHAW SENIORS	0	0	0	0	0
7610A	34093	H HUMPHREY SENIOR CITIZEN	3,000	2,850	0	0	2,850
7610A	34094	LAFAYETTE SENIOR CITIZENS	0	0	0	0	0
7610A	34095	WESLEY HILLS SENIORS	0	0	0	0	0

FUND - A - GENERAL FUND
 BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7610A	34096	MONTEBELLO SENIOR CITIZEN	3,000	2,795	0	0	2,795
7610A	34097	GENE LEVY SENIOR CITIZENS	0	0	0	0	0
7610A	34098	SUFFERN SENIOR CITIZENS	3,000	3,450	0	0	3,450
7610A	34099	HARRIET TUBMAN SEN. CTR	3,500	2,750	0	0	0
7610A	34100	MONTEBELLO COMMONS SENIOR	3,000	2,765	0	0	2,765
7610A	34101	RAMAPO HATIAN AMERICAN SE	0	0	0	0	0
7610A	34102	FOREVER YOUNG SENIORS	3,480	3,270	0	0	3,270
7610A	34103	AIRMONT GARDENS SENIORS	3,000	0	0	0	0
7610A	34104	TORNE VALLEY CENTER	3,000	2,390	0	0	2,390
7610A	3446	PROPERTY REPAIR & MAINT	0	17	0	0	0
7610A	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
7610A	3482	SPECIAL SUPPLIES	5,500	2,088	0	0	0
7610A	3498	PRINTING	0	0	0	0	0
7610A	3499	MISC.	0	0	0	0	0
7610A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
7610A	389010	NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7610A	389030	SOCIAL SECURITY	0	0	0	0	0
7610A	389040	WORKERS COMPENSATION	1,500	1,500	0	0	0
7610A	389045	LIFE INSURANCE	0	0	0	0	0
7610A	389060	MEDICAL INSURANCE	0	0	0	0	0
TOTAL SENIOR CITIZEN PROGRAMS			62,000	44,580	300	200	36,480

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FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
7611A	3100	REGULAR SALARIES	65,675	64,746	66,335	48,386	67,827
7611A	3101	OVERTIME PAY	1,200	293	1,200	381	1,200
7611A	3104	SEASONAL SALARIES	7,500	8,840	7,500	5,622	7,500
7611A	3260	OTHER EQUIPMENT	1,500	0	1,500	0	0
7611A	34075	SENIOR EVENTS	0	0	0	1,845	0
7611A	34076	SENIOR TRIPS	0	0	0	16,266	15,000
7611A	34077	SENIOR TRANSPORTATION	2,000	2,975	2,000	24,270	10,000
7611A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	945	500
7611A	3420	ELECTRIC & GAS UTILITIES	15,000	15,503	15,000	12,373	15,000
7611A	3421	TELEPHONE/INTERNET	2,200	2,602	2,200	2,279	2,500
7611A	3422	WATER	500	506	500	335	500
7611A	3423	ALARMS	0	0	0	1,629	2,000
7611A	3446	PROPERTY REPAIR & MAINT	12,995	15,033	16,742	17,653	15,000
7611A	3452	CONSULTANT	2,500	2,145	2,500	0	0
7611A	3482	SPECIAL SUPPLIES	16,402	8,918	33,756	8,446	10,000
7611A	3499	MISC.	0	0	0	0	0
7611A	389010	NYS EMPLOYEE RETIREMENT	15,155	15,816	15,971	3,110	17,489
7611A	389030	SOCIAL SECURITY	6,000	5,550	5,740	4,014	5,855
7611A	389045	LIFE INSURANCE	200	148	200	139	247
7611A	389060	MEDICAL INSURANCE	29,836	25,319	31,139	24,874	32,626
7611A	39902	TFR TO RISK RETENTION FND	35,304	35,304	0	0	0
TOTAL SENIOR CITIZEN CENTER			213,967	203,698	202,283	172,568	203,244

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FUND - A - GENERAL FUND BUDGET UNIT - 8160A -- LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8160A	3100	REGULAR SALARIES	0	98,511	170,000	84,115	60,127
8160A	3101	OVERTIME PAY	25,000	24,969	25,000	5,134	10,000
8160A	3103	PERSONAL DAY BUYBACK	0	0	0	0	0
8160A	3104	SEASONAL SALARIES	0	0	0	0	0
8160A	3110	VACATION BUY BACK PAY	0	0	0	0	0
8160A	3127	MEAL MONEY ALLOWANCE	1,000	640	1,000	20	1,000
8160A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
8160A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8160A	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
8160A	3220	OFFICE EQUIPMENT	0	0	0	0	0
8160A	3230	MOTOR VEHICLES	0	0	0	0	0
8160A	3260	OTHER EQUIPMENT	0	0	0	0	0
8160A	3402G	GARBAGE PICKUP ONLY	0	0	0	50,412	155,000
8160A	3407	LEACHATE REMOVAL	20,000	68,249	50,000	35,088	60,000
8160A	3408	SOLID WASTE DISPOSAL	18,000	27,248	18,000	11,867	30,000
8160A	3409	MUNICIPAL TAXES	4,500	3,895	4,500	2,716	0
8160A	3411	OFFICE SUPPLIES	0	0	0	0	0
8160A	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	0
8160A	3413	CLEANING OF UNIFORMS	0	0	0	0	0
8160A	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
8160A	3418	MEAL MONEY	0	0	0	0	0
8160A	341910	UNALLOCATED INSURANCE	0	0	0	0	0
8160A	3420	ELECTRIC & GAS UTILITIES	4,000	2,861	4,000	1,876	3,000
8160A	3421	TELEPHONE/INTERNET	300	304	300	248	300
8160A	3422	WATER	0	0	0	0	0

FUND - A - GENERAL FUND
 BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8160A	3423	ALARMS	0	0	0	0	0
8160A	3425	OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
8160A	3426	MOTOR OIL & LUBRICANTS	0	0	0	0	0
8160A	3428	BUILDING MAINT CONTRACT	0	0	0	0	0
8160A	3430	EQUIPMENT LEASE/RENT	1,000	0	0	0	1,000
8160A	3440	COPIER MAINTENANCE	0	0	0	0	0
8160A	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0
8160A	3443	COMPUTER SOFTWARE MAINT	0	0	0	0	0
8160A	3444	SOFTWARE PROGRAMS	0	0	0	0	0
8160A	3446	PROPERTY REPAIR & MAINT	4,000	26,831	50,000	10,122	25,000
8160A	3452	CONSULTANT	0	0	0	0	0
8160A	3461	FUEL	1,500	1,296	1,500	1,235	1,500
8160A	3462	MOTOR VEH REPAIR & MAINT	2,500	5,952	2,500	460	5,000
8160A	3463	RADIO & CELL LEASE	2,000	1,824	2,000	1,368	2,000
8160A	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8160A	3482	SPECIAL SUPPLIES	0	1,111	0	0	1,000
8160A	3483	LABORATORY TESTING FEES	20,000	25,995	40,000	25,995	28,000
8160A	3487	BALING MACH REPAIR MAINT	0	0	0	0	0
8160A	3496	PUBLICATIONS & LITERATURE	0	0	0	0	0
8160A	3499	MISC.	0	0	0	0	0
8160A	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
8160A	389010	NYS EMPLOYEE RETIREMENT	0	20,512	25,473	4,961	10,463
8160A	389030	SOCIAL SECURITY	0	9,501	14,918	6,844	5,365
8160A	389040	WORKERS COMPENSATION	2,500	2,500	2,500	2,500	0
8160A	389045	LIFE INSURANCE	0	0	0	0	219

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8160A	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
8160A	389060	MEDICAL INSURANCE	0	0	0	0	19,576
8160A	39716	TFR DEBT SVC BOND PRIN	0	0	0	0	0
8160A	39717	TFR DEBT SVC BOND INT	0	0	0	0	0
8160A	39737	BAN INTEREST PMTS	0	0	0	0	0
8160A	39746	TFR DEBT SVC CAP NOTE PRN	0	0	0	0	0
8160A	39747	TFR DEBT SVC CAP NOTE INT	0	0	0	0	0
8160A	39902	TFR TO RISK RETENTION FND	0	0	0	0	0
8160A	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL LANDFILL / REFUSE			106,300	322,200	411,691	244,960	418,550

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FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9040A	389040	0	0	0	0	393,880
TOTAL	WORKERS COMPENSATION	0	0	0	0	393,880

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FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9060A	389060	1,661,717	1,561,098	1,183,910	856,245	1,450,000
	MEDICAL INSURANCE					
	TOTAL HOSPITAL & MEDICAL INS	1,661,717	1,561,098	1,183,910	856,245	1,450,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NOTE

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9730A	39736 BAN PRINCIPAL PAYMENT	465,000	490,000	510,000	510,000	535,000
9730A	39737 BAN INTEREST PMTS	45,157	45,157	33,025	33,025	16,050
TOTAL	BOND ANTICIPATION NOTE	510,157	535,157	543,025	543,025	551,050

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FUND - A - GENERAL FUND
 BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
99011A	39716	TFR DEBT SVC BOND PRIN	6,390,387	5,147,652	5,889,131	5,374,397	6,080,568
99011A	39716LDC	TFR DEBT SERV PRINC RLDC	555,000	555,000	575,000	575,000	590,000
99011A	39717	TFR DEBT SVC BOND INT	2,682,912	2,730,353	2,543,707	1,842,893	2,341,966
99011A	39717LDC	TFR DEBT SERV INT RLDC	1,081,225	1,081,222	1,064,275	1,064,275	1,046,800
99011A	39746	TFR DEBT SVC CAP NOTE PRN	0	0	0	0	0
99011A	39747	TFR DEBT SVC CAP NOTE INT	0	0	0	0	0
TOTAL TRANSFER TO DEBT SVCE			10,709,524	9,514,226	10,072,113	8,856,565	10,059,334

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FUND - A - GENERAL FUND
 BUDGET UNIT - 9902A - TRANSFER TO RISK RETENTIO

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9902A	39902	TFR TO RISK RETENTION FND	200,000	864,000	0	0	0
TOTAL	TRANSFER TO RISK RETENTIO		200,000	864,000	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9960A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS	0	0	0	0	0
	TOTAL TRANSFER OUT	0	0	0	0	0
	TOTAL GENERAL FUND	40,955,192	40,031,091	50,104,379	30,964,595	41,877,449

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FUND - AB.- POLICE FUND

BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1990AB	3400	550,000	0	500,000	0	0
	CONTRACTUAL EXPENDITURES					
1990AB	3499C	0	0	0	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	550,000	0	500,000	0	0

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FUND - AB - POLICE FUND
 BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3120AB	3100	REGULAR SALARIES	15,422,308	15,162,071	15,466,231	11,026,618	15,586,732
3120AB	3101	OVERTIME PAY	2,050,000	1,641,416	1,638,000	973,297	1,100,000
3120AB	3102	CLERICAL OVERTIME PAY	0	0	0	0	0
3120AB	3103	PERSONAL DAY BUYBACK	0	13,580	30,000	0	20,000
3120AB	3104	SEASONAL SALARIES	10,000	7,560	10,000	8,117	10,000
3120AB	3105	CLERICAL SALARIES	0	0	0	0	0
3120AB	3106	CODE ENFORCER SALARIES	0	0	0	0	0
3120AB	3107	CROSSING GUARD SALARIES	0	0	0	0	0
3120AB	3108	LONGEVITY PAY	0	0	0	0	0
3120AB	3109	HOLIDAY BUYBACK	500,000	429,106	500,000	177,285	500,000
3120AB	3110	VACATION BUY BACK PAY	40,000	15,022	40,000	3,851	40,000
3120AB	3113	PART TIME POLICE OFFICERS	13,000	13,154	150,000	5,699	10,000
3120AB	3114	SPECIAL DETAIL OVERTIME	107,000	221,346	124,000	146,234	150,000
3120AB	3119	COMP TIME BUY BACK	0	973,129	800,000	467,127	800,000
3120AB	3120	COMPENSATORY TIME TAKEN	0	0	0	0	0
3120AB	3121	ADOPT-A-COP OVERTIME PAY	28,000	33,487	38,000	9,971	39,000
3120AB	3122	DWI OVERTIME PAY	22,000	13,783	22,000	4,572	5,000
3120AB	3123	CPR OVERTIME PAY	0	0	0	0	0
3120AB	3125	PBA SHIFT CHANGE PAY	38,000	22,935	38,000	21,775	23,000
3120AB	3126	UNDER 21 ALCOHOL ENFRFC OT	1,500	2,645	1,500	707	0
3120AB	3127	MEAL MONEY ALLOWANCE	17,000	15,870	17,000	10,050	13,000
3120AB	3128	PBA EQUIPMENT ALLOWANCE	80,000	5,600	10,000	5,600	5,600
3120AB	3129	COMMUNITY POLICE OT 1.5	0	0	50,000	0	25,000
3120AB	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
3120AB	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0

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FUND - AB - POLICE FUND
 BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3120AB	3133	CSE TEAM OT 1.5	150,000	0	150,000	9,374	75,000
3120AB	3134	SCHOOL RESOURCE OFFICER OT	157,000	86,078	95,000	15,063	30,000
3120AB	3135	SLOATSBURG RADAR OT 1.5	0	0	0	0	0
3120AB	3136	STEP GRANT	5,000	0	5,000	0	0
3120AB	3137	BICYCLE SAFETY	0	0	0	1,224	0
3120AB	3138	SEAT BELT SAFETY	0	0	0	0	0
3120AB	3139	SEAR OT	0	0	0	0	0
3120AB	3140	REACT OT	15,000	0	15,000	0	10,000
3120AB	3141	HOMELAND SECURITY OT	21,000	6,675	21,000	8,569	13,000
3120AB	3142	YOUTH SERVICES	10,000	0	92,000	0	0
3120AB	3143	JAG GRANT OT	0	0	0	0	0
3120AB	3144	PATROL TRAFFIC SERV. GRANT	16,000	18,471	16,000	13,748	16,000
3120AB	3145	FMD OVERTIME	26,000	12,615	18,000	11,839	14,000
3120AB	3210	FURNITURE & FURNISHINGS	2,821	1,375	27,000	26,896	3,500
3120AB	3220	OFFICE EQUIPMENT	24,000	21,524	24,000	32,730	5,000
3120AB	3230	MOTOR VEHICLES	810,761	390,059	704,419	897,038	450,000
3120AB	3260	OTHER EQUIPMENT	25,000	6,127	101,368	110,902	75,000
3120AB	3261	COPS MORE GRANT COMPUTERS	0	0	0	0	0
3120AB	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
3120AB	3400	CONTRACTUAL EXPENDITURES	0	0	0	595	0
3120AB	3401	PBA EQUIPMENT ALLOWANCE	0	0	0	0	0
3120AB	34011	REACT TEAM	30,316	23,295	30,000	20,013	25,000
3120AB	3406	DRUG FORFEIT EXPNDITRS	33,437	13,637	6,274	2,674	0
3120AB	3409	MUNICIPAL TAXES	13,000	11,253	13,000	7,845	0
3120AB	3411	OFFICE SUPPLIES	20,581	18,680	26,900	17,924	25,000

