

**TOWN OF RAMAPO  
ADOPTED BUDGET  
FOR FISCAL YEAR ENDING  
DECEMBER 31, 2021**



**PRESENTED  
TO THE TOWN CLERK  
NOVEMBER 20, 2020**

# **BUDGET SUMMARY**

<b>TOWN OF RAMAPO- TOWNWIDE - 2021</b>	<b>TOWNWIDE</b>	<b>TOWNWIDE HIGHWAY</b>	<b>TOTAL</b>
APPROPRIATIONS	40,150,280	2,500,288	42,650,568
LESS:			
ESTIMATED REVENUES	(19,028,500)	(60,000)	(19,088,500)
APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00
AMOUNT TO BE RAISED BY TAXES	21,121,780	2,440,288	23,562,068
<b>PROJECTED TAX RATE INFORMATION:</b>			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$14.21
PREVIOUS YEAR AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$16.63
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			-\$2.42
<b>TAXABLE ASSESSED VALUATION - TOWNWIDE:</b>	<b>2021</b>	<b>2020</b>	<b>CHANGE</b>
HILLBURN	18,531,623	18,470,722	60,901
NEW SQUARE	37,540,726	36,260,754	1,279,972
SLOATSBURG	48,394,485	48,394,308	177
SPRING VALLEY	171,058,441	166,327,039	4,731,402
SUFFERN	131,842,841	130,214,382	1,628,459
POMONA	26,799,909	26,460,325	339,584
WESLEY HILLS	121,378,494	121,406,631	(28,137)
NEW HEMPSTEAD	81,582,133	81,130,699	451,434
CHESTNUT RIDGE	159,185,712	156,278,174	2,907,538
MONTEBELLO	112,932,122	115,140,247	(2,208,125)
KASER	17,070,160	16,737,720	332,440
AIRMONT	169,378,441	169,095,123	283,318
TOWN OUTSIDE VILLAGE	562,918,044	555,708,396	7,209,648
TOTAL TAXABLE ASSESSED VALUATION - TOWNWIDE	1,658,613,131	1,641,624,520	16,988,611

<b>TOWN OF RAMAPO- TOWN OUTSIDE VILLAGES</b>	<b>TOWN OUTSIDE VILLAGES</b>	<b>HIGHWAY OUTSIDE VILLAGES</b>	<b>TOTAL</b>
APPROPRIATIONS	3,937,743	10,465,743	14,403,486
LESS:			
ESTIMATED REVENUES	(2,433,000)	(2,359,000)	(4,792,000)
APPROPRIATION OF FUND BALANCE	(200,000)	(100,000)	(300,000)
AMOUNT TO BE RAISED BY TAXES	1,304,743	8,006,743	9,311,486
<b>PROJECTED TAX RATE INFORMATION:</b>			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$16.54
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$16.19
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$0.35
	<b>2021</b>	<b>2020</b>	<b>CHANGE</b>
TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES:	562,918,044	555,708,396	7,209,648

<b>TOWN OF RAMAPO- POLICE DEPARTMENT</b>			
APPROPRIATIONS			40,240,888
LESS:			
ESTIMATED REVENUES			(425,000)
APPROPRIATION OF FUND BALANCE			
AMOUNT TO BE RAISED BY TAXES			39,815,888
PROJECTED TAX AMOUNT INFORMATION			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$29.35
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$26.62
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$2.73
<b>TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT</b>	<b>2021</b>	<b>2020</b>	<b>CHANGE</b>
HILLBURN	18,531,623	18,470,722	60,901
NEW SQUARE	37,540,726	36,260,754	1,279,972
SLOATSBURG	49,071,261	48,394,308	676,953
POMONA	26,799,909	26,460,325	339,584
WESLEY HILLS	121,378,494	121,406,631	(28,137)
NEW HEMPSTEAD	81,582,133	81,130,699	451,434
CHESTNUT RIDGE	159,185,712	156,278,174	2,907,538
MONTEBELLO	112,932,122	115,140,247	(2,208,125)
KASER	17,070,160	16,737,720	332,440
AIRMONT	169,378,441	169,095,123	283,318
TOWN OUTSIDE VILLAGE	562,918,044	555,708,396	7,209,648
<b>TOTAL TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT</b>	<b>1,356,388,625</b>	<b>1,345,083,099</b>	<b>11,305,526</b>

<b>TOWN OF RAMAPO -SEWER DEPARTMENT</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>DEBT SERVICE</b>	<b>TOTAL</b>
APPROPRIATIONS	2,212,304	306,607	2,518,911
LESS:			
ESTIMATED REVENUES	(106,500)		(106,500)
APPROPRIATION OF FUND BALANCE	(500,000)	-	(500,000)
AMOUNT TO BE RAISED BY UNIT RATE/TAXES	1,605,804	306,607	1,912,411
ESTIMATED UNIT RATE/TAX RATE	57.8898	0.2089	
PREVIOUS YEAR UNIT RATE/TAX RATE	94.5421	0.2370	
DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE	(36.6523)	(0.0281)	
SEWER UNITS & TAXABLE ASSESSED VALUATION - SEWER DEPARTMENT	UNITS	TAXABLE ASSESSED VAL	
SD100 ROCKLAND/RAMAPO	27,258	1,466,223,325	
SD102 WESTERN RAMAPO	41	1,634,550	
SD145 POMONA	440	-	
<b>TOTAL UNITS AND TAXABLE ASSESSED VALUE - SEWER DEPARTMENT</b>	<b>27,739</b>	<b>1,467,857,875</b>	

<b>TOWN OF RAMAPO - WATER DISTRICT (FIRE HYDRANTS)</b>	
APPROPRIATIONS	2,340,000
LESS:	
ESTIMATED REVENUES	(6,000)
APPROPRIATION OF FUND BALANCE	(650,000)
AMOUNT TO BE RAISED BY TAXES	1,684,000
TAXABLE ASSESSED VALUATION - WATER DISTRICT	1,314,724,145
TAX AMOUNT PER \$1,000 ASSESSED VALUATION	\$1.28
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$1.16
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.12

<b>TOWN OF RAMAPO - LIGHTING DISTRICT (STREET LIGHTS)</b>	
APPROPRIATIONS	375,000
LESS:	
ESTIMATED REVENUES	(5,000)
LESS APPROPRIATED FUND BALANCE	(370,000)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - LIGHTING DISTRICT	595,287,733
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

<b>TOWN OF RAMAPO - REFUSE AND RECYCLING DISTRICT</b>	
APPROPRIATIONS	4,347,000
LESS:	
ESTIMATED REVENUES	-
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	4,347,000
TAXABLE ASSESSED VALUATION - REFUSE AND RECYCLING DISTRICT	593,150,333
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.33
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$5.31
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$2.02

<b>TOWN OF RAMAPO- AMBULANCE DISTRICT</b>	
APPROPRIATIONS	9,736,100
LESS:	
ESTIMATED REVENUES	(5,110,000)
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	4,626,100
TAXABLE ASSESSED VALUATION - AMBULANCE DISTRICT	1,756,410,275
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.63
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$2.57
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.06

<b>RAMAPO FIRE PROTECTION DISTRICT #1</b>	
APPROPRIATIONS	141,550
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	141,550
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #1	17,393,450
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$8.14
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$7.59
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.55

<b>RAMAPO FIRE PROTECTION DISTRICT #2</b>	
APPROPRIATIONS	198,500
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	198,500
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #2	13,787,216
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$14.40
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$21.20
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$6.80

<b>RAMAPO FIRE PROTECTION DISTRICT #3</b>	
APPROPRIATIONS	103,500
LESS APPROPRIATED FUND BALANCE	(103,500)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - FIRE PROTECTION DISTRICT #3	12,098,624
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

<b>RAMAPO FIRE PROTECTION DISTRICT # 4</b>	
APPROPRIATIONS	25,000
LESS APPROPRIATED FUND BALANCE	(25,000)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #4	2,708,303
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

<b>RAMAPO FIRE PROTECTION DISTRICT # 5</b>	
APPROPRIATIONS	91,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	91,000
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #5	3,484,176
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$26.12
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$18.61
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$7.51

<b>JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT</b>	
APPROPRIATIONS	8,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	8,000
TAXABLE ASSESSED VALUATION - JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	1,127,643
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.09
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$7.06
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.03



<b>PARK CREST FIRE PROTECTION DISTRICT</b>	
APPROPRIATIONS	5,950
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	5,950
TAXABLE ASSESSED VALUATION - PARK CREST FIRE PROTECTION DISTRICT	5,527,330
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$1.08
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$1.08

<b>MOLESTON FIRE DISTRICT</b>	
APPROPRIATIONS	2,188,513
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	2,188,513
TAXABLE ASSESSED VALUATION - MOLESTON FIRE DISTRICT	391,664,696
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.59
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.52
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.07

<b>SPRING VALLEY FIRE DISTRICT #1</b>	
APPROPRIATIONS	
LESS APPROPRIATED FUND BALANCE	44,767
AMOUNT TO BE RAISED BY TAXES	44,767
TAXABLE ASSESSED VALUATION - SPRING VALLEY FIRE DISTRICT #1	16,029,431
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.79
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$2.45
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.34

<b>MONSEY FIRE DISTRICT</b>	
APPROPRIATIONS	1,305,298
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,305,298
TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT	403,848,445
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$3.23
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$3.39
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.16

<b>TALLMAN FIRE DISTRICT</b>	
APPROPRIATIONS	1,858,900
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,858,900
TAXABLE ASSESSED VALUATION - TALLMAN FIRE DISTRICT	368,801,985
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.04
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$4.57
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.47

<b>EAST SPRING VALLEY FIRE DISTRICT</b>	
APPROPRIATIONS	30,800
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	30,800
TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT	6,438,921
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.78
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.80
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$1.02

<b>SOUTH SPRING VALLEY FIRE DISTRICT</b>	
APPROPRIATIONS	1,514,775
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,514,775
TAXABLE ASSESSED VALUATION - SOUTH SPRING VALLEY FIRE DISTRICT	126,384,838
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$11.99
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$11.11
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.88

# **APPROPRIATIONS**

PEI - COUNT SYSTEMS  
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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1010A	3100 REGULAR SALARIES	288,000	208,543	258,000	181,007	214,240
1010A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1010A	3260 OTHER EQUIPMENT	0	0	0	0	0
1010A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1010A	3443 COMPUTER SOFTWARE MAINT	4,400	13,164	12,200	13,170	8,000
1010A	3463 RADIO & CELL & GPS	2,000	960	1,000	880	2,000
1010A	3465 TRAINING SEMINAR & TRAVEL	4,700	4,465	600	600	5,000
1010A	3482 SPECIAL SUPPLIES	715	714	400	284	1,000
1010A	3490 MEMBERSHIPS	1,485	2,850	2,500	4,650	5,000
1010A	3495 COMMEMORATIONS	0	0	0	0	0
1010A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
1010A	3497 PUBLISHING LEGAL	0	0	0	0	0
1010A	3499 MISC.	5,000	0	0	0	0
1010A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1010A	389010 NYS EMPLOYEE RETIREMENT	69,959	66,796	65,830	12,563	68,066
1010A	389030 SOCIAL SECURITY	22,032	15,739	22,032	13,627	16,389
1010A	389040 WORKERS COMPENSATION	0	0	0	0	0
1010A	389045 LIFE INSURANCE	1,051	830	1,051	941	781
1010A	389060 MEDICAL INSURANCE	163,130	151,720	168,845	137,133	125,252
1010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	LEGISLATIVE BOARD	562,472	465,782	532,458	364,855	445,728

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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1110A	3100 REGULAR SALARIES	627,849	672,904	655,568	567,895	683,272
1110A	3101 OVERTIME PAY	12,000	11,841	12,000	2,402	12,000
1110A	3103 PERSONAL DAY BUYBACK	1,000	806	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	280	500	30	100
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	2,569	0
1110A	3220 OFFICE EQUIPMENT	0	0	0	0	7,700
1110A	3260 OTHER EQUIPMENT	0	0	0	0	0
1110A	3411 OFFICE SUPPLIES	4,712	4,763	6,000	2,680	5,500
1110A	3412 UNIFORMS CLOTHING & ACCES	13	13	100	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	1,700	1,701	1,750	1,418	1,800
1110A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1110A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
1110A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1110A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1110A	3452 CONSULTANT	0	0	0	0	0
1110A	3457 PER DIEM	3,354	3,508	750	368	1,000
1110A	3465 TRAINING SEMINAR & TRAVEL	1,421	1,721	2,315	634	2,500

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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1110A	3484 PUBLIC BONDS	0	0	0	0	0
1110A	3490 MEMBERSHIPS	0	0	465	465	500
1110A	3496 PUBLICATIONS & LITERATURE	0	0	220	216	300
1110A	3499 MISC.	0	89	0	0	0
1110A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1110A	389010 NYS EMPLOYEE RETIREMENT	139,912	146,908	148,118	28,268	170,164
1110A	389030 SOCIAL SECURITY	47,888	47,472	49,090	41,967	53,188
1110A	389040 WORKERS COMPENSATION	0	0	0	0	0
1110A	389045 LIFE INSURANCE	2,215	1,659	2,246	2,010	2,365
1110A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1110A	389060 MEDICAL INSURANCE	194,184	180,790	183,325	149,295	186,653
1110A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL MUNICIPAL COURT		1,036,748	1,074,454	1,063,447	800,217	1,128,042

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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
1220A	3100 REGULAR SALARIES	406,853	456,587	553,483	426,990	575,606
1220A	3101 OVERTIME PAY	3,000	4,678	4,500	0	3,000
1220A	3103 PERSONAL DAY BUYBACK	2,000	613	1,000	0	1,000
1220A	3104 SEASONAL SALARIES	0	0	0	0	0
1220A	3110 VACATION BUY BACK PAY	15,000	30,368	15,000	14,316	10,000
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	3147 INSURANCE BUYOUT	0	2,084	0	0	0
1220A	3200 SIGNS	0	0	0	455	0
1220A	3210 FURNITURE & FURNISHINGS	0	267	0	1,494	1,500
1220A	3220 OFFICE EQUIPMENT	0	2,243	0	587	0
1220A	3411 OFFICE SUPPLIES	1,500	1,115	1,800	614	1,500
1220A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1220A	3430 EQUIPMENT LEASE/RENT	4,000	4,151	4,000	2,974	3,500
1220A	34301 MOTOR VEHICLE LEASE/RENT	9,600	0	0	0	0
1220A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1220A	3444 SOFTWARE PROGRAMS	5,800	6,036	10,000	9,470	8,600
1220A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1220A	3452 CONSULTANT	229,990	209,949	184,400	122,672	200,000
1220A	3461 FUEL	2,489	2,981	2,500	1,566	2,000
1220A	3462 MOTOR VEH REPAIR & MAINT	1,050	1,033	300	0	500
1220A	3463 RADIO & CELL & GPS	3,650	4,067	3,500	3,346	3,500
1220A	3465 TRAINING SEMINAR & TRAVEL	5,155	7,999	5,500	930	5,500
1220A	3482 SPECIAL SUPPLIES	1,000	466	16,500	16,277	1,000



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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1220A	3484 PUBLIC BONDS	500	0	500	0	0
1220A	3492 POSTAGE	0	0	0	0	0
1220A	3494 PUBLIC INFORMATION	0	0	27,100	30,380	15,000
1220A	3495CEL CELEBRATIONS VARIOUS	665	960	0	0	1,000
1220A	3496 PUBLICATIONS & LITERATURE	377	377	2,275	2,275	3,000
1220A	3497 PUBLISHING LEGAL	150	150	0	0	500
1220A	34971 DISPLAY AD/CLASSIFIED	1,924	2,974	2,000	33,145	2,000
1220A	3498 PRINTING	0	0	4,375	3,005	5,000
1220A	3499 MISC.	0	52,249	25,000	3,794,341	25,000
1220A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1220A	389010 NYS EMPLOYEE RETIREMENT	34,978	73,348	82,288	15,704	102,098
1220A	389030 SOCIAL SECURITY	30,092	34,143	45,527	31,915	46,559
1220A	389040 WORKERS COMPENSATION	0	0	0	0	0
1220A	389045 LIFE INSURANCE	1,419	830	2,041	1,826	2,100
1220A	389060 MEDICAL INSURANCE	97,878	91,038	202,614	164,560	156,565
1220A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL SUPERVISOR		859,070	990,706	1,196,203	4,678,842	1,176,028

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FUND - A - GENERAL FUND

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1240A	34989	640,000	648,665	800,000	-27,344	650,000
	COMM COLLEGE MANDATE CST					
1240A	3499	0	0	0	0	0
	MISC.					
TOTAL COMMUNITY COLLEGE		640,000	648,665	800,000	-27,344	650,000

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1310A	3100 REGULAR SALARIES	879,885	751,247	809,071	623,691	788,736
1310A	3101 OVERTIME PAY	10,000	2,861	5,000	6,894	5,000
1310A	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
1310A	3103 PERSONAL DAY BUYBACK	3,000	1,957	2,000	0	2,000
1310A	3104 SEASONAL SALARIES	1,500	0	0	13,009	0
1310A	3110 VACATION BUY BACK PAY	9,000	9,787	9,000	26,977	10,000
1310A	3119 COMP TIME BUY BACK	0	1,658	0	0	0
1310A	3127 MEAL MONEY ALLOWANCE	0	30	0	10	0
1310A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1310A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1310A	3147 INSURANCE BUYOUT	0	0	0	833	2,500
1310A	3210 FURNITURE & FURNISHINGS	0	2,184	1,000	3,114	1,000
1310A	3220 OFFICE EQUIPMENT	0	325	0	0	0
1310A	3260 OTHER EQUIPMENT	0	0	0	0	0
1310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	3411 OFFICE SUPPLIES	5,500	5,730	5,000	5,139	6,000
1310A	3417 RECORDS MGMT	0	0	0	0	0
1310A	3418 MEAL MONEY	0	0	0	0	0
1310A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1310A	3430 EQUIPMENT LEASE/RENT	3,700	3,891	3,700	3,147	3,700
1310A	3442 COMPUTER HARDWARE MAINT	3,000	0	0	0	0
1310A	3443 COMPUTER SOFTWARE MAINT	39,500	36,053	37,400	37,399	45,000
1310A	3444 SOFTWARE PROGRAMS	100	88	0	0	0
1310A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1310A	3452 CONSULTANT	256,000	191,672	228,650	201,828	53,000

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1310A	3457 PER DIEM	0	0	0	0	0
1310A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1310A	3465 TRAINING SEMINAR & TRAVEL	15,000	125	5,000	365	5,000
1310A	3481 PAYING AGENT	0	0	0	0	0
1310A	3492 POSTAGE	0	56	100	97	100
1310A	3496 PUBLICATIONS & LITERATURE	1,850	1,694	2,000	1,794	2,000
1310A	3498 PRINTING	0	0	0	0	0
1310A	3499 MISC.	50	50	50	50	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	122,423	130,208	131,660	25,127	136,131
1310A	389030 SOCIAL SECURITY	66,412	55,258	63,158	48,634	60,721
1310A	389035 METRO COMMUT TRANS MOBILI	38,000	35,153	41,000	37,268	38,000
1310A	389040 WORKERS COMPENSATION	0	0	0	0	0
1310A	389045 LIFE INSURANCE	3,210	1,244	3,062	2,740	2,877
1310A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1310A	389060 MEDICAL INSURANCE	242,337	225,609	233,177	189,918	170,384
1310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL DIRECTOR OF FINANCE		1,700,467	1,456,881	1,580,028	1,228,034	1,332,149

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FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
1320A	3400	402,000	311,974	219,500	94,850	100,000
	CONTRACTUAL EXPENDITURES					
TOTAL AUDITOR		402,000	311,974	219,500	94,850	100,000

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1330A	3100 REGULAR SALARIES	345,750	351,860	385,178	324,296	373,839
1330A	3101 OVERTIME PAY	10,000	8,134	0	9,830	5,000
1330A	31011 STAR OVERTIME PAY	0	0	0	0	0
1330A	3103 PERSONAL DAY BUYBACK	6,153	7,591	6,500	0	8,500
1330A	3104 SEASONAL SALARIES	11,541	9,169	5,000	9,164	5,000
1330A	3110 VACATION BUY BACK PAY	12,306	19,304	15,000	16,275	20,000
1330A	3119 COMP TIME BUY BACK	4,300	2,461	12,000	9,194	15,000
1330A	3127 MEAL MONEY ALLOWANCE	0	40	0	30	0
1330A	3210 FURNITURE & FURNISHINGS	0	0	0	1,643	0
1330A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1330A	3410 REFUND OF REAL PROP TAXES	0	0	0	0	0
1330A	3411 OFFICE SUPPLIES	1,055	845	1,400	723	1,500
1330A	3421 TELEPHONE/INTERNET	1,784	1,944	1,800	1,798	2,000
1330A	3423 ALARMS	496	492	900	814	800
1330A	3425 OFFICE EQUIP REPAIR MAINT	465	465	0	0	0
1330A	3430 EQUIPMENT LEASE/RENT	1,700	1,629	1,700	1,357	1,700
1330A	34301 MOTOR VEHICLE LEASE/RENT	7,900	7,861	7,900	6,605	0
1330A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1330A	3443 COMPUTER SOFTWARE MAINT	3,800	13,550	11,200	7,950	15,000
1330A	34431 STAR COMPUTER SFTWRE MNT	0	0	0	0	0
1330A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1330A	3452 CONSULTANT	0	0	0	0	0
1330A	3457 PER DIEM	0	0	0	0	0
1330A	34571 STAR PER DIEM	0	0	0	0	0
1330A	3458 SERVICE BUREAU FEES	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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1330A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
1330A	3461 FUEL	1,200	1,176	975	619	0
1330A	3462 MOTOR VEH REPAIR & MAINT	0	145	0	0	0
1330A	3463 RADIO & CELL & GPS	700	498	0	0	500
1330A	3465 TRAINING SEMINAR & TRAVEL	125	1,236	1,000	964	1,200
1330A	3484 PUBLIC BONDS	0	0	0	0	0
1330A	3492 POSTAGE	28,805	27,370	24,995	25,928	26,000
1330A	34921 STAR POSTAGE	0	0	0	0	0
1330A	3496 PUBLICATIONS & LITERATURE	290	290	305	305	400
1330A	3497 PUBLISHING LEGAL	0	182	225	225	500
1330A	34971 DISPLAY AD/CLASSIFIED	680	672	2,000	664	1,500
1330A	3498 PRINTING	31,185	15,778	28,000	12,873	23,000
1330A	3499 MISC.	15	15	0	0	0
1330A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1330A	3499SARA SARA GRANT	0	0	0	0	0
1330A	389010 NYS EMPLOYEE RETIREMENT	52,467	63,413	65,830	12,563	51,049
1330A	389030 SOCIAL SECURITY	26,838	27,446	29,849	25,664	29,364
1330A	389040 WORKERS COMPENSATION	0	0	0	0	0
1330A	389045 LIFE INSURANCE	1,261	830	1,405	1,257	1,364
1330A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1330A	389060 MEDICAL INSURANCE	80,779	75,212	99,704	81,246	77,670
1330A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL RECEIVER OF TAXES		631,595	639,607	702,866	551,988	660,886

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1345A	3100 REGULAR SALARIES	236,447	232,343	236,447	223,558	254,444
1345A	3101 OVERTIME PAY	0	0	0	55	0
1345A	3103 PERSONAL DAY BUYBACK	3,000	0	3,500	5,792	3,500
1345A	3110 VACATION BUY BACK PAY	15,000	14,213	18,000	12,872	16,000
1345A	3119 COMP TIME BUY BACK	15,000	20,397	25,000	21,882	25,000
1345A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1345A	3220 OFFICE EQUIPMENT	0	1,976	0	0	0
1345A	3260 OTHER EQUIPMENT	0	1,968	0	4,941	0
1345A	3411 OFFICE SUPPLIES	1,970	2,107	1,800	815	1,000
1345A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1345A	34301 MOTOR VEHICLE LEASE/RENT	9,600	9,351	9,600	7,792	9,500
1345A	3443 COMPUTER SOFTWARE MAINT	515	515	600	0	600
1345A	3444 SOFTWARE PROGRAMS	2,625	2,651	3,000	52	0
1345A	3457 PER DIEM	0	0	0	0	0
1345A	3463 RADIO & CELL & GPS	355	215	1,000	812	1,000
1345A	3465 TRAINING SEMINAR & TRAVEL	1,344	1,370	1,600	254	6,000
1345A	3482 SPECIAL SUPPLIES	0	0	400	360	500
1345A	3490 MEMBERSHIPS	120	119	0	119	200
1345A	3492 POSTAGE	0	0	0	0	0
1345A	3496 PUBLICATIONS & LITERATURE	1,000	81	500	0	0
1345A	3497 PUBLISHING LEGAL	5,071	4,652	5,000	1,462	2,500
1345A	3498 PRINTING	0	0	0	0	0
1345A	3499 MISC.	0	0	0	0	0
1345A	389010 NYS EMPLOYEE RETIREMENT	34,978	33,397	32,915	6,282	34,033
1345A	389030 SOCIAL SECURITY	15,837	16,088	16,116	15,996	19,465



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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
1345A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1345A	389045	863	373	863	772	928
	LIFE INSURANCE					
1345A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1345A	389060	65,252	60,692	67,538	54,853	62,626
	MEDICAL INSURANCE					
1345A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PURCHASING		408,977	402,508	423,879	358,670	437,296

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1355A	3100 REGULAR SALARIES	1,058,540	1,048,276	1,108,177	930,095	1,082,632
1355A	3101 OVERTIME PAY	40,000	37,146	45,000	21,572	45,000
1355A	31011 STAR OVERTIME PAY	0	0	0	0	0
1355A	31012 OT REVALUATION	0	0	0	0	0
1355A	3103 PERSONAL DAY BUYBACK	1,500	1,647	8,000	5,792	8,000
1355A	3104 SEASONAL SALARIES	35,000	53,402	45,000	36,791	45,000
1355A	3110 VACATION BUY BACK PAY	15,000	25,026	20,000	18,614	20,000
1355A	3119 COMP TIME BUY BACK	10,000	15,228	15,000	26,106	15,000
1355A	3127 MEAL MONEY ALLOWANCE	250	310	200	130	200
1355A	3147 INSURANCE BUYOUT	0	1,042	0	1,250	0
1355A	3210 FURNITURE & FURNISHINGS	250	0	250	3,489	250
1355A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1355A	3260 OTHER EQUIPMENT	0	0	0	220	0
1355A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	3411 OFFICE SUPPLIES	3,622	3,551	3,000	3,256	3,500
1355A	3412 UNIFORMS CLOTHING & ACCES	200	0	200	0	200
1355A	3418 MEAL MONEY	0	0	0	0	0
1355A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1355A	3430 EQUIPMENT LEASE/RENT	6,000	6,071	3,500	4,788	5,700
1355A	34301 MOTOR VEHICLE LEASE/RENT	21,000	20,861	21,000	16,446	20,000
1355A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1355A	3443 COMPUTER SOFTWARE MAINT	70,200	27,958	35,500	49,650	60,000
1355A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1355A	3452 CONSULTANT	50,000	16,373	50,000	37,570	50,000
1355A	3457 PER DIEM	0	0	0	0	0

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1355A	34571	0	0	0	0	0
	STAR PER DIEM					
1355A	3458	0	0	0	0	0
	SERVICE BUREAU FEES					
1355A	3461	1,000	398	1,000	266	1,000
	FUEL					
1355A	3462	500	225	500	819	500
	MOTOR VEH REPAIR & MAINT					
1355A	3463	1,820	1,782	1,500	1,873	1,500
	RADIO & CELL & GPS					
1355A	3465	6,000	5,732	9,500	7,430	12,500
	TRAINING SEMINAR & TRAVEL					
1355A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1355A	3490	40	40	2,000	1,500	2,000
	MEMBERSHIPS					
1355A	3492	315	311	350	42	350
	POSTAGE					
1355A	3496	4,000	1,623	1,500	1,421	1,500
	PUBLICATIONS & LITERATURE					
1355A	3497	800	850	500	777	1,000
	PUBLISHING LEGAL					
1355A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1355A	3498	0	0	100	0	0
	PRINTING					
1355A	3499	0	0	0	0	0
	MISC.					
1355A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1355A	389010	192,379	210,320	213,948	40,831	221,213
	NYS EMPLOYEE RETIREMENT					
1355A	389030	86,773	85,666	89,688	75,097	89,706
	SOCIAL SECURITY					
1355A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1355A	389045	3,972	2,489	4,043	3,618	3,949
	LIFE INSURANCE					
1355A	389050	0	4,600	4,000	0	0
	UNEMPLOYMENT INSURANCE					
1355A	389060	355,741	331,186	385,939	313,856	310,680
	MEDICAL INSURANCE					
1355A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ASSESSOR		1,964,902	1,902,113	2,069,395	1,603,296	2,001,380

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 2021 ADOPTED EXPENDITURE BUDGET

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
1358A	3400	16,000	15,500	16,000	13,950	16,000
	CONTRACTUAL EXPENDITURES					
1358A	3411	0	0	0	8	0
	OFFICE SUPPLIES					
1358A	3452	2,500	2,495	2,450	3,449	2,450
	CONSULTANT					
1358A	3463	0	0	0	0	0
	RADIO & CELL & GPS					
1358A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1358A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
	TOTAL ASSESSMENT REVIEW BOARD	18,500	17,995	18,450	17,407	18,450