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FUND - AB - POLICE FUND
 BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3120AB	3412	UNIFORMS CLOTHING & ACCES	120,652	104,926	197,000	146,204	150,000
3120AB	3413	CLEANING OF UNIFORMS	15,000	4,966	7,000	12,504	16,000
3120AB	3414	DARE SUPPLIES	15,000	13,447	15,000	21,391	15,000
3120AB	3415	YOUTH SERVICES SUPPLIES	0	0	0	0	0
3120AB	3416	CONSUMABLE FOOD SUPPLIES	5,000	2,646	6,000	3,259	6,000
3120AB	3417	INSURANCE ADMINISTRATION	0	0	100,000	40,428	170,000
3120AB	3418	MEAL MONEY	0	0	0	0	0
3120AB	3419	PROPERTY LOSS/SETTLEMENT	0	0	25,000	150	0
3120AB	3420	ELECTRIC & GAS UTILITIES	60,000	46,342	60,000	37,345	50,000
3120AB	3421	TELEPHONE/INTERNET	70,000	36,100	80,000	23,862	35,000
3120AB	3421EM	EMERGENCY PREPAREDNESS CT	0	0	0	0	0
3120AB	3422	WATER	1,300	1,253	1,300	1,151	1,600
3120AB	3425	OFFICE EQUIP REPAIR MAINT	1,000	667	1,000	1,181	2,000
3120AB	3427	CAD SYSTEM	0	0	0	0	0
3120AB	3428	BUILDING MAINT CONTRACT	30,000	28,074	45,000	18,821	35,000
3120AB	3430	EQUIPMENT LEASE/RENT	45,000	40,042	45,000	37,080	45,000
3120AB	34301	MOTOR VEHICLE LEASE/RENT	1,000	769	1,000	1,626	2,000
3120AB	3431	GUNS BELTS AMMO	141,767	120,875	189,647	177,434	185,000
3120AB	3433	NYSFIN LEASE	0	0	0	0	0
3120AB	3435	SURVEILLANCE CAR LEASING	0	0	0	0	0
3120AB	3440	COPIER MAINTENANCE	0	0	0	0	0
3120AB	3442	COMPUTER HARDWARE MAINT	110,000	30,085	142,269	116,023	87,000
3120AB	3443	COMPUTER SOFTWARE MAINT	96,200	60,734	67,000	29,572	113,000
3120AB	3444	SOFTWARE PROGRAMS	31,000	35,648	33,623	31,106	37,000
3120AB	3445	COPIER SUPPLIES	0	0	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3120AB	3446	PROPERTY REPAIR & MAINT	80,625	37,849	247,984	167,228	111,000
3120AB	3452	CONSULTANT	90,000	70,501	15,000	6,924	50,000
3120AB	3453	ADMIN. ALLOCATIONS	3,866,275	3,866,275	2,430,000	1,417,500	2,485,000
3120AB	3461	FUEL	100,000	112,701	104,000	81,012	112,000
3120AB	3462	MOTOR VEH REPAIR & MAINT	127,937	110,901	138,781	118,263	130,000
3120AB	3463	RADIO & CELL LEASE	220,000	197,254	180,000	178,892	210,000
3120AB	3465	SCHOOLS, SEMINAR & TRAVEL	54,859	57,506	100,000	43,729	60,000
3120AB	34651	ACCREDITATION	1,000	0	1,000	0	2,000
3120AB	3479	ADOPT-A-COP SUPPLIES	4,500	3,974	5,500	0	5,500
3120AB	34791	NYSBIKESAFE PS92-008001	0	0	0	0	0
3120AB	34792	NYSBIKESAFE PS92-008002	0	0	0	0	0
3120AB	34793	NYS UNDER 21 ALCOHOL	0	0	0	0	0
3120AB	3482	SPECIAL SUPPLIES	56,936	58,414	89,071	105,541	85,000
3120AB	3482S	SAFETY SASHES	20,000	0	20,000	0	25,000
3120AB	3483	LABORATORY TESTING FEES	5,000	6,362	7,000	2,618	6,000
3120AB	3485	MOBILE PHONES & TERMINALS	0	0	0	0	0
3120AB	3488	CRIMINAL JUSTICE COURSES	2,000	7,639	3,000	2,862	3,000
3120AB	3490	MEMBERSHIPS	0	300	0	1,085	1,500
3120AB	3492	POSTAGE	0	9	0	1,119	1,000
3120AB	3495	COMMEMORATIONS	5,000	235	5,000	1,464	5,000
3120AB	3495CEL	CELEBRATIONS VARIOUS	0	0	0	564	1,000
3120AB	3496	PUBLICATIONS & LITERATURE	5,266	1,564	2,267	2,496	2,000
3120AB	3498	PRINTING	7,000	7,764	7,000	8,877	9,000
3120AB	3499	MISC.	0	4,666	0	7,656	0
3120AB	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0

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FUND ~ AB - POLICE FUND
 BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3120AB	3499UTEF	UTEF GRANT	0	0	0	0	0
3120AB	389015	NYS POLICE & FIRE RETRMNT	6,467,717	6,984,626	6,899,880	1,090,930	6,563,883
3120AB	389030	SOCIAL SECURITY	1,100,000	991,304	1,032,125	846,206	1,110,673
3120AB	389035	METRO COMMUT TRANS MOBILI	80,000	73,777	80,000	52,330	62,000
3120AB	389040	WORKERS COMPENSATION	1,000,000	1,000,000	1,000,000	1,000,000	0
3120AB	389042	LOD MEDICAL EXAMS	2,000	1,000	2,000	0	0
3120AB	389043	INDEPENDENT MED EXAM	0	0	0	0	0
3120AB	389045	LIFE INSURANCE	125,000	92,380	125,000	87,045	76,484
3120AB	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
3120AB	389060	MEDICAL INSURANCE	2,997,084	2,501,504	3,017,804	2,416,340	3,172,916
3120AB	39902	TFR TO RISK RETENTION FND	1,386,436	0	0	0	0
3120AB	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
3120AB	39909	TRANSFERS OUT	0	0	0	0	0
TOTAL POLICE			38,236,276	35,895,572	36,807,943	22,377,154	34,308,388

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FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3125AB	3100	REGULAR SALARIES	2,002,651	1,995,500	1,943,509	1,511,863	2,031,946
3125AB	3101	OVERTIME PAY	150,000	267,429	280,000	78,349	100,000
3125AB	3103	PERSONAL DAY BUYBACK	0	2,827	8,000	0	5,000
3125AB	3106	CODE ENFORCER SALARIES	0	0	0	0	0
3125AB	3107	CROSSING GUARD SALARIES	90,000	0	0	0	0
3125AB	3110	VACATION BUY BACK PAY	0	15,811	20,000	0	20,000
3125AB	3119	COMP TIME BUY BACK	0	185	0	2,155	2,000
3125AB	3127	MEAL MONEY ALLOWANCE	5,000	10,340	11,000	4,110	8,000
3125AB	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
3125AB	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3125AB	3220	OFFICE EQUIPMENT	0	0	0	0	0
3125AB	3412	UNIFORMS CLOTHING & ACCES	0	0	0	2,191	2,000
3125AB	3413	CLEANING OF UNIFORMS	700	120	700	0	0
3125AB	3430	EQUIPMENT LEASE/RENT	0	0	0	3,819	5,000
3125AB	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3125AB	3452	CONSULTANT	75,000	40,000	40,000	40,000	40,000
3125AB	3465	SCHOOLS, SEMINAR & TRAVEL	1,000	0	1,000	1,403	1,000
3125AB	389010	NYS EMPLOYEE RETIREMENT	333,425	373,675	383,296	74,647	419,736
3125AB	389030	SOCIAL SECURITY	175,000	172,896	170,098	121,501	163,094
3125AB	389040	WORKERS COMPENSATION	150,000	150,000	150,000	150,000	0
3125AB	389045	LIFE INSURANCE	5,000	3,695	5,000	3,482	7,413
3125AB	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
3125AB	389060	MEDICAL INSURANCE	627,165	532,502	624,433	507,155	629,131
TOTAL		CSEA POLICE PERSONNEL	3,614,941	3,564,980	3,637,036	2,500,675	3,434,320

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FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3135AB	3100	REGULAR SALARIES	90,760	57,440	79,040	43,580	109,900
3135AB	3260	OTHER EQUIPMENT	0	0	0	0	0
3135AB	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	0
3135AB	3413	CLEANING OF UNIFORMS	400	67	400	160	400
3135AB	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3135AB	3461	FUEL	3,500	3,019	2,600	2,107	3,200
3135AB	3462	MOTOR VEH REPAIR & MAINT	500	1,010	500	1,470	2,000
3135AB	389010	NYS EMPLOYEE RETIREMENT	0	12,861	15,971	3,110	17,489
3135AB	389030	SOCIAL SECURITY	6,000	4,394	6,047	3,334	8,407
3135AB	389040	WORKERS COMPENSATION	0	0	0	0	0
3135AB	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL		CODE ENFORCEMENT OFFICERS	101,160	78,790	104,558	53,762	141,396

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FUND - AB - POLICE FUND

BUDGET UNIT - 3140AB - AUXILIARY POLICE OFFICERS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3140AB	REGULAR SALARIES	0	0	0	0	0
3140AB	UNIFORMS CLOTHING & ACCES	200	0	0	0	0
3140AB	FUEL	0	0	0	0	0
3140AB	MOTOR VEH REPAIR & MAINT	0	135	0	0	0
3140AB	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
3140AB	COMMEMORATIONS	0	0	0	0	0
3140AB	SOCIAL SECURITY	0	0	0	0	0
TOTAL AUXILIARY POLICE OFFICERS		200	135	0	0	0

FUND - AB - POLICE FUND
 BUDGET UNIT - 3510A - CONTROL OF DOGS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3510A	3100	REGULAR SALARIES	85,865	85,244	88,897	64,714	90,894
3510A	3101	OVERTIME PAY	0	0	0	0	0
3510A	3103	PERSONAL DAY BUYBACK	0	0	0	0	0
3510A	3104	SEASONAL SALARIES	0	0	0	0	0
3510A	3110	VACATION BUY BACK PAY	0	0	0	0	0
3510A	3127	MEAL MONEY ALLOWANCE	0	0	0	10	0
3510A	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
3510A	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3510A	3230	MOTOR VEHICLES	0	0	0	0	0
3510A	3260	OTHER EQUIPMENT	0	0	0	0	0
3510A	3412	UNIFORMS CLOTHING & ACCES	750	422	750	0	750
3510A	3421	TELEPHONE/INTERNET	0	0	0	0	0
3510A	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3510A	3437	MOTOR VEH PARTS & SUPPLIE	0	0	0	0	0
3510A	3461	FUEL	1,560	1,933	1,600	1,365	1,900
3510A	3462	MOTOR VEH REPAIR & MAINT	3,500	2,216	3,500	410	3,500
3510A	3482	SPECIAL SUPPLIES	0	0	0	0	0
3510A	3499	MISC.	0	0	0	0	0
3510A	389010	NYS EMPLOYEE RETIREMENT	15,155	15,816	15,971	3,110	17,489
3510A	389030	SOCIAL SECURITY	7,000	6,529	6,801	4,957	6,953
3510A	389040	WORKERS COMPENSATION	7,000	7,000	7,000	7,000	0
3510A	389045	LIFE INSURANCE	200	148	200	139	332
3510A	389060	MEDICAL INSURANCE	15,070	14,014	31,139	24,874	32,626
		TOTAL CONTROL OF DOGS	136,100	133,323	155,858	106,580	154,444

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FUND - AB - POLICE FUND

BUDGET UNIT - 9040AB - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9040AB	389040	0	0	0	0	963,120
TOTAL	WORKERS COMPENSATION	0	0	0	0	963,120

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FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
	-----ACCOUNT TITLE-----					
9060AB	389060 MEDICAL INSURANCE	2,206,404	2,034,885	2,726,454	2,058,906	2,880,000
9060AB	3890608 POLICE OTHER MEDICAL	0	0	0	0	0
TOTAL HOSPITAL & MEDICAL INS		2,206,404	2,034,885	2,726,454	2,058,906	2,880,000

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TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
99011AB	39716	TFR DEBT SVC BOND PRIN	140,341	140,341	137,177	122,177	139,908
99011AB	39717	TFR DEBT SVC BOND INT	36,661	36,661	32,835	22,632	29,152
		TOTAL TRANSFER TO DEBT SVCE	177,002	177,002	170,012	144,810	169,060

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FUND - AB - POLICE FUND BUDGET UNIT - 9902AB - TRANSFER TO RISK RETENTIO

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9902AB	39902		768,956	150,000	0	0	0
		TFR TO RISK RETENTION FND					
		TOTAL TRANSFER TO RISK RETENTIO	768,956	150,000	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9903AB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP	0	0	0	0	0
	TOTAL TRANSFER TO WORKERS COMP	0	0	0	0	0
	TOTAL POLICE FUND	45,791,039	42,034,686	44,101,861	27,241,886	42,050,728

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 1990B - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1990B	3400	CONTRACTUAL EXPENDITURES	0	0	0	0	0
1990B	3499C	CONTINGENT EXP	0	0	1,000,000	0	0
TOTAL	CONTINGENT ACCOUNT		0	0	1,000,000	0	0

TOWN OF RAMAPO
2019 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE
BUDGET UNIT - 3610B - PLANNING & ZONING

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3610B	3100	REGULAR SALARIES	0	0	0	0	376,268
3610B	3103	PERSONAL DAY BUYBACK	0	0	0	0	1,000
3610B	3104	SEASONAL SALARIES	0	0	0	0	1,500
3610B	3110	VACATION BUY BACK PAY	0	0	0	0	2,000
3610B	3119	COMP TIME BUY BACK	0	0	0	0	0
3610B	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
3610B	3220	OFFICE EQUIPMENT	0	0	0	0	1,000
3610B	3260	OTHER EQUIPMENT	0	0	0	0	0
3610B	3411	OFFICE SUPPLIES	0	0	0	0	2,500
3610B	3443	COMPUTER SOFTWARE MAINT	0	0	0	0	5,000
3610B	3444	SOFTWARE PROGRAMS	0	0	0	0	5,000
3610B	3452	CONSULTANT	0	0	0	0	15,000
3610B	3463	RADIO & CELL LEASE	0	0	0	0	1,500
3610B	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	3,000
3610B	3482	SPECIAL SUPPLIES	0	0	0	0	1,500
3610B	3496	PUBLICATIONS & LITERATURE	0	0	0	0	2,000
3610B	3497	PUBLISHING LEGAL	0	0	0	0	3,000
3610B	34971	DISPLAY AD/CLASSIFIED	0	0	0	0	500
3610B	3498	PRINTING	0	0	0	0	2,500
3610B	389010	NYS EMPLOYEE RETIREMENT	0	0	0	0	52,467
3610B	389030	SOCIAL SECURITY	0	0	0	0	28,900
3610B	389045	LIFE INSURANCE	0	0	0	0	1,373
3610B	389060	MEDICAL INSURANCE	0	0	0	0	129,718
		TOTAL PLANNING & ZONING	0	0	0	0	635,726

TOWN OF RAMAPO
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FUND - B - TOWN OUTSIDE VILLAGE BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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SELECTION CRITERIA: ALL

SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3620B	3100	REGULAR SALARIES	1,498,083	1,066,432	1,195,167	877,157	1,119,688
3620B	3101	OVERTIME PAY	30,000	70,425	65,000	34,713	40,000
3620B	3103	PERSONAL DAY BUYBACK	0	5,669	2,500	0	2,500
3620B	3104	SEASONAL SALARIES	0	588	1,000	0	0
3620B	3110	VACATION BUY BACK PAY	0	42,417	20,000	1,362	15,000
3620B	3127	MEAL MONEY ALLOWANCE	0	20	0	0	0
3620B	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
3620B	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3620B	3210	FURNITURE & FURNISHINGS	0	55,810	0	395	0
3620B	3220	OFFICE EQUIPMENT	500	6,865	1,200	5,856	3,500
3620B	3230	MOTOR VEHICLES	0	0	0	0	0
3620B	3260	OTHER EQUIPMENT	0	2,205	0	2,252	1,000
3620B	3411	OFFICE SUPPLIES	1,770	5,544	3,000	2,214	3,000
3620B	3412	UNIFORMS CLOTHING & ACCES	1,750	482	1,750	783	1,500
3620B	3413	CLEANING OF UNIFORMS	500	0	500	0	0
3620B	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
3620B	3417	RECORDS MGMT	0	28,415	0	38,566	0
3620B	341710	INSURANCE ADMINISTRATION	0	0	10,000	4,492	5,000
3620B	3418	MEAL MONEY	0	0	0	0	0
3620B	3425	OFFICE EQUIP REPAIR MAINT	500	1,240	500	130	500
3620B	3430	EQUIPMENT LEASE/RENT	11,000	9,761	11,000	4,334	10,000
3620B	34301	MOTOR VEHICLE LEASE/RENT	15,000	0	0	4,166	31,000
3620B	3434	DEMOLITION OF PROPERTY	0	0	0	0	0
3620B	3442	COMPUTER HARDWARE MAINT	0	4,157	0	0	0
3620B	3443	COMPUTER SOFTWARE MAINT	12,000	20,946	23,000	24,932	25,000

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3620B	3444	SOFTWARE PROGRAMS	0	0	0	600	0
3620B	3446	PROPERTY REPAIR & MAINT	0	10,744	695	695	0
3620B	3452	CONSULTANT	0	56,812	0	20,357	20,000
3620B	3453	ADMIN. ALLOCATIONS	871,386	871,386	382,000	222,833	594,000
3620B	3457	PER DIEM	0	0	0	0	0
3620B	3459	CREDIT CARD VENDOR FEES	0	0	0	0	0
3620B	3461	FUEL	7,500	6,468	7,500	4,883	6,000
3620B	3462	MOTOR VEH REPAIR & MAINT	7,500	9,350	7,500	4,266	1,500
3620B	3463	RADIO & CELL LEASE	10,000	11,604	10,000	8,910	10,000
3620B	3465	SCHOOLS, SEMINAR & TRAVEL	3,000	2,543	6,275	4,044	4,000
3620B	3482	SPECIAL SUPPLIES	750	581	750	0	750
3620B	3496	PUBLICATIONS & LITERATURE	500	435	500	1,596	500
3620B	3497	PUBLISHING LEGAL	0	0	0	0	0
3620B	34971	DISPLAY AD/CLASSIFIED	0	0	0	0	0
3620B	3498	PRINTING	1,235	0	2,330	1,925	2,000
3620B	3499	MISC.	3,900	2,554	0	230	0
3620B	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
3620B	389010	NYS EMPLOYEE RETIREMENT	181,867	241,235	255,531	49,765	227,357
3620B	389030	SOCIAL SECURITY	90,000	90,785	96,479	69,944	88,678
3620B	389035	METRO COMMUT TRANS MOBILI	5,000	4,518	5,000	3,205	6,500
3620B	389040	WORKERS COMPENSATION	28,000	28,000	28,000	28,000	0
3620B	389045	LIFE INSURANCE	2,500	1,848	2,500	1,741	4,085
3620B	389060	MEDICAL INSURANCE	328,501	278,918	498,230	397,928	424,142
3620B	39909	TRANSFERS OUT	0	0	0	0	0
TOTAL BLDG & SAFETY INSP			3,112,742	2,938,756	2,637,907	1,822,272	2,647,200

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3650B - DEMOLITION OF UNSAFE BLDG

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3650B	3434	DEMOLITION OF PROPERTY	15,000	0	0	0	0
TOTAL		DEMOLITION OF UNSAFE BLDG	15,000	0	0	0	0

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
-----ACCOUNT TITLE-----						
8010B	3100	30,000	25,083	25,000	21,583	28,000
	REGULAR SALARIES					
8010B	3101	0	0	0	0	0
	OVERTIME PAY					
8010B	3260	0	0	0	3,395	0
	OTHER EQUIPMENT					
8010B	3452	0	0	0	209	0
	CONSULTANT					
8010B	3457	10,000	5,118	10,000	4,946	5,000
	PER DIEM					
8010B	3482	750	0	750	44	0
	SPECIAL SUPPLIES					
8010B	3497	7,500	9,343	7,500	4,996	7,500
	PUBLISHING LEGAL					
8010B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
8010B	3498	500	0	500	0	0
	PRINTING					
8010B	3499	0	0	0	0	0
	MISC.					
8010B	389010	15,155	15,816	15,971	3,110	34,978
	NYS EMPLOYEE RETIREMENT					
8010B	389030	1,700	1,919	1,415	1,651	1,913
	SOCIAL SECURITY					
8010B	389040	0	0	0	0	0
	WORKERS COMPENSATION					
8010B	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
8010B	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	ZONING BOARD OF APPEALS	65,605	57,279	61,136	39,934	77,391

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8020B	3100	REGULAR SALARIES	40,000	34,583	24,500	25,750	35,000
8020B	3101	OVERTIME PAY	0	0	0	0	0
8020B	3104	SEASONAL SALARIES	0	0	0	0	0
8020B	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
8020B	3220	OFFICE EQUIPMENT	750	0	0	0	0
8020B	3230	MOTOR VEHICLES	0	0	0	0	0
8020B	3260	OTHER EQUIPMENT	0	0	0	4,145	0
8020B	3411	OFFICE SUPPLIES	750	0	0	0	0
8020B	341931	PROPERTY LOSS/SETTLEMENT	0	0	0	16,510	0
8020B	3425	OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
8020B	3443	COMPUTER SOFTWARE MAINT	0	0	0	0	0
8020B	3452	CONSULTANT	0	0	0	0	0
8020B	3452A	COMPREHENSIVE PLAN	0	0	0	0	0
8020B	3457	PER DIEM	500	0	500	0	0
8020B	3459	CREDIT CARD VENDOR FEES	0	0	0	0	0
8020B	3461	FUEL	0	0	0	0	0
8020B	3462	MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8020B	3463	RADIO & CELL LEASE	0	0	0	0	0
8020B	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8020B	3482	SPECIAL SUPPLIES	750	116	0	0	0
8020B	3496	PUBLICATIONS & LITERATURE	0	0	0	0	0
8020B	3497	PUBLISHING LEGAL	5,500	3,396	5,500	2,616	3,000
8020B	34971	DISPLAY AD/CLASSIFIED	0	0	0	0	0
8020B	3498	PRINTING	500	0	0	0	0
8020B	3499	MISC.	500	0	0	0	0

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8020B	389010	NYS EMPLOYEE RETIREMENT	30,311	31,631	31,940	6,220	34,978
8020B	389030	SOCIAL SECURITY	3,000	2,646	1,874	1,970	2,448
8020B	389040	WORKERS COMPENSATION	0	0	0	0	0
8020B	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL		PLANNING BOARD	82,561	72,372	64,314	57,211	75,426

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8160B	3100	REGULAR SALARIES	0	6,951	0	17,026	150,000
8160B	3101	OVERTIME PAY	0	0	25,000	0	15,000
8160B	3104	SEASONAL SALARIES	0	2,800	30,000	8,806	15,000
8160B	3127	MEAL MONEY ALLOWANCE	0	0	0	0	500
8160B	3220	OFFICE EQUIPMENT	0	0	0	0	5,000
8160B	3260	OTHER EQUIPMENT	0	0	0	0	10,000
8160B	3402	SOLID WASTE CONTRACTS	0	0	0	0	0
8160B	3402G	GARBAGE PICKUP ONLY	0	0	0	0	0
8160B	3402R	RECYCLING PICKUP ONLY	0	0	0	0	0
8160B	3403	LEAF BAGS	0	0	0	0	10,000
8160B	3404	COMMINGLED RECYCLING	0	0	0	0	5,000
8160B	3405	RECYCLING BINS	0	0	0	0	5,000
8160B	3407S	STORM WATER PHASE 2	15,000	11,137	15,000	11,137	12,000
8160B	3408	SOLID WASTE DISPOSAL	0	0	0	0	0
8160B	3411	OFFICE SUPPLIES	0	0	0	0	2,500
8160B	3412	UNIFORMS CLOTHING & ACCES	0	0	0	0	3,000
8160B	3421	TELEPHONE/INTERNET	0	0	0	0	1,500
8160B	3446	PROPERTY REPAIR & MAINT	0	63	0	0	0
8160B	3452	CONSULTANT	0	0	0	0	0
8160B	3461	FUEL	0	0	0	0	1,000
8160B	3462	MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8160B	3463	RADIO & CELL LEASE	0	0	0	0	1,500
8160B	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8160B	3492	POSTAGE	0	0	0	0	2,500
8160B	3494	PUBLIC INFORMATION	0	0	0	0	3,000

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8160B	3496 PUBLICATIONS & LITERATURE	10,667	0	0	0	5,000
8160B	3498 PRINTING	10,000	0	0	0	10,000
8160B	3499 MISC.	0	0	0	0	0
8160B	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8160B	389030 SOCIAL SECURITY	0	715	4,208	1,980	13,771
8160B	389045 LIFE INSURANCE	0	0	0	0	547
8160B	389060 MEDICAL INSURANCE	0	0	0	0	65,252
TOTAL	SOLID WASTE/LITTER PATROL	35,667	21,666	74,208	38,949	337,070

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
	-----ACCOUNT TITLE-----					
9060B	389060	135,507	145,916	188,358	134,888	195,000
	MEDICAL INSURANCE					
TOTAL	HOSPITAL & MEDICAL INS	135,507	145,916	188,358	134,888	195,000

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
99011B	39716 TFR DEBT SVC BOND PRIN	35,503	35,503	26,626	26,626	27,813
99011B	39717 TFR DEBT SVC BOND INT	10,109	10,109	8,916	8,500	7,848
TOTAL TRANSFER TO DEBT SVCE		45,612	45,612	35,542	35,126	35,661

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT -- 9902B -- TRANSFER TO RISK RETENTIO

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9902B	39902	53,885	65,141	0	0	0
	TFR TO RISK RETENTION FND					
	TOTAL TRANSFER TO RISK RETENTIO	53,885	65,141	0	0	0

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TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9950B	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
	TOTAL TRANSFER TO CAPITAL FUND	0	0	0	0	0
TOTAL TOWN OUTSIDE VILLAGE		3,546,579	3,346,741	3,161,465	2,128,380	4,003,474

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TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1710CSL - ADMINISTRATION

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1710CSL	3100	REGULAR SALARIES	50,300	51,055	0	0	0
1710CSL	3104	SEASONAL SALARIES	0	0	0	0	0
1710CSL	3411	OFFICE SUPPLIES	0	0	0	0	0
1710CSL	341710	INSURANCE ADMINISTRATION	700,000	824,710	0	0	0
1710CSL	3446	PROPERTY REPAIR & MAINT	400,000	0	0	0	0
1710CSL	3452	CONSULTANT	1,900,000	1,035,104	0	0	0
1710CSL	3465	SCHOOLS, SEMINAR & TRAVEL	2,000	481	0	0	0
1710CSL	3482	SPECIAL SUPPLIES	10,000	0	0	0	0
1710CSL	3496	PUBLICATIONS & LITERATURE	50,000	0	0	0	0
1710CSL	3499	MISC.	200,000	0	0	0	0
1710CSL	389010	NYS EMPLOYEE RETIREMENT	15,155	2,956	0	0	0
1710CSL	389030	SOCIAL SECURITY	9,000	4,088	0	0	0
1710CSL	389035	METRO COMMUT TRANS MOBILI	300	260	0	59	0
1710CSL	389045	LIFE INSURANCE	300	222	0	0	0
1710CSL	389060	MEDICAL INSURANCE	29,836	24,689	0	0	0
TOTAL ADMINISTRATION			3,366,891	1,943,564	0	59	0