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1410A	3100 REGULAR SALARIES	450,302	552,116	483,053	348,372	472,264
1410A	3101 OVERTIME PAY	5,000	11,362	6,000	5,948	6,000
1410A	3103 PERSONAL DAY BUYBACK	1,000	4,270	0	5,153	5,000
1410A	3104 SEASONAL SALARIES	0	0	0	0	0
1410A	3110 VACATION BUY BACK PAY	10,000	7,011	0	15,695	10,000
1410A	3119 COMP TIME BUY BACK	5,000	7,603	0	8,833	1,000
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	500	0	400	2,311	500
1410A	3220 OFFICE EQUIPMENT	0	0	0	0	1,000
1410A	3260 OTHER EQUIPMENT	0	0	0	0	0
1410A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3411 OFFICE SUPPLIES	2,800	2,343	2,750	1,960	3,000
1410A	3417 RECORDS MGMT	2,000	1,365	1,600	1,005	1,600
1410A	3418 MEAL MONEY	0	0	0	0	0
1410A	3425 OFFICE EQUIP REPAIR MAINT	2,830	2,830	400	229	600
1410A	3430 EQUIPMENT LEASE/RENT	3,700	3,868	3,700	3,169	4,000
1410A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1410A	3443 COMPUTER SOFTWARE MAINT	90	0	3,000	2,830	3,000
1410A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1410A	3452 CONSULTANT	0	0	150,000	150,000	50,000
1410A	3457 PER DIEM	0	0	0	0	0
1410A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
1410A	3463 RADIO & CELL & GPS	2,000	761	1,800	865	1,800

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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1410A	3465 TRAINING SEMINAR & TRAVEL	3,200	3,257	2,400	1,895	3,000
1410A	3482 SPECIAL SUPPLIES	80	430	100	46	500
1410A	3484 PUBLIC BONDS	0	0	0	0	0
1410A	3486 ANIMAL SHELTER	75,000	75,218	75,000	0	75,000
1410A	3490 MEMBERSHIPS	0	0	0	175	600
1410A	3492 POSTAGE	0	0	100	0	100
1410A	3496 PUBLICATIONS & LITERATURE	0	0	2,500	343	1,500
1410A	3497 PUBLISHING LEGAL	0	0	0	0	0
1410A	34971 DISPLAY AD/CLASSIFIED	0	0	3,000	0	3,000
1410A	3498 PRINTING	0	0	800	655	1,000
1410A	3499 MISC.	0	0	0	0	0
1410A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3499SARA SARA GRANT	0	0	0	0	0
1410A	389010 NYS EMPLOYEE RETIREMENT	69,956	66,796	65,830	12,563	85,082
1410A	389030 SOCIAL SECURITY	33,078	36,681	35,777	27,247	36,587
1410A	389040 WORKERS COMPENSATION	0	0	0	0	0
1410A	389045 LIFE INSURANCE	1,643	995	1,433	1,282	1,723
1410A	389060 MEDICAL INSURANCE	113,405	105,558	151,159	122,903	107,758
1410A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TOWN CLERK		781,584	882,464	990,802	713,479	875,614

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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
1420A	3100 REGULAR SALARIES	1,053,476	855,411	872,325	672,633	802,270
1420A	3101 OVERTIME PAY	0	67	0	877	1,000
1420A	3103 PERSONAL DAY BUYBACK	0	789	0	0	0
1420A	3104 SEASONAL SALARIES	26,500	17,661	20,000	3,683	18,000
1420A	3110 VACATION BUY BACK PAY	10,000	3,946	5,000	1,998	5,000
1420A	3119 COMP TIME BUY BACK	0	0	0	3,493	2,000
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	629	0
1420A	3220 OFFICE EQUIPMENT	0	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	2,020	1,935	2,500	2,469	2,500
1420A	3419 RECORDING & FILING FEES	1,000	249	500	416	500
1420A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1420A	3430 EQUIPMENT LEASE/RENT	10,000	7,168	8,000	5,365	6,300
1420A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1420A	3443 COMPUTER SOFTWARE MAINT	1,200	1,195	2,000	0	2,000
1420A	3444 SOFTWARE PROGRAMS	0	0	0	10,359	10,000
1420A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1420A	3450 TRIAL PREPARATION	98,800	108,651	90,000	46,973	90,000
1420A	3452 CONSULTANT	700,000	1,069,230	450,000	541,544	400,000
1420A	3457 PER DIEM	0	0	0	0	0
1420A	3461 FUEL	0	0	0	0	0

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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1420A	3463 RADIO & CELL & GPS	770	807	750	440	800
1420A	3465 TRAINING SEMINAR & TRAVEL	7,005	4,417	5,000	2,425	5,000
1420A	3492 POSTAGE	2,305	2,443	2,500	377	2,500
1420A	3496 PUBLICATIONS & LITERATURE	25,000	20,837	25,000	30,731	25,000
1420A	3497 PUBLISHING LEGAL	7,000	7,881	5,000	5,897	5,000
1420A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1420A	3498 PRINTING	0	0	0	0	0
1420A	3499 MISC.	0	0	0	0	0
1420A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	389010 NYS EMPLOYEE RETIREMENT	139,912	146,907	148,118	28,268	153,147
1420A	389030 SOCIAL SECURITY	76,490	64,775	77,087	50,560	62,828
1420A	389040 WORKERS COMPENSATION	0	0	0	0	0
1420A	389045 LIFE INSURANCE	3,843	2,157	3,766	3,370	2,927
1420A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1420A	389060 MEDICAL INSURANCE	341,787	317,981	336,087	273,233	186,653
1420A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	TOWN ATTORNEY	2,507,108	2,634,505	2,053,633	1,685,739	1,783,425



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FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1430A	3100 REGULAR SALARIES	341,918	344,401	350,485	317,821	387,239
1430A	3101 OVERTIME PAY	1,500	1,783	1,000	687	1,000
1430A	3103 PERSONAL DAY BUYBACK	1,200	7,338	4,000	0	4,000
1430A	3104 SEASONAL SALARIES	1,000	8,662	1,000	0	500
1430A	3110 VACATION BUY BACK PAY	9,000	16,537	17,000	13,014	17,000
1430A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1430A	3210 FURNITURE & FURNISHINGS	0	0	0	1,279	0
1430A	3220 OFFICE EQUIPMENT	1,500	513	1,000	0	1,000
1430A	3260 OTHER EQUIPMENT	0	0	0	0	0
1430A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1430A	3411 OFFICE SUPPLIES	1,000	894	1,000	868	1,000
1430A	3421 TELEPHONE/INTERNET	0	0	0	0	0
1430A	3425 OFFICE EQUIP REPAIR MAINT	200	0	0	0	0
1430A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1430A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
1430A	3452 CONSULTANT	0	500	0	0	0
1430A	3463 RADIO & CELL & GPS	1,200	1,121	0	925	0
1430A	3465 TRAINING SEMINAR & TRAVEL	1,500	15	1,500	300	1,500
1430A	3496 PUBLICATIONS & LITERATURE	500	461	350	0	500
1430A	3499 MISC.	0	0	0	60	0
1430A	389010 NYS EMPLOYEE RETIREMENT	52,467	50,096	49,373	9,423	51,049
1430A	389030 SOCIAL SECURITY	23,905	25,350	24,877	22,767	29,739
1430A	389040 WORKERS COMPENSATION	0	0	0	0	0
1430A	389045 LIFE INSURANCE	1,247	581	1,279	1,145	1,413
1430A	389060 MEDICAL INSURANCE	80,779	75,834	83,621	68,050	77,670

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FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
1430A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PERSONNEL		518,916	534,085	536,485	436,338	573,610

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FUND - A - GENERAL FUND

BUDGET UNIT - 1450A - ELECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
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	415,000	379,333	400,000	369,922	400,000
1450A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
1450A	3482 SPECIAL SUPPLIES	0	0	0	0	0
1450A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1450A	3493 FREIGHT & MOVING	0	0	0	0	0
1450A	3497 PUBLISHING LEGAL	0	0	0	0	0
1450A	3499 MISC.	0	0	0	0	0
1450A	389030 SOCIAL SECURITY	0	0	0	0	0
1450A	39716 TFR DEBT SVC BOND PRIN	0	0	0	0	0
1450A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
TOTAL ELECTIONS		415,000	379,333	400,000	369,922	400,000

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1490A	3100 REGULAR SALARIES	508,916	507,721	515,966	455,795	547,389
1490A	3101 OVERTIME PAY	7,500	4,519	5,000	1,089	5,000
1490A	3103 PERSONAL DAY BUYBACK	0	2,742	0	0	3,000
1490A	3110 VACATION BUY BACK PAY	10,000	17,357	10,000	8,272	20,000
1490A	3127 MEAL MONEY ALLOWANCE	100	60	100	0	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	1,000	1,000	500	1,000
1490A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1490A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1490A	3230 MOTOR VEHICLES	0	0	0	0	0
1490A	3411 OFFICE SUPPLIES	2,000	1,922	2,000	2,026	2,000
1490A	3412 UNIFORMS CLOTHING & ACCES	0	0	180	0	180
1490A	3416 CONSUMMABLE FOOD SUPPLIES	565	457	350	537	350
1490A	3420 ELECTRIC & GAS UTILITIES	4,565	6,205	4,000	7,747	10,000
1490A	3421 TELEPHONE/INTERNET	17,000	15,811	20,000	9,282	18,000
1490A	3422 WATER	1,400	1,666	1,300	1,470	1,700
1490A	3423 ALARMS	800	660	1,200	660	1,200
1490A	3430 EQUIPMENT LEASE/RENT	3,595	3,085	3,100	2,571	3,100
1490A	34301 MOTOR VEHICLE LEASE/RENT	23,000	22,483	23,000	18,306	22,000
1490A	3440 COPIER MAINTENANCE	3,520	3,218	3,600	3,511	3,600
1490A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1490A	3443 COMPUTER SOFTWARE MAINT	6,150	6,142	6,250	13,075	2,500
1490A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1490A	3446 PROPERTY REPAIR & MAINT	2,650	1,298	2,850	7,154	3,000

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1490A	3452 CONSULTANT	0	2,742	50,000	0	0
1490A	3461 FUEL	1,050	910	1,500	425	1,000
1490A	3462 MOTOR VEH REPAIR & MAINT	0	90	500	338	500
1490A	3463 RADIO & CELL & GPS	3,500	2,662	3,500	4,210	5,500
1490A	3465 TRAINING SEMINAR & TRAVEL	2,250	3,269	2,700	1,574	3,000
1490A	3482 SPECIAL SUPPLIES	900	859	1,000	1,163	1,000
1490A	3490 MEMBERSHIPS	0	0	0	700	700
1490A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
1490A	3498 PRINTING	405	402	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	69,956	66,796	65,830	12,563	68,066
1490A	389030 SOCIAL SECURITY	36,567	36,753	37,316	33,883	42,258
1490A	389040 WORKERS COMPENSATION	0	0	0	0	0
1490A	389045 LIFE INSURANCE	1,857	830	1,882	1,684	1,997
1490A	389060 MEDICAL INSURANCE	80,779	74,591	117,390	95,476	80,332
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	789,025	786,250	881,514	684,011	848,472

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
1620A	3100 REGULAR SALARIES	533,148	416,028	361,614	268,036	426,014
1620A	3101 OVERTIME PAY	15,970	22,459	20,000	14,795	20,000
1620A	3103 PERSONAL DAY BUYBACK	2,500	1,366	2,500	0	2,500
1620A	3104 SEASONAL SALARIES	0	0	0	0	0
1620A	3110 VACATION BUY BACK PAY	5,000	1,270	7,500	4,592	5,000
1620A	3127 MEAL MONEY ALLOWANCE	530	1,042	900	618	1,040
1620A	3210 FURNITURE & FURNISHINGS	0	0	0	2,660	0
1620A	3220 OFFICE EQUIPMENT	0	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	1,200	1,187	900	0	0
1620A	3412 UNIFORMS CLOTHING & ACCES	344	90	270	180	200
1620A	3413 CLEANING OF UNIFORMS	2,856	2,657	2,600	2,404	2,200
1620A	3416 CONSUMMABLE FOOD SUPPLIES	100	247	0	0	0
1620A	3418 MEAL MONEY	0	0	0	0	0
1620A	3423 ALARMS	0	0	0	899	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	2,000	1,192	0	0	0
1620A	34301 MOTOR VEHICLE LEASE/RENT	15,400	15,356	8,000	6,635	16,000
1620A	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	0	0	0
1620A	3446 PROPERTY REPAIR & MAINT	105,160	73,203	70,000	28,679	100,000
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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1620A	3461	500	395	500	148	500
	FUEL					
1620A	3462	500	265	500	581	500
	MOTOR VEH REPAIR & MAINT					
1620A	3463	6,000	5,168	5,000	2,514	5,000
	RADIO & CELL & GPS					
1620A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
1620A	3482	12,140	10,499	55,000	17,124	20,000
	SPECIAL SUPPLIES					
1620A	3483	0	0	0	0	0
	LABORATORY TESTING FEES					
1620A	3499	0	0	0	0	0
	MISC.					
1620A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1620A	389010	104,934	100,193	98,745	18,845	51,049
	NYS EMPLOYEE RETIREMENT					
1620A	389030	41,963	33,852	29,193	22,041	34,120
	SOCIAL SECURITY					
1620A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1620A	389045	1,945	1,244	1,319	1,180	1,554
	LIFE INSURANCE					
1620A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1620A	389060	144,458	134,609	151,159	122,903	107,758
	MEDICAL INSURANCE					
1620A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	BLDGS AND GROUNDS	996,648	822,323	815,700	514,834	793,435

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1640A	3100 REGULAR SALARIES	477,585	355,716	377,589	297,865	359,858
1640A	3101 OVERTIME PAY	2,000	698	1,000	1,251	1,000
1640A	3103 PERSONAL DAY BUYBACK	4,000	1,413	3,000	0	3,000
1640A	3110 VACATION BUY BACK PAY	5,000	5,145	10,000	2,677	6,000
1640A	3119 COMP TIME BUY BACK	0	0	0	0	0
1640A	3127 MEAL MONEY ALLOWANCE	0	0	0	20	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	25,000
1640A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	3411 OFFICE SUPPLIES	90	7	300	9	300
1640A	3412 UNIFORMS CLOTHING & ACCES	500	360	500	181	500
1640A	3413 CLEANING OF UNIFORMS	2,210	1,749	500	1,911	1,500
1640A	3416 CONSUMMABLE FOOD SUPPLIES	280	209	300	530	300
1640A	3418 MEAL MONEY	0	0	0	0	0
1640A	3420 ELECTRIC & GAS UTILITIES	600	129	600	139	600
1640A	3421 TELEPHONE/INTERNET	440	525	400	499	600
1640A	3423 ALARMS	1,500	264	1,500	264	1,500
1640A	3426 MOTOR OIL & LUBRICANTS	6,870	4,530	5,000	5,805	5,000
1640A	3430 EQUIPMENT LEASE/RENT	1,300	1,296	1,300	1,080	1,300
1640A	34301 MOTOR VEHICLE LEASE/RENT	17,000	24,564	17,000	12,798	15,500
1640A	3434 DEMOLITION OF PROPERTY	0	0	0	3,000	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 -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1640A	3436 SMALL TOOLS/SHOP SUPPLIES	2,900	3,682	4,700	4,695	2,900
1640A	3437 MOTOR VEH PARTS & SUPPLIE	170,378	183,092	200,789	194,735	150,000
1640A	34371 OUTSIDE VENDOR REPAIRS	43,880	38,546	65,000	54,976	50,000
1640A	3438 CHEMICALS	11,000	5,128	8,000	2,409	6,000
1640A	3440 COPIER MAINTENANCE	0	0	0	0	0
1640A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1640A	3443 COMPUTER SOFTWARE MAINT	9,000	6,000	9,200	7,595	6,100
1640A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1640A	3446 PROPERTY REPAIR & MAINT	13,638	24,895	20,000	5,511	20,000
1640A	3452 CONSULTANT	0	0	0	0	0
1640A	3461 FUEL	500,000	537,047	450,000	305,178	500,000
1640A	3462 MOTOR VEH REPAIR & MAINT	3,800	9,420	5,000	2,620	2,500
1640A	3463 RADIO & CELL & GPS	3,100	3,075	3,100	4,075	3,500
1640A	3465 TRAINING SEMINAR & TRAVEL	460	3	500	125	500
1640A	3482 SPECIAL SUPPLIES	14,679	22,025	20,000	12,836	15,000
1640A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1640A	3499 MISC.	0	0	0	0	0
1640A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	389010 NYS EMPLOYEE RETIREMENT	87,445	70,178	65,830	12,563	68,066
1640A	389030 SOCIAL SECURITY	36,688	26,798	28,702	22,752	32,255
1640A	389040 WORKERS COMPENSATION	0	0	0	0	0
1640A	389045 LIFE INSURANCE	1,742	1,659	1,377	1,232	1,534
1640A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1640A	389060 MEDICAL INSURANCE	163,130	151,749	135,076	109,707	93,939
1640A	39902A TRF RISK - MANDATED COST	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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
1640A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL CENTRAL GARAGE		1,581,215	1,479,903	1,436,263	1,069,040	1,374,252

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1650A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1650A	3409 MUNICIPAL TAXES	0	0	0	0	0
1650A	3411 OFFICE SUPPLIES	0	0	0	0	0
1650A	3420 ELECTRIC & GAS UTILITIES	0	0	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	20,000	1,964	5,000	862	5,000
1650A	3482 SPECIAL SUPPLIES	0	0	0	0	0
1650A	3499 MISC.	0	0	0	0	0
TOTAL HAMLETS		20,000	1,964	5,000	862	5,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1670A	3100 REGULAR SALARIES	211,257	160,240	149,736	143,116	162,633
1670A	3101 OVERTIME PAY	0	0	0	0	0
1670A	3103 PERSONAL DAY BUYBACK	1,000	0	1,000	0	0
1670A	3110 VACATION BUY BACK PAY	5,000	5,737	2,500	4,257	5,000
1670A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1670A	3210 FURNITURE & FURNISHINGS	4,300	0	0	4,197	0
1670A	3220 OFFICE EQUIPMENT	0	0	0	1,981	0
1670A	3260 OTHER EQUIPMENT	4,200	5,430	10,000	8,638	27,000
1670A	3409 MUNICIPAL TAXES	0	0	0	0	0
1670A	3411 OFFICE SUPPLIES	16,520	15,101	18,000	10,059	18,000
1670A	3412 UNIFORMS CLOTHING & ACCES	1,000	967	0	273	0
1670A	3416 CONSUMMABLE FOOD SUPPLIES	3,000	3,270	3,000	1,865	3,000
1670A	3417 RECORDS MGMT	0	0	0	0	0
1670A	3420 ELECTRIC & GAS UTILITIES	170,000	135,166	170,000	86,939	170,000
1670A	3421 TELEPHONE/INTERNET	95,420	102,429	96,000	103,776	100,000
1670A	3422 WATER	10,000	6,222	6,000	5,258	6,000
1670A	3423 ALARMS	3,000	1,884	6,000	1,492	3,000
1670A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1670A	3430 EQUIPMENT LEASE/RENT	11,000	8,131	11,000	5,304	5,300
1670A	34301 MOTOR VEHICLE LEASE/RENT	26,000	19,486	17,000	13,710	16,500
1670A	3440 COPIER MAINTENANCE	0	0	0	0	0
1670A	3442 COMPUTER HARDWARE MAINT	686	686	1,700	0	1,000
1670A	3443 COMPUTER SOFTWARE MAINT	1,875	1,875	2,000	9,744	2,000
1670A	3444 SOFTWARE PROGRAMS	1,984	1,903	3,000	2,786	3,000
1670A	3445 COPIER SUPPLIES	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1670A	3446 PROPERTY REPAIR & MAINT	6,643	13,526	15,000	18,656	25,000
1670A	3452 CONSULTANT	60,000	45,302	100,000	7,234	136,000
1670A	3461 FUEL	1,055	1,228	1,200	690	1,000
1670A	3462 MOTOR VEH REPAIR & MAINT	70	64	350	933	350
1670A	3463 RADIO & CELL & GPS	3,500	3,229	3,500	4,185	3,500
1670A	3465 TRAINING SEMINAR & TRAVEL	1,755	1,706	2,500	2,416	0
1670A	3482 SPECIAL SUPPLIES	21,500	23,923	25,000	43,478	25,000
1670A	3490 MEMBERSHIPS	0	0	0	0	0
1670A	3492 POSTAGE	45,000	43,113	45,000	42,408	45,000
1670A	3495 COMMEMORATIONS	0	0	0	0	0
1670A	3495CEL CELEBRATIONS VARIOUS	17,000	16,474	20,000	10,000	20,000
1670A	3496 PUBLICATIONS & LITERATURE	200	219	250	4,100	5,000
1670A	3497 PUBLISHING LEGAL	273	272	300	0	1,000
1670A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1670A	3498 PRINTING	0	0	500	0	2,500
1670A	34989 COMM COLLEGE MANDATE CST	0	0	0	0	0
1670A	3499 MISC.	2,645	3,144	5,000	5,111	0
1670A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1670A	389010 NYS EMPLOYEE RETIREMENT	52,467	36,779	32,915	6,282	34,033
1670A	389030 SOCIAL SECURITY	16,161	12,724	11,455	11,297	12,441
1670A	389040 WORKERS COMPENSATION	0	0	0	0	0
1670A	389045 LIFE INSURANCE	771	581	546	489	593
1670A	389060 MEDICAL INSURANCE	97,878	91,057	67,538	54,853	62,626
1670A	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL TOWN HALL		893,160	761,866	827,990	615,526	896,476

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1680A	3100 REGULAR SALARIES	286,007	265,241	298,057	264,850	316,209
1680A	3101 OVERTIME PAY	0	810	1,000	807	1,500
1680A	3103 PERSONAL DAY BUYBACK	1,000	632	1,000	0	1,000
1680A	3104 SEASONAL SALARIES	0	1,979	0	0	0
1680A	3110 VACATION BUY BACK PAY	5,000	2,778	5,000	5,897	5,000
1680A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1680A	3220 OFFICE EQUIPMENT	500	2,430	1,000	1,656	1,000
1680A	3260 OTHER EQUIPMENT	500	1,030	0	29,489	25,000
1680A	3411 OFFICE SUPPLIES	500	46	500	973	1,500
1680A	3417 RECORDS MGMT	0	0	0	0	0
1680A	3421 TELEPHONE/INTERNET	1,500	839	1,000	1,493	1,000
1680A	3429 LICENSE/PURCHASE FEE	41,550	44,796	0	40,534	50,000
1680A	3430 EQUIPMENT LEASE/RENT	1,500	1,296	1,500	1,080	1,500
1680A	3442 COMPUTER HARDWARE MAINT	25,000	20,064	25,000	21,642	25,000
1680A	3443 COMPUTER SOFTWARE MAINT	5,000	4,268	2,000	2,447	2,000
1680A	3444 SOFTWARE PROGRAMS	10,000	9,718	8,000	20,352	20,000
1680A	3452 CONSULTANT	0	20,974	20,000	56,320	105,000
1680A	3463 RADIO & CELL & GPS	1,500	1,997	1,500	1,960	2,000
1680A	3465 TRAINING SEMINAR & TRAVEL	0	1,111	0	175	1,000
1680A	3499 MISC.	0	0	0	390	0
1680A	389010 NYS EMPLOYEE RETIREMENT	17,489	43,332	49,373	9,423	34,033
1680A	389030 SOCIAL SECURITY	20,553	20,105	21,363	19,577	24,305
1680A	389040 WORKERS COMPENSATION	0	0	0	0	0
1680A	389045 LIFE INSURANCE	1,043	581	1,087	973	1,154
1680A	389060 MEDICAL INSURANCE	65,252	60,711	67,538	54,853	62,626

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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
1680A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	INFORMATION TECHNOLOGY	483,894	504,740	504,918	534,891	680,827

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FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1910A	341710	770,000	761,595	795,000	588,630	615,000
	INSURANCE ADMINISTRATION					
1910A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
TOTAL	UNALLOCATED INSURANCE	770,000	761,595	795,000	588,630	615,000



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FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1930A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1930A	341931	115,000	1,500	10,000	855,530	455,000
	PROPERTY LOSS/SETTLEMENT					
TOTAL	JUDGEMENT & CLAIMS	115,000	1,500	10,000	855,530	455,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
1950A	3409	354,175	328,585	335,000	323,742	330,000
	MUNICIPAL TAXES					
TOTAL TAXES ON MUNICIPAL PROP		354,175	328,585	335,000	323,742	330,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
1964A	3410	354,981	354,981	353,800	353,795	291,680
	REFUND OF REAL PROP TAXES					
TOTAL	REFUND OF REAL PROP TAXES	354,981	354,981	353,800	353,795	291,680

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1989A	3100 REGULAR SALARIES	196,220	53,442	53,247	47,707	56,489
1989A	3103 PERSONAL DAY BUYBACK	0	408	0	0	0
1989A	3104 SEASONAL SALARIES	0	0	0	0	0
1989A	3110 VACATION BUY BACK PAY	0	2,040	0	0	0
1989A	3412 UNIFORMS CLOTHING & ACCES	2,500	0	0	0	0
1989A	3465 TRAINING SEMINAR & TRAVEL	6,000	6,150	6,000	336	0
1989A	3466 DRUG,ALCOHOL&PHYSICAL TST	3,000	1,728	3,000	1,656	0
1989A	3483 LABORATORY TESTING FEES	5,000	0	0	0	0
1989A	3496 PUBLICATIONS & LITERATURE	1,000	0	0	0	0
1989A	3498 PRINTING	1,000	0	0	0	0
1989A	3499 MISC.	0	0	0	0	0
1989A	389010 NYS EMPLOYEE RETIREMENT	34,978	20,080	16,457	3,141	17,016
1989A	389030 SOCIAL SECURITY	15,011	4,283	4,073	3,655	4,321
1989A	389045 LIFE INSURANCE	716	0	194	174	206
1989A	389060 MEDICAL INSURANCE	80,779	75,184	33,769	27,427	31,313
TOTAL SAFETY ADMIN.& TRAINING		346,204	163,316	116,740	84,096	109,345

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FUND - A - GENERAL FUND

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1990A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990A	3499C	237,100	0	550,000	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	237,100	0	550,000	0	0

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2021 ADOPTED EXPENDITURE BUDGET

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1991A	3499A	3,323,000	0	2,000,000	0	0
	ALLOW TO INC FUND BALANCE					
TOTAL OTHER GOV'T SUPPORT		3,323,000	0	2,000,000	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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3310A	3100 REGULAR SALARIES	0	0	0	0	0
3310A	3200 SIGNS	20,000	20,012	20,000	19,378	20,000
3310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3310A	3420 ELECTRIC & GAS UTILITIES	25,000	26,097	25,000	19,010	25,000
3310A	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	0	1,722	2,000
3310A	3446 PROPERTY REPAIR & MAINT	22,736	30,956	30,000	34,318	30,000
3310A	3452 CONSULTANT	50,000	101,703	75,000	4,013	75,000
3310A	3482 SPECIAL SUPPLIES	30,000	34,623	30,000	28,171	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		147,736	213,390	180,000	106,612	182,000

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
5010A	3100 REGULAR SALARIES	275,000	160,547	160,000	139,237	164,800
5010A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5010A	3220 OFFICE EQUIPMENT	0	0	0	0	0
5010A	3260 OTHER EQUIPMENT	0	1,205	0	0	0
5010A	34301 MOTOR VEHICLE LEASE/RENT	15,000	14,728	15,000	12,274	15,000
5010A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
5010A	3463 RADIO & CELL & GPS	0	1,828	1,500	1,146	2,000
5010A	3465 TRAINING SEMINAR & TRAVEL	5,000	3,142	3,000	210	3,000
5010A	3490 MEMBERSHIPS	0	0	0	400	400
5010A	3496 PUBLICATIONS & LITERATURE	200	0	0	0	0
5010A	389010 NYS EMPLOYEE RETIREMENT	17,489	16,698	16,457	3,141	17,016
5010A	389030 SOCIAL SECURITY	19,321	10,690	10,802	9,809	12,607
5010A	389040 WORKERS COMPENSATION	0	0	0	0	0
5010A	389045 LIFE INSURANCE	1,003	166	584	523	601
5010A	389060 MEDICAL INSURANCE	65,252	60,673	33,769	27,427	31,313
5010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	SUPERINTENDENT OF HIGHWAY	398,265	269,678	241,112	194,166	246,737



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TOWN OF RAMAPO  
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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
6310A	34079 MEALS ON WHEELS	6,000	0	6,000	0	0
6310A	34406 MID HUDSON SENIORS	0	0	0	0	0
6310A	34406A RODA - KASER	55,000	55,000	55,000	55,000	55,000
6310A	34407 WEST STREET DAYCARE	9,000	9,000	9,000	9,000	9,000
6310A	34408 NOAH'S ARK (INTERCOM REL)	0	0	0	0	0
6310A	34409 COMMUNITY IMPROVE COUNCIL	35,000	35,000	35,000	35,000	35,000
6310A	34410 JCC ROCKLAND	0	0	0	0	0
6310A	34411 JAMCAR JAMAICAN AMER ORG	1,800	1,800	1,800	1,800	1,800
6310A	34412 HOLOCAUST CENTER	0	0	5,000	5,000	5,000
6310A	34413 RSVP	0	0	0	0	0
6310A	34414 ROCKLAND ARC	0	0	0	0	0
6310A	34415 BIKUR CHOLIM OF ROCK CNTY	20,000	20,000	20,000	0	20,000
6310A	34415A CHILDREN AT RISK BIKUR CH	10,000	10,000	10,000	0	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	1,800	1,800	1,800	1,800	0
6310A	34419 KUPATH EZRAH	15,000	15,000	15,000	15,000	15,000
6310A	34420 RCC STRIDE	0	0	0	0	0
6310A	34421 AVERIM	0	0	0	0	0
6310A	34422 ACOACH	0	0	0	0	0
6310A	34423 M.A.D.E. TRANSITIONAL SER	12,000	12,000	12,000	12,000	12,000
6310A	34424 RAMAPO PAL	10,000	10,000	10,000	10,000	10,000
6310A	34425 FIRST TIMOTHY CHRISTIAN	10,000	10,000	10,000	10,000	10,000
6310A	34426 SONDRA OATES FOUNDATION	0	0	0	0	0
6310A	34427 CHALLENGER LEAGUE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
6310A	34428 TOUCHING BASES	3,000	3,000	3,000	0	3,000
6310A	34488 EARLY CHILDHOOD	0	0	0	0	0
6310A	34489 SUFFERN COMMUNITY FOUND	0	0	0	0	0
6310A	34490 SLOATSBURG SENIOR CITIZEN	0	0	0	0	0
6310A	34491 CAMP VENTURE	8,000	8,000	8,000	8,000	8,000
6310A	34492 ST.PAUL'S AME ZION	0	0	0	0	0
6310A	34493 PROGRAMS - OTHER	0	3,500	45,000	500	45,000
6310A	34494 MARTIN LUTHER KING	15,000	15,000	15,000	15,000	15,000
6310A	34495 RCC SENIOR CITIZENS CLUB	1,500	1,500	1,500	0	1,500
6310A	34496 ROCKLAND 21C	3,600	3,600	3,600	3,600	3,600
6310A	34497 RCDC SENIOR MEAL PROGRAM	15,000	15,000	15,000	0	15,000
6310A	34498 ROCKLAND FAMILY SHELTER	0	0	0	0	0
6310A	34499 S.V. SALVATION ARMY	0	0	0	0	0
6310A	34817 VCS FOSTER GRANDPARENTS	0	0	0	0	0
6310A	34818 COMMUNITY OUTREACH CTR.	20,000	20,000	20,000	20,000	20,000
6310A	34819 CHALLENGER CENTER	0	0	0	0	0
6310A	34820 BIG BROTHERS/BIG SISTERS	3,000	3,000	3,000	3,000	3,000
6310A	34821 YEDEI CHESED	4,000	4,000	4,000	0	4,000
6310A	34822 FRIENDS HELP FRIENDS	0	0	0	0	0
6310A	34823 ROCKLAND HISTORICAL SOC	600	600	600	600	600
6310A	34824 JEWISH FAMILY SERVICE	0	0	0	0	0
6310A	34826 HACSO	4,000	4,000	4,000	4,000	4,000
6310A	34827 VOLUNTEER COUNSELING SERV	0	0	0	0	0
6310A	34828 RODA YOUTH	50,000	50,000	50,000	50,000	50,000
6310A	34829 CHRIST CHURCH RAMAPO FEED	2,000	0	2,000	0	2,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
6310A	34830	0	0	0	0	0
	SUFFERN MIDGET MOUNTIES					
6310A	34831	2,000	2,000	2,000	2,000	2,000
	NAACP					
6310A	34832	0	0	0	0	0
	DOG ON SAFE					
6310A	34833	0	0	0	0	0
	CAP ROCK					
6310A	34834	40,000	40,000	20,000	20,000	20,000
	NEW SQUARE EMERGENCY SERV					
6310A	34835	0	0	0	0	0
	HAITIAN CAUCUS SAFE SV					
6310A	34836	0	0	0	0	0
	RAMAPO HAITIAN TASK FORCE					
6310A	34837	20,000	30,000	20,000	20,000	20,000
	CHAVARIM					
6310A	34838	0	0	0	0	0
	COMMUNITY MUSIC SCHOOL					
6310A	34839	10,000	10,000	10,000	10,000	10,000
	AFRICAN AMERICAN HIST SOC					
6310A	34840	1,000	1,000	1,000	1,000	1,000
	CANDLE					
6310A	34841	1,200	0	1,200	0	1,200
	PEOPLE TO PEOPLE					
6310A	34842	3,000	7,000	3,000	3,000	3,000
	TEMICHA SUPPORT LINE					
6310A	34843	0	0	0	0	0
	NAACP DANCE					
6310A	34844	5,000	5,000	5,000	0	5,000
	AOH					
6310A	34845	15,000	15,000	15,000	15,000	15,000
	KASER EMERG SERV					
6310A	34846	6,000	6,000	6,000	6,000	6,000
	HEAD START OF ROCKLAND					
6310A	34847	14,000	15,000	14,000	14,000	14,000
	KOMBIT NEG LAKAY					
6310A	34848	5,000	5,000	5,000	5,000	5,000
	LADIES AOH					
6310A	34849	1,000	0	1,000	0	1,000
	CHORE					
6310A	34850	0	0	0	0	0
	RAM.MIDGET FOOTBALL LEAGU					
6310A	34851	600	600	600	600	600
	FALLING ANGELS SICKLECELL					
6310A	34852	0	0	0	0	0
	TORREON FUERTE MISION					
6310A	34853	0	0	0	0	0
	FC SPRING VALLEY HUERTO					
6310A	34854	0	0	0	0	0
	ECUADORIAN ASSOC OF SV					

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TOWN OF RAMAPO  
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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
6310A	34855 ROCKLAND YOUTH FILM FESTI	5,000	0	0	0	0
6310A	34856 PRO-YOUTH PROGRAM	0	0	0	0	0
6310A	34857 EAST RAMAPO HOMEWORK CLUB	0	0	0	0	0
6310A	34858 HELPING HANDS	6,000	6,000	6,000	6,000	6,000
6310A	34859 EAST RAMAPO BAND PARENTS	5,000	5,000	5,000	0	5,000
6310A	3486 ANIMAL SHELTER	0	0	0	0	0
6310A	34860 RAMAPO ALL NATIONS FOOD	0	0	0	0	0
6310A	3499 MISC.	0	0	0	0	0
TOTAL	COMMUNITY ACTION	455,100	458,400	480,100	361,900	472,300

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FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
6510A	34470 J.BERNARD 719	0	0	0	0	0
6510A	34471 J.B.VAN DUNK 1694	0	0	0	0	0
6510A	34472 SLOATSBURG 1643	200	200	200	0	200
6510A	34473 SAN JUAN ROMAGNE PST 3050	0	0	0	0	0
6510A	34474 HILLBURN MEMORIAL PST 309	200	200	200	0	200
6510A	34475 FRED HECHT PST 425 JWV	200	700	200	0	200
6510A	34476 FROMM MAXWELL DEBAUN 859	200	200	200	200	200
6510A	34477 MOSCARELLA POST 199	0	0	0	0	0
6510A	34478 FRED ELLER 1447	200	0	0	0	0
6510A	34479 KOREAN VETERANS HONOR GRD	0	0	0	0	0
6510A	344791 KOREAN VETERANS	0	0	0	0	0
6510A	34480 UKRANIAN AMER VET POST 19	200	200	200	200	200
6510A	34481 CHARLES MEULLER POST 120	200	0	0	0	0
6510A	34482 MONSEY MEMORIAL VFW 2683	0	0	0	0	0
6510A	34483 KEARSING EDW AM LEG 1600	0	0	0	0	0
6510A	34484 AMERICAN LEGION POST 2973	0	0	0	0	0
TOTAL	VETERANS SERVICES	1,400	1,500	1,000	400	1,000

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7020A	3100 REGULAR SALARIES	629,875	625,564	643,678	574,457	682,878
7020A	3101 OVERTIME PAY	5,000	7,212	5,000	6,306	5,000
7020A	3103 PERSONAL DAY BUYBACK	3,000	3,269	3,000	0	3,000
7020A	3104 SEASONAL SALARIES	0	0	0	0	0
7020A	3110 VACATION BUY BACK PAY	16,000	25,346	25,000	13,892	25,000
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	1,487	0	0	0
7020A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7020A	3260 OTHER EQUIPMENT	0	0	0	0	0
7020A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	3409 MUNICIPAL TAXES	0	0	0	0	0
7020A	3411 OFFICE SUPPLIES	5,000	5,612	5,000	3,616	5,000
7020A	3416 CONSUMMABLE FOOD SUPPLIES	1,000	266	1,000	860	1,000
7020A	3418 MEAL MONEY	0	0	0	0	0
7020A	3420 ELECTRIC & GAS UTILITIES	0	0	0	0	0
7020A	3421 TELEPHONE/INTERNET	21,000	16,364	21,000	12,449	21,000
7020A	34211 CELLULAR PHONES	0	0	0	0	0
7020A	3425 OFFICE EQUIP REPAIR MAINT	0	606	0	0	0
7020A	3430 EQUIPMENT LEASE/RENT	4,000	4,187	4,000	3,149	4,000
7020A	34301 MOTOR VEHICLE LEASE/RENT	7,800	7,765	7,800	6,471	7,800
7020A	3440 COPIER MAINTENANCE	0	0	0	0	0
7020A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7020A	3443 COMPUTER SOFTWARE MAINT	7,500	0	7,500	7,285	7,500
7020A	3444 SOFTWARE PROGRAMS	4,000	3,077	4,000	2,002	4,000
7020A	3452 CONSULTANT	0	0	0	0	0
7020A	3457 PER DIEM	0	0	0	0	0
7020A	3459 CREDIT CARD VENDOR FEES	18,000	14,464	18,000	5,569	18,000
7020A	3461 FUEL	0	0	0	0	0
7020A	3463 RADIO & CELL & GPS	1,200	1,578	1,500	1,368	1,500
7020A	3465 TRAINING SEMINAR & TRAVEL	1,900	1,964	1,900	547	1,900
7020A	3482 SPECIAL SUPPLIES	0	250	0	0	0
7020A	3492 POSTAGE	12,600	7,968	12,600	13,100	15,000
7020A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
7020A	3497 PUBLISHING LEGAL	0	0	0	0	0
7020A	34971 DISPLAY AD/CLASSIFIED	0	1,815	0	0	0
7020A	3498 PRINTING	22,000	20,742	23,000	16,965	23,000
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	104,934	100,193	98,745	18,845	102,098
7020A	389030 SOCIAL SECURITY	46,105	47,449	47,440	43,279	52,623
7020A	389040 WORKERS COMPENSATION	0	0	0	0	0
7020A	389045 LIFE INSURANCE	2,298	1,244	2,348	2,101	2,491
7020A	389060 MEDICAL INSURANCE	144,458	134,599	149,556	121,869	139,071
7020A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL RECREATION ADMINISTRATION		1,057,670	1,033,021	1,082,067	854,131	1,121,861

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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7110A	3100 REGULAR SALARIES	1,773,511	1,753,941	1,720,775	1,492,980	1,707,188
7110A	3101 OVERTIME PAY	60,000	65,865	60,000	33,974	60,000
7110A	3103 PERSONAL DAY BUYBACK	3,000	6,071	3,000	0	6,000
7110A	3104 SEASONAL SALARIES	90,000	1,124	30,000	7,400	30,000
7110A	3110 VACATION BUY BACK PAY	20,000	26,864	20,000	11,483	20,000
7110A	3112 SECURITY SALARIES	50,000	92,921	65,000	34,515	65,000
7110A	3119 COMP TIME BUY BACK	5,000	0	5,000	0	5,000
7110A	3127 MEAL MONEY ALLOWANCE	1,000	1,854	1,000	696	1,000
7110A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7110A	3220 OFFICE EQUIPMENT	0	487	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	3,900	5,000	0	5,000
7110A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
7110A	3409 MUNICIPAL TAXES	0	0	0	0	0
7110A	3411 OFFICE SUPPLIES	1,000	591	1,000	500	1,000
7110A	3412 UNIFORMS CLOTHING & ACCES	2,000	2,695	2,600	1,298	2,600
7110A	3413 CLEANING OF UNIFORMS	11,000	10,405	11,000	10,067	11,000
7110A	3416 CONSUMMABLE FOOD SUPPLIES	2,000	1,082	2,000	1,900	2,000
7110A	3418 MEAL MONEY	0	0	0	0	0
7110A	3420 ELECTRIC & GAS UTILITIES	110,000	96,334	110,000	58,027	100,000
7110A	3421 TELEPHONE/INTERNET	10,000	9,269	10,000	6,865	10,000
7110A	3422 WATER	30,000	21,728	30,000	11,393	30,000
7110A	3423 ALARMS	2,500	3,284	2,500	1,642	2,500



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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7110A	3430 EQUIPMENT LEASE/RENT	7,000	3,880	7,000	3,500	3,500
7110A	34301 MOTOR VEHICLE LEASE/RENT	109,000	126,415	105,000	91,989	110,500
7110A	3436 SMALL TOOLS/SHOP SUPPLIES	2,500	2,419	2,600	2,897	2,500
7110A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
7110A	3446 PROPERTY REPAIR & MAINT	96,000	118,423	32,800	26,478	40,000
7110A	344607 CLARK CTR REFURBISHMENT	0	0	0	0	0
7110A	3452 CONSULTANT	0	0	0	0	0
7110A	3461 FUEL	30,000	33,031	30,000	16,712	30,000
7110A	3462 MOTOR VEH REPAIR & MAINT	37,499	85,803	70,000	66,496	50,000
7110A	3463 RADIO & CELL & GPS	13,000	17,572	16,600	17,544	16,000
7110A	3465 TRAINING SEMINAR & TRAVEL	0	125	0	0	0
7110A	3482 SPECIAL SUPPLIES	10,000	29,638	95,500	89,983	90,000
7110A	3499 MISC.	0	0	0	9	0
7110A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7110A	389010 NYS EMPLOYEE RETIREMENT	393,503	362,406	353,836	67,528	348,836
7110A	389030 SOCIAL SECURITY	147,025	147,721	138,524	120,388	137,484
7110A	389040 WORKERS COMPENSATION	0	0	0	0	0
7110A	389045 LIFE INSURANCE	6,470	4,978	6,277	5,617	6,227
7110A	389050 UNEMPLOYMENT INSURANCE	40,000	16,840	20,000	15,320	20,000
7110A	389060 MEDICAL INSURANCE	588,742	548,255	566,859	461,524	511,764
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	3,656,750	3,595,921	3,523,871	2,658,725	3,425,099

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
7115A	3100 REGULAR SALARIES	0	0	0	0	0
7115A	3101 OVERTIME PAY	0	0	0	0	0
7115A	3104 SEASONAL SALARIES	0	0	0	0	0
7115A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7115A	3260 OTHER EQUIPMENT	0	0	0	0	0
7115A	3409 MUNICIPAL TAXES	0	0	0	0	0
7115A	3411 OFFICE SUPPLIES	0	0	0	0	0
7115A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7115A	3420 ELECTRIC & GAS UTILITIES	19,800	30,569	19,800	23,057	20,000
7115A	3421 TELEPHONE/INTERNET	2,100	3,157	2,100	2,748	2,100
7115A	3422 WATER	200	1,210	400	7,247	1,500
7115A	3423 ALARMS	0	740	500	885	500
7115A	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
7115A	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	0	0	0
7115A	3446 PROPERTY REPAIR & MAINT	20,000	25,143	20,000	15,662	15,000
7115A	3452 CONSULTANT	0	0	0	0	0
7115A	3461 FUEL	0	0	0	0	0
7115A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
7115A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
7115A	3482 SPECIAL SUPPLIES	0	0	0	0	0
7115A	3499 MISC.	0	0	0	0	0
7115A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7115A	389030 SOCIAL SECURITY	0	0	0	0	0
7115A	389040 WORKERS COMPENSATION	0	0	0	0	0
7115A	389045 LIFE INSURANCE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
7115A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL CULTURAL PROPERTY MAINT		42,100	60,818	42,800	49,599	39,100

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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7150A	3100 REGULAR SALARIES	421,103	407,667	386,956	332,748	418,087
7150A	3101 OVERTIME PAY	5,000	7,022	5,000	380	5,000
7150A	3103 PERSONAL DAY BUYBACK	1,000	2,270	1,000	0	1,000
7150A	3104 SEASONAL SALARIES	280,000	229,341	280,000	98,885	280,000
7150A	3110 VACATION BUY BACK PAY	1,000	9,515	1,000	6,319	1,000
7150A	3260 OTHER EQUIPMENT	6,200	5,764	12,000	10,389	12,000
7150A	3400 CONTRACTUAL EXPENDITURES	40,500	28,546	30,000	16,997	30,000
7150A	3411 OFFICE SUPPLIES	1,200	1,300	1,200	1,200	1,500
7150A	3412 UNIFORMS CLOTHING & ACCES	200	120	200	0	200
7150A	3416 CONSUMMABLE FOOD SUPPLIES	2,000	1,223	2,000	1,583	2,000
7150A	3420 ELECTRIC & GAS UTILITIES	175,700	173,169	170,000	123,449	170,000
7150A	3421 TELEPHONE/INTERNET	10,000	14,740	10,000	10,761	10,000
7150A	3422 WATER	1,000	0	1,000	1,087	1,000
7150A	3423 ALARMS	7,000	7,853	7,000	9,159	10,000
7150A	3430 EQUIPMENT LEASE/RENT	1,500	3,189	1,500	2,162	63,000
7150A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7150A	3446 PROPERTY REPAIR & MAINT	58,500	52,920	28,000	70,106	185,000
7150A	3452 CONSULTANT	0	0	0	0	0
7150A	3459 CREDIT CARD VENDOR FEES	4,000	8,256	4,000	2,952	4,000
7150A	3465 TRAINING SEMINAR & TRAVEL	200	129	200	0	0
7150A	3482 SPECIAL SUPPLIES	13,500	17,550	25,500	23,716	25,000
7150A	3490 MEMBERSHIPS	0	0	0	0	0
7150A	3498 PRINTING	0	0	0	0	0
7150A	3499 MISC.	0	0	0	0	0
7150A	389010 NYS EMPLOYEE RETIREMENT	104,934	86,876	82,287	15,704	85,082

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
7150A	389030	54,017	50,202	51,405	33,566	53,787
	SOCIAL SECURITY					
7150A	389045	1,536	830	1,412	1,264	1,525
	LIFE INSURANCE					
7150A	389050	0	0	0	2,202	3,000
	UNEMPLOYMENT INSURANCE					
7150A	389060	161,558	150,406	168,845	137,133	140,296
	MEDICAL INSURANCE					
7150A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
7150A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ST.	LAWRENCE CENTER	1,351,648	1,258,889	1,270,505	901,760	1,502,477

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7155A	3100 REGULAR SALARIES	33,913	25,270	41,222	12,426	43,732
7155A	3101 OVERTIME PAY	2,000	2,112	2,000	708	2,000
7155A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7155A	3104 SEASONAL SALARIES	45,000	34,724	45,000	9,270	40,000
7155A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7155A	3127 MEAL MONEY ALLOWANCE	0	60	0	20	0
7155A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7155A	3240 MACHINERY	0	0	0	0	0
7155A	3260 OTHER EQUIPMENT	0	0	0	0	0
7155A	3400 CONTRACTUAL EXPENDITURES	35,125	44,135	43,125	46,644	50,000
7155A	3402G GARBAGE PICKUP ONLY	14,000	11,086	14,000	7,919	15,000
7155A	3411 OFFICE SUPPLIES	0	0	0	0	0
7155A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	133	0
7155A	3416 CONSUMMABLE FOOD SUPPLIES	150	105	150	150	150
7155A	341710 INSURANCE ADMINISTRATION	0	0	0	0	0
7155A	3420 ELECTRIC & GAS UTILITIES	212,300	241,435	212,300	150,582	200,000
7155A	3421 TELEPHONE/INTERNET	2,500	5,024	4,400	4,424	4,000
7155A	3422 WATER	25,000	34,195	25,000	16,508	25,000
7155A	3423 ALARMS	7,600	6,792	7,600	1,580	7,000
7155A	3430 EQUIPMENT LEASE/RENT	0	199	0	0	0
7155A	3444 SOFTWARE PROGRAMS	0	499	0	0	0
7155A	3446 PROPERTY REPAIR & MAINT	148,000	91,461	57,000	30,388	60,000
7155A	3452 CONSULTANT	0	0	0	0	0
7155A	34814 PLAYGROUND TRANSPORTATION	0	0	0	0	0
7155A	3482 SPECIAL SUPPLIES	22,866	21,391	75,000	41,180	60,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
7155A	3489	0	0	0	0	0
	BLDG/PROPERTY RENT/LEASE					
7155A	34971	100	276	100	184	0
	DISPLAY AD/CLASSIFIED					
7155A	3498	0	0	0	0	0
	PRINTING					
7155A	3499	0	0	0	0	0
	MISC.					
7155A	389010	8,744	8,350	8,229	1,570	8,508
	NYS EMPLOYEE RETIREMENT					
7155A	389030	6,190	4,755	6,750	1,714	6,559
	SOCIAL SECURITY					
7155A	389045	124	830	151	135	160
	LIFE INSURANCE					
7155A	389050	0	0	0	28	0
	UNEMPLOYMENT INSURANCE					
7155A	389060	7,763	7,275	16,885	13,713	15,657
	MEDICAL INSURANCE					
TOTAL	STADIUM-FMD	571,375	539,974	558,912	339,276	537,766

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FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7160A	3101	0	0	0	0	0
	OVERTIME PAY					
7160A	3104	45,000	67,999	67,000	39,529	67,000
	SEASONAL SALARIES					
7160A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
7160A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
7160A	3409	0	0	0	0	0
	MUNICIPAL TAXES					
7160A	3411	0	310	300	300	300
	OFFICE SUPPLIES					
7160A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7160A	3416	0	597	1,200	1,000	1,000
	CONSUMMABLE FOOD SUPPLIES					
7160A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7160A	3420	4,500	1,991	3,000	1,254	3,000
	ELECTRIC & GAS UTILITIES					
7160A	3421	1,500	4,367	2,600	2,797	2,600
	TELEPHONE/INTERNET					
7160A	3422	500	1,585	1,200	1,677	1,200
	WATER					
7160A	3423	0	163	200	100	200
	ALARMS					
7160A	3438	0	0	0	0	0
	CHEMICALS					
7160A	3446	14,000	15,973	15,000	18,039	17,000
	PROPERTY REPAIR & MAINT					
7160A	3459	0	0	0	15	0
	CREDIT CARD VENDOR FEES					
7160A	3463	0	0	0	0	0
	RADIO & CELL & GPS					
7160A	3482	3,000	2,287	2,500	10,837	3,000
	SPECIAL SUPPLIES					
7160A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7160A	389030	0	5,202	5,126	3,024	5,126
	SOCIAL SECURITY					
7160A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7160A	389045	0	0	0	0	0
	LIFE INSURANCE					
7160A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7160A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL	RUSTIC TENNIS CLUB	68,500	100,474	98,126	78,572	100,426



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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7170A	3100 REGULAR SALARIES	129,733	130,234	132,659	118,940	144,516
7170A	3101 OVERTIME PAY	0	0	0	0	0
7170A	3103 PERSONAL DAY BUYBACK	0	994	0	0	0
7170A	3104 SEASONAL SALARIES	25,000	28,505	25,000	12,485	25,000
7170A	3110 VACATION BUY BACK PAY	0	2,485	0	1,359	0
7170A	3147 INSURANCE BUYOUT	1,250	0	0	0	0
7170A	3411 OFFICE SUPPLIES	400	338	400	500	500
7170A	3416 CONSUMMABLE FOOD SUPPLIES	200	258	200	531	600
7170A	3420 ELECTRIC & GAS UTILITIES	8,000	13,408	12,000	7,520	12,000
7170A	3421 TELEPHONE/INTERNET	7,500	7,679	7,500	4,460	7,500
7170A	3422 WATER	3,400	3,704	3,400	3,166	3,400
7170A	3423 ALARMS	2,100	2,747	2,747	1,697	2,800
7170A	3429 LICENSE/PURCHASE FEE	77,800	60,000	77,800	73,711	77,800
7170A	3430 EQUIPMENT LEASE/RENT	1,800	1,610	1,800	1,342	1,600
7170A	3446 PROPERTY REPAIR & MAINT	15,100	15,621	11,100	22,876	15,000
7170A	3452 CONSULTANT	0	0	0	0	0
7170A	3459 CREDIT CARD VENDOR FEES	2,000	1,306	2,000	1,024	2,000
7170A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
7170A	3482 SPECIAL SUPPLIES	1,000	464	5,500	7,970	5,000
7170A	34971 DISPLAY AD/CLASSIFIED	100	84	100	0	0
7170A	3498 PRINTING	0	0	0	0	0
7170A	3499 MISC.	0	0	0	0	0
7170A	389010 NYS EMPLOYEE RETIREMENT	34,978	33,397	32,915	6,282	34,032
7170A	389030 SOCIAL SECURITY	7,361	12,228	12,061	10,001	12,968
7170A	389045 LIFE INSURANCE	473	166	484	433	527

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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
7170A	389050	0	0	0	1,048	1,500
	UNEMPLOYMENT INSURANCE					
7170A	389060	32,626	30,346	49,852	40,623	46,357
	MEDICAL INSURANCE					
TOTAL CHALLENGER CENTER		350,821	345,575	377,518	315,970	393,100

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7180A	3104 SEASONAL SALARIES	200,000	277,751	270,000	246,821	270,000
7180A	3210 FURNITURE & FURNISHINGS	0	0	5,000	0	0
7180A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7180A	3260 OTHER EQUIPMENT	0	0	0	0	0
7180A	3409 MUNICIPAL TAXES	0	0	0	0	0
7180A	3411 OFFICE SUPPLIES	0	298	400	394	0
7180A	3412 UNIFORMS CLOTHING & ACCES	3,400	3,510	5,200	5,185	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	12,000	31,643	20,000	25,041	20,000
7180A	3421 TELEPHONE/INTERNET	4,800	10,631	6,500	5,872	6,500
7180A	34211 CELLULAR PHONES	0	0	0	0	0
7180A	3422 WATER	600	21,893	18,000	23,633	20,000
7180A	3423 ALARMS	2,100	2,256	2,800	2,267	3,000
7180A	3430 EQUIPMENT LEASE/RENT	0	72	100	72	100
7180A	3438 CHEMICALS	37,500	44,826	41,000	42,142	45,000
7180A	3442 COMPUTER HARDWARE MAINT	0	480	0	0	0
7180A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7180A	3446 PROPERTY REPAIR & MAINT	20,000	34,438	16,500	12,317	16,000
7180A	3459 CREDIT CARD VENDOR FEES	0	794	1,050	1,940	1,000
7180A	3463 RADIO & CELL & GPS	0	0	0	0	0
7180A	3482 SPECIAL SUPPLIES	10,000	17,021	26,150	29,024	25,000
7180A	3498 PRINTING	0	0	0	0	0
7180A	3499 MISC.	0	0	0	0	0
7180A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
7180A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7180A	389030	15,300	21,248	20,655	18,882	20,655
	SOCIAL SECURITY					
7180A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7180A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7180A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL POOLS		305,700	466,863	433,355	413,590	432,255

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
7190A	3100 REGULAR SALARIES	0	0	0	0	0
7190A	3101 OVERTIME PAY	0	0	0	0	0
7190A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7190A	3104 SEASONAL SALARIES	0	0	0	0	0
7190A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7190A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
7190A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7190A	3210 FURNITURE & FURNISHINGS	0	1,561	0	0	0
7190A	3260 OTHER EQUIPMENT	0	0	0	0	0
7190A	3400 CONTRACTUAL EXPENDITURES	0	1,129	0	1,505	2,000
7190A	3409 MUNICIPAL TAXES	0	0	0	0	0
7190A	3411 OFFICE SUPPLIES	0	0	0	0	0
7190A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7190A	3413 CLEANING OF UNIFORMS	0	0	0	0	0
7190A	3418 MEAL MONEY	0	0	0	0	0
7190A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7190A	3420 ELECTRIC & GAS UTILITIES	0	33,002	35,000	21,697	35,000
7190A	3421 TELEPHONE/INTERNET	0	4,227	3,600	3,257	4,000
7190A	3422 WATER	0	2,786	2,500	1,567	2,500
7190A	3423 ALARMS	0	2,494	3,000	2,851	3,000
7190A	3446 PROPERTY REPAIR & MAINT	1,865	17,090	5,000	5,290	5,000
7190A	3452 CONSULTANT	0	0	0	0	0
7190A	3482 SPECIAL SUPPLIES	0	3,986	5,000	4,623	5,000
7190A	3482M MOVIE CONSULTANT	0	0	0	0	0
7190A	3492 POSTAGE	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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7190A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
7190A	3498 PRINTING	0	0	0	0	0
7190A	3499 MISC.	0	0	0	0	0
7190A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7190A	389030 SOCIAL SECURITY	0	0	0	0	0
7190A	389040 WORKERS COMPENSATION	0	0	0	0	0
7190A	389045 LIFE INSURANCE	0	0	0	0	0
7190A	389050 UNEMPLOYMENT INSURANCE	0	7,469	3,000	0	0
7190A	389060 MEDICAL INSURANCE	0	0	0	0	0
7190A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL RAMAPO CULTURAL ARTS CTR		1,865	73,745	57,100	40,790	56,500

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FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
7250A	3100	0	0	0	0	0
	REGULAR SALARIES					
7250A	3101	0	0	0	0	0
	OVERTIME PAY					
7250A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
7250A	3104	0	0	0	0	0
	SEASONAL SALARIES					
7250A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
7250A	3119	0	0	0	0	0
	COMP TIME BUY BACK					
7250A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
7250A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
7250A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
7250A	3200	0	0	0	0	0
	SIGNS					
7250A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
7250A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
7250A	3409	0	0	0	0	0
	MUNICIPAL TAXES					
7250A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
7250A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7250A	3413	0	0	0	0	0
	CLEANING OF UNIFORMS					
7250A	3418	0	0	0	0	0
	MEAL MONEY					
7250A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7250A	3420	0	15,625	0	368	0
	ELECTRIC & GAS UTILITIES					
7250A	3421	0	625	0	0	0
	TELEPHONE/INTERNET					
7250A	3423	0	0	0	0	0
	ALARMS					
7250A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
7250A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
7250A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
7250A	3446	25,000	11,951	0	0	0
	PROPERTY REPAIR & MAINT					