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1930CSL - JUDGEMENT & CLAIMS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1930CSL	3400	0	0	0	0	0
1930CSL	CONTRACTUAL EXPENDITURES	300,000	137,276	0	0	0
	MISC.	300,000	137,276	0	0	0
TOTAL JUDGEMENT & CLAIMS						

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 2019 TENTATIVE EXPENDITURE BUDGET

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1931CSL - PROPERTY LOSS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1931CSL	341931	PROPERTY LOSS/SETTLEMENT	5,000	6,000	0	0	0
		TOTAL PROPERTY LOSS	5,000	6,000	0	0	0
		TOTAL LIABILITY & CASUALTY INS	3,671,891	2,086,840	0	59	0

TOWN OF RAMAPO
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BUDGET UNIT - 1710CSW - ADMINISTRATION

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FUND - CSW - WORKERS COMPENSATION INS

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1710CSW	3100	REGULAR SALARIES	0	0	0	0	0
1710CSW	341710	INSURANCE ADMINISTRATION	300,000	246,768	300,000	193,631	267,000
1710CSW	389010	NYS EMPLOYEE RETIREMENT	0	0	0	0	0
1710CSW	389030	SOCIAL SECURITY	0	0	0	0	0
1710CSW	389045	LIFE INSURANCE	0	0	0	0	0
1710CSW	389060	MEDICAL INSURANCE	0	0	0	0	0
TOTAL ADMINISTRATION			300,000	246,768	300,000	193,631	267,000

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FUND - CSW - WORKERS COMPENSATION INS BUDGET UNIT - 9040CSW - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9040CSW	389040 WORKERS COMPENSATION	1,118,250	1,651,184	1,116,750	1,234,404	1,700,000
9040CSW	389041 W/C MEDICAL/LEGAL COSTS	0	0	0	0	0
TOTAL WORKERS COMPENSATION		1,118,250	1,651,184	1,116,750	1,234,404	1,700,000
TOTAL WORKERS COMPENSATION INS		1,418,250	1,897,952	1,416,750	1,428,035	1,967,000

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FUND - DA - HIGHWAY TOWNWIDE

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BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1990DA	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990DA	3499C	100,000	0	100,000	0	100,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	100,000	0	100,000	0	100,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5120DA - MAINTENANCE OF BRIDGES

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5120DA	3452	0	0	0	5,465	0
TOTAL MAINTENANCE OF BRIDGES		0	0	0	5,465	0

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BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

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FUND - DA - HIGHWAY TOWNWIDE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5130DA	3240	MACHINERY	0	0	0	0	0
5130DA	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
5130DA	3430	EQUIPMENT LEASE/RENT	0	0	0	0	0
5130DA	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
5130DA	3445	COPIER SUPPLIES	0	0	0	0	0
5130DA	3462	MOTOR VEH REPAIR & MAINT	150,000	227,629	220,000	210,683	225,000
5130DA	3463	RADIO & CELL LEASE	66,406	49,424	0	0	0
5130DA	39717	TFR DEBT SVC BOND INT	0	0	0	0	0
TOTAL HWY ITEM 3 MACHINERY			216,406	277,053	220,000	210,683	225,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA -- HWY ITEM 4 BRUSH REMOVAL

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5140DA	3469 BRUSH & MISC	4,941	5,192	3,500	113,009	50,000
5140DA	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
TOTAL HWY ITEM 4 BRUSH REMOVAL		4,941	5,192	3,500	113,009	50,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5142DA	3100	REGULAR SALARIES	1,520,409	1,544,040	535,000	314,762	500,000
5142DA	3101	OVERTIME PAY	282,000	483,109	535,000	294,338	500,000
5142DA	3103	PERSONAL DAY BUYBACK	0	2,520	0	0	0
5142DA	3104	SEASONAL SALARIES	7,000	2,792	7,000	196	7,000
5142DA	3110	VACATION BUY BACK PAY	0	20,558	0	0	0
5142DA	3127	MEAL MONEY ALLOWANCE	10,000	12,736	10,000	7,030	10,000
5142DA	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
5142DA	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5142DA	3210	FURNITURE & FURNISHINGS	0	0	0	0	0
5142DA	3220	OFFICE EQUIPMENT	0	0	0	0	0
5142DA	3230	MOTOR VEHICLES	0	0	0	0	0
5142DA	3260	OTHER EQUIPMENT	0	0	0	0	0
5142DA	3409	MUNICIPAL TAXES	6,000	5,194	6,000	3,621	0
5142DA	3411	OFFICE SUPPLIES	500	0	0	0	0
5142DA	3412	UNIFORMS CLOTHING & ACCES	5,630	1,864	0	0	0
5142DA	3413	CLEANING OF UNIFORMS	5,000	5,423	0	0	0
5142DA	3416	CONSUMMABLE FOOD SUPPLIES	300	0	0	0	0
5142DA	3418	MEAL MONEY	0	0	0	0	0
5142DA	341910	UNALLOCATED INSURANCE	0	0	0	0	0
5142DA	341931	PROPERTY LOSS/SETTLEMENT	0	0	15,000	2,242	5,000
5142DA	3421	TELEPHONE/INTERNET	3,000	2,040	0	139	0
5142DA	3430	EQUIPMENT LEASE/RENT	1,000	168	0	0	0
5142DA	3436	SMALL TOOLS/SHOP SUPPLIES	5,000	4,237	13,000	24,455	15,000
5142DA	3438	CHEMICALS	1,000	0	1,000	990	2,000
5142DA	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5142DA	3443	COMPUTER SOFTWARE MAINT	0	0	0	0	0
5142DA	3446	PROPERTY REPAIR & MAINT	2,802	2,443	0	350	0
5142DA	3452	CONSULTANT	0	0	0	0	0
5142DA	3461	FUEL	45,000	41,368	0	0	0
5142DA	3462	MOTOR VEH REPAIR & MAINT	0	0	0	0	0
5142DA	3463	RADIO & CELL LEASE	0	0	12,000	2,010	3,000
5142DA	3465	SCHOOLS, SEMINAR & TRAVEL	1,000	925	0	0	0
5142DA	3468	SAND SALT DEICING SUPPLIE	550,000	701,639	550,000	524,181	550,000
5142DA	3473	GUIDE RAILS & POSTS	3,000	0	3,000	0	2,500
5142DA	3496	PUBLICATIONS & LITERATURE	0	0	0	0	0
5142DA	3499	MISC.	0	0	0	0	0
5142DA	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
5142DA	389010	NYS EMPLOYEE RETIREMENT	330,998	119,901	68,734	13,386	84,165
5142DA	389030	SOCIAL SECURITY	140,000	152,326	69,653	46,600	76,392
5142DA	389035	METRO COMMUT TRANS MOBILI	12,000	11,171	0	7,924	0
5142DA	389040	WORKERS COMPENSATION	25,000	25,000	0	0	0
5142DA	389045	LIFE INSURANCE	5,000	3,695	0	0	856
5142DA	389060	MEDICAL INSURANCE	557,315	478,830	116,076	92,718	117,245
5142DA	39902	TFR TO RISK RETENTION FND	184,933	0	0	0	0
5142DA	39902A	TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL HWY	ITEM 4	SNOW REMOVAL	3,703,887	3,621,978	1,941,463	1,334,943	1,873,158

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9060DA - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9060DA	389060	130,091	117,274	0	0	0
TOTAL HOSPITAL & MEDICAL INS		130,091	117,274	0	0	0

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9903DA	39903	TRANSFER WORKERS COMP	0	0	0	0	0
TOTAL		TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL		HIGHWAY TOWNWIDE	4,155,326	4,021,496	2,264,963	1,664,099	2,248,158

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 1990DB - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1990DB	3499C	0	0	0	0	100,000
TOTAL CONTINGENT ACCOUNT		0	0	0	0	100,000

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5110DB	REGULAR SALARIES	1,784,827	1,817,632	2,737,105	2,065,441	2,900,580
5110DB	OVERTIME PAY	25,000	25,054	25,000	31,535	30,000
5110DB	PERSONAL DAY BUYBACK	0	2,959	7,000	0	0
5110DB	SEASONAL SALARIES	10,000	0	5,000	0	0
5110DB	VACATION BUY BACK PAY	15,000	24,133	30,000	5,032	20,000
5110DB	MEAL MONEY ALLOWANCE	500	524	500	130	500
5110DB	COMPENSATORY TIME PAYOUT	0	0	0	0	0
5110DB	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5110DB	CHIPS EXPENDITURES	0	0	0	0	0
5110DB	FURNITURE & FURNISHINGS	0	0	0	8,553	500
5110DB	OFFICE EQUIPMENT	0	0	0	3,500	500
5110DB	MOTOR VEHICLES	0	0	0	0	0
5110DB	OTHER EQUIPMENT	0	0	0	0	0
5110DB	PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	OFFICE SUPPLIES	1,000	505	1,000	1,745	1,500
5110DB	UNIFORMS CLOTHING & ACCES	5,090	2,821	5,000	2,790	4,000
5110DB	CLEANING OF UNIFORMS	6,000	10,898	10,000	15,005	15,000
5110DB	CONSUMMABLE FOOD SUPPLIES	500	239	571	739	800
5110DB	INSURANCE ADMINISTRATION	0	0	50,000	58,402	60,000
5110DB	UNALLOCATED INSURANCE	0	0	0	0	0
5110DB	PROPERTY LOSS/SETTLEMENT	0	0	0	500	1,500
5110DB	ELECTRIC & GAS UTILITIES	0	0	0	0	0
5110DB	TELEPHONE/INTERNET	4,000	4,557	6,000	2,749	4,500
5110DB	WATER	0	0	0	0	0
5110DB	ALARMS	0	0	0	480	500

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5110DB	3430	EQUIPMENT LEASE/RENT	3,000	2,090	3,000	5,629	3,000
5110DB	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	1,651	170,272
5110DB	3436	SMALL TOOLS/SHOP SUPPLIES	8,630	7,826	0	0	0
5110DB	3439	SIDELWALK MAINTENANCE	20,000	27,773	20,000	0	25,000
5110DB	3442	COMPUTER HARDWARE MAINT	0	0	0	0	0
5110DB	3443	COMPUTER SOFTWARE MAINT	0	0	0	0	0
5110DB	3444	SOFTWARE PROGRAMS	0	0	0	90	0
5110DB	3446	PROPERTY REPAIR & MAINT	1,000	11,201	1,000	10,067	7,500
5110DB	3446DFMD	FIREMANS MEMORIAL DR IMPV	0	0	0	0	0
5110DB	3452	CONSULTANT	0	41,669	30,000	25,564	25,000
5110DB	3461	FUEL	32,000	44,751	45,000	74,024	75,000
5110DB	3462	MOTOR VEH REPAIR & MAINT	3,000	237	10,000	759	1,000
5110DB	3463	RADIO & CELL LEASE	5,000	18,779	58,000	74,408	68,000
5110DB	3465	SCHOOLS, SEMINAR & TRAVEL	2,000	1,805	3,000	4,248	5,000
5110DB	3466	DRUG AND ALCOHOL TESTING	0	113	0	0	200
5110DB	3470	ROAD RESURFACING MATERIAL	50,000	316,794	300,000	671,783	300,000
5110DB	3471	DRAINAGE MATERIALS	7,500	15,462	15,000	13,744	15,000
5110DB	3472	MASONRY SUPPLIES	15,000	15,855	20,000	16,670	20,000
5110DB	3473	GUIDE RAILS & POSTS	5,000	0	10,513	5,513	7,500
5110DB	3482	SPECIAL SUPPLIES	2,000	2,803	2,000	4,210	4,000
5110DB	3496	PUBLICATIONS & LITERATURE	0	0	0	0	0
5110DB	3497	PUBLISHING LEGAL	0	0	0	0	0
5110DB	34971	DISPLAY AD/CLASSIFIED	0	0	0	0	0
5110DB	3499	MISC.	0	390	0	0	0
5110DB	34998	PRIOR YEAR EXPENDITURES	0	0	79,000	59,275	79,000

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5110DB	-----ACCOUNT TITLE-----					
	34999	0	0	0	0	0
5110DB	PRIOR YR ENCUMBRANCES					
	389010	305,536	531,514	586,063	114,136	597,906
5110DB	NYS EMPLOYEE RETIREMENT					
	389030	142,000	138,731	225,791	159,625	224,502
5110DB	SOCIAL SECURITY					
	389035	5,200	4,956	5,200	3,515	11,500
5110DB	METRO COMMUT TRANS MOBILIT					
	389040	25,000	25,000	50,000	50,000	0
5110DB	WORKERS COMPENSATION					
	389045	4,000	2,956	4,000	2,785	11,549
5110DB	LIFE INSURANCE					
	389050	0	2,258	0	0	0
5110DB	UNEMPLOYMENT INSURANCE					
	389060	504,598	428,607	920,983	736,071	1,016,804
5110DB	MEDICAL INSURANCE					
	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
	ITEM 1 ROAD MAINT	2,992,381	3,530,892	5,265,726	4,230,369	5,707,613

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9040DB - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9040DB	389040	0	0	0	0	406,000
TOTAL WORKERS COMPENSATION		0	0	0	0	406,000

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE BUDGET UNIT -- 9060DB - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9060DB	389060	121,296	123,153	311,868	233,677	315,000
	MEDICAL INSURANCE					
TOTAL	HOSPITAL & MEDICAL INS	121,296	123,153	311,868	233,677	315,000

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
99011DB	39716	TFR DEBT SVC BOND PRIN	2,871,750	2,871,750	2,906,075	2,721,066	2,972,105
99011DB	39717	TFR DEBT SVC BOND INT	1,146,827	1,144,653	1,055,009	711,871	968,127
99011DB	39746	TFR DEBT SVC CAP NOTE PRN	0	0	0	0	0
99011DB	39747	TFR DEBT SVC CAP NOTE INT	0	0	0	0	0
TOTAL		TRANSFER TO DEBT SVCE	4,018,577	4,016,403	3,961,084	3,432,937	3,940,232