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7250A	3452 CONSULTANT	0	0	0	0	0
7250A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
7250A	3461 FUEL	0	0	0	0	0
7250A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
7250A	3463 RADIO & CELL & GPS	0	0	0	0	0
7250A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
7250A	3482 SPECIAL SUPPLIES	0	0	0	3,495	0
7250A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
7250A	3499 MISC.	0	0	0	0	0
7250A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7250A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7250A	389030 SOCIAL SECURITY	0	0	0	0	0
7250A	389040 WORKERS COMPENSATION	0	0	0	0	0
7250A	389045 LIFE INSURANCE	0	0	0	0	0
7250A	389050 UNEMPLOYMENT INSURANCE	0	8,142	0	562	0
7250A	389060 MEDICAL INSURANCE	0	104	0	0	0
7250A	39716 TFR DEBT SVC BOND PRIN	0	0	0	0	0
7250A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
7250A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
7250A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	GOLF COURSE	25,000	36,446	0	4,426	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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7310A	3100 REGULAR SALARIES	0	0	0	0	0
7310A	3104 SEASONAL SALARIES	675,000	703,893	700,000	118,554	600,000
7310A	3112 SECURITY SALARIES	0	0	0	0	0
7310A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
7310A	3412 UNIFORMS CLOTHING & ACCES	4,725	4,366	3,725	1,099	4,000
7310A	3421 TELEPHONE/INTERNET	0	0	0	0	0
7310A	34211 CELLULAR PHONES	0	0	0	0	0
7310A	3430 EQUIPMENT LEASE/RENT	2,500	2,329	2,500	0	2,500
7310A	3438 CHEMICALS	1,000	2,595	2,700	1,155	3,000
7310A	3446 PROPERTY REPAIR & MAINT	0	0	3,325	10,947	0
7310A	3452 CONSULTANT	700	450	700	0	0
7310A	3463 RADIO & CELL & GPS	2,500	3,561	2,500	2,843	2,500
7310A	3465 TRAINING SEMINAR & TRAVEL	0	125	0	0	0
7310A	34801 PRETEEN TRANSPORTATION	0	0	0	0	0
7310A	34802 CULTURAL SPECIAL EVENTS	30,000	13,627	25,000	12,779	25,000
7310A	34803 FAMILY PROGRAM	0	0	1,000	0	1,000
7310A	34804 SUMMER CAMP TRIPS	155,000	171,298	180,000	0	180,000
7310A	34805 SUMMER CAMP EVENTS	6,500	30,337	15,000	0	15,000
7310A	34807 SCHOOL EVENTS	20,050	31,966	25,000	6,916	25,000
7310A	34809 FULL DAY CAMP SUPPLIES	32,000	22,427	26,675	12,947	30,000
7310A	34810 MINICAMP SUPPLIES	16,000	10,877	12,000	8,082	12,000
7310A	34811 PRETEEN SUPPLIES	0	0	0	0	0
7310A	34812 REISMAN SUPPLIES	0	0	0	0	0
7310A	34813 FULL DAY TRANSPORTATION	180,000	147,423	180,000	0	180,000
7310A	34814 PLAYGROUND TRANSPORTATION	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7310A	34815	0	0	0	0	0
	YOUTH TRANSPORTATION					
7310A	34816	20,000	9,807	20,000	4,516	20,000
	TEEN TRANSPORTATION					
7310A	34817	0	0	0	0	0
	VCS FOSTER GRANDPARENTS					
7310A	3482	21,000	12,657	10,000	18,125	17,000
	SPECIAL SUPPLIES					
7310A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
7310A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
7310A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7310A	389030	51,638	53,849	53,550	9,069	45,900
	SOCIAL SECURITY					
7310A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7310A	389050	2,000	8	0	4,618	5,000
	UNEMPLOYMENT INSURANCE					
7310A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	YOUTH PROGRAMS	1,220,613	1,221,593	1,263,675	211,649	1,167,900

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FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
7510A	3100 REGULAR SALARIES	2,500	2,500	2,500	1,875	2,500
7510A	3411 OFFICE SUPPLIES	0	0	0	0	0
7510A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
7510A	3499 MISC.	0	0	0	0	0
7510A	389030 SOCIAL SECURITY	191	191	191	143	191
7510A	389040 WORKERS COMPENSATION	0	0	0	0	0
TOTAL HISTORIAN		2,691	2,691	2,691	2,018	2,691

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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7610A	3100 REGULAR SALARIES	0	0	0	0	0
7610A	3101 OVERTIME PAY	0	0	0	0	0
7610A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7610A	3104 SEASONAL SALARIES	0	0	0	0	0
7610A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7610A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7610A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7610A	34078 AIRMONT SNRS AT RETREAT	2,850	2,800	2,850	0	2,850
7610A	34079 MEALS ON WHEELS	0	0	0	0	0
7610A	34080 SENIOR CITIZEN COUNCIL	0	0	0	0	0
7610A	34081 SPRING VALLEY GOLDEN AGE	0	0	0	0	0
7610A	34082 ACTIVE SENIORS S.V.	0	0	0	0	0
7610A	34083 RAMAPO SENIOR CITIZENS	2,850	2,525	2,850	1,275	2,850
7610A	34084 AIRMONT SENIOR CITIZENS	2,850	2,876	2,850	0	2,850
7610A	34085 IRV SHCILLER SENIOR CIT	0	0	0	0	0
7610A	34086 FOUNTAINVIEW SENIOR CLUB	2,850	2,650	2,850	350	2,850
7610A	34087 HILLBURN SENIOR CITIZENS	2,850	2,835	2,850	1,225	2,850
7610A	34088 BON AIRE SENIOR CITIZENS	0	0	0	0	0
7610A	34089 ST JOSEPH SENIOR CITIZENS	2,850	2,850	2,850	0	2,850
7610A	34090 CLARK CENTER SENIORS	2,850	1,085	2,850	0	2,850
7610A	34091 SPOOK ROCK SENIOR CITIZEN	2,850	2,850	2,850	2,250	2,850
7610A	34092 ESTHER DASHEW SENIORS	0	0	0	0	0
7610A	34093 H HUMPHREY SENIOR CITIZEN	2,850	2,850	2,850	0	2,850
7610A	34094 LAFAYETTE SENIOR CITIZENS	0	0	0	0	0
7610A	34095 WESLEY HILLS SENIORS	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
7610A	34096	2,850	2,850	2,850	0	2,850
	MONTEBELLO SENIOR CITIZEN					
7610A	34097	0	0	0	0	0
	GENE LEVY SENIOR CITIZENS					
7610A	34098	2,850	2,850	2,850	0	2,850
	SUFFERN SENIOR CITIZENS					
7610A	34099	0	0	0	0	0
	HARRIET TUBMAN SEN. CTR					
7610A	34100	2,850	2,850	2,850	2,145	2,850
	MONTEBELLO COMMONS SENIOR					
7610A	341001	0	0	0	0	0
	RAMAPO HATIAN AMERICAN SE					
7610A	341002	2,850	2,850	2,850	995	2,850
	MONSEY SENIORS					
7610A	341003	2,850	2,848	2,850	2,120	2,850
	AIRMONT GARDENS SENIORS					
7610A	341004	2,850	2,850	2,850	0	2,850
	JTS CENTER					
7610A	3446	0	0	0	0	0
	PROPERTY REPAIR & MAINT					
7610A	34490	1,500	1,500	1,500	0	1,500
	SLOATSBURG SENIOR CITIZEN					
7610A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
7610A	3482	0	113	0	0	0
	SPECIAL SUPPLIES					
7610A	3498	0	0	0	0	0
	PRINTING					
7610A	3499	0	0	0	0	0
	MISC.					
7610A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7610A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7610A	389030	0	0	0	0	0
	SOCIAL SECURITY					
7610A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7610A	389045	0	0	0	0	0
	LIFE INSURANCE					
7610A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL	SENIOR CITIZEN PROGRAMS	44,250	42,031	44,250	10,360	44,250

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7611A	3100 REGULAR SALARIES	67,827	68,079	67,827	60,794	71,958
7611A	3101 OVERTIME PAY	1,200	414	700	0	700
7611A	3104 SEASONAL SALARIES	7,500	12,604	7,500	2,436	7,500
7611A	3110 VACATION BUY BACK PAY	0	0	0	1,600	0
7611A	3260 OTHER EQUIPMENT	0	0	0	0	0
7611A	3400 CONTRACTUAL EXPENDITURES	0	1,129	1,600	3,010	3,100
7611A	34075 SENIOR EVENTS	0	2,339	2,000	0	0
7611A	34076 SENIOR TRIPS	15,000	12,142	10,000	972	10,000
7611A	34077 SENIOR TRANSPORTATION	10,000	2,140	3,000	1,075	3,000
7611A	3411 OFFICE SUPPLIES	0	216	0	503	500
7611A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7611A	3416 CONSUMMABLE FOOD SUPPLIES	500	1,506	4,000	1,900	3,000
7611A	3420 ELECTRIC & GAS UTILITIES	15,000	17,324	15,000	8,638	15,000
7611A	3421 TELEPHONE/INTERNET	2,500	2,891	2,500	2,719	2,500
7611A	3422 WATER	500	1,596	1,000	1,027	1,000
7611A	3423 ALARMS	2,000	2,620	2,600	3,162	3,100
7611A	3446 PROPERTY REPAIR & MAINT	16,273	5,126	10,000	14,221	10,000
7611A	3452 CONSULTANT	0	0	0	0	0
7611A	3482 SPECIAL SUPPLIES	10,000	5,898	10,000	7,971	10,000
7611A	3499 MISC.	0	0	0	0	0
7611A	389010 NYS EMPLOYEE RETIREMENT	17,489	16,698	16,457	3,141	17,016
7611A	389030 SOCIAL SECURITY	5,855	5,998	5,816	4,784	6,132
7611A	389045 LIFE INSURANCE	247	166	247	221	263
7611A	389050 UNEMPLOYMENT INSURANCE	0	0	0	2,902	3,000
7611A	389060 MEDICAL INSURANCE	32,626	30,346	33,769	27,427	31,313

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
7611A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL SENIOR CITIZEN CENTER		204,517	189,232	194,016	148,504	199,082

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
8160A	3100 REGULAR SALARIES	60,127	34,906	60,127	23,185	63,788
8160A	3101 OVERTIME PAY	10,000	0	0	0	0
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	0	0	0	0
8160A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
8160A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8160A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8160A	3220 OFFICE EQUIPMENT	0	0	0	0	0
8160A	3230 MOTOR VEHICLES	0	0	0	0	0
8160A	3260 OTHER EQUIPMENT	0	0	0	0	0
8160A	3402G GARBAGE PICKUP ONLY	155,000	146,508	155,000	128,685	180,000
8160A	3407 LEACHATE REMOVAL	60,000	52,907	90,000	61,926	90,000
8160A	3408 SOLID WASTE DISPOSAL	30,000	19,583	27,926	10,591	30,000
8160A	3409 MUNICIPAL TAXES	0	0	0	0	0
8160A	3411 OFFICE SUPPLIES	0	0	0	0	0
8160A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
8160A	3413 CLEANING OF UNIFORMS	0	0	0	0	0
8160A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
8160A	3418 MEAL MONEY	0	0	0	0	0
8160A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
8160A	3420 ELECTRIC & GAS UTILITIES	3,000	2,523	3,000	2,211	3,000
8160A	3421 TELEPHONE/INTERNET	300	330	300	307	300
8160A	3422 WATER	0	0	0	0	0



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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
8160A	3423	0	0	0	0	0
	ALARMS					
8160A	3425	0	0	0	0	0
	OFFICE EQUIP REPAIR MAINT					
8160A	3426	0	0	0	0	0
	MOTOR OIL & LUBRICANTS					
8160A	3428	0	0	0	0	0
	BUILDING MAINT CONTRACT					
8160A	3430	1,000	0	0	0	0
	EQUIPMENT LEASE/RENT					
8160A	3440	0	0	0	0	0
	COPIER MAINTENANCE					
8160A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
8160A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
8160A	3444	0	0	2,074	2,074	0
	SOFTWARE PROGRAMS					
8160A	3446	27,435	23,789	24,125	13,016	25,000
	PROPERTY REPAIR & MAINT					
8160A	3452	0	0	0	0	0
	CONSULTANT					
8160A	3461	1,500	364	0	0	1,500
	FUEL					
8160A	3462	5,000	1,571	0	6,022	1,500
	MOTOR VEH REPAIR & MAINT					
8160A	3463	2,000	726	2,000	118	0
	RADIO & CELL & GPS					
8160A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
8160A	3482	1,000	0	0	0	0
	SPECIAL SUPPLIES					
8160A	3483	28,000	32,265	38,500	2,751	5,000
	LABORATORY TESTING FEES					
8160A	3487	0	0	0	0	0
	BALING MACH REPAIR MAINT					
8160A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
8160A	3499	0	0	0	0	0
	MISC.					
8160A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8160A	389010	10,463	10,013	9,874	1,884	10,210
	NYS EMPLOYEE RETIREMENT					
8160A	389030	5,365	2,674	4,600	1,780	4,880
	SOCIAL SECURITY					
8160A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
8160A	389045	219	0	220	197	233
	LIFE INSURANCE					

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
8160A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8160A	389060 MEDICAL INSURANCE	19,576	18,202	20,261	16,456	18,788
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		420,985	346,361	438,007	271,203	434,199

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FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
9040A	389040	285,052	285,052	300,975	300,975	300,968
	WORKERS COMPENSATION					
TOTAL	WORKERS COMPENSATION	285,052	285,052	300,975	300,975	300,968

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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					
	-----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
9060A	389060	1,450,000	1,371,456	1,500,000	1,080,754	1,400,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		1,450,000	1,371,456	1,500,000	1,080,754	1,400,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
9730A	39736 BAN PRINCIPAL PAYMENT	535,000	535,000	0	0	280,000
9730A	39737 BAN INTEREST PMTS	16,050	16,005	34,200	34,010	34,200
TOTAL	BOND ANTICIPATION NOTE	551,050	551,005	34,200	34,010	314,200

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
99011A	39716	6,080,568	6,080,569	6,031,247	5,906,830	6,254,015
	TFR DEBT SVC BOND PRIN					
99011A	39716LDC	590,000	590,000	605,000	605,000	625,000
	TFR DEBT SERV PRINC RLDC					
99011A	39717	2,341,966	2,252,757	2,131,804	1,968,127	1,904,834
	TFR DEBT SVC BOND INT					
99011A	39717LDC	1,046,800	1,046,800	1,028,875	1,028,875	1,010,425
	TFR DEBT SERV INT RLDC					
99011A	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
99011A	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
TOTAL	TRANSFER TO DEBT SVCE	10,059,334	9,970,126	9,796,926	9,508,832	9,794,274

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FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
9960A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER OUT		0	0	0	0	0
TOTAL GENERAL FUND		45,384,163	40,742,336	43,140,277	36,389,473	40,150,280

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FUND - AB - POLICE FUND

BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1990AB	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990AB	3499C	0	0	474,684	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	474,684	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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3120AB	3100 REGULAR SALARIES	15,236,732	14,493,115	15,234,192	12,619,135	15,235,288
3120AB	3101 OVERTIME PAY	1,100,000	1,493,267	2,000,000	1,261,776	1,000,000
3120AB	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
3120AB	3103 PERSONAL DAY BUYBACK	20,000	13,566	20,000	0	20,000
3120AB	3104 SEASONAL SALARIES	10,000	11,529	14,500	14,220	12,500
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	424,280	450,000	202,564	400,000
3120AB	3110 VACATION BUY BACK PAY	40,000	55,962	43,000	85,998	55,000
3120AB	3113 PART TIME POLICE OFFICERS	10,000	12,809	10,000	12,357	10,000
3120AB	3114 SPECIAL DETAIL OVERTIME	150,000	274,707	200,000	365,547	150,000
3120AB	3119 COMP TIME BUY BACK	825,000	945,150	800,000	361,303	500,000
3120AB	3120 COMPENSATORY TIME TAKEN	0	0	0	0	0
3120AB	3121 ADOPT-A-COP OVERTIME PAY	39,000	13,219	36,000	3,784	40,000
3120AB	3122 DWI OVERTIME PAY	15,166	17,893	18,018	4,506	17,000
3120AB	3123 CPR OVERTIME PAY	0	0	0	0	0
3120AB	3125 PBA SHIFT CHANGE PAY	23,000	22,095	25,000	26,593	25,000
3120AB	3126 UNDER 21 ALCOHOL ENFRC OT	1,608	1,607	1,000	0	1,000
3120AB	3127 MEAL MONEY ALLOWANCE	15,260	16,955	15,000	15,005	17,000
3120AB	3128 PBA EQUIPMENT ALLOWANCE	5,600	0	0	0	0
3120AB	3129 COMMUNITY POLICE OT 1.5	0	0	0	0	0
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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
3120AB	3133 CSE TEAM OT 1.5	75,000	34,208	54,000	80,478	50,000
3120AB	3134 SCHOOL RESOUCE OFFICER OT	31,026	31,890	34,000	3,448	35,000
3120AB	3135 SLOATSBURG RADAR OT 1.5	0	0	0	0	0
3120AB	3136 STEP GRANT	24,150	0	0	0	0
3120AB	3137 BICYCLE SAFETY	200	191	0	0	0
3120AB	3138 SEAT BELT SAFETY	0	0	0	0	0
3120AB	3139 SEAR OT	0	0	0	0	0
3120AB	3140 REACT OT	3,406	0	0	0	0
3120AB	3141 HOMELAND SECURITY OT	22,172	21,389	15,000	18,285	15,000
3120AB	3142 YOUTH SERVICES	0	0	0	0	0
3120AB	3143 JAG GRANT OT	0	0	0	0	0
3120AB	3144 PATROL TRAFFIC SERV.GRANT	22,600	22,522	11,800	25,684	0
3120AB	3145 FMD OVERTIME	7,400	782	0	0	0
3120AB	3146 NATURAL DISASTER OT	0	0	6,200	7,939	0
3120AB	3200 SIGNS	4,120	4,120	0	0	1,500
3120AB	3210 FURNITURE & FURNISHINGS	7,223	7,161	30,500	31,542	5,000
3120AB	3220 OFFICE EQUIPMENT	24,144	28,881	10,058	24,132	10,000
3120AB	3230 MOTOR VEHICLES	1,144,162	379,200	0	31,900	0
3120AB	3260 OTHER EQUIPMENT	468,776	414,264	38,394	65,199	25,000
3120AB	3261 COPS MORE GRANT COMPUTERS	0	0	0	0	0
3120AB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3120AB	3400 CONTRACTUAL EXPENDITURES	1,296	1,296	1,300	1,296	1,300
3120AB	3401 PBA EQUIPMENT ALLOWANCE	0	0	0	0	0
3120AB	34011 REACT TEAM	22,284	20,262	32,006	2,006	20,000
3120AB	3406 DRUG FORFEIT EXPNDITRS	2,316	2,232	27,954	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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3120AB	3409 MUNICIPAL TAXES	0	0	0	0	0
3120AB	3411 OFFICE SUPPLIES	23,964	22,255	25,000	20,205	25,000
3120AB	3412 UNIFORMS CLOTHING & ACCES	201,992	122,760	220,808	216,936	150,000
3120AB	3413 CLEANING OF UNIFORMS	18,434	10,305	18,000	9,113	18,000
3120AB	3414 DARE SUPPLIES	27,275	19,132	37,643	10,000	20,000
3120AB	3415 YOUTH SERVICES SUPPLIES	0	0	0	0	0
3120AB	3416 CONSUMMABLE FOOD SUPPLIES	6,279	4,064	7,000	3,128	5,000
3120AB	341710 INSURANCE ADMINISTRATION	173,000	172,999	182,000	129,531	136,000
3120AB	3418 MEAL MONEY	0	0	0	0	0
3120AB	341931 PROPERTY LOSS/SETTLEMENT	55,000	59,983	5,000	12,803	5,000
3120AB	3420 ELECTRIC & GAS UTILITIES	50,000	54,772	50,000	40,051	55,000
3120AB	3421 TELEPHONE/INTERNET	35,000	30,817	35,000	27,320	30,000
3120AB	3421EM EMERGENCY PREPAREDNESS CT	0	0	0	0	0
3120AB	3422 WATER	1,600	1,689	1,600	1,569	1,600
3120AB	3423 ALARMS	600	504	1,000	504	1,000
3120AB	3425 OFFICE EQUIP REPAIR MAINT	2,000	2,086	2,000	1,189	2,000
3120AB	3427 CAD SYSTEM	0	0	0	0	0
3120AB	3428 BUILDING MAINT CONTRACT	35,000	6,267	35,000	502	25,000
3120AB	3430 EQUIPMENT LEASE/RENT	28,192	15,351	35,000	16,491	25,000
3120AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	200,000	90,396	450,000
3120AB	3431 GUNS BELTS AMMO	195,067	157,155	229,446	209,776	200,000
3120AB	3433 NYSPIN LEASE	0	0	0	0	0
3120AB	3435 SURVEILLANCE CAR LEASING	0	0	0	0	0
3120AB	3440 COPIER MAINTENANCE	0	0	0	0	0
3120AB	3442 COMPUTER HARDWARE MAINT	52,000	10,358	87,000	25,440	87,000

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
3120AB	3443	170,340	79,818	115,000	86,394	115,000
	COMPUTER SOFTWARE MAINT					
3120AB	3444	40,060	24,883	427,250	427,175	300,000
	SOFTWARE PROGRAMS					
3120AB	3445	0	0	0	0	0
	COPIER SUPPLIES					
3120AB	3446	179,027	152,467	106,100	141,781	100,000
	PROPERTY REPAIR & MAINT					
3120AB	3452	54,690	56,097	65,000	4,043	65,000
	CONSULTANT					
3120AB	3453	2,300,000	2,957,565	2,300,000	0	1,800,000
	ADMIN. ALLOCATIONS					
3120AB	3461	134,500	134,178	112,000	91,823	110,000
	FUEL					
3120AB	3462	145,684	139,884	125,000	119,392	125,000
	MOTOR VEH REPAIR & MAINT					
3120AB	3463	243,859	235,174	250,000	243,806	250,000
	RADIO & CELL & GPS					
3120AB	3465	52,737	85,144	30,000	15,857	50,000
	TRAINING SEMINAR & TRAVEL					
3120AB	34651	2,000	325	2,000	0	2,000
	ACCREDITATION					
3120AB	3466	0	0	3,200	3,128	2,000
	DRUG,ALCOHOL&PHYSICAL TST					
3120AB	3479	5,500	2,132	5,000	3,252	5,000
	ADOPT-A-COP SUPPLIES					
3120AB	34791	0	0	0	0	0
	NYSBIKESAFE PS92-008001					
3120AB	34792	0	0	0	0	0
	NYSBIKESAFE PS92-008002					
3120AB	34793	0	0	0	0	0
	NYS UNDER 21 ALCOHOL					
3120AB	3482	176,018	161,742	130,957	71,551	130,000
	SPECIAL SUPPLIES					
3120AB	3482S	0	0	25,000	0	25,000
	SAFETY SASHES					
3120AB	3483	7,200	3,231	5,450	0	7,000
	LABORATORY TESTING FEES					
3120AB	3485	0	0	0	0	0
	MOBILE PHONES & TERMINALS					
3120AB	3488	0	0	0	0	0
	CRIMINAL JUSTICE COURSES					
3120AB	3490	1,500	720	2,100	2,090	2,000
	MEMBERSHIPS					
3120AB	3492	1,000	253	700	539	700
	POSTAGE					
3120AB	3494	0	0	0	722	0
	PUBLIC INFORMATION					
3120AB	3495	5,000	4,490	4,000	1,434	4,000
	COMMEMORATIONS					

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3120AB	3495CEL CELEBRATIONS VARIOUS	0	0	500	0	500
3120AB	3496 PUBLICATIONS & LITERATURE	2,431	640	2,818	1,766	3,000
3120AB	3498 PRINTING	4,500	1,995	5,000	1,182	5,000
3120AB	3499 MISC.	2,000	1,944	150	147	0
3120AB	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3120AB	3499UTEP UTEP GRANT	0	0	0	0	0
3120AB	389015 NYS POLICE & FIRE RETRMNT	6,563,826	6,646,759	6,655,373	997,209	6,665,990
3120AB	389030 SOCIAL SECURITY	1,110,673	1,031,949	1,170,528	918,281	1,251,294
3120AB	389035 METRO COMMUT TRANS MOBILI	62,000	71,245	60,000	65,404	62,000
3120AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3120AB	389042 LOD MEDICAL EXAMS	0	0	0	0	0
3120AB	389043 INDEPENDENT MED EXAM	0	0	0	0	0
3120AB	389045 LIFE INSURANCE	76,484	103,698	75,468	67,534	75,941
3120AB	389050 UNEMPLOYMENT INSURANCE	0	0	20,000	5,040	10,000
3120AB	389060 MEDICAL INSURANCE	3,172,916	2,962,051	3,080,235	2,507,491	2,846,782
3120AB	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
3120AB	39902A TRF RISK - MANDATED COST	0	0	0	0	0
3120AB	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL POLICE		35,270,987	34,313,436	35,078,247	21,856,693	32,894,395

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3125AB	3100 REGULAR SALARIES	2,036,491	1,993,475	1,999,864	1,555,788	1,658,847
3125AB	3101 OVERTIME PAY	100,000	108,536	110,000	121,412	110,000
3125AB	3103 PERSONAL DAY BUYBACK	5,000	632	3,000	0	3,000
3125AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3125AB	3107 CROSSING GUARD SALARIES	0	0	0	0	0
3125AB	3110 VACATION BUY BACK PAY	20,000	4,598	6,000	6,645	6,000
3125AB	3119 COMP TIME BUY BACK	2,000	3,657	3,000	3,852	3,000
3125AB	3127 MEAL MONEY ALLOWANCE	8,000	5,918	5,000	6,412	5,000
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	7,951	6,301	8,000	4,692	7,000
3125AB	3413 CLEANING OF UNIFORMS	0	202	2,000	500	2,000
3125AB	3423 ALARMS	0	0	0	0	0
3125AB	3430 EQUIPMENT LEASE/RENT	5,000	4,917	5,000	3,967	5,000
3125AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3125AB	3444 SOFTWARE PROGRAMS	0	0	0	0	0
3125AB	3452 CONSULTANT	60,000	50,000	50,000	60,000	60,000
3125AB	3465 TRAINING SEMINAR & TRAVEL	1,000	2,417	3,000	3,983	3,500
3125AB	3495 COMMEMORATIONS	0	150	0	0	0
3125AB	389010 NYS EMPLOYEE RETIREMENT	419,736	387,455	378,523	72,239	357,344
3125AB	389030 SOCIAL SECURITY	163,442	160,858	161,405	128,439	135,317
3125AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3125AB	389045 LIFE INSURANCE	7,429	4,148	7,296	6,529	6,051
3125AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	4,964	5,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
3125AB	389060	629,131	585,876	668,968	544,397	481,064
	MEDICAL INSURANCE					
TOTAL CSEA POLICE PERSONNEL		3,465,180	3,319,139	3,411,056	2,523,818	2,848,123

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3135AB	3100 REGULAR SALARIES	109,900	58,042	99,000	53,368	72,000
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	225	500	60	500
3135AB	341931 PROPERTY LOSS/SETTLEMENT	0	1,157	0	0	0
3135AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3135AB	3461 FUEL	3,200	3,045	2,500	1,638	2,500
3135AB	3462 MOTOR VEH REPAIR & MAINT	2,000	1,982	2,000	681	2,000
3135AB	389010 NYS EMPLOYEE RETIREMENT	17,489	16,698	16,457	3,141	17,016
3135AB	389030 SOCIAL SECURITY	8,407	4,440	15,147	4,083	5,508
3135AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3135AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL CODE ENFORCEMENT OFFICERS		141,396	85,589	135,604	62,970	99,524



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TOWN OF RAMAPO  
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FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3510A	3100 REGULAR SALARIES	90,894	90,816	90,894	54,015	96,430
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	0	0
3510A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3510A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3510A	3230 MOTOR VEHICLES	0	0	0	0	0
3510A	3260 OTHER EQUIPMENT	0	0	0	0	0
3510A	3412 UNIFORMS CLOTHING & ACCES	750	0	750	0	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	1,900	1,928	1,900	869	1,900
3510A	3462 MOTOR VEH REPAIR & MAINT	3,500	1,097	1,000	236	1,000
3510A	3482 SPECIAL SUPPLIES	0	0	0	0	0
3510A	3499 MISC.	0	0	0	0	0
3510A	389010 NYS EMPLOYEE RETIREMENT	17,489	16,698	16,457	3,141	17,016
3510A	389030 SOCIAL SECURITY	6,953	6,956	6,953	4,136	7,377
3510A	389040 WORKERS COMPENSATION	0	0	0	0	0
3510A	389045 LIFE INSURANCE	332	166	332	297	352
3510A	389060 MEDICAL INSURANCE	32,626	30,346	33,769	27,412	31,313
TOTAL	CONTROL OF DOGS	154,444	148,007	152,055	90,107	156,138

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FUND - AB - POLICE FUND

BUDGET UNIT - 9040AB - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
9040AB	389040	959,054	959,054	964,962	964,962	869,614
	WORKERS COMPENSATION					
TOTAL	WORKERS COMPENSATION	959,054	959,054	964,962	964,962	869,614

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
9060AB	389060	2,880,000	2,710,822	3,290,000	2,523,162	3,210,000
	MEDICAL INSURANCE					
9060AB	3890608	0	0	0	0	0
	POLICE OTHER MEDICAL					
TOTAL	HOSPITAL & MEDICAL INS	2,880,000	2,710,822	3,290,000	2,523,162	3,210,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
99011AB	39716	139,908	139,908	125,612	125,612	137,749
	TFR DEBT SVC BOND PRIN					
99011AB	39717	29,152	29,152	25,489	25,489	25,345
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		169,060	169,060	151,101	151,101	163,094

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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					
	-----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
9903AB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL POLICE FUND		43,040,121	41,705,107	43,657,709	28,172,813	40,240,888

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1990B	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990B	3499C	0	0	50,000	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	50,000	0	0

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3610B	3100 REGULAR SALARIES	376,268	220,642	401,347	178,559	278,612
3610B	3101 OVERTIME PAY	5,000	11,796	5,500	5,270	0
3610B	3103 PERSONAL DAY BUYBACK	1,000	0	1,000	0	0
3610B	3104 SEASONAL SALARIES	111,500	0	4,000	3,528	5,000
3610B	3110 VACATION BUY BACK PAY	2,000	3,722	2,000	0	4,000
3610B	3119 COMP TIME BUY BACK	0	0	6,000	5,126	3,000
3610B	3210 FURNITURE & FURNISHINGS	0	0	3,000	6,401	0
3610B	3220 OFFICE EQUIPMENT	1,000	734	3,000	2,618	0
3610B	3260 OTHER EQUIPMENT	0	240	0	0	0
3610B	3411 OFFICE SUPPLIES	2,500	280	500	109	2,500
3610B	341931 PROPERTY LOSS/SETTLEMENT	0	0	19,500	19,294	0
3610B	3429 LICENSE/PURCHASE FEE	0	4,252	3,500	3,376	4,500
3610B	3430 EQUIPMENT LEASE/RENT	0	2,568	4,000	3,193	4,000
3610B	3443 COMPUTER SOFTWARE MAINT	5,000	0	0	1,596	0
3610B	3444 SOFTWARE PROGRAMS	5,000	768	4,500	768	0
3610B	3452 CONSULTANT	15,000	106,054	75,000	57,848	110,000
3610B	3463 RADIO & CELL & GPS	1,500	0	0	0	0
3610B	3465 TRAINING SEMINAR & TRAVEL	3,000	2,462	1,000	298	4,000
3610B	3482 SPECIAL SUPPLIES	1,500	71	0	0	1,500
3610B	3496 PUBLICATIONS & LITERATURE	2,000	0	1,000	0	1,000
3610B	3497 PUBLISHING LEGAL	3,000	0	0	0	3,000
3610B	34971 DISPLAY AD/CLASSIFIED	500	0	0	0	2,000
3610B	3498 PRINTING	2,500	0	0	0	0
3610B	389010 NYS EMPLOYEE RETIREMENT	52,467	50,097	49,373	9,423	34,033
3610B	389030 SOCIAL SECURITY	28,900	17,836	31,889	14,353	21,697

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TOWN OF RAMAPO  
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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
3610B	389045	1,373	0	1,502	1,344	1,016
	LIFE INSURANCE					
3610B	389060	129,718	120,694	168,845	137,133	77,670
	MEDICAL INSURANCE					
TOTAL	PLANNING & ZONING	750,726	542,217	786,456	450,239	557,528



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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3620B	3100 REGULAR SALARIES	1,174,238	1,104,702	1,310,756	1,020,069	1,271,612
3620B	3101 OVERTIME PAY	40,000	31,450	40,000	32,771	35,000
3620B	3103 PERSONAL DAY BUYBACK	2,500	2,124	2,500	0	2,000
3620B	3104 SEASONAL SALARIES	0	1,544	1,500	252	0
3620B	3110 VACATION BUY BACK PAY	15,000	20,404	15,000	6,700	15,000
3620B	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
3620B	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3620B	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3620B	3210 FURNITURE & FURNISHINGS	4,500	11,809	5,500	5,174	0
3620B	3220 OFFICE EQUIPMENT	0	0	9,000	2,274	0
3620B	3230 MOTOR VEHICLES	0	0	0	0	0
3620B	3260 OTHER EQUIPMENT	0	220	3,000	0	0
3620B	3411 OFFICE SUPPLIES	3,000	3,036	3,000	2,981	3,000
3620B	3412 UNIFORMS CLOTHING & ACCES	1,721	1,079	1,500	421	500
3620B	3413 CLEANING OF UNIFORMS	0	0	0	0	0
3620B	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
3620B	3417 RECORDS MGMT	25,000	33,279	14,000	14,641	25,000
3620B	341710 INSURANCE ADMINISTRATION	5,000	4,666	4,000	3,546	3,800
3620B	3418 MEAL MONEY	0	0	0	0	0
3620B	3425 OFFICE EQUIP REPAIR MAINT	500	0	0	0	0
3620B	3429 LICENSE/PURCHASE FEE	0	4,252	3,500	3,376	3,500
3620B	3430 EQUIPMENT LEASE/RENT	10,000	6,403	8,500	5,284	6,300
3620B	34301 MOTOR VEHICLE LEASE/RENT	31,000	30,305	31,000	24,992	30,000
3620B	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
3620B	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3620B	3443 COMPUTER SOFTWARE MAINT	25,000	27,339	15,000	8,886	25,000
3620B	3444 SOFTWARE PROGRAMS	0	143	0	0	5,000
3620B	3446 PROPERTY REPAIR & MAINT	1,000	656	0	0	0
3620B	3452 CONSULTANT	19,000	65,129	79,000	72,758	100,000
3620B	3453 ADMIN. ALLOCATIONS	600,000	370,749	600,000	0	370,000
3620B	3457 PER DIEM	0	0	0	0	0
3620B	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
3620B	3461 FUEL	6,000	6,448	4,500	3,388	6,000
3620B	3462 MOTOR VEH REPAIR & MAINT	1,500	8,148	3,000	2,320	1,000
3620B	3463 RADIO & CELL & GPS	10,000	12,030	15,000	11,270	15,000
3620B	3465 TRAINING SEMINAR & TRAVEL	4,000	8,376	2,000	1,753	5,000
3620B	3482 SPECIAL SUPPLIES	950	935	1,000	100	1,000
3620B	3490 MEMBERSHIPS	0	240	500	450	500
3620B	3496 PUBLICATIONS & LITERATURE	500	0	1,000	930	1,000
3620B	3497 PUBLISHING LEGAL	0	0	0	0	2,000
3620B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
3620B	3498 PRINTING	2,000	2,825	2,000	1,300	3,000
3620B	3499 MISC.	0	0	0	0	0
3620B	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3620B	389010 NYS EMPLOYEE RETIREMENT	227,357	230,401	230,405	43,972	255,246
3620B	389030 SOCIAL SECURITY	92,851	88,030	103,448	80,453	102,403
3620B	389035 METRO COMMUT TRANS MOBILI	6,500	4,363	6,500	5,592	6,000
3620B	389040 WORKERS COMPENSATION	0	0	0	0	0
3620B	389045 LIFE INSURANCE	4,284	2,074	4,685	4,192	4,883
3620B	389060 MEDICAL INSURANCE	424,139	394,489	540,304	438,827	422,113

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
3620B	39909	0	320,000	0	0	0
	TRANSFERS OUT					
TOTAL BLDG & SAFETY INSP		2,737,540	2,797,647	3,061,098	1,798,674	2,720,857

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
8010B	3100 REGULAR SALARIES	28,000	43,625	40,000	16,125	21,500
8010B	3101 OVERTIME PAY	0	0	0	0	0
8010B	3260 OTHER EQUIPMENT	0	0	0	0	0
8010B	3452 CONSULTANT	2,000	5,946	2,000	2,202	2,000
8010B	3457 PER DIEM	5,000	11,568	15,000	4,500	10,000
8010B	3482 SPECIAL SUPPLIES	0	0	0	0	0
8010B	3497 PUBLISHING LEGAL	5,500	9,709	20,000	8,152	10,000
8010B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8010B	3498 PRINTING	0	0	0	0	0
8010B	3499 MISC.	0	0	0	0	0
8010B	389010 NYS EMPLOYEE RETIREMENT	34,978	33,397	32,915	6,282	34,033
8010B	389030 SOCIAL SECURITY	1,913	3,337	2,180	1,234	1,645
8010B	389040 WORKERS COMPENSATION	0	0	0	0	0
8010B	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8010B	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ZONING BOARD OF APPEALS		77,391	107,581	112,095	38,495	79,178

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
8020B	3100 REGULAR SALARIES	35,000	37,125	40,000	21,125	25,000
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	0	0	0	0	0
8020B	3230 MOTOR VEHICLES	0	0	0	0	0
8020B	3260 OTHER EQUIPMENT	0	0	0	0	0
8020B	3411 OFFICE SUPPLIES	0	87	0	10	0
8020B	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	0	0
8020B	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
8020B	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
8020B	3444 SOFTWARE PROGRAMS	0	54	0	11	0
8020B	3452 CONSULTANT	0	0	0	0	0
8020B	3452A COMPREHENSIVE PLAN	0	0	0	0	0
8020B	3457 PER DIEM	0	0	0	0	0
8020B	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
8020B	3461 FUEL	0	0	0	0	0
8020B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8020B	3463 RADIO & CELL & GPS	0	0	0	0	0
8020B	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
8020B	3482 SPECIAL SUPPLIES	0	0	0	0	0
8020B	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
8020B	3497 PUBLISHING LEGAL	3,000	4,177	6,000	3,984	4,500
8020B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8020B	3498 PRINTING	0	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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
8020B	3499	0	0	0	0	0
	MISC.					
8020B	389010	34,978	33,397	32,915	6,282	34,033
	NYS EMPLOYEE RETIREMENT					
8020B	389030	2,448	2,840	2,448	1,616	1,913
	SOCIAL SECURITY					
8020B	389040	0	0	0	0	0
	WORKERS COMPENSATION					
8020B	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
TOTAL PLANNING BOARD		75,426	77,681	81,363	33,027	65,446

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
8160B	3100 REGULAR SALARIES	180,000	23,391	89,756	75,814	95,221
8160B	3101 OVERTIME PAY	15,000	3,689	10,000	128	7,000
8160B	3104 SEASONAL SALARIES	15,000	36,262	30,000	4,978	15,000
8160B	3127 MEAL MONEY ALLOWANCE	500	0	500	0	500
8160B	3220 OFFICE EQUIPMENT	5,000	0	2,500	0	1,000
8160B	3260 OTHER EQUIPMENT	10,000	1,120	30,000	0	5,000
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	10,000	0	10,000	0	10,000
8160B	3404 COMMINGLED RECYCLING	5,000	0	5,000	0	5,000
8160B	3405 RECYCLING BINS	5,000	0	5,000	0	5,000
8160B	3407S STORM WATER PHASE 2	12,000	11,909	15,000	11,909	15,000
8160B	3408 SOLID WASTE DISPOSAL	0	0	0	0	0
8160B	3411 OFFICE SUPPLIES	2,500	0	3,500	151	1,000
8160B	3412 UNIFORMS CLOTHING & ACCES	3,000	0	3,000	270	3,000
8160B	3413 CLEANING OF UNIFORMS	0	904	1,500	1,235	1,500
8160B	3416 CONSUMMABLE FOOD SUPPLIES	0	1,282	2,000	550	1,000
8160B	3421 TELEPHONE/INTERNET	1,500	0	1,500	0	0
8160B	3429 LICENSE/PURCHASE FEE	0	4,252	0	3,376	4,000
8160B	34301 MOTOR VEHICLE LEASE/RENT	12,000	16,430	15,000	12,662	15,200
8160B	3443 COMPUTER SOFTWARE MAINT	0	0	0	1,596	0
8160B	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
8160B	3452 CONSULTANT	0	9,024	24,194	33,333	12,000
8160B	3461 FUEL	1,000	3,940	3,500	2,658	2,000

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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 -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
8160B	3462 MOTOR VEH REPAIR & MAINT	0	2,968	1,500	1,297	1,000
8160B	3463 RADIO & CELL & GPS	1,500	2,371	2,000	3,143	2,500
8160B	3465 TRAINING SEMINAR & TRAVEL	0	0	1,000	0	1,000
8160B	3466 DRUG,ALCOHOL&PHYSICAL TST	0	339	500	0	500
8160B	3482 SPECIAL SUPPLIES	0	1,533	2,000	500	1,500
8160B	3492 POSTAGE	2,500	0	500	0	500
8160B	3494 PUBLIC INFORMATION	0	0	1,000	0	0
8160B	3496 PUBLICATIONS & LITERATURE	0	105	500	0	0
8160B	3498 PRINTING	6,000	0	6,000	0	0
8160B	3499 MISC.	0	0	0	0	0
8160B	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8160B	389010 NYS EMPLOYEE RETIREMENT	0	13,317	16,458	3,141	34,033
8160B	389030 SOCIAL SECURITY	16,066	4,846	9,926	6,191	8,967
8160B	389045 LIFE INSURANCE	657	0	327	293	347
8160B	389060 MEDICAL INSURANCE	65,252	60,673	32,166	26,392	30,088
TOTAL SOLID WASTE/LITTER PATROL		369,475	198,356	325,827	189,617	278,856



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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
9060B	389060	195,000	177,927	193,000	134,610	200,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		195,000	177,927	193,000	134,610	200,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
99011B	39716	27,813	27,813	28,901	28,901	30,329
	TFR DEBT SVC BOND PRIN					
99011B	39717	7,848	7,848	6,728	6,728	5,549
	TFR DEBT SVC BOND INT					
TOTAL	TRANSFER TO DEBT SVCE	35,661	35,660	35,629	35,629	35,878

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
9950B	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER TO CAPITAL FUND		0	0	0	0	0
TOTAL TOWN OUTSIDE VILLAGE		4,241,219	3,937,069	4,645,468	2,680,290	3,937,743

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1710CSL - ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
1710CSL	3100 REGULAR SALARIES	0	0	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	0	0	0	0	0
1710CSL	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1710CSL	3452 CONSULTANT	0	0	0	0	0
1710CSL	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
1710CSL	3482 SPECIAL SUPPLIES	0	0	0	0	0
1710CSL	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
1710CSL	3499 MISC.	0	1,263	0	0	0
1710CSL	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
1710CSL	389030 SOCIAL SECURITY	0	0	0	0	0
1710CSL	389035 METRO COMMUT TRANS MOBILI	0	0	0	0	0
1710CSL	389045 LIFE INSURANCE	0	0	0	0	0
1710CSL	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL ADMINISTRATION		0	1,263	0	0	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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1930CSL	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1930CSL	3499	0	2,831,500	0	0	0
	MISC.					
TOTAL JUDGEMENT & CLAIMS		0	2,831,500	0	0	0

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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		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----						
1931CSL	341931		0	0	0	0	0
	PROPERTY LOSS/SETTLEMENT						
TOTAL PROPERTY LOSS			0	0	0	0	0
TOTAL LIABILITY & CASUALTY INS			0	2,832,763	0	0	0

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 1710CSW - ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
1710CSW	3100	0	0	0	0	0
	REGULAR SALARIES					
1710CSW	341710	267,000	209,901	262,000	158,885	254,000
	INSURANCE ADMINISTRATION					
1710CSW	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
1710CSW	389030	0	0	0	0	0
	SOCIAL SECURITY					
1710CSW	389045	0	0	0	0	0
	LIFE INSURANCE					
1710CSW	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL ADMINISTRATION		267,000	209,901	262,000	158,885	254,000

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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 -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
9040CSW	389040 WORKERS COMPENSATION	1,700,000	1,644,905	1,700,000	1,200,633	1,500,000
9040CSW	389041 W/C MEDICAL/LEGAL COSTS	0	0	0	0	0
TOTAL WORKERS COMPENSATION		1,700,000	1,644,905	1,700,000	1,200,633	1,500,000
TOTAL WORKERS COMPENSATION INS		1,967,000	1,854,806	1,962,000	1,359,518	1,754,000



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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1990DA	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990DA	3499C	100,000	0	0	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	100,000	0	0	0	0

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
5130DA	3240	0	0	0	0	0
	MACHINERY					
5130DA	3260	0	59,326	17,000	23,303	35,000
	OTHER EQUIPMENT					
5130DA	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
5130DA	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
5130DA	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
5130DA	3445	0	0	0	0	0
	COPIER SUPPLIES					
5130DA	3462	238,000	274,350	218,000	267,934	200,000
	MOTOR VEH REPAIR & MAINT					
5130DA	3463	0	0	0	0	0
	RADIO & CELL & GPS					
5130DA	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
TOTAL HWY	ITEM 3 MACHINERY	238,000	333,676	235,000	291,238	235,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
5140DA	3436	0	0	10,000	10,435	4,000
	SMALL TOOLS/SHOP SUPPLIES					
5140DA	3469	100,000	22,778	115,000	12,659	75,000
	BRUSH & MISC					
5140DA	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
TOTAL HWY	ITEM 4 BRUSH REMOVAL	100,000	22,778	125,000	23,094	79,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
5142DA	3100 REGULAR SALARIES	500,000	168,543	600,000	499,556	500,000
5142DA	3101 OVERTIME PAY	500,000	434,354	475,000	88,185	475,000
5142DA	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
5142DA	3104 SEASONAL SALARIES	7,000	112	0	0	0
5142DA	3110 VACATION BUY BACK PAY	0	0	0	0	0
5142DA	3127 MEAL MONEY ALLOWANCE	10,000	11,854	10,000	1,476	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	0	0	0	0	0
5142DA	3411 OFFICE SUPPLIES	0	0	0	0	0
5142DA	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
5142DA	3413 CLEANING OF UNIFORMS	0	0	0	0	0
5142DA	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
5142DA	341710 INSURANCE ADMINISTRATION	0	0	0	231	250
5142DA	3418 MEAL MONEY	0	0	0	0	0
5142DA	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5142DA	341931 PROPERTY LOSS/SETTLEMENT	5,000	31,920	16,000	8,783	15,000
5142DA	3421 TELEPHONE/INTERNET	0	0	0	0	0
5142DA	3424 PEDESTRIAN SAFETY	0	0	0	0	0
5142DA	3430 EQUIPMENT LEASE/RENT	0	0	60,000	45,817	50,000
5142DA	3436 SMALL TOOLS/SHOP SUPPLIES	15,000	17,877	10,000	7,307	10,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
5142DA	3438	2,000	1,069	2,000	1,985	2,000
	CHEMICALS					
5142DA	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
5142DA	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
5142DA	3444	0	6,475	6,000	6,696	7,000
	SOFTWARE PROGRAMS					
5142DA	3446	0	0	10,000	2,184	7,000
	PROPERTY REPAIR & MAINT					
5142DA	3452	0	0	0	0	0
	CONSULTANT					
5142DA	3461	0	0	0	0	0
	FUEL					
5142DA	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
5142DA	3463	3,000	556	500	224	500
	RADIO & CELL & GPS					
5142DA	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
5142DA	3468	600,000	698,626	550,000	397,005	550,000
	SAND SALT DEICING SUPPLIE					
5142DA	3473	2,500	0	0	0	0
	GUIDE RAILS & POSTS					
5142DA	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
5142DA	3499	0	0	0	0	0
	MISC.					
5142DA	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
5142DA	389010	84,165	105,639	110,440	21,077	170,900
	NYS EMPLOYEE RETIREMENT					
5142DA	389030	76,392	44,550	81,825	44,819	112,938
	SOCIAL SECURITY					
5142DA	389035	0	10,788	4,000	5,021	3,500
	METRO COMMUT TRANS MOBILI					
5142DA	389040	0	0	0	0	0
	WORKERS COMPENSATION					
5142DA	389045	856	0	1,146	1,026	900
	LIFE INSURANCE					
5142DA	389060	117,245	109,698	162,221	131,880	271,300
	MEDICAL INSURANCE					
5142DA	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
5142DA	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL HWY	ITEM 4 SNOW REMOVAL	1,923,158	1,642,062	2,099,132	1,263,270	2,186,288

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
9903DA	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL HIGHWAY TOWNWIDE		2,361,158	1,998,585	2,459,132	1,577,602	2,500,288

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 1990DB - CONTINGERNT ACCOUNT

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
1990DB	3499C	0	0	270,000	0	0
	CONTINGENT EXP					
TOTAL	CONTINGERNT ACCOUNT	0	0	270,000	0	0

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
5110DB	3100 REGULAR SALARIES	2,900,580	3,250,821	2,917,243	2,499,639	3,260,481
5110DB	3101 OVERTIME PAY	30,000	33,998	30,000	18,982	30,000
5110DB	3103 PERSONAL DAY BUYBACK	0	7,657	0	0	0
5110DB	3104 SEASONAL SALARIES	0	42,571	25,000	27,261	25,000
5110DB	3110 VACATION BUY BACK PAY	30,000	26,126	25,000	17,899	25,000
5110DB	3127 MEAL MONEY ALLOWANCE	500	200	500	380	500
5110DB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5110DB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5110DB	3202 CHIPS EXPENDITURES	0	0	0	0	0
5110DB	3210 FURNITURE & FURNISHINGS	500	0	0	0	0
5110DB	3220 OFFICE EQUIPMENT	500	297	1,000	0	1,000
5110DB	3230 MOTOR VEHICLES	0	0	0	0	0
5110DB	3260 OTHER EQUIPMENT	0	7,784	5,000	225	5,000
5110DB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	3411 OFFICE SUPPLIES	1,500	865	1,000	800	1,000
5110DB	3412 UNIFORMS CLOTHING & ACCES	4,630	4,965	6,840	2,402	7,000
5110DB	3413 CLEANING OF UNIFORMS	15,000	15,704	15,860	16,000	16,000
5110DB	3416 CONSUMMABLE FOOD SUPPLIES	886	856	1,000	750	1,000
5110DB	341710 INSURANCE ADMINISTRATION	60,000	62,003	62,000	47,706	47,000
5110DB	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5110DB	341931 PROPERTY LOSS/SETTLEMENT	1,500	5,281	45,000	7,771	45,000
5110DB	3420 ELECTRIC & GAS UTILITIES	0	51,746	47,000	44,962	47,000
5110DB	3421 TELEPHONE/INTERNET	4,500	4,949	5,500	5,786	5,500
5110DB	3422 WATER	0	5,564	5,000	4,631	5,000
5110DB	3423 ALARMS	500	480	500	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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
5110DB	3430 EQUIPMENT LEASE/RENT	3,000	92,947	106,000	87,982	127,000
5110DB	34301 MOTOR VEHICLE LEASE/RENT	170,272	239,452	180,000	141,804	165,000
5110DB	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	19,000	15,656	12,000
5110DB	3438 CHEMICALS	0	2,845	6,500	6,151	4,000
5110DB	3439 SIDELWALK MAINTENANCE	125,000	100,900	110,000	0	0
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	0	0
5110DB	3446 PROPERTY REPAIR & MAINT	7,500	14,406	10,000	10,912	10,500
5110DB	34460FMD FIREMANS MEMORIAL DR IMPV	0	0	0	0	0
5110DB	3449A ALLOW TO INC FUND BALANCE	0	0	250,000	0	0
5110DB	3452 CONSULTANT	25,000	3,600	0	0	0
5110DB	3461 FUEL	75,000	115,312	90,000	55,756	90,000
5110DB	3462 MOTOR VEH REPAIR & MAINT	1,000	1,429	1,500	766	1,500
5110DB	3463 RADIO & CELL & GPS	68,000	72,865	85,000	61,123	85,000
5110DB	3465 TRAINING SEMINAR & TRAVEL	5,000	9,271	6,500	50	0
5110DB	3466 DRUG,ALCOHOL&PHYSICAL TST	200	0	0	0	0
5110DB	3470 ROAD RESURFACING MATERIAL	661,493	607,656	300,000	444,536	300,000
5110DB	3471 DRAINAGE MATERIALS	60,500	25,195	50,000	17,847	50,000
5110DB	3472 MASONRY SUPPLIES	65,000	37,436	50,000	35,496	50,000
5110DB	3473 GUIDE RAILS & POSTS	7,500	8,083	59,240	29,240	50,000
5110DB	3482 SPECIAL SUPPLIES	4,000	6,366	10,500	8,799	10,000
5110DB	3490 MEMBERSHIPS	0	0	1,000	1,000	1,000
5110DB	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
5110DB	3497 PUBLISHING LEGAL	0	0	0	0	0

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TOWN OF RAMAPO  
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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
5110DB	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
5110DB	3499 MISC.	0	0	0	0	0
5110DB	34998 PRIOR YEAR EXPENDITURES	79,000	79,033	0	0	0
5110DB	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	389010 NYS EMPLOYEE RETIREMENT	597,906	558,931	547,860	104,556	526,772
5110DB	389030 SOCIAL SECURITY	224,502	253,652	227,093	194,204	215,285
5110DB	389035 METRO COMMUT TRANS MOBILI	11,500	4,786	10,500	7,969	11,000
5110DB	389040 WORKERS COMPENSATION	0	0	0	0	0
5110DB	389045 LIFE INSURANCE	11,549	3,318	11,685	10,456	12,818
5110DB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
5110DB	389060 MEDICAL INSURANCE	1,016,804	945,084	976,307	794,385	801,036
5110DB	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL HWY	ITEM 1 ROAD MAINT	6,270,322	6,704,436	6,302,128	4,724,362	6,044,892

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
9040DB	389040	404,951	404,951	330,719	330,719	235,188
	WORKERS COMPENSATION					
TOTAL	WORKERS COMPENSATION	404,951	404,951	330,719	330,719	235,188

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
9060DB	389060	315,000	301,111	316,000	237,197	325,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		315,000	301,111	316,000	237,197	325,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
99011DB	39716	2,972,105	2,972,104	2,968,854	2,968,854	3,070,177
	TFR DEBT SVC BOND PRIN					
99011DB	39717	968,127	966,913	879,808	878,662	790,486
	TFR DEBT SVC BOND INT					
99011DB	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
99011DB	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
TOTAL	TRANSFER TO DEBT SVCE	3,940,232	3,939,017	3,848,662	3,847,516	3,860,663

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
9903DB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	10,930,505	11,349,514	11,067,509	9,139,794	10,465,743

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TOWN OF RAMAPO  
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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
3410SF1	341000	100,500	100,500	120,525	120,525	120,525
	FIRE PROTECTION CONTRACTS					
3410SF1	3499	0	0	0	0	21,025
	MISC.					
TOTAL RAMAPO 1 FPD		100,500	100,500	120,525	120,525	141,550
TOTAL RAMAPO 1 FPD		100,500	100,500	120,525	120,525	141,550

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
3410SF2	341000	198,500	198,500	198,500	198,500	198,500
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500



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TOWN OF RAMAPO  
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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
3410SF3	341000	103,500	103,500	103,500	103,500	103,500
	FIRE PROTECTION CONTRACTS					
3410SF3	3499	15,000	0	0	0	0
	MISC.					
TOTAL RAMAPO 3 FPD		118,500	103,500	103,500	103,500	103,500
TOTAL RAMAPO 3 FPD		118,500	103,500	103,500	103,500	103,500

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TOWN OF RAMAPO  
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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
3410SF4	341000	25,000	25,000	25,000	25,000	25,000
	FIRE PROTECTION CONTRACTS					
3410SF4	3499	25,000	0	0	0	0
	MISC.					
TOTAL RAMAPO 4 FPD		50,000	25,000	25,000	25,000	25,000
TOTAL RAMAPO 4 FPD		50,000	25,000	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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
3410SF5	341000	44,000	64,000	64,000	64,000	70,000
	FIRE PROTECTION CONTRACTS					
3410SF5	3499	0	0	0	0	21,000
	MISC.					
TOTAL RAMAPO 5 FPD		44,000	64,000	64,000	64,000	91,000
TOTAL RAMAPO 5 FPD		44,000	64,000	64,000	64,000	91,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
3410SFP	341000	5,950	5,950	5,950	0	5,950
	FIRE PROTECTION CONTRACTS					
TOTAL PARK CREST FPD		5,950	5,950	5,950	0	5,950
TOTAL PARK CREST FPD		5,950	5,950	5,950	0	5,950

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
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	450,000	264,204	325,000	160,365	275,000
5182SL	3446 PROPERTY REPAIR & MAINT	100,000	66,749	100,000	31,535	100,000
5182SL	3452 CONSULTANT	77,000	0	0	0	0
5182SL	3453 ADMIN. ALLOCATIONS	0	60,026	0	0	0
5182SL	3499 MISC.	0	0	0	0	0
5182SL	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
5182SL	389030 SOCIAL SECURITY	0	0	0	0	0
5182SL	389060 MEDICAL INSURANCE	0	0	0	0	0
5182SL	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL LIGHTING DISTRICT		627,000	390,980	425,000	191,901	375,000
TOTAL LIGHTING DISTRICT		627,000	390,980	425,000	191,901	375,000

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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
SMEMS1	3100	0	0	0	0	0
	REGULAR SALARIES					
SMEMS1	3101	0	0	0	0	0
	OVERTIME PAY					
SMEMS1	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
SMEMS1	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
SMEMS1	3452	0	0	0	0	0
	CONSULTANT					
SMEMS1	3453	0	113,440	0	0	0
	ADMIN. ALLOCATIONS					
SMEMS1	345401	820,000	820,000	705,000	370,237	725,000
	RAMAPO VALLEY AMBULANCE					
SMEMS1	345402	150,000	150,140	150,000	75	0
	SLOATSBURG AMBULANCE					
SMEMS1	345403	2,100,000	2,600,000	2,350,000	2,234,023	2,500,000
	HATZOLAH					
SMEMS1	345404	1,850,000	1,850,140	2,000,000	1,740,161	2,000,000
	SPRING HILL AMBULANCE					
SMEMS1	345405	600,000	600,140	625,000	633,932	630,000
	FAIST AMBULANCE					
SMEMS1	345406	2,182,500	2,182,500	2,226,150	1,636,875	2,182,500
	PARAMEDICS					
SMEMS1	345407	360,000	328,394	350,000	245,183	438,600
	AMBULANCE BILLING SERVICE					
SMEMS1	345408	960,000	960,000	960,000	726,729	960,000
	NEW SQUARE AMBULANCE CORP					
SMEMS1	3461	0	0	0	0	0
	FUEL					
SMEMS1	3463	0	0	0	0	0
	RADIO & CELL & GPS					
SMEMS1	3499	115,000	0	345,000	58,759	300,000
	MISC.					
SMEMS1	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
SMEMS1	389030	0	0	0	0	0
	SOCIAL SECURITY					
SMEMS1	389035	0	0	0	0	0
	METRO COMMUT TRANS MOBILI					
SMEMS1	389060	0	0	0	0	0
	MEDICAL INSURANCE					
SMEMS1	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL	EMERGENCY SERV.SPEC.DIST	9,137,500	9,604,754	9,711,150	7,645,974	9,736,100
TOTAL	EMERGENCY SERV.SPEC.DIST	9,137,500	9,604,754	9,711,150	7,645,974	9,736,100

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
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	2,670,000	2,814,578	2,899,450	2,699,411	3,510,000
8160SR	3402R RECYCLING PICKUP ONLY	412,000	433,984	447,020	542,832	783,000
8160SR	3408 SOLID WASTE DISPOSAL	0	0	0	0	0
8160SR	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
8160SR	3452 CONSULTANT	0	0	0	0	0
8160SR	3453 ADMIN. ALLOCATIONS	0	133,742	0	0	0
8160SR	3499 MISC.	0	3,589	0	3,750	4,000
8160SR	3499A ALLOW TO INC FUND BALANCE	0	0	0	0	50,000
8160SR	389030 SOCIAL SECURITY	0	0	0	0	0
TOTAL REFUSE & RECYCLING FUND		3,082,000	3,385,893	3,346,470	3,245,992	4,347,000
TOTAL REFUSE & RECYCLING FUND		3,082,000	3,385,893	3,346,470	3,245,992	4,347,000



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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 1990SS - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
1990SS	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990SS	3499C	0	0	40,000	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	40,000	0	0