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TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

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FUND ~ DB - HIGHWAY TOWN OUTSIDE VLGE
 BUDGET UNIT ~ 9902DB - TRANSFER TO RISK RETENTIO

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9902DB	39902	TFR TO RISK RETENTION FND	289,523	0	0	0	0
		TOTAL TRANSFER TO RISK RETENTIO	289,523	0	0	0	0

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TOWN OF RAMAPO
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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9903DB	39903	TRANSFER WORKERS COMP	0	0	0	0	0
TOTAL		TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL		HIGHWAY TOWN OUTSIDE VLGE	7,421,777	7,670,448	9,538,678	7,896,983	10,468,845

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FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3410SF1	341000	100,500	100,500	100,500	100,500	100,500
TOTAL RAMAPO 1 FPD	FIRE PROTECTION CONTRACTS	100,500	100,500	100,500	100,500	100,500
TOTAL RAMAPO 1 FPD		100,500	100,500	100,500	100,500	100,500

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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3410SF2	341000	198,500	198,500	198,500	198,500	198,500
TOTAL RAMAPO 2 FPD	FIRE PROTECTION CONTRACTS	198,500	198,500	198,500	198,500	198,500
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500

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FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3410SF3	341000	255,951	103,500	103,500	103,500	103,500
	FIRE PROTECTION CONTRACTS					
3410SF3	3499	0	0	0	0	0
	MISC.					
TOTAL RAMAPO 3 FPD		255,951	103,500	103,500	103,500	103,500
TOTAL RAMAPO 3 FPD		255,951	103,500	103,500	103,500	103,500

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FUND ~ SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3410SF4	341000	FIRE PROTECTION CONTRACTS	73,000	20,000	25,000	25,000	25,000
TOTAL RAMAPO 4 FPD			73,000	20,000	25,000	25,000	25,000
TOTAL RAMAPO 4 FPD			73,000	20,000	25,000	25,000	25,000

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TOWN OF RAMAPO
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FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 -- RAMAPO 5 FPD

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

ORGANIZATION	ACCOUNT	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3410SF5	341000		44,000	44,025	44,000	44,000	44,000
		FIRE PROTECTION CONTRACTS					
TOTAL	RAMAPO 5 FPD		44,000	44,025	44,000	44,000	44,000
TOTAL	RAMAPO 5 FPD		44,000	44,025	44,000	44,000	44,000

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FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
-----ACCOUNT TITLE-----						
3410SFJ	341000	8,000	8,000	8,000	8,000	8,000
	FIRE PROTECTION CONTRACTS					
TOTAL	JOHNSONTOWN RD FPD	8,000	8,000	8,000	8,000	8,000
TOTAL	JOHNSONTOWN RD FPD	8,000	8,000	8,000	8,000	8,000

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FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3410SFP	341000	5,198	0	5,930	0	5,950
	FIRE PROTECTION CONTRACTS	5,198	0	5,930	0	5,950
	TOTAL PARK CREST FPD	5,198	0	5,930	0	5,950

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TOWN OF RAWAPO
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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

SELECTION CRITERIA: budorgn.fund='SL'
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
5182SL	3100	REGULAR SALARIES	0	0	0	0	0
5182SL	3101	OVERTIME PAY	0	0	0	0	0
5182SL	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
5182SL	3400	CONTRACTUAL EXPENDITURES	988,000	435,136	450,000	283,435	450,000
5182SL	3446	PROPERTY REPAIR & MAINT	125,000	14,268	13,118	28,118	7,000
5182SL	3452	CONSULTANT	0	0	0	0	50,000
5182SL	3453	ADMIN. ALLOCATIONS	126,959	126,959	3,500	2,042	0
5182SL	3499	MISC.	0	0	0	0	0
5182SL	389010	NYS EMPLOYEE RETIREMENT	0	0	0	0	0
5182SL	389030	SOCIAL SECURITY	0	0	0	0	0
5182SL	389060	MEDICAL INSURANCE	0	0	0	0	0
5182SL	39909	TRANSFERS OUT	0	0	0	0	0
TOTAL LIGHTING DISTRICT			1,239,959	576,363	466,618	313,595	507,000
TOTAL LIGHTING DISTRICT			1,239,959	576,363	466,618	313,595	507,000
TOTAL REPORT			1,239,959	576,363	466,618	313,595	507,000

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FUND - S MEMS - EMERGENCY SERV. SPEC. DIST BUDGET UNIT - S MEMS1 - EMERGENCY SERV. SPEC. DIST

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SMEMS1	3100	0	0	0	0	0
SMEMS1	REGULAR SALARIES					
SMEMS1	3101	0	0	0	0	0
SMEMS1	OVERTIME PAY					
SMEMS1	3110	0	0	0	0	0
SMEMS1	VACATION BUY BACK PAY					
SMEMS1	3127	0	0	0	0	0
SMEMS1	MEAL MONEY ALLOWANCE					
SMEMS1	3452	0	0	0	0	0
SMEMS1	CONSULTANT					
SMEMS1	3453	0	0	0	0	0
SMEMS1	ADMIN. ALLOCATIONS					
SMEMS1	345401	793,430	793,564	793,430	793,566	793,430
SMEMS1	RAMAPO VALLEY AMBULANCE					
SMEMS1	345402	265,000	265,134	265,000	265,136	265,000
SMEMS1	SLOATSBURG AMBULANCE					
SMEMS1	345403	1,900,000	1,900,000	1,900,000	1,900,000	1,950,000
SMEMS1	HATZOLAH					
SMEMS1	345404	1,613,926	1,614,060	1,613,926	1,614,062	1,613,926
SMEMS1	SPRING HILL AMBULANCE					
SMEMS1	345405	560,000	560,134	560,000	560,136	560,000
SMEMS1	FAIST AMBULANCE					
SMEMS1	345406	2,100,000	2,100,000	2,100,000	1,500,002	2,040,000
SMEMS1	PARAMEDICS					
SMEMS1	345407	325,000	338,287	325,000	239,861	360,000
SMEMS1	AMBULANCE BILLING SERVICE					
SMEMS1	345408	874,400	874,400	954,000	954,000	954,000
SMEMS1	NEW SQUARE AMBULANCE CORP					
SMEMS1	3461	0	0	0	0	0
SMEMS1	FUEL					
SMEMS1	3463	0	0	0	0	0
SMEMS1	RADIO & CELL LEASE					
SMEMS1	3499	300,000	0	555,421	0	0
SMEMS1	MISC.					
SMEMS1	389010	0	0	0	0	0
SMEMS1	NYS EMPLOYEE RETIREMENT					
SMEMS1	389030	0	0	0	0	0
SMEMS1	SOCIAL SECURITY					
SMEMS1	389035	0	356	0	0	0
SMEMS1	METRO COMMUT TRANS MOBILII					
SMEMS1	389060	0	0	0	0	0
SMEMS1	MEDICAL INSURANCE					
SMEMS1	39909	0	0	0	0	0
SMEMS1	TRANSFERS OUT					
TOTAL	EMERGENCY SERV. SPEC. DIST	8,731,756	8,445,935	9,056,777	7,826,763	8,536,356
TOTAL	EMERGENCY SERV. SPEC. DIST	8,731,756	8,445,935	9,066,777	7,826,763	8,536,356

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TOWN OF RANAPO
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FUND - SR - REFUSE & RECYCLING FUND BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8160SR	3100	REGULAR SALARIES	0	0	0	0	0
8160SR	3104	SEASONAL SALARIES	0	0	0	0	0
8160SR	3400	CONTRACTUAL EXPENDITURES	0	0	0	0	0
8160SR	3402G	GARBAGE PICKUP ONLY	2,600,000	2,530,748	2,500,000	1,751,937	2,670,000
8160SR	3402R	RECYCLING PICKUP ONLY	450,000	390,096	375,000	231,457	412,000
8160SR	3408	SOLID WASTE DISPOSAL	0	0	0	0	0
8160SR	3430	EQUIPMENT LEASE/RENT	0	0	0	0	0
8160SR	3452	CONSULTANT	30,000	14,000	0	0	0
8160SR	3453	ADMIN. ALLOCATIONS	175,359	175,359	9,500	5,542	0
8160SR	3499	MISC.	0	249	0	3,493	0
8160SR	389030	SOCIAL SECURITY	0	0	0	0	0
TOTAL REFUSE & RECYCLING FUND			3,255,359	3,110,452	2,884,500	1,992,429	3,082,000
TOTAL REFUSE & RECYCLING FUND			3,255,359	3,110,452	2,884,500	1,992,429	3,082,000

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 1990SS - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
1990SS	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990SS	3499C	0	0	100,000	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	100,000	0	0

FUND - SS - COMBINED SEWERS BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8130SS	3100	REGULAR SALARIES	1,352,328	1,184,587	945,228	724,663	1,095,802
8130SS	3101	OVERTIME PAY	30,000	21,907	30,000	23,069	25,000
8130SS	3103	PERSONAL DAY BUYBACK	0	6,632	2,000	0	2,000
8130SS	3104	SEASONAL SALARIES	0	0	0	0	0
8130SS	3110	VACATION BUY BACK PAY	0	17,764	8,000	5,766	7,000
8130SS	3119	COMP TIME BUY BACK	0	0	0	164	0
8130SS	3127	MEAL MONEY ALLOWANCE	400	70	400	100	400
8130SS	3131	COMPENSATORY TIME PAYOUT	0	0	0	0	0
8130SS	3132	LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8130SS	3220	OFFICE EQUIPMENT	0	0	0	0	0
8130SS	3230	MOTOR VEHICLES	0	0	0	0	0
8130SS	3240	MACHINERY	0	0	0	0	0
8130SS	3260	OTHER EQUIPMENT	0	0	0	0	0
8130SS	32999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	3409	MUNICIPAL TAXES	6,500	5,627	5,500	3,319	0
8130SS	3411	OFFICE SUPPLIES	600	741	300	239	600
8130SS	3412	UNIFORMS CLOTHING & ACCES	2,070	696	890	720	1,000
8130SS	3413	CLEANING OF UNIFORMS	3,000	5,519	1,500	2,255	2,500
8130SS	3416	CONSUMMABLE FOOD SUPPLIES	0	0	0	330	300
8130SS	341710	INSURANCE ADMINISTRATION	0	0	0	14,973	16,000
8130SS	3418	MEAL MONEY	0	0	0	0	0
8130SS	34191	PROPERTY LOSS/SETTLEMENT	0	0	0	12,759	5,000
8130SS	3420	ELECTRIC & GAS UTILITIES	25,000	25,449	25,000	20,978	25,000
8130SS	3421	TELEPHONE/INTERNET	700	927	700	576	1,000
8130SS	3423	ALARMS	6,500	5,988	7,000	3,897	6,000

TOWN OF RAMAPO
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FUND - SS - COMBINED SEWERS BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8130SS	3430	EQUIPMENT LEASE/RENT	2,000	0	2,000	0	2,000
8130SS	34301	MOTOR VEHICLE LEASE/RENT	0	0	0	0	63,000
8130SS	3434	DEMOLITION OF PROPERTY	0	0	0	0	0
8130SS	3436	SMALL TOOLS/SHOP SUPPLIES	500	392	500	1,009	1,000
8130SS	3438	CHEMICALS	500	0	500	362	500
8130SS	3444	SOFTWARE PROGRAMS	500	0	500	0	500
8130SS	3446	PROPERTY REPAIR & MAINT	16,043	6,645	643	8,982	9,000
8130SS	3448	SEWER LINE REPAIR	77,247	66,634	114,637	99,046	115,000
8130SS	3452	CONSULTANT	25,000	46,464	25,000	211	0
8130SS	3453	ADMIN. ALLOCATIONS	434,238	434,238	245,000	142,917	209,000
8130SS	3460	SEWER CONTRACTS OTHER MUN	22,000	26,607	22,000	9,388	26,600
8130SS	3461	FUEL	30,000	19,875	20,000	12,588	15,000
8130SS	3462	MOTOR VEH REPAIR & MAINT	20,000	25,801	15,000	21,054	15,000
8130SS	3463	RADIO & CELL LEASE	8,000	7,596	6,000	5,963	8,000
8130SS	3465	SCHOOLS, SEMINAR & TRAVEL	1,000	160	500	90	500
8130SS	3482	SPECIAL SUPPLIES	2,500	1,918	1,500	1,552	2,000
8130SS	3499	MISC.	400	4	400	0	400
8130SS	34999	PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	389010	NYS EMPLOYEE RETIREMENT	212,178	162,332	150,204	29,252	164,427
8130SS	389030	SOCIAL SECURITY	110,000	89,929	71,933	56,806	82,969
8130SS	389035	METRO COMMUT TRANS MOBILI	5,500	4,833	5,500	3,428	4,000
8130SS	389040	WORKERS COMPENSATION	30,000	30,000	30,000	30,000	0
8130SS	389045	LIFE INSURANCE	3,000	2,217	3,000	2,089	3,997
8130SS	389050	UNEMPLOYMENT INSURANCE	0	0	0	0	0
8130SS	389060	MEDICAL INSURANCE	432,775	366,239	342,533	273,677	339,311

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8130SS	39902	TFR TO RISK RETENTION FND	215,485	0	0	0	0
8130SS	39909	TRANSFERS OUT	0	0	0	0	0
TOTAL	SEWAGE TREATMENT/DISPOSAL		3,075,964	2,567,790	2,083,868	1,512,223	2,249,806

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FUND - SS - COMBINED SEWERS

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BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9060SS	389060	181,080	157,623	138,647	105,460	158,000
TOTAL HOSPITAL & MEDICAL INS		181,080	157,623	138,647	105,460	158,000

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
99011SS	39716	TFR DEBT SVC BOND PRIN	251,192	251,192	260,725	250,734	259,606
99011SS	39717	TFR DEBT SVC BOND INT	100,461	99,595	91,608	51,179	83,692
TOTAL	TRANSFER TO DEBT SVCE		351,653	350,787	352,333	301,914	343,298