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	-----ACCOUNT TITLE-----					
8130SS	3100 REGULAR SALARIES	1,095,802	1,061,878	1,079,060	872,880	764,422
8130SS	3101 OVERTIME PAY	25,000	33,743	25,000	31,787	25,000
8130SS	3103 PERSONAL DAY BUYBACK	2,000	5,940	4,000	0	4,000
8130SS	3104 SEASONAL SALARIES	0	0	0	0	0
8130SS	3110 VACATION BUY BACK PAY	7,000	10,812	6,800	5,225	9,000
8130SS	3119 COMP TIME BUY BACK	0	24	50	50	0
8130SS	3127 MEAL MONEY ALLOWANCE	400	260	150	300	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	6,000
8130SS	3240 MACHINERY	0	0	0	0	3,750
8130SS	3260 OTHER EQUIPMENT	0	0	115,000	113,531	5,000
8130SS	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	3409 MUNICIPAL TAXES	0	0	0	0	0
8130SS	3411 OFFICE SUPPLIES	600	312	472	416	600
8130SS	3412 UNIFORMS CLOTHING & ACCES	1,000	720	1,000	630	1,000
8130SS	3413 CLEANING OF UNIFORMS	2,500	3,472	3,500	2,226	3,500
8130SS	3416 CONSUMMABLE FOOD SUPPLIES	300	618	1,128	1,128	1,000
8130SS	341710 INSURANCE ADMINISTRATION	16,000	15,555	13,912	11,391	12,000
8130SS	3418 MEAL MONEY	0	0	0	0	0
8130SS	341931 PROPERTY LOSS/SETTLEMENT	5,000	150,000	6,700	1,626	10,000
8130SS	3420 ELECTRIC & GAS UTILITIES	25,000	32,457	30,000	24,561	30,000
8130SS	3421 TELEPHONE/INTERNET	1,000	807	1,000	784	1,000
8130SS	3423 ALARMS	6,000	6,459	6,000	5,214	8,000

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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
8130SS	3430 EQUIPMENT LEASE/RENT	2,000	0	0	0	0
8130SS	34301 MOTOR VEHICLE LEASE/RENT	63,000	103,056	63,000	46,780	56,000
8130SS	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
8130SS	3436 SMALL TOOLS/SHOP SUPPLIES	1,000	763	1,000	900	1,500
8130SS	3438 CHEMICALS	500	0	500	1,541	6,000
8130SS	3444 SOFTWARE PROGRAMS	500	0	500	0	500
8130SS	3446 PROPERTY REPAIR & MAINT	9,559	30,560	33,000	25,659	72,500
8130SS	3448 SEWER LINE REPAIR	117,265	149,120	162,243	184,313	175,000
8130SS	3452 CONSULTANT	0	0	21,300	24,180	25,000
8130SS	3453 ADMIN. ALLOCATIONS	200,000	295,736	200,000	0	200,000
8130SS	3460 SEWER CONTRACTS OTHER MUN	26,600	0	40,000	39,667	40,000
8130SS	3461 FUEL	15,000	15,109	15,000	9,856	15,000
8130SS	3462 MOTOR VEH REPAIR & MAINT	15,000	16,666	41,004	42,302	30,000
8130SS	3463 RADIO & CELL & GPS	8,000	8,265	11,000	13,530	11,000
8130SS	3465 TRAINING SEMINAR & TRAVEL	500	50	0	0	500
8130SS	3482 SPECIAL SUPPLIES	2,000	5,914	6,588	9,590	5,000
8130SS	3499 MISC.	400	4	0	0	0
8130SS	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	389010 NYS EMPLOYEE RETIREMENT	164,427	143,659	138,244	26,383	125,921
8130SS	389030 SOCIAL SECURITY	82,969	80,202	81,764	68,830	64,818
8130SS	389035 METRO COMMUT TRANS MOBILI	4,000	4,667	4,000	3,645	3,500
8130SS	389040 WORKERS COMPENSATION	0	0	0	0	0
8130SS	389045 LIFE INSURANCE	3,997	2,489	3,936	3,522	2,999
8130SS	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8130SS	389060 MEDICAL INSURANCE	339,311	315,642	299,743	243,581	184,164

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 TIME: 11:03:49

TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
8130SS	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
8130SS	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL SEWAGE TREATMENT/DISPOSAL		2,243,630	2,494,958	2,416,594	1,816,027	1,904,074

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TOWN OF RAMAPO  
 2021 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9040SS - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----ACCOUNT TITLE-----						
9040SS	389040	113,943	113,943	95,344	95,344	88,230
	WORKERS COMPENSATION					
TOTAL	WORKERS COMPENSATION	113,943	113,943	95,344	95,344	88,230

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TOWN OF RAMAPO  
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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
9060SS	389060	158,000	153,136	171,000	132,382	220,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		158,000	153,136	171,000	132,382	220,000

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
99011SS	39716	259,606	259,607	230,386	230,386	237,731
	TFR DEBT SVC BOND PRIN					
99011SS	39717	83,692	83,196	76,223	75,757	68,876
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		343,298	342,803	306,609	306,143	306,607

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 2021 ADOPTED EXPENDITURE BUDGET

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
-----	-----ACCOUNT TITLE-----					
9903SS	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	COMBINED SEWERS	2,858,871	3,104,839	3,029,547	2,349,896	2,518,911



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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-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
8340SW	3100 REGULAR SALARIES	0	0	0	0	0
8340SW	3101 OVERTIME PAY	0	0	0	0	0
8340SW	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
8340SW	3104 SEASONAL SALARIES	0	0	0	0	0
8340SW	3110 VACATION BUY BACK PAY	0	0	0	0	0
8340SW	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
8340SW	3400 CONTRACTUAL EXPENDITURES	2,250,000	2,243,109	2,250,000	2,157,403	2,250,000
8340SW	3452 CONSULTANT	10,000	0	0	0	0
8340SW	3453 ADMIN. ALLOCATIONS	90,000	81,454	90,000	0	90,000
8340SW	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
8340SW	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
8340SW	389030 SOCIAL SECURITY	0	0	0	0	0
8340SW	389035 METRO COMMUT TRANS MOBILI	0	0	0	0	0
8340SW	389045 LIFE INSURANCE	0	0	0	0	0
8340SW	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL WATER TRANSMISSION/DISTR		2,350,000	2,324,563	2,340,000	2,157,403	2,340,000
TOTAL WATER FUND		2,350,000	2,324,563	2,340,000	2,157,403	2,340,000

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FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
3410TA	34741 MOLESTON FIRE DISTRICT	2,210,146	2,210,146	2,155,334	2,155,334	2,188,513
3410TA	34742 SPRING VALLEY FIRE DIST	33,701	33,701	44,767	44,767	44,767
3410TA	34743 MONSEY FIRE DISTRICT	1,313,735	1,313,735	1,312,688	1,312,688	1,305,298
3410TA	34744 TALLMAN FIRE DISTRICT	1,759,000	1,759,000	1,806,500	1,806,500	1,858,900
3410TA	34745 EAST SPRING VALLEY FD	31,479	31,479	31,196	31,196	30,800
3410TA	34746 SOUTH SPRING VALLEY FD	1,437,738	1,437,738	1,475,216	1,475,216	1,514,775
3410TA	34747 WEST SPRING VALLEY FD	0	0	0	0	0
3410TA	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL FIRE DISTRICTS		6,785,799	6,785,799	6,825,701	6,825,701	6,943,053
TOTAL TRUST & AGENCY FUND		6,785,799	6,785,799	6,825,701	6,825,701	6,943,053

# **ESTIMATED REVENUES**

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
A	21001 REAL PROPERTY TAXES	27,256,074	27,310,140	24,978,049	25,042,203	21,121,780
A	21081 PAYMENTS IN LIEU OF TAXES	560,000	340,181	350,000	337,061	335,000
A	21090 INT & PEN REAL PROP TAXES	275,000	337,295	250,000	63,881	375,000
A	21090M MEMO FEES	0	0	0	2,060	0
A	21090WEB REC WEB SITE ACCESS	0	0	0	0	0
A	21110 SALES & USE TAX	2,000,000	2,250,476	2,300,000	1,408,701	2,300,000
A	21232 TAX COLLECTOR FEES	2,000,000	2,144,438	2,200,000	2,100,000	2,500,000
A	21233 TAX INFORMATION FEES	2,500	11,973	5,000	6,810	5,000
A	21234 GIS FEES	30,000	37,440	30,000	23,120	40,000
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	25,000	30,547	25,000	31,213	30,000
A	21256 MARRIAGE OFFICER FEES	45,000	44,200	30,000	29,410	45,000
A	21289 ENGINEERING FEES	300,000	54,983	0	0	0
A	21290 SEWER (ENG) REVIEW FEES	0	0	0	0	0
A	21550 PUBLIC POUND/DOG CONTROL	0	0	0	0	0
A	21601 PUBLIC HEALTH FEES	0	0	0	0	0
A	21710 PUBLIC WORKS CHARGES	0	375	0	75	0
A	22001 PARKS & RECREATION CHGS	0	0	0	0	0
A	220011 TENNIS REVENUE	0	3,199	0	0	0
A	220012 BALLFIELD & BLDGS.	60,000	59,801	55,000	26,215	55,000
A	220012B STL BUBBLE RENTAL	120,000	117,265	110,000	26,008	110,000

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
A	220012TV STL BLLFIELDS&BLDGS	100,000	132,151	110,000	50,158	110,000
A	220013 SPECIAL INTERESTS	0	0	0	0	0
A	220014 CREATE AND EXPLORE	125,000	161,765	150,000	27,675	150,000
A	220015 VENDING CONSIGNMENT	2,000	992	2,000	86	0
A	220016 SPACE CAMP	0	0	0	0	0
A	220017 SPORTS CAMP	0	0	0	0	0
A	220018 SPECIALTY CAMPS	0	95,412	0	-2,475	0
A	220019 TEEN TRECK	230,000	209,580	210,000	-1,277	210,000
A	220020 TENNIS CAMP	0	0	0	0	0
A	220021 TRAVELLING THEATER CAMP	0	0	0	0	0
A	220022 MINI CAMPS	118,000	118,240	118,000	293	120,000
A	220023 SIDEKICKS	20,000	54,162	40,000	2,975	40,000
A	220024 BASKETBALL CAMP	0	0	0	0	0
A	220025 SKY HAWK CAMP	0	0	0	-150	0
A	220025L CAMP LATE FEE CHARGE	0	6,675	6,000	0	5,000
A	220025P CAMP PAYMENT PLAN FEE	10,000	1,750	2,000	700	2,000
A	220026 ADVERT SIGNAGE, HRSPORTS	0	0	0	0	0
A	220027 POOL CONCESSION	0	0	0	0	0
A	2200271 SWIM & TENNIS CONCESSION	0	0	0	0	0
A	2200272 STL CONCESSIONS	0	0	0	0	0
A	220028 POOL RENTAL FEES	0	0	0	0	0
A	220029 CAMP EXCEL	0	0	0	0	0
A	220030 AFTER SCHOOL PROGRAM	0	0	0	0	0
A	220031 SPORTS LEAGUE/TOURNAMENTS	0	0	0	0	0
A	220032 CAMP SCUFFY	500,000	443,606	475,000	79,788	400,000

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
A	220033 GYM PROGRAM	5,000	5,995	3,000	1,425	3,000
A	220034 RAMAPO CULTURAL ARTS CTR	0	68,020	32,000	15,820	0
A	220034M MOVIE THEATER REV	0	0	0	0	0
A	220035 STL MEMBERSHIP	130,000	135,313	140,000	22,812	140,000
A	220036 STL PROGRAMS	425,000	356,682	435,000	88,014	400,000
A	220037 RAMAPO SENIOR CTR	15,000	24,130	15,000	3,320	15,000
A	220038 CHALLENGER CENTER	90,000	92,400	90,000	34,745	45,000
A	220039 PROVIDENT BASEBALL PARK	0	0	0	0	500,000
A	220040 ICE SKATING RINK	0	0	0	0	0
A	22025 POOL FEES	400,000	468,242	460,000	78,764	450,000
A	22030 RUSTIC BROOK REVENUE	60,000	82,672	82,000	63,413	80,000
A	22050 GOLF FEES	0	0	0	0	0
A	22050DR DRIVING RANGE	0	0	0	0	0
A	22050L GOLF LICENSE FEE	324,000	300,000	300,000	300,000	300,000
A	22050RC GOLF RENT/CATERING	0	50,000	50,000	50,000	50,000
A	22089 OTHER CULTURE & REC INCOM	0	0	0	0	0
A	220891 HORSE FARM INCOME	0	0	0	0	0
A	220892 HRSE FARM INTER-MUNICIPAL	0	0	0	0	0
A	22130 T/S HOST	1,000,000	1,097,134	1,000,000	510,495	1,100,000
A	221301 SOLID WASTE LICENSES	0	0	0	0	0
A	221302 MRF HOST	190,000	218,225	200,000	109,967	220,000
A	221303 COCO HOST FEE	240,000	267,571	250,000	133,143	270,000
A	221304 PREPROCESSING FEE SOLID W	0	0	0	0	0
A	221305 YARDWASTE HOST	0	2,205	3,500	0	2,500
A	22189 OTHER HOME & COMMUNITY	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
A	221892 SUBDIVISION INSP. FEES	0	0	0	0	0
A	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
A	2221001 VILLAGE OF CHESTNUT RIDGE	0	0	0	0	0
A	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
A	2221003 VILLAGE OF MONTEBELLO	0	0	0	0	0
A	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
A	2221005 VILLAGE OF NEW SQUARE	0	0	0	0	0
A	2221006 VILLAGE OF POMONA	0	0	0	0	0
A	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
A	2221008 VILLAGE OF SPRING VALLEY	0	0	0	0	0
A	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
A	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
A	2221011 VILLAGE OF KASER	0	0	0	0	0
A	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
A	22211 RLDC REVENUE	175,000	0	0	0	0
A	22290 NARCOTIC CNTRL OTHER GOVT	0	0	0	0	0
A	22401 INTEREST AND EARNINGS	40,000	148,992	150,000	66,492	75,000
A	22410 PROP RENTAL,CELL TOWERS	400,000	260,278	218,000	176,467	255,000
A	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
A	22450 COMMISSIONS	0	91	0	0	0
A	22530 GAMES OF CHANCE	0	10	0	10	0
A	22540 BINGO LICENSES	0	0	0	0	0
A	22544 DOG LICENSES	5,000	3,588	5,000	2,499	2,000
A	22545 LICENSE FEES	2,500	2,500	2,500	0	0
A	22545H HORSE FARM LICENSING FEES	0	0	0	0	0

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
A	22610 FINES & FORFEITED BAIL	950,000	1,327,246	1,100,000	456,036	1,300,000
A	22651 SALE REFUSE FOR RECYCLING	3,000	4,941	4,000	3,286	4,000
A	22655 MINOR SALES, OTHER	0	0	0	0	0
A	22660 SALE OF PROPERTY	0	75,550	0	16,919	0
A	22665 SALE OF EQUIPMENT	0	1,440	0	0	0
A	22680 INSURANCE RECOVERIES	0	275	0	994,299	0
A	22681 MEDICARE PART D	0	0	0	0	0
A	22701 REFUND PRIOR YR EXPEND	0	17,920	0	0	0
A	22702 REFUND CURRENT YR EXPEND	10,000	12,315	10,000	3,849,354	0
A	22705 GIFTS & DONATIONS	0	3,381	0	200,000	0
A	227054 PARKS FOUNDATION DONATION	0	0	0	0	0
A	22706 RESTITUTION	0	6,718	0	1,100	0
A	22770 UNCLASSIFIED REVENUE	0	4,783	0	282	0
A	227701 PRIOR YEARS REVENUE	0	0	0	0	0
A	227702 COUNTY YOUTH COUNSEL GRNT	0	0	0	0	0
A	22801A INTERFUND ADMIN CHRGES	3,190,000	4,012,712	3,190,000	0	2,460,000
A	22801F OUTSIDE SALE OF FUEL	200,000	249,014	225,000	131,390	225,000
A	22801G INTERFUND GASOLINE CHGS	225,000	320,408	250,000	167,061	250,000
A	22801R INTERFUND MV REPAIR CHGS	150,000	262,371	150,000	194,506	150,000
A	22801S INTEROFFICE SUPPLIES	0	0	0	0	0
A	23001 STATE REVENUE SHARING	0	0	0	0	0
A	230010 PER CAPITA	427,314	427,314	427,314	0	400,000
A	230011 NEEDS BASED AID	0	0	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
A	23005 MORTGAGE TAX	2,900,000	3,371,501	2,900,000	1,846,129	3,500,000



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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
	-----ACCOUNT TITLE-----					
A	230891 STAR ASSESSOR COSTS	0	0	0	0	0
A	230892 STAR TAX RECEIVER COSTS	0	0	0	0	0
A	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
A	233891 YOUTH OFFICER GRANT	0	0	0	0	0
A	233892 TRAFFIC SAFETY	0	0	0	0	0
A	233893 RECORDS MANAGEMENT GRANT	0	0	0	0	0
A	233894 NYS CRIMINAL JUSTICE	0	0	0	26,456	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	0	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	0	0	0	0
A	25031 INTERFUND TRANSFER IN	0	0	0	155,620	0
A	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
A	25050E EFC CONST.FUND	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
	-----ACCOUNT TITLE-----					
A	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
	TOTAL TITLE NOT FOUND	45,335,388	47,648,583	43,138,363	38,954,354	40,150,280
	TOTAL GENERAL FUND	45,335,388	47,648,583	43,138,363	38,954,354	40,150,280

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
AB	21001 REAL PROPERTY TAXES	36,529,514	36,593,398	35,805,558	35,890,344	39,815,888
AB	21081 PAYMENTS IN LIEU OF TAXES	255,000	223,448	225,000	220,828	220,000
AB	21520 POLICE SERVICE CHGS	2,000	3,578	2,000	2,326	0
AB	22210 GENERAL SVCES OTHER GOVTS	0	0	0	0	0
AB	2221001 VILLAGE OF CHESTNUT RIDGE	0	1,900	1,000	980	0
AB	2221002 VILLAGE OF HILLBURN	0	1,250	1,000	770	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	1,200	1,000	840	0
AB	2221007 VILLAGE OF SLOATSBURG	0	2,250	1,000	1,190	0
AB	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
AB	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
AB	2221011 VILLAGE OF KASER	0	0	0	0	0
AB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
AB	222601 DWI	8,666	11,804	6,018	6,018	0
AB	222602 SLOATSBURG PD DIFFERENTIAL	0	0	0	0	0
AB	22401 INTEREST AND EARNINGS	20,000	410,659	375,000	101,443	125,000
AB	22450 COMMISSIONS	0	0	0	0	0
AB	22626 RC CRIME FORFEIT PROCEEDS	1,016	4,635	30,014	30,014	0
AB	22651 SALE REFUSE FOR RECYCLING	0	0	0	159	0
AB	22655 MINOR SALES, OTHER	0	0	0	2,650	0
AB	22660 SALE OF PROPERTY	0	9,405	0	0	0
AB	22665 SALE OF EQUIPMENT	0	660	0	200	0
AB	22680 INSURANCE RECOVERIES	0	13,349	0	4,477	0
AB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
AB	22702 REFUND CURRENT YR EXPEND	80,000	67,667	80,000	113,158	80,000
AB	22703 APPROPRIATED SURPLUS	0	0	0	0	0
AB	22705 GIFTS & DONATIONS	0	0	0	100	0
AB	227053 DARE DONATIONS	12,275	12,275	12,643	12,643	0
AB	22770 UNCLASSIFIED REVENUE	0	80,756	0	0	0
AB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
AB	227703 COUNTY ADOPT-A-COP GRANT	0	0	0	0	0
AB	227704 ADOPT A COP OTHER GOVT.	0	0	0	0	0
AB	227705 COUNTY TRAFFIC SAFETY	0	0	0	0	0
AB	227706 RC NARC , INTEL & CARP	0	0	0	0	0
AB	227707 COUNTY DARE GRANT	0	0	0	0	0
AB	227708 DARE OTHER GOVERNMENTS	0	0	0	0	0
AB	227709 RC GRANT MONEY MISC	2,237	2,237	0	0	0
AB	230010 PER CAPITA	0	0	0	0	0
AB	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
AB	233890 UTEP GRANT	0	0	0	0	0
AB	233891 YOUTH OFFICER GRANT	0	0	0	0	0
AB	233892 TRAFFIC SAFETY	24,150	24,150	0	28,500	0
AB	233894 NYS CRIMINAL JUSTICE	0	0	0	0	0
AB	233895 SENIOR CIT. PATROL VAN	0	0	0	0	0
AB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
AB	233901 NYS JAG GRANT	0	0	0	0	0
AB	23397 FEMA-STATE PORTION	0	0	0	0	0
AB	24389 US DRUG ENFRMNT PROCEEDS	0	0	0	0	0
AB	24390 COPS FEDERAL GRANT	9,172	9,172	0	15,710	0

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
AB	24391 US DEPT OF JUSTICE	0	0	0	1,867	0
AB	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
AB	25031 INTERFUND TRANSFER IN	0	0	0	0	0
AB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
AB	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		36,944,029	37,473,793	36,540,232	36,434,217	40,240,888
TOTAL POLICE FUND		36,944,029	37,473,793	36,540,232	36,434,217	40,240,888

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
B	21001 REAL PROPERTY TAXES	2,243,798	2,247,154	338,868	335,094	1,304,743
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	370,000	345,364	350,000	225,134	340,000
B	21289 ENGINEERING FEES	0	238,653	300,000	80,462	250,000
B	21560 SAFETY INSPECTION FEES	100,000	29,279	20,000	10,470	35,000
B	21570 DEMOLITION OF UNSAFE BLDG	0	0	0	0	0
B	22110 ZONING FEES	35,000	42,600	35,000	21,100	45,000
B	22115 PLANNING FEES	140,000	171,240	155,000	43,301	180,000
B	22116 ESCROW ADMIN CHARGE	0	0	0	0	0
B	22120 SEWER RENTS	0	0	0	0	0
B	22125 ZONING VIOLATION SEARCHES	25,000	20,025	20,000	10,200	20,000
B	22130 T/S HOST	0	0	0	0	0
B	221301 SOLID WASTE LICENSES	10,000	4,450	5,000	11,625	5,000
B	221302 MRF HOST	0	0	0	0	0
B	221303 COCO HOST FEE	0	0	0	0	0
B	22130R T/S REBATE	100,000	172,683	110,000	0	0
B	22145 SNOW REMOVAL LICENSES	0	80	0	0	0
B	22189 OTHER HOME & COMMUNITY	0	11,065	0	726	0
B	221891 SITE PLAN FEES	0	0	0	0	0
B	22210 GENERAL SVCS OTHER GOVTS	35,000	43,890	35,000	37,500	45,000
B	2221001 VILLAGE OF CHESTNUT RIDGE	0	0	0	0	0
B	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
B	2221003 VILLAGE OF MONTEBELLO	0	0	0	0	0
B	2221004 VILLAGE OF NEW HEMPSTEAD	20,000	21,600	21,600	1,800	0

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
B	2221006 VILLAGE OF POMONA	0	0	0	0	0
B	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
B	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
B	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
B	2221011 VILLAGE OF KASER	0	0	0	0	0
B	2221013 VILLAGE OF PIERMONT	0	0	0	0	0
B	22401 INTEREST AND EARNINGS	2,000	62,546	40,000	31,648	40,000
B	22410 PROP RENTAL,CELL TOWERS	90,000	105,665	110,000	57,062	110,000
B	22555 BLDG & ALTERATION PERMITS	900,000	1,135,237	1,000,000	1,087,980	1,250,000
B	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
B	22651R MRF REBATE	85,000	87,605	85,000	71,401	85,000
B	22652 SALE OF LEAF BAGS	0	0	0	0	0
B	22655 MINOR SALES, OTHER	0	0	0	0	0
B	22660 SALE OF PROPERTY	0	2,065	0	0	0
B	22665 SALE OF EQUIPMENT	0	0	0	0	0
B	22680 INSURANCE RECOVERIES	0	0	0	0	0
B	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
B	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
B	22705 GIFTS & DONATIONS	0	0	0	0	0
B	22770 UNCLASSIFIED REVENUE	10,000	28,967	20,000	26,110	28,000
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

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
B	233900 NYSDEC	0	0	0	0	0
B	239892 STATE AID RECYCLING GRANT	0	0	0	0	0
B	239893 COUNTY RECYCLING GRANT	0	0	0	0	0
B	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
B	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		4,165,798	4,770,168	2,645,468	2,051,612	3,737,743
TOTAL TOWN OUTSIDE VILLAGE		4,165,798	4,770,168	2,645,468	2,051,612	3,737,743



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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
CSL	22401	0	1	0	49	0
	INTEREST AND EARNINGS					
CSL	22680	0	0	0	0	0
	INSURANCE RECOVERIES					
CSL	22701	0	0	0	0	0
	REFUND PRIOR YR EXPEND					
CSL	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
TOTAL	TITLE NOT FOUND	0	1	0	49	0
TOTAL	LIABILITY & CASUALTY INS	0	1	0	49	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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
CSW	22401	4,000	21,111	20,000	8,079	10,000
	INTEREST AND EARNINGS					
CSW	22680	200,000	704,762	250,000	416,090	250,000
	INSURANCE RECOVERIES					
CSW	25031	1,763,000	1,763,000	1,692,000	1,692,000	1,494,000
	INTERFUND TRANSFER IN					
TOTAL	TITLE NOT FOUND	1,967,000	2,488,873	1,962,000	2,116,169	1,754,000
TOTAL	WORKERS COMPENSATION INS	1,967,000	2,488,873	1,962,000	2,116,169	1,754,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
DA	21001 REAL PROPERTY TAXES	2,226,158	2,226,103	2,322,132	2,322,078	2,440,288
DA	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DA	22302 SNOW REMOVAL NYS ROADS	120,000	46,827	120,000	84,341	50,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0	0	0
DA	22401 INTEREST AND EARNINGS	2,000	18,711	17,000	6,638	10,000
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	5,250	0	0	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	0	3,418	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	0	0
DA	23501 CHIPS	0	0	0	0	0
DA	24388 FEDERAL EMERGENCY ACT	0	0	0	0	0
DA	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DA	24397 FEMA-FEDERAL PORTION	0	0	0	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	2,348,158	2,300,309	2,459,132	2,413,057	2,500,288

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					
-----ACCOUNT TITLE-----		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
TOTAL HIGHWAY TOWNWIDE		2,348,158	2,300,309	2,459,132	2,413,057	2,500,288

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
DB	21001 REAL PROPERTY TAXES	8,521,796	8,521,797	8,669,269	8,669,269	8,006,743
DB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DB	2221001 VILLAGE OF CHESTNUT RIDGE	505,000	505,002	605,000	504,167	605,000
DB	2221003 VILLAGE OF MONTEBELLO	398,000	317,151	360,000	300,000	360,000
DB	2221004 VILLAGE OF NEW HEMPSTEAD	240,000	240,000	327,000	272,500	327,000
DB	2221005 VILLAGE OF NEW SQUARE	83,000	83,000	83,000	76,083	83,000
DB	2221006 VILLAGE OF POMONA	255,000	255,000	255,000	233,750	255,000
DB	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
DB	2221010 VILLAGE OF WESLEY HILLS	355,000	355,000	399,000	332,500	399,000
DB	2221011 VILLAGE OF KASER	35,000	35,500	35,000	29,167	35,000
DB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
DB	22401 INTEREST AND EARNINGS	10,000	50,689	55,000	20,707	25,000
DB	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DB	22560 ROAD OPENING PERMITS	35,000	55,850	40,000	41,125	40,000
DB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
DB	22660 SALE OF PROPERTY	0	57,000	0	0	0
DB	22665 SALE OF EQUIPMENT	0	5,000	0	0	0
DB	22680 INSURANCE RECOVERIES	0	0	9,240	11,740	0
DB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DB	22702 REFUND CURRENT YR EXPEND	261,493	261,493	0	0	0
DB	22770 UNCLASSIFIED REVENUE	0	657	0	1,725	0
DB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DB	23001 STATE REVENUE SHARING	0	0	0	0	0
DB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
DB	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
	-----ACCOUNT TITLE-----					
DB	23397 FEMA-STATE PORTION	0	0	0	0	0
DB	23501 CHIPS	230,000	233,219	230,000	0	230,000
DB	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DB	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
DB	25031 INTERFUND TRANSFER IN	0	320,000	0	0	0
DB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DB	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
	TOTAL TITLE NOT FOUND	10,929,289	11,296,358	11,067,509	10,492,732	10,365,743
	TOTAL HIGHWAY TOWN OUTSIDE VLGE	10,929,289	11,296,358	11,067,509	10,492,732	10,365,743

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
	-----ACCOUNT TITLE-----					
SF1	21001	100,500	100,500	120,525	120,525	141,550
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	100,500	100,500	120,525	120,525	141,550
TOTAL	RAMAPO 1 FPD	100,500	100,500	120,525	120,525	141,550

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
	-----ACCOUNT TITLE-----					
SF2	21001	198,500	198,500	198,500	198,500	198,500
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	198,500	198,500	198,500	198,500	198,500
TOTAL	RAMAPO 2 FPD	198,500	198,500	198,500	198,500	198,500



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FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
	-----ACCOUNT TITLE-----						
SF3	21001		0	0	0	0	0
	REAL PROPERTY TAXES						
TOTAL	TITLE NOT FOUND		0	0	0	0	0
TOTAL	RAMAPO 3 FPD		0	0	0	0	0

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FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
SF4	21001	0	0	0	0	0
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	0	0	0	0	0
TOTAL	RAMAPO 4 FPD	0	0	0	0	0

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
	-----ACCOUNT TITLE-----					
SF5	21001	44,000	44,000	64,000	64,000	91,000
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	44,000	44,000	64,000	64,000	91,000
TOTAL	RAMAPO 5 FPD	44,000	44,000	64,000	64,000	91,000

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FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----ACCOUNT TITLE-----						
SFJ	21001	8,000	8,000	8,000	8,000	8,000
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		8,000	8,000	8,000	8,000	8,000
TOTAL JOHNSONTOWN RD FPD		8,000	8,000	8,000	8,000	8,000

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FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
SFP	21001	5,950	5,950	0	0	5,950
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	5,950	5,950	0	0	5,950
TOTAL	PARK CREST FPD	5,950	5,950	0	0	5,950

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
SL	21001 REAL PROPERTY TAXES	0	0	0	0	0
SL	22401 INTEREST AND EARNINGS	7,000	24,437	20,000	4,909	5,000
SL	22680 INSURANCE RECOVERIES	0	14,210	0	0	0
TOTAL TITLE NOT FOUND		7,000	38,647	20,000	4,909	5,000
TOTAL LIGHTING DISTRICT		7,000	38,647	20,000	4,909	5,000

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TOWN OF RAMAPO  
 2021 ADOPTED REVENUE BUDGET

PAGE NUMBER: 79  
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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
SMEMS	21001 REAL PROPERTY TAXES	3,857,500	3,857,503	4,441,150	4,441,176	4,626,100
SMEMS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SMEMS	22401 INTEREST AND EARNINGS	10,000	16,769	20,000	7,406	10,000
SMEMS	22680 INSURANCE RECOVERIES	0	-101,293	0	-73,651	0
SMEMS	226801 FAIST AMBULANCE INS.REIMB	300,000	342,769	300,000	223,600	300,000
SMEMS	226802 SLOATSBURG AMB. INS.REIMB	120,000	102,691	100,000	11,121	0
SMEMS	226803 RAMAPO VAL.AMB. INS.REIMB	800,000	678,851	650,000	535,097	700,000
SMEMS	226804 SPRING HIL.AMB. INS.REIMB	1,800,000	1,950,995	1,850,000	1,287,243	1,800,000
SMEMS	226805 HATZOLAH AMB. INS.REIMB	1,900,000	2,007,811	2,000,000	1,550,242	2,000,000
SMEMS	226806 NEW SQUARE AMBULANCE CORP	350,000	351,983	350,000	248,200	300,000
SMEMS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SMEMS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
TOTAL	TITLE NOT FOUND	9,137,500	9,208,079	9,711,150	8,230,432	9,736,100
TOTAL	EMERGENCY SERV.SPEC.DIST	9,137,500	9,208,079	9,711,150	8,230,432	9,736,100

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TOWN OF RAMAPO  
 2021 ADOPTED REVENUE BUDGET

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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	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
SR	21001 REAL PROPERTY TAXES	2,697,000	2,697,001	3,061,470	3,061,470	4,347,000
SR	22401 INTEREST AND EARNINGS	5,000	32,863	30,000	10,301	0
TOTAL TITLE NOT FOUND		2,702,000	2,729,865	3,091,470	3,071,771	4,347,000
TOTAL REFUSE & RECYCLING FUND		2,702,000	2,729,865	3,091,470	3,071,771	4,347,000



FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
SS	21001 REAL PROPERTY TAXES	1,794,047	1,815,307	2,906,800	2,929,272	1,912,411
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	97,044	60,000	134,619	100,000
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	12,000	23,743	25,000	6,489	6,500
SS	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
SS	22660 SALE OF PROPERTY	0	16,425	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	893	0	0	0
SS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SS	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SS	23397 FEMA-STATE PORTION	0	0	0	0	0
SS	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
SS	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
SS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
SS	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
SS	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
	TOTAL TITLE NOT FOUND	1,856,047	1,953,413	2,991,800	3,070,380	2,018,911
	TOTAL COMBINED SEWERS	1,856,047	1,953,413	2,991,800	3,070,380	2,018,911

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TOWN OF RAMAPO  
 2021 ADOPTED REVENUE BUDGET

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FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
-----	-----ACCOUNT TITLE-----					
SW	21001 REAL PROPERTY TAXES	1,516,000	1,516,006	1,505,000	1,505,005	1,684,000
SW	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SW	22401 INTEREST AND EARNINGS	11,000	41,733	35,000	6,871	6,000
SW	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SW	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SW	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
TOTAL TITLE NOT FOUND		1,527,000	1,557,739	1,540,000	1,511,876	1,690,000
TOTAL WATER FUND		1,527,000	1,557,739	1,540,000	1,511,876	1,690,000

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TOWN OF RAMAPO  
 2021 ADOPTED REVENUE BUDGET

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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 -----ACCOUNT TITLE-----	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 ADOPTED
TA	2100101 MOLESTON FIRE DISTRICT	2,210,146	2,210,146	2,155,334	2,155,334	2,188,513
TA	2100102 SPRING VALLEY FIRE DIST	33,701	33,701	44,767	44,767	44,767
TA	2100103 MONSEY FIRE DISTRICT	1,313,735	1,313,735	1,312,688	1,312,688	1,305,298
TA	2100104 TALLMAN FIRE DISTRICT	1,759,000	1,759,000	1,806,500	1,806,500	1,858,900
TA	2100105 EAST SPRING VALLEY FD	31,479	31,479	31,196	31,196	30,800
TA	2100106 SOUTH SPRING VALLEY FD	1,437,738	1,437,738	1,475,216	1,475,216	1,514,775
TA	2100107 WEST SPRING VALLEY FD	0	0	0	0	0
TOTAL TITLE NOT FOUND		6,785,799	6,785,799	6,825,701	6,825,701	6,943,053
TOTAL TRUST & AGENCY FUND		6,785,799	6,785,799	6,825,701	6,825,701	6,943,053

# **DEBT SERVICE**

**Town of Ramapo  
Rockland County, New York**

**FY2021 Debt Service Schedule by Fund**

<b>Fund</b>	<b>Bond Issue</b>	<b>Bond Name</b>	<b>Interest 1</b>	<b>Interest 2</b>	<b>Principal</b>	<b>Total Debt Service</b>
<b>General</b>						
	2020 BAN	092520BAN	\$ 34,200.00	\$ -	\$ 280,000.00	\$ 314,200.00
	2015 EFC Refunding	051505EFC08	5,200.07	6,314.41	20,000.00	31,514.48
	2006 Series A	060801PBIMSA	12,801.06	12,801.06	640,053.13	665,655.25
	2006 Series B	061201PBIMSB	156,300.00	149,628.13	305,000.00	610,928.13
	2008 Series A-1	080901PBIMSA1	28,817.77	28,817.77	316,779.50	374,415.04
	2008 Series A-2	080901PBIMSA	104,577.17	104,577.17	177,926.27	387,080.61
	2008 Series B	080901PBIMBT	112,134.38	112,134.38	1,260,000.00	1,484,268.76
	2010 Series A	100901PBIMS	13,811.88	13,811.88	455,291.67	482,915.43
	2012 Series A	121101PBIMS	144,846.88	144,846.88	550,000.00	839,693.76
	2013 Refunding	130301REF	82,756.25	78,406.25	290,000.00	451,162.50
	2013 RLDC Bonds	13RLDCREVA	509,900.00	500,525.00	625,000.00	1,635,425.00
	2014 Series A	140527TERMA	22,400.00	17,100.00	265,000.00	304,500.00
	2015 Series B	150501PBIMSB	46,331.25	41,006.25	355,000.00	442,337.50
	2015 Series A	150515PBIMSA	134,276.25	122,050.73	815,035.00	1,071,361.98
	2015 Series B	150501PBIMSB	2,600.00	2,300.00	20,000.00	24,900.00
	2015 Refunding	150501REFB	73,268.52	63,434.29	715,216.47	851,919.28
			<u>\$ 1,484,221.48</u>	<u>\$ 1,397,754.20</u>	<u>\$ 7,090,302.04</u>	<u>\$ 9,972,277.72</u>
<b>Golf</b>						
	2008 Series A-1	080901PBIMSA1	\$ 854.62	\$ 854.62	\$ 9,394.41	\$ 11,103.65
	2008 Series A-2	080901PBIMSA	32,502.62	32,502.62	55,299.54	120,304.78
	2015 Refunding	150501REFB	382.31	331.00	3,731.98	4,445.29
			<u>\$ 33,739.55</u>	<u>\$ 33,688.24</u>	<u>\$ 68,425.93</u>	<u>\$ 135,853.72</u>
<b>Highway</b>						
	2005B EFC	051001EFCB	\$ 1,155.85	\$ 1,155.85	\$ 3,572.74	\$ 5,884.44
	2006 Series A	060801PBIMSA	7,387.88	7,387.88	369,394.18	384,169.94
	2008 Series A-1	080901PBIMSA1	20,169.02	20,169.02	221,708.07	262,046.11
	2008 Series A-2	080901PBIMSA	56,879.58	56,879.58	96,774.19	210,533.35
	2010 Series A	100901PBIMS	18,744.69	18,744.69	617,895.83	655,385.21
	2012 Series A	121101PBIMS	44,684.38	44,684.38	170,000.00	259,368.76
	2013 Series A	130425PBIMA	8,956.25	8,265.63	65,000.00	82,221.88
	2015 Series A	150515PBIMSA	242,861.31	220,749.38	1,474,129.00	1,937,739.69
	2015 Series B	150501PBIMSB	3,956.25	3,506.25	30,000.00	37,462.50
	2015 Refunding	150501REFB	2,223.29	1,924.87	21,702.79	25,850.95
			<u>\$ 407,018.50</u>	<u>\$ 383,467.53</u>	<u>\$ 3,070,176.80</u>	<u>\$ 3,860,662.83</u>
<b>Part-Town</b>						
	2008 Series A-1	080901PBIMSA1	\$ 2,461.30	\$ 2,461.30	\$ 27,055.90	\$ 31,978.50
	2015 Refunding	150501REFB	335.26	290.26	3,272.64	3,898.16
			<u>\$ 2,796.56</u>	<u>\$ 2,751.56</u>	<u>\$ 30,328.54</u>	<u>\$ 35,876.66</u>
<b>Police</b>						
	2006 Series A	060801PBIMSA	\$ 371.12	\$ 371.12	\$ 18,556.03	\$ 19,298.27
	2008 Series A-1	080901PBIMSA1	991.36	991.36	10,897.52	12,880.24
	2010 Series A	100901PBIMS	1,268.44	1,268.44	41,812.50	44,349.38
	2012 Series A	121101PBIMS	3,437.50	3,437.50	10,000.00	16,875.00
	2015 Series B	150501PBIMSB	5,843.75	5,168.75	45,000.00	56,012.50
	2015 Refunding	150501REFB	1,176.35	1,018.45	11,482.99	13,677.79

			<u>\$ 13,088.52</u>	<u>\$ 12,255.62</u>	<u>\$ 137,749.04</u>	<u>\$ 163,093.18</u>
Sewer						
	2005B EFC	051001EFCB	\$ 461.75	\$ 461.75	\$ 1,427.26	\$ 2,350.76
	2006 Series A	060801PBIMSA	239.93	239.93	11,996.68	12,476.54
	2008 Series A-1	080901PBIMSA1	1,743.42	1,743.42	19,164.60	22,651.44
	2015 Series A	150515PBIMSA	33,087.43	30,074.89	200,836.00	263,998.32
	2015 Refunding	150501REFB	441.13	381.92	4,306.08	5,129.13
			<u>\$ 35,973.66</u>	<u>\$ 32,901.91</u>	<u>\$ 237,730.62</u>	<u>\$ 306,606.19</u>
Voting Machine						
	2015 Refunding	150501REFB	\$ 29.41	\$ 25.46	\$ 287.05	\$ 341.92
			<u>\$ 29.41</u>	<u>\$ 25.46</u>	<u>\$ 287.05</u>	<u>\$ 341.92</u>
Total			<u>\$ 1,976,867.68</u>	<u>\$ 1,862,844.52</u>	<u>\$ 10,635,000.02</u>	<u>\$ 14,474,712.22</u>

# **SALARY INFORMATION**

## **SALARIES OF ELECTED OFFICIALS**

<b>Office/Title</b>	<b>2021</b>
<b>Supervisor</b>	<b>\$ 169,950</b>
<b>Highway Superintendent</b>	<b>\$ 164,800</b>
<b>Town Judges (2)</b>	<b>\$ 79,635</b>
<b>Town Board (4)</b>	<b>\$ 53,560</b>



Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2020 Contract	2021 BUDGET	
<b>Town Board</b>													
1010A	52995	LOGAN	BRENDEL	COUNCILPERSON	1/1/2012	60	1,566				52,000	53,560	
	73468	ROSSMAN	MICHAEL	COUNCILPERSON	12/1/2016	60	1,566				52,000	53,560	
	93539	WANOUNOU	DAVID	COUNCILPERSON	1/1/2018	60	1,566				52,000	53,560	
	95666	WEISSMANDL	YEHUDA	COUNCILPERSON	7/9/2018	60	1,566				52,000	53,560	
<b>Town Board</b>											<b>208,000</b>	<b>214,240</b>	
											4	4	
<b>Justice Court</b>													
1110A	12548	BLOCK	BRIAN	COURT ATTND (RELIEF) PT	9/14/2020						5,000	5,000	
	13883	COHEN	HOWARD	COURT ATTND (RELIEF) PT	12/20/2019	0	0				5,000	5,000	
	22808	DUNADO	JAMES	COURT ATTND (RELIEF) PT	3/29/2019	0	0				5,000	5,000	
	24442	EDWARDS	CHARLES	COURT ATTND (RELIEF) PT	7/27/2020	0	0				5,000	5,000	
	30755	EILBAUM	JANICE	JUSTICE COURT CLERK	3/18/1991	70	1,827				173,774	178,987	
	25651	FALTO	OCTAVIO	COURT ATTND (RELIEF) PT	1/31/2019	0	0				5,000	5,000	
	28335	FRANCELLA	TARA	SENIOR RECORDS CLERK	3/15/2010	70	1,827		9	6	1	73,355	75,556
	28536	FRIED	DAVID	TOWN JUSTICE	1/1/2019	60	1,566				77,316	79,635	
	40134	INGUI	SANDRA	ASST. COURT CLERK	12/1/2003	70	1,827		12	6	3	93,621	96,430
	27633	LAMPERT	LIEBE	PRINCIPAL CLERK (LFT)	11/10/2003	50	1,305		10	6	3	60,653	62,473
	63056	NAEMIT	SIMEON	COURT ATTND (RELIEF) PT	5/14/2020	0	0				5,000	5,000	
	67818	PENA	JOSE	COURT ATTND (RELIEF) PT	12/20/2019	0	0				5,000	5,000	
	78576	SCHOENBERGER	RHODA	TOWN JUSTICE	1/1/2014	60	1,566				77,316	79,635	
	90875	VANDERHOEF	MEGAN	SENIOR CLERK TYPIST	7/18/2011	70	1,827		9	6	1	73,355	75,556
<b>Justice Court</b>											<b>664,390</b>	<b>683,272</b>	
											14	14	
<b>Supervisor</b>													
1220A	1847	ADAMS	BARUCH	INTERGOV RELATIONS COORD	1/13/2011	70	1,827				86,520	89,116	
	5397	BECKER	MORDECHAI	CONSTITUENT SVCS ASST (T)	12/3/2018	56	1,461.6				41,200	42,436	
	8080	BRINN	FRANCES	CONF ASST TO TOWN SUP	8/3/2020	70	1,827				72,100	74,263	
	52993	LOGAN	BRENDEL	DEPUTY TOWN SUPERVISOR	6/20/2017	30	783				18,000	18,540	
	25700	FARRISON	DEBORAH	PRINCIPAL CLERK TYPIST	1/2/1997	70	1,827		11	6	4	93,621	96,430
	55473	MARGARETTEN	JOSEF	CONSTITUENT SVCS ASST (T)	3/4/2019	70	1,827				82,400	84,872	
	83963	SPECHT	MICHAEL	SUPERVISOR	1/8/1998	70	1,827				165,000	169,950	
											0	0	
											0	0	
											0	0	
<b>Supervisor</b>											<b>558,841</b>	<b>575,606</b>	
											7	10	
<b>Finance</b>													
1310A	3892	ARSA ARTHA	FRANCES	SR ACCOUNT CLERK TYPIST (PT)	7/15/2019	34	887.4		12	1	0	56,187	58,451
	28937	FURLONG	LORETTA	ACCOUNTANT II	12/15/2004	70	1,827		21	6	2	138,321	149,594
	42699	KANT	CATHERINE	ACCOUNTANT I	1/21/2020	70	1,827		19	1	0	79,060	82,246

	49940	LEFKOWITZ	GITEL	PRINCIPAL ACCOUNT CLERK (LFT)	8/27/2007	50	1,305	15	4	2	66,875	72,323	
	53603	LYNCH	JOHN	DIRECTOR OF FINANCE	7/18/2016	70	1,827				164,800	169,744	
	59889	MILAZZO	JERILYN	COURIER	3/26/2016	70	1,827	6	5	0	57,475	62,159	
	71645	REIS	DEBORAH	SENIOR PAYROLL CLERK	4/2/1984	50	1,305	13	6	6	81,285	87,905	
	78616	SCHOFIELD	DOROTHY	SENIOR PAYROLL CLERK TYPI	3/8/2004	70	1,827	14	6	2	98,302	106,314	
											<b>Finance</b>	<b>742,305</b>	<b>788,736</b>
											8	8	
<b>Receiver of Taxes</b>													
1330A	41306	JAMES	MONICA	DEP REC OF TAXES & ASSESS	10/14/1997	70	1,827	14	6	4	108,379	111,630	
	76723	SAINTIME	REYNOLD	SENIOR CLERK (FR CREOLE)	8/1/1994	70	1,827	9	6	4	84,917	91,838	
	90787	ULLMAN	YITZCHOK	REC OF TAXES & ASSESSMENT	10/27/2008	70	1,827				165,408	170,370	
											<b>Receiver of Taxes</b>	<b>358,704</b>	<b>373,839</b>
											3	3	
<b>Purchasing</b>													
1345A	89455	MCGEE	DEBBIE	SR PURCHASING CLK-TYP	5/29/2012	70	1,827	10	4	1	69,862	75,555	
	60836	MONTAL	MONA	DIRECTOR OF PURCHASING	10/18/2010	70	1,827				173,679	178,889	
											<b>Purchasing</b>	<b>243,541</b>	<b>254,444</b>
											2	2	
<b>Assessor</b>													
1355A	12981	CISCO	PATRICIA	REAL PROPERTY APPRAISER	1/9/2003	70	1,827	16	6	3	113,797	117,211	
	17232	CORLETTA	JOANNE	ASSESSING CLERK II	1/13/2005	70	1,827	13	6	2	93,621	96,430	
	25622	EVANS	EVELYN	REAL PROP DATA COLL III	8/26/1974	70	1,827	13	6	8	125,461	135,686	
	26184	FERRAZZANO	KATHLEEN	SECRETARIAL ASST I (LFT)	1/13/2011	50	1,305	12	5	1	57,771	62,470	
	39000	HOROWITZ	KEVIN	COURIER	8/31/2020	70	1,827	6	1	0	41,927	43,185	
	40259	INFRANCA-GAMBARDELLA	ROSARIA	ASSESSING CLERK II	12/20/2001	70	1,827	13	6	3	98,302	101,251	
	51990	LIJOI	AARON	ASSESSING AIDE	7/29/2019	70	1,827	6	1	0	41,114	43,617	
	34991	LUIS	ALYSSA	REAL PROP DATA COLLECTOR	6/13/2016	70	1,827	6	5	0	57,475	62,159	
	30925	PICCIOTTO	KAREN	REAL PROPERTY APPRAISER	1/29/2011	70	1,827	14	6	1	93,621	96,430	
	80241	SHEDLER	SCOTT	ASSESSOR	8/14/1995	70	1,827				173,679	178,889	
	90850	VALENCIA-MCNALLY	HARLEY	ASSESSING AIDE	6/10/2019	70	1,827	6	2	0	42,346	44,053	
	98487	YOUNG	MELINDA	REAL PROPERTY APPRAISER	11/2/2005	70	1,827	14	6	2	98,302	101,251	
											<b>Assessor</b>	<b>1,037,416</b>	<b>1,082,632</b>
											12	12	
<b>Town Clerk</b>													
1410A	39195	HOWELLS	SANDRA	RECORDS MGMT. ASST.	1/30/2012	70	1,827	12	6	1	84,917	87,465	
	66536	OSHEROVITZ	SHARON	TOWN CLERK & REGISTRAR	10/14/1997	70	1,827				154,500	159,135	
	67612	PEHUSH	MAUREEN	DEPUTY TOWN CLERK	2/17/2009	70	1,827				111,219	116,780	
	90795	ULLMAN	CHAYA	CLERK	8/26/2019	70	1,827	6	1	0	41,927	43,617	
	73710	ROSARIO	MARIA	OFFICE SERVICES AIDE	7/26/2010	70	1,827	6	6	1	63,367	65,268	
											<b>Town Clerk</b>	<b>455,930</b>	<b>472,264</b>
											5	5	

<b>Attorney</b>											
1420A	26449 FINKELSTEIN	BETH	ASST TOWN ATTORNEY	3/23/2009	42	1,096.2				67,509	69,534
	42752 KAPLAN	DORI	OFF SERV AIDE (YIDD SPEAK	10/4/2010	70	1,827	7	6	1	66,535	68,531
	53580 LYNCH	DENNIS	ASST TOWN ATTORNEY	1/12/2015	70	1,827				173,774	178,987
	54650 MALLIA	MELINDA	PARALEGAL SPEC I MUN LAW	7/21/2014	70	1,827	14	3	0	77,022	87,465
	82428 SLATER	ALYSSA	ASST TOWN ATTORNEY	12/3/2018	70	1,827				106,303	109,492
	87729 SULLIVAN	THOMAS	LAND ACQUISITION AGENT	12/15/2008	70	1,827				106,090	109,273
	98444 YEGER	ITAMAR	TOWN ATTORNEY	5/26/2020	70	1,827				173,774	178,987
										<b>Attorney</b>	<b>771,007</b>
										7	7
<b>Personnel</b>											
1430A	15326 CONDON	LINDA	PERSONNEL ADMINISTRATOR	12/23/2002	70	1,827				175,599	180,867
	36964 HENDLER	SHARON	PERSONNEL ASSISTANT	1/4/1999	70	1,827	16	6	3	113,797	123,072
	93460 WANAMAKER	TARA	EMPLOYEE BENEFITS CLERK T	5/28/2013	70	1,827	12	4	1	77,022	83,300
										<b>Personnel</b>	<b>366,418</b>
										3	3
<b>Engineering</b>											
1490A	23969 DZURINKO	EDWARD	DIR OF PUBLIC WORKS (T/R)	7/17/1989	70	1,827				159,913	164,710
	29945 GDANSKI	PAUL	ENGINEER II	8/13/1996	70	1,827	21	6	4	152,499	157,074
	60878 MORAN	EDWARD	ENGINEER II	9/28/1998	70	1,827	21	6	4	152,499	157,074
	67882 PELTZ	SHERI	OFFICE SERVICES AIDE	6/30/2008	70	1,827	6	6	2	66,535	68,531
										<b>Engineering</b>	<b>531,446</b>
										4	4
<b>Buildings &amp; Grounds</b>											
1620A	3885 ARROYO	DAVID	CUSTODIAL WORKER	6/30/2005	80	2,088	8	6	2	73,355	75,556
	19706 DAWSON	ROBERT	CUSTODIAN III	1/1/1992	80	2,088	15	6	5	119,487	123,072
	25327 ESTRADA	CARLOS	CUSTODIAL WORKER	1/29/2007	80	2,088	8	6	2	73,355	75,556
	54718 MANGANIELLO	LOUIS	MAINTENANCE HELPER	3/14/2015	80	2,088	8	6	0	66,535	68,531
	82781 SMITH	LAMONT	CUSTODIAL WORKER	5/3/1999	80	2,088	8	6	3	77,022	83,300
										<b>Buildings &amp; Grounds</b>	<b>409,754</b>
										6	5
<b>Central Garage</b>											
1640A	12833 CIFICHIELLO	JEFFREY	SHOP SUPERVISOR	1/23/1984	80	2,088	19	5	6	145,237	164,928
	19905 DEGROAT	ROGER	ASST AUTOMOTIVE MECHANIC	3/28/2011	80	2,088	11	6	1	80,874	83,300
	56681 MARTUCCI	CHARLES	AUTOMOTIVE MECHANIC II	6/21/2004	80	2,088	15	6	2	103,217	111,630
										0	
										<b>Central Garage</b>	<b>329,328</b>
										3	4
<b>Town Hall</b>											
1670A	22664 DOMENICK	DIANE	COURIER	3/2/1987	70	1,827	6	6	6	80,874	83,300
	68557 PIERRE	BEATRICE	TELE OPER (MULTI-LINGUAL)	12/13/1999	70	1,827	7	6	3	73,355	79,333

										<b>Town Hall</b>	<b>154,229</b>	<b>162,633</b>
											2	2
<b>Computer Services</b>												
1680A	34789 GROSSMAN	HARRY	DIR OF AUTOMATED SYSTEMS	3/4/2019	70	1,827					154,500	159,135
	69666 PRENDERGAST	JAMES	INFO SERV SPEC I-NTWK SYS	4/28/2008	70	1,827	23	6	2		152,499	157,074
							<b>Computer Services</b>				<b>306,999</b>	<b>316,209</b>
											2	2
<b>Safety</b>												
1989A	24035 EARL	TONEY	SAFETY MANAGER	12/15/2008	42	1,101					54,844	56,489
										<b>Safety</b>	<b>54,844</b>	<b>56,489</b>
											1	1
<b>Police Personnel</b>												
3125AB	20960 DIBLASI	DOUGLAS	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	3	0		63,191	65,738
	28535 FRIED	AARON	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	3	0		63,191	65,738
	39411 HUMPHREY	EVAN	POLICE RADIO DISP (CAD)	8/15/2016	80	2,088	14	4	0		80,874	87,465
	41491 JEAN-BAPTISTE	MARIE	CLERK TYPIST/FRENCH-CREO	10/3/1994	70	1,827	8	6	4		80,874	87,465
	50844 LEVINE	BRETT	POLICE RADIO DISP (CAD)	5/14/2004	80	2,088	14	6	2		98,302	106,314
	53609 LYNCH	KYLE	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	3	0		63,191	65,738
	54463 MAIR	PETER	POLICE RADIO DISP (CAD)	7/27/1992	80	2,088	14	6	5		113,797	117,211
	60834 MONROE	MICHAEL	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	3	0		63,191	65,738
	63821 NEWMAN	WILLIAM	POLICE RADIO DISP (CAD)	2/5/2018	80	2,088	14	3	0		63,191	65,738
	66370 ORFINI	JENNIFER	POLICE RADIO DISP (CAD)	1/6/2003	80	2,088	14	6	3		103,217	106,314
	67066 PARTRIDGE	RENEE	SECRETARIAL ASST II	8/3/1992	70	1,827	14	6	5		113,797	117,211
	89457 PUGLIA	JAMIE	OFFICE SERVICES AIDE	2/12/2018	70	1,827	6	3	0		42,770	44,053
	73602 ROONEY	MARK	POLICE RADIO DISP (CAD)	11/12/1991	80	2,088	14	6	5		113,797	117,211
	77343 SANDLER	MARC	POLICE RADIO DISP (CAD)	11/18/1991	80	2,088	14	6	5		113,797	117,211
	5046 SILBER	HEATHER	POLICE RADIO DISP (CAD)	3/15/1994	80	2,088	14	6	4		108,379	117,211
	84618 STARR	SUSAN	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	3	0		63,191	65,738
	85731 STEVENS	DAYNA	POLICE RADIO DISP (CAD)	5/29/2018	80	2,088	14	3	0		63,191	65,738
	46110 TELLEFSEN	JILL	POLICE RADIO DISP (CAD)	4/13/1994	80	2,088	14	6	4		108,379	117,211
	VACANT		POLICE RADIO DISP (CAD)				14	1	0			63,805
							<b>Police Personnel</b>				<b>1,520,320</b>	<b>1,658,847</b>
											23	19
<b>Code Enforcement</b>												
3135AB	29908 GARDINER	RUBEN	CODE ENFORCEMENT OFF I PT	8/17/1995	0	0					18,000	18,000
	43794 KEEGAN	JOHN	CODE ENFORCEMENT OFF I PT	5/2/2011	0	0					18,000	18,000
	53023 LOMELINO	RAYMOND	CODE ENFORCEMENT OFF I PT	6/2/2014	0	0					18,000	18,000
	78611 SCHOENLEBER	WILLIAM	CODE ENFORCEMENT OFF I PT	5/18/2009	0	0					18,000	18,000
							<b>Code Enforcement</b>				<b>72,000</b>	<b>72,000</b>
											4	4
<b>Control of Dogs</b>												