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
9903SS	39903	0	0	0	0	0
	TRANSFER WORKERS COMP	0	0	0	0	0
	TOTAL TRANSFER TO WORKERS COMP	3,608,697	3,076,200	2,674,848	1,919,597	2,751,104

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FUND - SW - WATER FUND BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
8340SW	3100	REGULAR SALARIES	134,136	92,442	0	0	0
8340SW	3101	OVERTIME PAY	3,500	0	0	0	0
8340SW	3103	PERSONAL DAY BUYBACK	0	0	0	0	0
8340SW	3104	SEASONAL SALARIES	0	0	0	0	0
8340SW	3110	VACATION BUY BACK PAY	3,500	0	0	0	0
8340SW	3127	MEAL MONEY ALLOWANCE	0	0	0	0	0
8340SW	3400	CONTRACTUAL EXPENDITURES	2,500,000	2,099,558	2,050,000	1,683,777	2,250,000
8340SW	3452	CONSULTANT	0	9,996	0	4,165	10,000
8340SW	3453	ADMIN. ALLOCATIONS	167,865	167,865	8,400	4,900	0
8340SW	3465	SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8340SW	389010	NYS EMPLOYEE RETIREMENT	15,155	2,956	0	0	0
8340SW	389030	SOCIAL SECURITY	30,000	7,050	0	0	0
8340SW	389035	METRO COMMUT TRANS MOBILI	700	630	0	0	0
8340SW	389045	LIFE INSURANCE	1,200	887	0	0	0
8340SW	389060	MEDICAL INSURANCE	29,836	25,334	0	15	0
TOTAL WATER TRANSMISSION/DISTR			2,885,892	2,406,716	2,058,400	1,692,858	2,260,000
TOTAL WATER FUND			2,885,892	2,406,716	2,058,400	1,692,858	2,260,000

TOWN OF RAMAPO
 2019 TENTATIVE EXPENDITURE BUDGET

FUND - TA - TRUST & AGENCY FUND
 BUDGET UNIT - 3410TA - FIRE DISTRICTS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
3410TA	34741	2,189,847	2,189,847	2,157,880	2,157,880	2,713,500
3410TA	MOLESTON FIRE DISTRICT					
3410TA	34742	38,359	38,359	38,002	38,002	38,002
3410TA	SPRING VALLEY FIRE DIST					
3410TA	34743	1,262,243	1,262,243	1,322,300	1,322,300	1,313,735
3410TA	MONSEY FIRE DISTRICT					
3410TA	34744	1,669,390	1,669,390	1,710,000	1,710,000	1,759,000
3410TA	TALLMAN FIRE DISTRICT					
3410TA	34745	36,000	36,000	37,428	37,428	31,479
3410TA	EAST SPRING VALLEY FD					
3410TA	34746	1,370,000	1,370,000	1,398,649	1,398,649	1,437,738
3410TA	SOUTH SPRING VALLEY FD					
3410TA	34747	24,600	24,600	0	0	0
3410TA	WEST SPRING VALLEY FD					
3410TA	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL FIRE DISTRICTS		6,590,439	6,590,439	6,664,259	6,664,259	7,293,454
TOTAL TRUST & AGENCY FUND		6,590,439	6,590,439	6,664,259	6,664,259	7,293,454

TOWN OF RAMAPO
2019 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

PEI - COUNT SYSTEMS
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FUND - A - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
A	21001 REAL PROPERTY TAXES	16,546,960	16,593,775	23,397,006	23,457,904	23,799,135
A	21081 PAYMENTS IN LIEU OF TAXES	537,000	535,372	530,000	550,894	560,000
A	21090 INT & PEN REAL PROP TAXES	185,000	295,119	210,000	55,285	275,000
A	21090M MEMO FEES	10,000	7,204	10,000	0	0
A	21090WEB REC WEB SITE ACCESS	0	0	0	0	0
A	21110 SALES & USE TAX	2,000,000	2,002,074	2,000,000	934,990	2,000,000
A	21232 TAX COLLECTOR FEES	1,400,000	1,873,304	2,200,000	0	2,000,000
A	21233 TAX INFORMATION FEES	2,500	13,762	2,500	6,843	2,500
A	21234 GIS FEES	15,000	34,240	30,000	22,200	30,000
A	21235 REC OF TAX:GOVT W/O WALLS	0	0	0	0	0
A	21236 REFUND OF PRINTING COSTS	0	0	0	0	0
A	21236REC REFUND OF PRINTING COSTS	0	0	0	0	0
A	21250 ASSESSORS FEES	0	0	0	0	0
A	21250S MAINTENANCE AID NYS	0	0	0	0	0
A	21255 CLERK FEES	40,000	28,811	30,000	19,742	25,000
A	21256 MARRIAGE OFFICER FEES	45,000	58,413	50,000	32,583	45,000
A	21289 ENGINEERING FEES	300,000	184,382	175,000	291,231	225,000
A	21290 SEWER (ENG) REVIEW FEES	0	0	0	0	0
A	21550 PUBLIC POUND/DOG CONTROL	0	0	0	0	0
A	21601 PUBLIC HEALTH FEES	0	0	0	0	0
A	21710 PUBLIC WORKS CHARGES	0	0	0	225	0
A	22001 PARKS & RECREATION CHGS	0	0	0	0	0
A	220011 TENNIS REVENUE	0	30	0	2,374	0
A	220012 BALLFIELD & BLDGS.	55,000	72,510	60,000	50,255	60,000
A	220012B STL BUBBLE RENTAL	120,000	107,725	100,000	32,401	120,000

TOWN OF RAMAPO
2019 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

PEI - COUNT SYSTEMS
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FUND - A - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
A	220012TV	40,000	49,158	100,000	97,708	100,000
A	STL BILLFIELDS&BLDGS	0	0	0	0	0
A	220013	140,000	123,741	125,000	115,588	125,000
A	SPECIAL INTERESTS	3,500	2,314	3,500	1,608	2,000
A	220014	0	0	0	0	0
A	CREATE AND EXPLORE	0	0	0	0	0
A	220015	0	0	0	0	0
A	VENDING CONSIGNMENT	0	0	0	0	0
A	220016	0	0	0	0	0
A	SPACE CAMP	0	0	0	0	0
A	220017	150,000	129,500	130,000	142,300	145,000
A	SPORTS CAMP	140,000	141,200	145,000	228,883	230,000
A	220018	0	0	0	0	0
A	SPECIALTY CAMPS	0	0	0	0	0
A	220019	125,000	134,640	135,000	117,633	118,000
A	TEEN TRECK	0	0	0	0	0
A	220020	0	0	0	0	0
A	TENNIS CAMP	0	0	0	0	0
A	220021	0	0	0	0	0
A	TRAVELLING THEATER CAMP	0	0	0	0	0
A	220022	125,000	134,640	135,000	117,633	118,000
A	MINI CAMPS	0	0	0	0	0
A	220023	0	0	0	0	0
A	SIDEKICKS	0	0	0	0	0
A	220024	0	0	0	0	0
A	BASKETBALL CAMP	0	0	0	0	0
A	220025	0	0	0	-470	0
A	SKY HAWK CAMP	0	0	0	0	0
A	220025L	0	0	0	0	0
A	CAMP LATE FEE CHARGE	12,000	11,225	12,000	9,030	10,000
A	220025P	0	500	0	0	0
A	CAMP PAYMENT PLAN FEE	0	0	0	0	0
A	220026	0	0	0	0	0
A	ADVERT SIGNAGE, HRSPTS	0	0	0	0	0
A	220027	0	0	0	0	0
A	POOL CONCESSION	0	0	0	0	0
A	2200271	0	0	0	0	0
A	SWIM & TENNIS CONCESSION	0	0	0	0	0
A	2200272	0	0	0	0	0
A	STL CONCESSIONS	0	0	0	0	0
A	220028	0	0	0	0	0
A	POOL RENTAL FEES	0	0	0	0	0
A	220029	0	0	0	0	0
A	CAMP EXCEL	50,000	50,193	50,000	27,419	0
A	220030	15,000	8,070	10,000	0	0
A	AFTER SCHOOL PROGRAM	540,000	479,902	520,000	498,495	500,000
A	220031	0	0	0	0	0
A	SPORTS LEAGUE/TOURNAMENTS	0	0	0	0	0
A	220032	0	0	0	0	0
A	CAMP SCUFFY	0	0	0	0	0

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TOWN OF RAMAPO
 2019 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
A	220033	GYM PROGRAM	10,000	6,110	10,000	5,010	5,000
A	220034	RAMAPO CULTURAL ARTS CTR	25,000	34,255	30,000	14,770	0
A	220034M	MOVIE THEATER REV	0	0	0	0	0
A	220035	STL MEMBERSHIP	160,000	137,675	160,000	92,000	130,000
A	220036	STL PROGRAMS	250,000	313,107	280,000	178,623	280,000
A	220037	RAMAPO SENIOR CTR	10,000	14,194	15,000	27,578	15,000
A	220038	CHALLENGER CENTER	120,000	97,102	100,000	81,823	90,000
A	220039	PROVIDENT BASEBALL PARK	0	0	0	0	0
A	220040	ICE SKATING RINK	30,000	0	0	0	0
A	22025	POOL FEES	425,000	407,119	500,000	427,947	400,000
A	22030	RUSTIC BROOK REVENUE	100,000	71,276	85,000	62,080	60,000
A	22050	GOLF FEES	1,608,000	1,378,111	0	-757	0
A	22050DR	DRIVING RANGE	107,000	108,157	0	0	0
A	22050L	GOLF LEASE	0	0	348,000	250,000	300,000
A	22050RC	GOLF RENT/CATERING	40,000	46,059	60,000	0	0
A	22089	OTHER CULTURE & REC INCOM	0	0	0	10,000	0
A	220891	HORSE FARM INCOME	50,000	52,076	0	39,760	0
A	220892	HRSE FARM INTER--MUNICIPAL	0	0	0	0	0
A	22130	T/S HOST	750,000	1,009,657	950,000	441,952	1,000,000
A	221301	SOLID WASTE LICENSES	0	0	0	0	0
A	221302	MRF HOST	215,000	189,513	200,000	95,318	190,000
A	221303	COCO HOST FEE	220,000	240,772	240,000	128,382	240,000
A	221304	PREPROCESSING FEE SOLID W	0	0	0	0	0
A	221305	YARDWASTE HOST	4,000	3,927	5,000	0	0
A	22189	OTHER HOME & COMMUNITY	0	0	0	0	0

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TOWN OF RAMAPO
 2019 TENTATIVE REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
A	221892	0	0	0	0	0
A	SUBDIVISION INSP. FEES					
A	22210	0	0	0	0	0
A	GENERAL SVCS OTHER GOVTS					
A	2221001	0	0	0	0	0
A	VILLAGE OF CHESTNUT RIDGE					
A	2221002	0	0	0	0	0
A	VILLAGE OF HILLBURN					
A	2221003	0	0	0	0	0
A	VILLAGE OF MONTEBELLO					
A	2221004	0	0	0	0	0
A	VILLAGE OF NEW HEMPSTEAD					
A	2221005	0	0	0	0	0
A	VILLAGE OF NEW SQUARE					
A	2221006	0	0	0	0	0
A	VILLAGE OF POMONA					
A	2221007	0	0	0	0	0
A	VILLAGE OF SLOATSBURG					
A	2221008	0	0	0	0	0
A	VILLAGE OF SPRING VALLEY					
A	2221009	0	0	0	0	0
A	VILLAGE OF SUFFERN					
A	2221010	0	0	0	0	0
A	VILLAGE OF WESLEY HILLS					
A	2221011	0	0	0	0	0
A	VILLAGE OF KASER					
A	2221012	0	0	0	0	0
A	VILLAGE OF AIRMONT					
A	22211	1,637,650	1,636,222	567,000	0	175,000
A	RLDC REVENUE					
A	22290	0	0	0	0	0
A	NARCOTIC CNTRL OTHER GOVT					
A	22401	5,000	2,811	5,000	34,574	40,000
A	INTEREST AND EARNINGS					
A	22410	350,000	254,235	160,000	81,857	400,000
A	PROP RENTAL, CELL TOWERS					
A	22414	0	0	0	0	0
A	RENTAL OF EQUIPMENT					
A	22450	0	406	0	205	0
A	COMMISSIONS					
A	22530	0	10	0	10	0
A	GAMES OF CHANCE					
A	22540	0	0	0	0	0
A	BINGO LICENSES					
A	22544	5,000	4,258	5,000	2,967	5,000
A	DOG LICENSES					
A	22545	2,500	2,500	2,500	2,500	2,500
A	LICENSE FEES					
A	22545H	0	0	0	0	0
A	HORSE FARM LICENSING FEES					

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TOWN OF RAMAPO
 2019 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
A	22610	880,000	913,410	950,000	961,618	950,000
A	FINES & FORFEITED BAIL					
A	22651	7,000	3,008	7,000	3,555	3,000
A	SALE REFUSE FOR RECYCLING					
A	22655	0	0	0	0	0
A	MINOR SALES, OTHER					
A	22660	2,013,000	0	8,000,000	0	0
A	SALE OF REAL PROPERTY					
A	22665	0	0	0	4,730	0
A	SALE OF EQUIPMENT					
A	22680	0	0	0	11,264	0
A	INSURANCE RECOVERIES					
A	22681	0	0	0	0	0
A	MEDICARE PART D					
A	22701	0	5,559	0	1,955	0
A	REFUND PRIOR YR EXPEND					
A	22702	0	10,000	10,000	10,000	10,000
A	REFUND CURRENT YR EXPEND					
A	22705	8,150	8,150	0	3,000	0
A	GIFTS & DONATIONS					
A	227054	0	0	0	0	0
A	PARKS FOUNDATION DONATION					
A	22770	0	1,075	0	1,291	0
A	UNCLASSIFIED REVENUE					
A	227701	0	0	0	0	0
A	PRIOR YEARS REVENUE					
A	227702	0	0	0	0	0
A	COUNTY YOUTH COUNSEL GRNT					
A	22801A	5,642,082	5,642,082	3,078,400	1,795,733	3,288,000
A	INTERFUND ADMIN CHRGES					
A	22801F	300,000	235,899	200,000	135,051	200,000
A	OUTSIDE SALE OF FUEL					
A	22801G	500,000	229,224	300,000	201,275	225,000
A	INTERFUND GASOLINE CHGS					
A	22801R	375,000	325,964	375,000	186,546	150,000
A	INTERFUND MV REPAIR CHGS					
A	22801S	0	0	0	0	0
A	INTEROFFICE SUPPLIES					
A	23001	0	0	0	0	0
A	STATE REVENUE SHARING					
A	230010	437,000	427,314	430,000	427,314	427,314
A	PER CAPITA					
A	230011	0	0	0	0	0
A	NEEDS BASED AID					
A	230012	0	0	0	0	0
A	SPECIAL MUNICIPAL AID					
A	23005	1,950,000	2,663,704	2,900,000	1,342,095	2,900,000
A	MORTGAGE TAX					
A	230891	0	0	0	0	0
A	STAR ASSESSOR COSTS					