3510A	57384 MCGRATH	CATHERINE	DOG CONTROL OFFICER	1/18/2005	80	2,088	13	6	2	93,621	96,430
							<b>Control of Dogs</b>			<b>93,621</b>	<b>96,430</b>
										1	1
<b>Planning &amp; Zoning</b>											
3610B	17403 CORRY	PAMELA	SECRETARY OF ZONING	2/17/1998	70	1,827				102,485	105,560
	45666 KLATSKY	MICHAEL	PLANNING ASSISTANT	3/5/2018	70	1,827				100,051	103,053
	VACANT		SECRETARY OF PLANNING							0	70,000
							<b>Planning &amp; Zoning</b>			<b>202,536</b>	<b>278,612</b>
										5	3
<b>Building &amp; Safety</b>											
3620B	9258 BUCCI	SANDRO	ASST BUILDING INSPECTOR	1/30/2017	70	1,827	15	4	0	84,917	91,838
	11098 CALORAS	ANDREA	OFFICE SERVICES AIDE	8/17/2020	70	1,827	6	1	0	41,927	43,185
	12283 CASTIGLIONE	VINCENT	CODE ENFORCEMENT OFF II	5/21/2007	70	1,827	14	6	2	98,302	101,251
	23229 DOWNEY	BRIAN	ASST ST CONSTRUCTION INSP	12/15/2007	70	1,827	12	6	2	89,163	91,838
	25799 FAZIO HART	CAROL	SENIOR CLERK TYPIST	3/25/2016	70	1,827	9	5	0	66,535	71,958
	35653 HALON	SHARON	INFORMATION SERVICES ASST	9/4/2019	34	887.4	6	1	0	56,187	57,873
	36950 HENDERSON	JO-ANN	OFFICE SERVICES AIDE	8/14/2017	70	1,827	6	3	0	42,770	44,494
	47392 KRONER	MICHAEL	ASST BUILDING INSPECTOR	1/30/2017	70	1,827	15	4	0	84,917	87,465
	50703 LEPORI	MICHAEL	FIRE SAFETY INSPECTOR	5/28/2016	70	1,827	14	5	0	84,917	87,465
	63025 MUZZI	PETER	CODE ENFORCE OFF III	7/10/1995	70	1,827	16	6	4	119,487	123,072
	66680 PADOVANI	ANGELO	ASST BUILDING INSPECT 55A	5/2/2015	70	1,827	15	6	0	93,621	96,430
	67831 PELTZ	ADAM	ASST. FIRE SAFETY INSPEC	1/19/1999	70	1,827	12	6	3	93,621	96,430
	82548 SMITH	IAN	BUILDING INSPECTOR II	6/11/2016	70	1,827				154,500	159,135
	88327 TAMBURRO	JAKE	ASST. FIRE SAFETY INSPEC	6/17/2019	70	1,827	12	1	0	56,187	58,451
	89011 TISO	JOSEPH	ASST. FIRE SAFETY INSPEC	5/19/1997	42	1,096.2	12	6	4	58,960	60,729
										0	0
							<b>Building &amp; Safety</b>			<b>1,226,011</b>	<b>1,271,612</b>
										17	16
<b>Highway Superintendent</b>											
5010A	8118 BRINN	FREDRIC	TOWN SUP OF HIGHWAYS	6/28/2017	80	2,088				160,000	164,800
							<b>Highway Superintendent</b>			<b>160,000</b>	<b>164,800</b>
										1	1
<b>Highway</b>											
5110DB	2181 AHRONOV	MOSHE	LABORER	10/15/2018	80	2,088	8	2	0	46,687	48,568
	5327 BASSETT	TYLER	LABORER	8/17/2020	80	2,088	8	1	0	46,224	47,611
	6828 BIBBINS	CHRISTOPHER	MOTOR EQUIP OPERATOR II	3/24/2008	80	2,088	12	6	2	89,163	91,838
	7261 BODDY	JASON	LABORER	12/15/2007	80	2,088	8	6	2	73,355	75,555
	7667 BOWES	JOHN	LABORER	9/8/2020	80	2,088	8	1	0	46,224	47,611
	8551 BROWN	ERIC	MOTOR EQUIP OPERATOR I	12/22/2006	80	2,088	10	6	2	80,874	83,300
	8727 BROWN	MICHAEL	MOTOR EQUIP OPERATOR I	3/24/2003	80	2,088	10	6	3	84,917	87,465
	12821 CICH	ERIC	MOTOR EQUIP OPERATOR II	11/24/2014	80	2,088	12	3	0	69,862	79,333
	14726 COLLINS	THEODORE	SERV. DISP.(PUBLIC WORKS)	10/13/2004	80	2,088	10	6	2	80,874	87,465

15222	COLWELL	JASON	MOTOR EQUIP OPERATOR II	1/3/2011	80	2,088	12	6	1	84,917	87,465	
18932	D'ANGELO	MICHAEL	MOTOR EQUIP OPERATOR II	2/27/2006	80	2,088	12	6	2	89,163	91,838	
20141	DEMONT	THOMAS	HIGHWAY MAINT SUP III	11/2/1987	80	2,088	19	6	6	152,499	157,074	
20703	DEZAGO	MICHAEL	HIGHWAY MAINT SUP II	11/5/1997	80	2,088	17	6	4	125,461	129,225	
26347	FIGLUIZZI	CHRIS	MOTOR EQUIP OPERATOR I	7/22/2002	80	2,088	10	6	3	84,917	87,465	
27699	FLYNN	CHARLES	MOTOR EQUIP OPERATOR II	6/28/1999	80	2,088	12	6	3	93,621	101,251	
29654	GAMBLE	ROBERT	MOTOR EQUIP OPERATOR II	11/24/1997	80	2,088	12	6	4	103,217	106,314	
20043	GARRISON	JEANMARIE	SENIOR ACCT CLERK TYPIST	2/14/2011	70	1,827	12	6	1	84,917	87,465	
32279	GONZALEZ	SAMUEL	LABORER	4/17/2017	80	2,088	8	4	0	60,349	65,268	
41947	JONES	CHARLES	MOTOR EQUIP OPERATOR II	5/24/2004	80	2,088	12	6	2	89,163	96,429	
49286	LAYMAN	ANDREW	MOTOR EQUIP OPERATOR III	2/3/1990	80	2,088	14	6	5	113,797	117,211	
52965	LODINI	LEWIS	MOTOR EQUIP OPERATOR II	2/17/1998	80	2,088	12	6	4	98,302	101,251	
55006	MANN	JEFFREY	MOTOR EQUIP OPERATOR II	12/22/2004	80	2,088	12	6	2	98,163	96,429	
56640	MARTINE	T. ANDREW	LABORER	2/7/2011	80	2,088	8	6	1	69,862	71,958	
56755	MASTRONARDI	MICHAEL	MOTOR EQUIP OPERATOR II	12/3/2010	80	2,088	12	4	1	77,022	83,300	
59588	MIGDALEN	MICHAEL	MOTOR EQUIP OPERATOR I	8/9/2004	80	2,088	10	6	2	80,874	87,465	
61116	MORGAN	DANIEL	MOTOR EQUIP OPERATOR II	4/24/2017	80	2,088	12	2	0	66,535	71,958	
62292	MURDOCK	ROBERT	HIGHWAY MAINT SUP II	5/4/1992	80	2,088	17	5	5	131,734	142,471	
65100	O'CARROLL	BRIAN	MOTOR EQUIP OPERATOR II	7/6/2009	80	2,088	12	6	1	84,917	91,838	
67877	PERICH	BRAD	LABORER	9/8/2020	80	2,088	8	1	0	46,224	47,611	
69122	POLEN	WILLIAM	HIGHWAY MAINT SUP I	1/3/1990	80	2,088	15	6	5	119,487	123,072	
69456	POTTER	HUNTER	MOTOR EQUIP OPERATOR II	11/28/2016	80	2,088	12	2	0	66,535	71,958	
73701	ROSARIO	ISMAEL	MOTOR EQUIP OPERATOR II	11/6/2006	80	2,088	12	6	2	89,163	91,838	
74019	ROSMINI	KENT	ST CONSTRUCTION INSPECTOR	11/1/2010	80	2,088	14	6	1	93,621	96,429	
78866	SCHWANDER	RAYMOND	MEO & MAINT MECH	11/14/1988	80	2,088	14	6	5	113,797	123,072	
80105	SHARAN	JAMES	HWY MAINTENANCE MECHANIC	8/25/1997	80	2,088	10	6	4	89,163	91,838	
82731	SMITH	JOHN	MOTOR EQUIP OPERATOR II	12/15/2007	80	2,088	12	6	2	89,163	91,838	
85718	STEVENS	CHRISTOPHER	HIGHWAY MAINT SUP II	12/23/2000	80	2,088	17	5	3	113,797	117,211	
86084	STEVENS	THOMAS	MOTOR EQUIP OPERATOR II	10/27/2008	80	2,088	12	6	2	89,163	91,838	
86088	STEVENS	THOMAS	MOTOR EQUIP OPERATOR II	3/26/2012	80	2,088	12	4	1	77,022	83,300	
91176	VAN DUNK	ROBERT	MOTOR EQUIP OPERATOR II	1/16/2001	80	2,088	12	6	3	93,621	96,429	
98789	ZAHLMANN	RALPH	MOTOR EQUIP OPERATOR II	9/9/1985	80	2,088	12	6	6	108,379	111,630	
										<b>Highway</b>	<b>3,587,745</b>	<b>3,760,481</b>
											42	41

**Parks Administration**

7020A	3549	ANTOSCA	MICHELLE	DIR OF PARKS & RECREATION	4/24/2002	70	1,827				177,206	182,522
	5383	DZURINKO	LINDA	SENIOR ACCOUNT CLERK	12/27/2000	70	1,827	12	6	3	93,621	96,430
	25678	FARESE	ROBERT	REC ACTIVITIES COORD	2/17/1998	70	1,827	17	6	4	125,461	129,225
	68778	PLUMLEY	NICOLE	RECREATION INFO CLERK	1/17/2015	70	1,827	9	6	0	69,862	71,958
	74549	POLUHA	LINDA	RECREATION INFO CLERK II	8/13/2001	70	1,827	12	6	3	93,621	96,430
	90089	TRUSEWICZ	DAWN	RECREATION INFO CLERK II	6/14/1993	70	1,827	12	6	5	103,217	106,314
										<b>Parks Administration</b>	<b>662,988</b>	<b>682,878</b>
											6	6

**Parks Maintenance**

7110A	3141 ANDERSON	DANIEL	GROUNDWORKER	3/23/2015	80	2,088	8	6	0	66,537	68,533
	4916 BASHARK	PETER	CUSTODIAL WORKER	6/8/2018	80	2,088	8	3	0	47,153	49,054
	5542 BELOWCH	JOHN	ASST MAINTENANCE MECHANIC	7/3/2000	80	2,088	12	6	3	93,621	96,430
	5551 BELOWCH	STEVEN	GROUNDWORKER	3/14/2015	80	2,088	8	5	0	66,535	68,531
	12421 CELESTIN	JEFF	LABORER	7/27/2020	80	2,088	8	1	0	46,224	47,611
	14718 COLLINS	JOHN	ASST MAINTENANCE MECHANIC	5/19/2008	80	2,088	12	6	2	89,163	91,838
	22403 DOERING	THOMAS	SENIOR GROUNDWORKER	11/14/1994	80	2,088	10	6	4	89,163	96,429
	49187 LAWLESS	PETER	SENIOR GROUNDWORKER	4/12/2002	80	2,088	10	6	3	84,917	87,465
	53019 LOMELINO	MICHAEL	GROUNDWORKER	3/26/2012	80	2,088	8	6	1	69,862	71,958
	54724 MANN	ALFRED	CUSTODIAL WORKER	7/3/2007	80	2,088	8	6	2	73,355	75,556
	54745 MANN	GREGORY	MOTOR EQUIP OPERATOR I	5/12/2005	80	2,088	10	6	2	80,874	83,300
	55028 MANN	MORRIS	AUTOMOTIVE MECHANIC II	1/1/1992	80	2,088	15	6	5	119,487	123,072
	55896 MARONEY	JAMES	ASST MAINTENANCE MECHANIC	2/25/2007	80	2,088	12	6	2	89,163	91,838
	66715 PALAMARO	FRANCO	MAINTENANCE HELPER	11/1/2010	80	2,088	8	6	1	69,862	71,958
	67800 PELLICANO	MATTHEW	SENIOR GROUNDWORKER	9/25/2006	80	2,088	10	6	2	80,874	83,300
	68774 PLUMLEY	BARRY	ASST MAINTENANCE MECHANIC	6/14/2010	80	2,088	12	6	1	84,917	87,465
	70222 QUIJADA	PEDRO	SENIOR GROUNDWORKER	4/28/2005	80	2,088	10	6	2	80,874	83,300
	70224 QUIJADA	PEDRO	GROUNDWORKER	6/15/2013	80	2,088	8	6	1	69,862	71,958
	76892 SAMMARONE	FRANCIS	ASST AUTOMOTIVE MECHANIC	2/28/2011	80	2,088	11	6	1	80,874	83,300
	79288 SEABURY	RYAN	GROUNDWORKER	9/25/2006	80	2,088	8	6	2	73,355	75,556
	92742 VOGEL	CHRISTOPHER	MAINTENANCE SUP GROUNDS	3/20/1995	80	2,088	19	6	4	138,321	142,471
							<b>Parks Maintenance</b>			<b>1,694,993</b>	<b>1,750,920</b>
										21	21
<b>St. Lawrence Center</b>											
7150A	27635 FLORES	JOSE	CUSTODIAL WORKER	6/15/2009	80	2,088	8	6	1	69,862	75,555
	50894 LESLIE	MICHAEL	RECREATION LEADER	2/18/2008	70	1,827	12	6	2	89,163	91,838
	47461 MCGRATH	THOMAS	GROUNDWORKER	5/12/2005	80	2,088	8	6	2	73,355	75,556
	65114 O'CONNOR-ROBERTS	MAUREEN	RECREATION INFO CLERK	3/15/2004	70	1,827	9	6	2	77,022	83,300
	68431 PHILLIPS	MEGHAN	RECREATION LEADER	6/2/2008	70	1,827	12	6	2	89,163	91,838
							<b>St. Lawrence Center</b>			<b>398,565</b>	<b>418,087</b>
										5	5
<b>Challenger Center</b>											
7170A	39208 HUIBREGTSE	JOHN	PROGRAM COORD, CLC	4/16/2010	80	2,088				63,284	65,183
	85046 SPRAKE	BARBARA	RECREATION INFO CLERK	1/19/2009	70	1,827	9	6	1	73,355	79,333
							<b>Challenger Center</b>			<b>136,639</b>	<b>144,516</b>
										2	2
<b>Town Historian</b>											
7510A	53027 LONG	CRAIG	TOWN HISTORIAN P/T	2/27/1985	0	0				2,500	2,500
							<b>Town Historian</b>			<b>2,500</b>	<b>2,500</b>
										1	1
<b>Senior Center</b>											
7611A	55528 MARIANO	ANTOINETTE	RECREATION FACILITY ATTD	6/1/2010	80	2,088	8	6	1	69,862	71,958

									<b>Senior Center</b>	<b>69,862</b>	<b>71,958</b>	
									1	1		
<b>Zoning Board</b>												
8010B	37190	HERSKOVITS	ABRAHAM	MEM-ZONING BD OF APPEALS	1/29/2020	0	0			3,500	3,500	
	49943	LEFKOWITZ	JACOB	MEM-ZONING BD OF APPEALS	2/16/2012	0	0			3,500	3,500	
	50188	LEIMAN	DAVID	MEM-ZONING BD OF APPEALS	1/1/2016	0	0			3,500	3,500	
	60760	MOISO JOURNAL	YOLA	MEM-ZONING BD OF APPEALS	4/25/2018	0	0			3,500	3,500	
	82329	SINGER	SHIMON	MEM-ZONING BD OF APPEALS	1/1/2017	0	0			3,500	3,500	
	94265	WEAVER	CHARLENE	CHAIR-ZONING BD OF APPEAL	7/12/1989	0	0			4,000	4,000	
									<b>Zoning Board</b>	<b>21,500</b>	<b>21,500</b>	
									8	6		
<b>Planning Board</b>												
8020B	4935	BASCH	YAKOV	MEMBER-PLANNING BOARD	1/13/2010	0	0			3,500	3,500	
	5995	BERKOWITZ	LEBA	MEMBER-PLANNING BOARD	12/14/2016	0	0			3,500	3,500	
	24645	EISENBACH	YISROEL	MEMBER-PLANNING BOARD	11/1/2012	0	0			3,500	3,500	
	31070	GOBIOFF	BRACHA	MEMBER-PLANNING BOARD	9/25/2003	0	0			3,500	3,500	
	46268	KLEIN	SYLVAIN	CHAIRMAN-PLANNING BOARD	7/18/1996	0	0			4,000	4,000	
	61346	MOSTER	ARYEH	MEMBER-PLANNING BOARD	1/16/2014	0	0			3,500	3,500	
	73971	ROSENBERG	YAACOV	MEMBER-PLANNING BOARD	1/29/2020	0	0			3,500	3,500	
									<b>Planning Board</b>	<b>25,000</b>	<b>25,000</b>	
									9	7		
<b>Sewers</b>												
8130SS	10310	BUXTON	CHARLES	MAINTENANCE MECHANIC I	10/17/1988	80	2,088	14	6	6	119,487	123,072
	39055	HOVELMANN	LLOYD	MOTOR EQUIP OPERATOR II	12/3/2007	80	2,088	12	6	2	89,163	91,838
	54767	MANN	JACOB	MOTOR EQUIP OPERATOR II	3/4/1991	80	2,088	12	6	5	103,217	106,314
	55071	MANN	RICHARD	ASST MAINTENANCE MECHANIC	3/13/2000	80	2,088	12	6	3	93,621	96,430
	69818	PROSSER	RICHARD	ASST MAINTENANCE MECHANIC	11/16/1987	80	2,088	12	6	6	108,379	111,630
	76604	SADOWSKI	MICHAEL	ENGINEER III	6/5/1989	70	1,827				158,486	163,241
	98702	ZAHLMANN	GLENN	SEWER INSPECTOR II	6/1/1987	80	2,088	15	6	6	131,734	135,686
										0	0	
									<b>Sewers</b>	<b>804,087</b>	<b>828,210</b>	
									10	8		
<b>Litter Patrol</b>												
8160B	41859	JENNINGS	JASON	LABORER	8/26/2019	80	2,088	8	1	0	46,224	47,611
	88628	TAVARES	RICHARD	LABORER	2/24/2020	80	2,088	8	1	0	46,224	47,611
									<b>Litter Patrol</b>	<b>92,448</b>	<b>95,221</b>	
									2	2		
										<b>16,902,737</b>	<b>18,846,706</b>	



Last Name	First Name	Current Job Class Title	Hire Date	2020 Base	2020 Long	2020 Extra Pay	2020 Annual	2021 Base	2021 Long	2021 Extra Pay	2021 Annual
ALEXANDER	MICHAEL	POLICE OFFICER GRADE 1	2/1/08	134,165	10,400	3,876	148,441	134,165	10,400	3,876	148,441
ANTON	MICHAEL	POLICE SERGEANT	10/5/02	154,289	13,000	10,290	177,579	154,289	13,000	10,290	177,579
BAIRD	SEAN	POLICE OFFICER GRADE 2	6/3/17	107,399			107,399	134,165			134,165
BAKKER	SHAWN	POLICE SERGEANT	1/27/01	154,289	15,600	6,936	176,825	154,289	15,600	6,936	176,825
BARBA	ROBERT	POLICE OFFICER GRADE 3	8/22/18	98,899			98,899	107,399			107,399
BASSETT	ROBERT	POLICE SERGEANT	2/3/03	154,289	13,000	2,222	169,511	154,289	13,000	2,222	169,511
BRADDOCK	MARGARET	POLICE DETECTIVE 3	6/3/00	153,362	15,600	3,236	172,198	153,362	15,600	3,236	172,198
BROWN	MICHAEL	POLICE OFFICER GRADE 1	3/25/02	134,165	15,600		149,765	134,165	15,600		149,765
BUCKLEY	THOMAS	POLICE OFFICER GRADE 4	1/31/19	67,787		3,250	71,037	98,899		3,250	102,149
BUDNICK	GREGORY	POLICE OFFICER GRADE 3	4/21/18	98,899		3,250	102,149	107,399		3,250	110,649
BURR	RAYMOND	POLICE OFFICER GRADE 1	5/18/13	134,165	5,200	2,835	142,200	134,165	5,200	2,835	142,200
BYRNES	CHRISTOPHER	POLICE OFFICER GRADE 3	4/21/18	98,899		4,288	103,187	107,399		4,288	111,687
CARBONE	MICHAEL	POLICE OFFICER GRADE 2	6/3/17	107,399			107,399	134,165			134,165
COLBATH	MICHAEL	POLICE DET LIEUTENANT	6/27/94	195,848	20,800	4,150	220,798	195,848	20,800	4,150	220,798
CONKLIN	CHRISTOPHER	POLICE OFFICER GRADE 1	1/27/07	134,165	10,400	13,928	158,493	134,165	10,400	13,928	158,493
COOPERSTEIN	LAWRENCE	POLICE OFFICER GRADE 1	2/2/08	134,165	10,400	28,151	172,716	134,165	10,400	28,151	172,716
CURTIS	ROBERT	POLICE DETECTIVE 3	2/2/02	153,362	15,600	3,185	172,147	153,362	15,600	3,185	172,147
DANIEL	CLAUDE	POLICE OFFICER (FRCH/CREOLE)	8/22/18	98,899			98,899	107,399			107,399
DESROUILLERES	JEAN	POLICE OFFICER P/T	4/21/01		-	-	14,469		-	-	14,469
DOLAN	THOMAS	POLICE LIEUTENANT	5/18/98	188,315	18,200		206,515	188,315	18,200		206,515
ECKERT	DAVID	POLICE OFFICER GRADE 1	2/11/95	134,165	20,800		154,965	134,165	20,800		154,965
EICHNER	VINCENT	POLICE OFFICER GRADE 2	2/3/17	107,399		10,223	117,622	134,165		10,223	144,388
FERGUSON	KEVIN	POLICE OFFICER GRADE 4	8/22/19	67,787		-	67,787	98,899		-	98,899
FITZGERALD	ROBERT	POLICE DETECTIVE 3	3/19/88	153,362	20,800	3,386	177,548	153,362	18,200	3,386	174,948
FRANKLIN	CHRISTOPHER	POLICE LIEUTENANT	7/6/98	188,315	18,200	20,695	227,210	188,315	18,200	20,695	227,210
FRANKLIN	JULIANNE	POLICE OFFICER GRADE 1	1/27/07	134,165	10,400		144,565	134,165	10,400		144,565
GALINDO	JORDAN	POLICE OFFICER 5 NONCERT	1/30/20	50,658			50,658	67,787			67,787
GALVIN	JOSEPH	POLICE SERGEANT	5/18/13	154,289	5,200	6,673	166,162	154,289	5,200	6,673	166,162
GANNON	LAURA	POLICE OFFICER GRADE 4	8/22/19	67,787		-	67,787	98,899		-	98,899
GANNON	MICHAEL	POLICE SERGEANT	8/3/02	154,289	15,600	23,111	193,000	154,289	15,600	23,111	193,000
GENITO	JOHN	POLICE OFFICER GRADE 3	8/22/18	98,899		3,306	102,205	107,399		3,306	110,705
GIARDINA	ANTHONY	POLICE LIEUTENANT	7/6/98	188,315	18,200		206,515	188,315	18,200		206,515
GIUSTO	MODESTINO	POLICE OFFICER GRADE 1	2/19/05	134,165	13,000		147,165	134,165	13,000		147,165
GRANT	KENNETH	POLICE OFFICER GRADE 5	11/12/20	54,086			54,086	67,787			67,787
GRAVINA	WILLIAM	POLICE OFFICER GRADE 1	3/11/06	134,165	10,400		144,565	134,165	10,400		144,565
GRAY	PATRICK	POLICE OFFICER GRADE 1	8/2/99	134,165	18,200		152,365	134,165	18,200		152,365
HAASE	JOHN	POLICE OFFICER GRADE 5	11/12/20	54,086			54,086	67,787			67,787
HARRINGTON	CHRISTOPHER	POLICE OFFICER GRADE 4	8/22/19	67,787		-	67,787	98,899		-	98,899
HIGGINS	MICHAEL	POLICE DETECTIVE SERGEANT	3/31/07	164,689	10,400	7,621	182,710	164,689	10,400	7,621	182,710
HOGAN	JAMES	POLICE OFFICER GRADE 3	2/1/18	98,899			98,899	107,399			107,399
HOWELL	BLAINE	POLICE LIEUTENANT	5/18/98	188,315	18,200		206,515	188,315	18,200		206,515
HYMAN	DANIEL	POLICE CAPTAIN	10/7/89	216,342	26,050	4,643	247,035	216,342	26,050	4,643	247,035
JOYCE	KENNETH	POLICE-LIEUT SPEC SERVICE	11/25/95	195,848	20,800		216,648	195,848	20,800		216,648
LEE	KEVIN	POLICE ADMIN LIEUTENANT	8/3/92	195,848	20,800		216,648	195,848	20,800		216,648
LEE	SEAN	POLICE SERGEANT	6/3/00	154,289	15,600	1,171	171,060	154,289	15,600	1,171	171,060
LENIHAN	SEAN	POLICE OFFICER GRADE 4	8/22/19	67,787			67,787	98,899			98,899
LIEMAN	MARC	POLICE OFFICER GRADE 1	2/2/08	134,165	10,400	2,950	147,515	134,165	10,400	2,950	147,515
LUBA	MICHAEL	POLICE OFFICER GRADE 1	5/18/13	134,165	5,200		139,365	134,165	5,200		139,365
LYNCH	DANIEL	POLICE OFFICER GRADE 1	3/31/07	134,165	10,400	4,370	148,935	134,165	10,400	4,370	148,935
MAIDA	CHRISTOPHER	POLICE OFFICER GRADE 3	8/22/18	98,899			98,899	107,399			107,399
MAIR	LAURIE	POLICE SERGEANT	2/3/03	154,289	13,000	1,430	168,719	154,289	13,000	1,430	168,719
MALDONADO	LUIS	POLICE OFFICER (SPANISH)	8/22/18	98,899		6,836	105,735	107,399		6,836	114,235
MATOS	SALOMON	POLICE SERGEANT	9/2/89	154,289	23,400	26,287	203,976	154,289	20,800	26,287	201,376
MCINTOSH	ROBERT	POLICE OFFICER GRADE 1	1/31/04	134,165	13,000	15,245	162,410	134,165	13,000	15,245	162,410
MCRORY	MICHAEL	POLICE OFFICER GRADE 3	8/22/18	98,899		-	98,899	107,399		-	107,399



# **EXEMPTION REPORT**

EX Code	Description	Statutory Authority	Count	Total Equalized Value	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	16	\$ 1,215,034.00	0.01
13100	CTY OWNED	RPTL 406(1)	158	\$ 487,152,237.00	2.66
13500	TWN WITHIN	RPTL 406(1)	164	\$ 157,546,861.00	0.86
13650	VILG OWNED	RPTL 406(1)	174	\$ 120,600,611.00	0.66
13730	OUT-VILL	RPTL 406(2)	2	\$ 7,867.00	-
13800	SCHOOL DIS	RPTL 408	43	\$ 400,812,569.00	2.19
13850	BOCES	RPTL 408	1	\$ 218,531.00	0.00
13870	SPEC DIST	RPTL 410	22	\$ 44,111,013.00	0.24
14110	US PROP	State L 54	3	\$ 4,611,013.00	0.03
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	8	\$ 165,467,805.00	0.90
18040	URBAN RNWL	Gen Muny L 506, 555, 560	1	\$ 25,000,000.00	0.14
18080	MUN HSNB	Pub Hsng L 52(3), 52(5), 52(6)	15	\$ 153,030,725.00	0.84
18120	PUB HOUSING	PHFL 45-a	58	\$ 5,606,363.00	0.03
21600	RS REL PRP	RPTL 462	266	\$ 173,601,520.00	0.95
25110	NONPRO C-P	RPTL 420-a	580	\$ 379,794,029.00	2.07
25120	NON-PROF O	RPTL 420-a	424	\$ 820,656,215.00	4.48
25130	NON-PRO CH	RPTL 420-a	23	\$ 37,835,000.00	0.21
25210	NONPRO H&C	RPTL 420-a	8	\$ 148,559,195.00	0.81
25230	NONPRO COR	RPTL 420-a	79	\$ 75,471,118.00	0.41
25300	NON-PROFIT	RPTL 420-b	11	\$ 20,407,342.00	0.11
25400	FRAT ORGNS	RPTL 428	1	\$ 463,286.00	0.00
26100	VETS ORGNS	RPTL 452	3	\$ 3,187,937.00	0.02
26250	HISTOR SOC	RPTL 444 & NPCL 1408	1	\$ 4,370.00	-
26400	INC VOL FI	RPTL 464(2)	20	\$ 19,610,270.00	0.11
27200	RAIL SUB	RPTL 489-d, 489-dd	14	\$ 12,998,854.00	0.07
27350	CEMETERIES	RPTL 446	35	\$ 33,451,888.00	0.18
28110	UDC PROJ	RPTL 422	21	\$ 135,379,370.00	0.74
28120	NON-PRO CO	RPTL 422	1	\$ 8,939,117.00	0.05
28220	COM DEV CP	PHFL 260	34	\$ 33,307,316.00	0.18
29500	PERF ARTS	RPTL 427	1	\$ 566,433.00	0.00
33201	CTY TAX SL	RPTL 406(5)	12	\$ 981,311.00	0.01
41101	VETERAN CT	RPTL 458	18	\$ 451,923.00	0.00
41103	VETERAN T	RPTL 458	37	\$ 961,975.00	0.01

41121	WAR VET CT	RPTL 458-a	508	\$	31,454,029.00	0.17
41123	WAR VET T	RPTL 458-a	267	\$	14,719,431.00	0.08
41131	COMBAT CT	RPTL 458-a	288	\$	30,024,973.00	0.16
41133	COMBAT T	RPTL 458-a	180	\$	16,487,814.00	0.09
41141	DIS.VET CT	RPTL 458-a	140	\$	16,973,312.00	0.09
41143	DIS.VET T	RPTL 458-a	90	\$	8,424,833.00	0.05
41151	VET - COLD WAR	RPTL 458-b	76	\$	922,333.00	0.01
41171	DIS. VET - COLD WAR	RPTL 458-b	5	\$	202,797.00	0.00
41400	CLERGY	RPTL 460	194	\$	2,543,706.00	0.01
41661	VOL FIRE & AMB	RPTL 466-a	57	\$	173,391.00	0.00
41720	AG-COUNTY	Ag-Mkts L 305	3	\$	4,025,183.00	0.02
41730	AG-INDIVID	Ag-Mkts L 306	10	\$	3,102,185.00	0.02
41800	AGED C/T/S	RPTL 467	885	\$	150,625,708.00	0.82
41801	AGED C/T	RPTL 467	13	\$	1,889,903.00	0.01
41900	DISABLE	RPTL 459	27	\$	3,045,743.00	0.02
41910	DISABLED CRIME VICT	RPTL 459-b	1	\$	50,699.00	0.00
41930	DISABLE LI	RPTL 459-c	24	\$	4,798,645.00	0.03
47100	TELECOMM	RPTL 410	43	\$	7,524,003.00	0.04
47460	Forest Land	RPTL 480-a	57	\$	3,731,468.00	0.02
47600	BUSI IMPRO	RPTL 485-b	20	\$	7,137,552.00	0.04
			5142	\$	3,779,866,806.00	20.65
50000	WHOLLY EXEMPT	RPTL 410	2	\$	26,319,055.00	0.14
		Total Exemptions	5144	\$	3,806,185,861.00	20.79