TOWN OF RAMAPO
2019 TENTATIVE REVENUE BUDGET

BUDGET UNIT -- TITLE NOT FOUND

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FUND - A - GENERAL FUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
A	230892	STAR TAX RECEIVER COSTS	0	0	0	0	0
A	23389	OTHER PUBLIC SAFETY AID	0	0	0	0	0
A	233891	YOUTH OFFICER GRANT	0	0	0	0	0
A	233892	TRAFFIC SAFETY	0	0	0	0	0
A	233893	RECORDS MANAGEMENT GRANT	0	0	0	0	0
A	233894	NYS CRIMINAL JUSTICE	0	0	0	0	0
A	233896	NYS LEGISLATIVE INI GRANT	0	0	0	0	0
A	233898	MARCHISELLI AID	0	0	0	0	0
A	233899	NYS VETERAN GRANTS	0	0	0	0	0
A	233902	NYS DEPT OF LABOR GRANT	0	0	0	0	0
A	23397	FEMA-STATE PORTION	0	0	0	19,632	0
A	23484	NARCOTICS REIMBURSEMENT	0	0	0	0	0
A	23497	HEALTH CAPITAL GRANT	0	0	0	0	0
A	23772	PROGRAMS FOR AGING	0	0	0	0	0
A	23820	YOUTH PROGRAMS	0	0	0	0	0
A	239891	OTHER HOME & COMMUNITY	0	0	0	0	0
A	23997	HOME & COMM CAPITAL GRANT	0	0	0	0	0
A	239972	PARKS & RECREATION GRANT	0	0	0	0	0
A	24387	FEDERAL GRANTS	0	0	0	0	0
A	243902	FEDERAL-LABOR GRANT	0	0	0	0	0
A	24397	FEMA-FEDERAL PORTION	0	5,074	0	1,250	0
A	25031	INTERFUND TRANSFER IN	0	0	0	0	0
A	25050	TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
A	25050E	EFC CONST.FUND	0	0	0	0	0
A	25710	SERIAL BOND PROCEEDS	0	0	0	0	0

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TOWN OF RAMAPO
 2019 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
TOTAL TITLE NOT FOUND		40,708,342	39,417,167	49,997,906	33,797,778	41,877,449
TOTAL GENERAL FUND		40,708,342	39,417,167	49,997,906	33,797,778	41,877,449

TOWN OF RAMAPO
2019 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

PEI - COUNT SYSTEMS
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FUND - AB - POLICE FUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
AB	21001	REAL PROPERTY TAXES	44,854,804	44,964,720	41,269,758	41,414,158	39,193,728
AB	21081	PAYMENTS IN LIEU OF TAXES	288,379	289,825	280,000	249,215	255,000
AB	21520	POLICE SERVICE CHGS	2,000	2,156	2,000	1,438	2,000
AB	22210	GENERAL SVCS OTHER GOVTS	0	0	0	0	0
AB	2221001	VILLAGE OF CHESTNUT RIDGE	0	2,205	0	1,410	0
AB	2221002	VILLAGE OF HILLSBURN	0	1,215	0	564	0
AB	2221004	VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
AB	2221005	VILLAGE OF NEW SQUARE	0	0	0	0	0
AB	2221006	VILLAGE OF POMONA	0	1,620	0	564	0
AB	2221007	VILLAGE OF SLOATSBURG	0	2,070	0	1,128	0
AB	2221009	VILLAGE OF SURFERN	0	0	0	0	0
AB	2221010	VILLAGE OF WESLEY HILLS	0	0	0	0	0
AB	2221011	VILLAGE OF KASER	0	0	0	0	0
AB	2221012	VILLAGE OF AIRMONT	0	0	0	0	0
AB	222601	DWI	20,000	19,794	20,000	2,381	0
AB	222602	SLOATSBURG PD DIFFERENTILL	0	0	0	0	0
AB	22401	INTEREST AND EARNINGS	40,000	22,914	20,000	20,241	20,000
AB	22450	COMMISSIONS	0	0	0	0	0
AB	22626	RC CRIME FORFEIT PROCEEDS	23,650	23,650	1,274	1,274	0
AB	22651	SALE REFUSE FOR RECYCLING	0	0	0	0	0
AB	22660	SALE OF REAL PROPERTY	0	0	0	0	0
AB	22665	SALE OF EQUIPMENT	0	100	0	19,325	0
AB	22680	INSURANCE RECOVERIES	0	12,160	0	3,731	0
AB	22701	REFUND PRIOR YR EXPEND	0	0	0	0	0
AB	22702	REFUND CURRENT YR EXPEND	0	173,479	0	81,150	80,000

TOWN OF RAMAPO
2019 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

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FUND - AB - POLICE FUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
AB	22703	0	0	0	0	0
AB	APPROPRIATED SURPLUS	0	0	0	0	0
AB	22705	0	0	0	0	0
AB	GIFTS & DONATIONS	11,000	11,570	11,000	12,017	0
AB	227053	0	0	0	0	0
AB	DARE DONATIONS	0	0	0	0	0
AB	22770	0	0	0	0	0
AB	UNCLASSIFIED REVENUE	0	0	0	0	0
AB	227701	0	0	0	0	0
AB	PRIOR YEARS REVENUE	0	0	0	0	0
AB	227703	0	0	0	0	0
AB	COUNTY ADOPT-A-COP GRANT	5,000	0	0	0	0
AB	227704	0	0	0	0	0
AB	ADOPT A COP OTHER GOVT.	0	0	0	0	0
AB	227705	0	0	0	0	0
AB	COUNTY TRAFFIC SAFETY	0	150,000	0	0	0
AB	227706	0	0	0	0	0
AB	RC NARC , INTEL & CARP	0	0	0	0	0
AB	227707	0	0	0	0	0
AB	COUNTY DARE GRANT	4,000	0	0	0	0
AB	227708	0	0	0	0	0
AB	DARE OTHER GOVERNMENTS	4,859	7,623	0	5,724	0
AB	227709	0	0	0	0	0
AB	RC GRANT MONEY MISC	0	0	0	0	0
AB	230010	0	0	0	0	0
AB	PER CAPITA	0	0	0	0	0
AB	23389	0	0	0	0	0
AB	OTHER PUBLIC SAFETY AID	0	0	0	0	0
AB	233890	0	0	0	0	0
AB	UTEP GRANT	0	4,000	0	0	0
AB	233891	0	0	0	0	0
AB	YOUTH OFFICER GRANT	22,000	20,160	15,000	18,282	0
AB	233892	8,156	8,156	0	0	0
AB	TRAFFIC SAFETY	0	0	0	0	0
AB	233894	0	0	0	0	0
AB	NYS CRIMINAL JUSTICE	0	0	0	0	0
AB	233895	0	0	0	0	0
AB	SENIOR CIT. PATROL VAN	0	0	0	0	0
AB	233896	0	0	0	0	0
AB	NYS LEGISLATIVE INI GRANT	0	0	0	0	0
AB	233901	0	0	0	0	0
AB	NYS JAG GRANT	0	0	0	0	0
AB	23397	0	0	0	0	0
AB	FEMA-STATE PORTION	0	0	0	0	0
AB	24389	0	0	0	0	0
AB	US DRUG ENFRMNT PROCEEDS	7,000	0	0	8,404	0
AB	24390	0	0	0	0	0
AB	COPS FEDERAL GRANT	0	0	0	0	0
AB	24391	0	0	0	0	0
AB	US DEPT OF JUSTICE	0	0	0	0	0

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND
 BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
AB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
AB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
AB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
AB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL	TITLE NOT FOUND	45,290,848	45,717,417	41,619,032	41,841,006	39,550,728
TOTAL	POLICE FUND	45,290,848	45,717,417	41,619,032	41,841,006	39,550,728

TOWN OF RAMAPO
2019 TENTATIVE REVENUE BUDGET

BUDGET UNIT -- TITLE NOT FOUND

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FUND - B - TOWN OUTSIDE VILLAGE

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
B	21001	REAL PROPERTY TAXES	1,766,724	1,779,854	1,328,965	1,342,305	2,098,474
B	21081	PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
B	21110	SALES & USE TAX	0	0	0	0	0
B	21170	FRANCHISES	365,000	369,225	365,000	175,085	370,000
B	21560	SAFETY INSPECTION FEES	100,000	45,695	120,000	61,370	90,000
B	21570	DEMOLITION OF UNSAFE BLDG	0	0	0	0	0
B	22110	ZONING FEES	50,000	35,201	50,000	27,950	35,000
B	22115	PLANNING FEES	175,000	130,453	175,000	77,453	140,000
B	22116	PLANNING FEES	0	0	0	0	0
B	22120	BSCROW ADMIN CHARGE	0	0	0	0	0
B	22125	SEWER RENTS	15,000	17,275	15,000	19,050	18,000
B	22130	ZONING VIOLATION SEARCHES	0	0	0	0	0
B	221301	T/S HOST	1,500	5,350	1,500	10,800	10,000
B	221302	SOLID WASTE LICENSES	0	0	0	0	0
B	221303	MRF HOST	0	0	0	0	0
B	22130R	COCO HOST FEE	100,000	93,319	100,000	0	100,000
B	22145	T/S REBAUTE	200	3,140	0	0	0
B	22189	SNOW REMOVAL LICENSES	0	0	0	10,373	0
B	221891	OTHER HOME & COMMUNITY	0	0	0	0	0
B	22210	SITE PLAN FEES	50,000	35,000	45,000	35,000	35,000
B	2221001	GENERAL SVCS OTHER GOVTS	0	0	0	0	0
B	2221002	VILLAGE OF CHESTNUT RIDGE	0	0	0	0	0
B	2221003	VILLAGE OF HILLEBURN	0	0	0	0	0
B	2221004	VILLAGE OF MONTEBELLO	12,000	18,600	12,000	16,200	20,000
B	2221006	VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
B	2221006	VILLAGE OF POMONA	0	0	0	0	0

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT -- - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
B	2221007	VILLAGE OF SLOATSBURG	0	0	0	0	0
B	2221009	VILLAGE OF SUFFERN	0	0	0	0	0
B	2221010	VILLAGE OF WESLEY HILLS	0	0	0	0	0
B	2221013	VILLAGE OF PIERMONT	0	0	0	0	0
B	22401	INTEREST AND EARNINGS	2,000	2,686	2,000	791	2,000
B	22410	PROP RENTAL, CELL TOWERS	75,000	91,539	95,000	24,196	90,000
B	22555	BLDG & ALTERATION PERMITS	750,000	629,251	750,000	925,297	900,000
B	22651	SALE REFUSE FOR RECYCLING	0	0	0	0	0
B	22651R	MRF REBATE	80,000	87,989	80,000	44,393	85,000
B	22652	SALE OF LEAF BAGS	0	0	0	0	0
B	22655	MINOR SALES, OTHER	0	0	0	0	0
B	22660	SALE OF REAL PROPERTY	0	0	0	0	0
B	22665	SALE OF EQUIPMENT	0	0	0	420	0
B	22680	INSURANCE RECOVERIES	0	0	0	0	0
B	22701	REFUND PRIOR YR EXPEND	0	0	0	0	0
B	22702	REFUND CURRENT YR EXPEND	0	0	0	0	0
B	22705	GIFTS & DONATIONS	0	0	0	0	0
B	22770	UNCLASSIFIED REVENUE	0	19,791	16,000	13,279	10,000
B	227701	PRIOR YEARS REVENUE	0	0	0	0	0
B	227709	RC GRANT MONEY MISC	0	0	0	0	0
B	230010	PER CAPITA	0	0	0	0	0
B	230012	SPECIAL MUNICIPAL AID	0	0	0	0	0
B	233896	NYS LEGISLATIVE INI GRANT	0	0	0	0	0
B	233900	NYSDEC	0	0	0	0	0
B	239892	STATE AID RECYCLING GRANT	0	0	0	0	0

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
B	239893	COUNTY RECYCLING GRANT	0	0	0	0	0
B	243902	FEDERAL-LABOR GRANT	0	0	0	0	0
B	25031	INTERFUND TRANSFER IN	0	0	0	0	0
B	25050	TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
B	25710	SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND			3,542,424	3,364,369	3,155,465	2,783,962	4,003,474
TOTAL TOWN OUTSIDE VILLAGE			3,542,424	3,364,369	3,155,465	2,783,962	4,003,474

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TOWN OF RAMAPO
 2019 TENTATIVE REVENUE BUDGET

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
CSL	22401	INTEREST AND EARNINGS	0	184	0	1	0
CSL	22680	INSURANCE RECOVERIES	0	0	0	0	0
CSL	22701	REFUND PRIOR YR EXPEND	0	0	0	0	0
CSL	25031	INTERFUND TRANSFER IN	3,671,891	1,753,509	0	0	0
TOTAL	TITLE NOT FOUND		3,671,891	1,753,693	0	1	0
TOTAL	LIABILITY & CASUALTY INS		3,671,891	1,753,693	0	1	0

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
CSW	22401	0	638	0	3,223	4,000
	INTEREST AND EARNINGS					
CSW	22680	0	367,282	0	251,099	200,000
	INSURANCE RECOVERIES					
CSW	25031	1,418,250	1,418,250	1,416,750	1,416,750	1,763,000
	INTERFUND TRANSFER IN					
TOTAL	TITLE NOT FOUND	1,418,250	1,786,170	1,416,750	1,671,072	1,967,000
TOTAL	WORKERS COMPENSATION INS	1,418,250	1,786,170	1,416,750	1,671,072	1,967,000

TOWN OF RAMAPO
2019 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

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FUND - DA - HIGHWAY TOWNWIDE

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
DA	21001 REAL PROPERTY TAXES	3,871,046	3,871,519	2,099,963	2,100,034	2,126,158
DA	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DA	22302 SNOW REMOVAL NYS ROADS	120,000	108,559	165,000	44,379	120,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0	0	0
DA	22401 INTEREST AND EARNINGS	0	1,282	0	2,603	2,000
DA	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DA	22665 SALE OF EQUIPMENT	0	0	0	0	0
DA	22680 INSURANCE RECOVERIES	0	0	0	0	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
DA	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
DA	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DA	22801A INTERFUND ADMIN CHRGES	0	0	0	0	0
DA	23001 STATE REVENUE SHARING	0	0	0	0	0
DA	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
DA	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
DA	23397 FEMA-STATE PORTION	0	0	0	68,045	0
DA	23501 CHIPS	160,000	0	0	0	0
DA	24388 FEDERAL EMERGENCY ACT	0	0	0	0	0
DA	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DA	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
DA	25031 INTERFUND TRANSFER IN	0	0	0	0	0
DA	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DA	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL	TITLE NOT FOUND	4,151,046	3,981,360	2,264,963	2,215,061	2,248,158

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
TOTAL HIGHWAY TOWNWIDE	-----ACCOUNT TITLE-----	4,151,046	3,981,360	2,264,963	2,215,061	2,248,158

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
DB	21001	5,110,057	5,110,647	7,437,094	7,437,388	8,322,845
DB	REAL PROPERTY TAXES	0	0	0	0	0
DB	22210	505,000	508,332	505,000	378,750	505,000
DB	GENERAL SVCS OTHER GOVTS	425,000	425,000	370,000	277,500	398,000
DB	VILLAGE OF CHESTNUT RIDGE	240,000	241,770	240,000	180,000	240,000
DB	VILLAGE OF MONTEBELLO	83,000	81,965	83,000	69,167	83,000
DB	VILLAGE OF NEW HEMPSTEAD	255,000	255,590	255,000	191,250	255,000
DB	VILLAGE OF NEW SQUARE	0	0	0	0	0
DB	VILLAGE OF POMONA	355,000	357,872	355,000	266,250	355,000
DB	VILLAGE OF SLOATSBURG	35,000	34,935	35,000	26,625	35,000
DB	VILLAGE OF WESLEY HILLS	0	0	0	0	0
DB	VILLAGE OF KASER	3,000	1,422	3,000	18,744	10,000
DB	VILLAGE OF AIRMONT	0	0	0	0	0
DB	INTEREST AND EARNINGS	60,000	41,471	50,000	37,450	35,000
DB	RENTAL OF EQUIPMENT	0	0	0	0	0
DB	ROAD OPENING PERMITS	0	0	0	0	0
DB	SALE REFUSE FOR RECYCLING	0	50	0	0	0
DB	SALE OF REAL PROPERTY	0	0	0	50,770	0
DB	SALE OF EQUIPMENT	0	0	0	0	0
DB	INSURANCE RECOVERIES	0	0	0	0	0
DB	REFUND PRIOR YR EXPEND	0	0	0	0	0
DB	REFUND CURRENT YR EXPEND	0	5,169	0	0	0
DB	UNCLASSIFIED REVENUE	0	2,640	0	2,374	0
DB	PRIOR YEARS REVENUE	0	0	0	0	0
DB	STATE REVENUE SHARING	0	0	0	0	0
DB	NYS LEGISLATIVE INI GRANT	0	0	0	0	0
DB	NYS DEPT OF LABOR GRANT	0	0	0	0	0

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TOWN OF RAMAPO
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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE
 BUDGET UNIT -- TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
DB	23397	0	0	0	55,976	0
DB	FEMA-STATE PORTION	350,000	227,962	200,000	0	230,000
DB	CHIPS	0	0	0	0	0
DB	FEDERAL-LABOR GRANT	0	0	0	0	0
DB	24397	0	0	0	0	0
DB	FEMA-FEDERAL PORTION	0	0	0	0	0
DB	25031	0	0	0	0	0
DB	INTERFUND TRANSFER IN	0	0	0	0	0
DB	25050	0	0	0	0	0
DB	TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DB	25710	0	0	0	0	0
TOTAL	SERIAL BOND PROCEEDS	7,421,057	7,294,825	9,533,094	8,992,244	10,468,845
TOTAL	TITLE NOT FOUND	7,421,057	7,294,825	9,533,094	8,992,244	10,468,845
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	7,421,057	7,294,825	9,533,094	8,992,244	10,468,845

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FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SF1	21001	100,500	100,509	100,500	100,517	100,500
	REAL PROPERTY TAXES					
	TOTAL TITLE NOT FOUND	100,500	100,509	100,500	100,517	100,500
	TOTAL RAMAPO 1 FPD	100,500	100,509	100,500	100,517	100,500

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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SF2	21001	198,500	198,509	198,500	198,505	198,500
	REAL PROPERTY TAXES					
	TOTAL TITLE NOT FOUND	198,500	198,509	198,500	198,505	198,500
	TOTAL RAMAPO 2 FPD	198,500	198,509	198,500	198,505	198,500

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FUND - SF3 -- RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SF3	21001	255,951	255,960	103,500	103,509	103,500
	REAL PROPERTY TAXES					
	TOTAL TITLE NOT FOUND	255,951	255,960	103,500	103,509	103,500
	TOTAL RAMAPO 3 FPD	255,951	255,960	103,500	103,509	103,500

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FUND - SF4 - RAMAPO 4 FPD

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BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SF4	21001	73,000	73,007	25,000	25,001	25,000
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	73,000	73,007	25,000	25,001	25,000
TOTAL	RAMAPO 4 FPD	73,000	73,007	25,000	25,001	25,000

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FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SF5	21001	44,000	44,008	44,000	44,004	44,000
	REAL PROPERTY TAXES					
	TOTAL TITLE NOT FOUND	44,000	44,008	44,000	44,004	44,000
	TOTAL RAMAPO 5 FPD	44,000	44,008	44,000	44,004	44,000

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FUND -- SFJ - JOHNSONTOWN RD FPD

TOWN OF RAMAPO
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BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
	-----ACCOUNT TITLE-----					
SFJ	21001	8,000	8,003	8,000	8,012	8,000
	REAL PROPERTY TAXES					
	TOTAL TITLE NOT FOUND	8,000	8,003	8,000	8,012	8,000
	TOTAL JOHNSONTOWN RD FPD	8,000	8,003	8,000	8,012	8,000

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FUND - SFP - PARK CREST FPD

TOWN OF RAMAPO
 2019 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SFP	21001	REAL PROPERTY TAXES	5,198	5,930	5,930	5,934	5,950
		TOTAL TITLE NOT FOUND	5,198	5,930	5,930	5,934	5,950
		TOTAL PARK CREST FPD	5,198	5,930	5,930	5,934	5,950

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='SL'
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
	-----ACCOUNT TITLE-----					
SL	21001 REAL PROPERTY TAXES	1,213,759	1,215,274	452,300	452,346	0
SL	22401 INTEREST AND EARNINGS	1,200	1,618	1,200	7,966	7,000
SL	22680 INSURANCE RECOVERIES	25,000	25,000	0	10,433	0
	TOTAL TITLE NOT FOUND	1,239,959	1,241,892	453,500	470,745	7,000
	TOTAL LIGHTING DISTRICT	1,239,959	1,241,892	453,500	470,745	7,000
	TOTAL REPORT	1,239,959	1,241,892	453,500	470,745	7,000

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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: bexpledgr.key_orgn='SMEMS'
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SMEMS	21001	4,986,756	4,987,638	1,401,777	1,402,345	3,256,356
SMEMS	REAL PROPERTY TAXES					
SMEMS	21081	0	0	0	0	0
SMEMS	PAYMENTS IN LIEU OF TAXES					
SMEMS	22401	0	0	0	7,190	10,000
SMEMS	INTEREST AND EARNINGS					
SMEMS	22680	0	-86,937	0	-77,085	0
SMEMS	INSURANCE RECOVERIES					
SMEMS	226801	325,000	299,783	400,000	241,608	300,000
SMEMS	FAIST AMBULANCE INS.REIMB					
SMEMS	226802	120,000	120,085	140,000	80,471	120,000
SMEMS	SLOATSBURG AMB. INS.REIMB					
SMEMS	226803	800,000	812,696	950,000	572,305	800,000
SMEMS	RAMAPO VAL.AMB. INS.REIMB					
SMEMS	226804	1,100,000	1,627,082	1,600,000	1,444,163	1,800,000
SMEMS	SPRING HIL.AMB. INS.REIMB					
SMEMS	226805	1,100,000	1,716,716	1,750,000	1,475,752	1,900,000
SMEMS	HATZOLAH AMB. INS.REIMB					
SMEMS	226806	300,000	347,805	325,000	248,343	350,000
SMEMS	NEW SQUARE AMBULANCE CORP					
SMEMS	22770	0	0	0	0	0
SMEMS	UNCLASSIFIED REVENUE					
SMEMS	25031	0	0	0	0	0
SMEMS	INTERFUND TRANSFER IN					
TOTAL	TITLE NOT FOUND	8,731,756	9,824,868	6,566,777	5,395,093	8,536,356
TOTAL	EMERGENCY SERV.SPEC.DIST	8,731,756	9,824,868	6,566,777	5,395,093	8,536,356
TOTAL	REPORT	8,731,756	9,824,868	6,566,777	5,395,093	8,536,356

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FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SR	21001 REAL PROPERTY TAXES	3,254,059	3,255,551	2,883,200	2,883,708	3,077,000
SR	22401 INTEREST AND EARNINGS	1,300	1,562	1,300	8,607	5,000
TOTAL	TITLE NOT FOUND	3,255,359	3,257,113	2,884,500	2,892,315	3,082,000
TOTAL	REFUSE & RECYCLING FUND	3,255,359	3,257,113	2,884,500	2,892,315	3,082,000

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='SS'
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SS	211001	REAL PROPERTY TAXES	3,530,317	3,603,436	2,582,478	2,600,991	2,189,104
SS	21081	PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SS	22120	SEWER RENTS	0	0	0	0	0
SS	22122	SEWER CHARGES	50,000	51,977	75,000	39,133	50,000
SS	221891	SITE PLAN FEES	0	0	0	0	0
SS	221892	SUBDIVISION INSP. FEES	0	0	0	0	0
SS	22210	GENERAL SVCS OTHER GOVTS	0	0	0	0	0
SS	22401	INTEREST AND EARNINGS	0	2,401	2,000	12,266	12,000
SS	22651	SALE REFUSE FOR RECYCLING	0	0	0	0	0
SS	22660	SALE OF REAL PROPERTY	0	0	0	0	0
SS	22665	SALE OF EQUIPMENT	0	0	0	0	0
SS	22680	INSURANCE RECOVERIES	0	0	0	0	0
SS	22701	REFUND PRIOR YR EXPEND	0	0	0	0	0
SS	22702	REFUND CURRENT YR EXPEND	0	2,196	0	0	0
SS	22770	UNCLASSIFIED REVENUE	0	0	0	0	0
SS	23902	NYS DEPT OF LABOR GRANT	0	0	0	0	0
SS	23397	FEMA-STATE PORTION	0	0	0	0	0
SS	243902	FEDERAL-LABOR GRANT	0	0	0	0	0
SS	24397	FEMA-FEDERAL PORTION	0	0	0	0	0
SS	25031	INTERFUND TRANSFER IN	0	0	0	0	0
SS	25050	TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
SS	25710	SERIAL BOND PROCEEDS	0	0	0	0	0
		TOTAL TITLE NOT FOUND	3,580,317	3,660,010	2,659,478	2,652,390	2,251,104
		TOTAL COMBINED SEWERS	3,580,317	3,660,010	2,659,478	2,652,390	2,251,104
		TOTAL REPORT	3,580,317	3,660,010	2,659,478	2,652,390	2,251,104

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FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
SW	21001	REAL PROPERTY TAXES	2,884,492	2,884,898	2,057,000	2,057,196	1,749,000
SW	21081	PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SW	22401	INTEREST AND EARNINGS	1,400	2,455	1,400	11,878	11,000
SW	22770	UNCLASSIFIED REVENUE	0	0	0	0	0
SW	233902	NYS DEPT OF LABOR GRANT	0	0	0	0	0
SW	243902	FEDERAL-LABOR GRANT	0	0	0	0	0
TOTAL TITLE NOT FOUND			2,885,892	2,887,354	2,058,400	2,069,074	1,760,000
TOTAL WATER FUND			2,885,892	2,887,354	2,058,400	2,069,074	1,760,000

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FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 TENTATIVE
TA	2100101	2,189,847	2,189,847	2,157,880	2,157,880	2,157,880	2,157,880	2,713,500
TA	MOLESTON FIRE DISTRICT							
TA	2100102	38,359	38,359	38,002	38,002	38,002	38,002	38,002
TA	SPRING VALLEY FIRE DIST							
TA	2100103	1,262,243	1,262,243	1,322,300	1,322,300	1,322,300	1,322,300	1,313,735
TA	MONSEY FIRE DISTRICT							
TA	2100104	1,669,390	1,669,390	1,710,000	1,710,000	1,710,000	1,710,000	1,759,000
TA	TALLMAN FIRE DISTRICT							
TA	2100105	36,000	36,000	37,428	37,428	37,428	37,428	31,479
TA	EAST SPRING VALLEY FD							
TA	2100106	1,370,000	1,370,000	1,398,649	1,398,649	1,398,649	1,398,649	1,437,738
TA	SOUTH SPRING VALLEY FD							
TA	2100107	24,600	24,600	0	0	0	0	0
TA	WEST SPRING VALLEY FD							
TOTAL TITLE NOT FOUND		6,590,439	6,590,439	6,664,259	6,664,259	6,664,259	6,664,259	7,293,454
TOTAL TRUST & AGENCY FUND		6,590,439	6,590,439	6,664,259	6,664,259	6,664,259	6,664,259	7,293,454