

**TOWN OF RAMAPO
ADOPTED BUDGET
FOR FISCAL YEAR ENDING
DECEMBER 31, 2022**



**PRESENTED TO
THE TOWN CLERK
NOVEMBER 18, 2021**

BUDGET SUMMARY

TOWN OF RAMAPO- TOWNWIDE - 2022	TOWNWIDE	TOWNWIDE HIGHWAY	TOTAL
APPROPRIATIONS	40,003,401	2,382,038	42,385,439
LESS:			
ESTIMATED REVENUES	(16,940,500)	(243,000)	(17,183,500)
APPROPRIATION OF FUND BALANCE			-
AMOUNT TO BE RAISED BY TAXES	23,062,901	2,139,038	25,201,939
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$15.06
PREVIOUS YEAR AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$14.21
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$0.85
TAXABLE ASSESSED VALUATION - TOWNWIDE:	2022	2021	CHANGE
HILLBURN	19,036,924	18,531,623	505,301
NEW SQUARE	38,519,712	37,540,726	978,986
SLOATSBURG	48,737,911	48,394,485	343,426
SPRING VALLEY	174,136,378	171,058,441	3,077,937
SUFFERN	131,825,858	131,842,841	(16,983)
POMONA	26,803,617	26,799,909	3,708
WESLEY HILLS	121,288,238	121,378,494	(90,256)
NEW HEMPSTEAD	83,113,193	81,582,133	1,531,060
CHESTNUT RIDGE	159,962,259	159,185,712	776,547
MONTEBELLO	115,597,608	112,932,122	2,665,486
KASER	17,050,742	17,070,160	(19,418)
AIRMONT	169,624,548	169,378,441	246,107
TOWN OUTSIDE VILLAGE	567,228,878	562,918,044	4,310,834
TOTAL TAXABLE ASSESSED VALUATION - TOWNWIDE	1,672,925,866	1,658,613,131	14,312,735

TOWN OF RAMAPO- TOWN OUTSIDE VILLAGES	TOWN OUTSIDE VILLAGES	HIGHWAY OUTSIDE VILLAGES	TOTAL
APPROPRIATIONS	4,021,542	10,301,837	14,323,379
LESS:			
ESTIMATED REVENUES	(2,449,000)	(4,561,920)	(7,010,920)
APPROPRIATION OF FUND BALANCE			-
AMOUNT TO BE RAISED BY TAXES	1,572,542	5,739,917	7,312,459
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$12.89
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$16.54
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			-\$3.65
	2022	2021	CHANGE
TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES:	567,228,878	562,918,044	4,310,834

TOWN OF RAMAPO- POLICE DEPARTMENT			
APPROPRIATIONS			41,607,567
LESS:			
ESTIMATED REVENUES			(335,500)
APPROPRIATION OF FUND BALANCE			
AMOUNT TO BE RAISED BY TAXES			41,272,067
PROJECTED TAX AMOUNT INFORMATION			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$30.19
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$29.35
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$0.84
TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT			
	2022	2021	CHANGE
HILLBURN	19,036,924	18,531,623	505,301
NEW SQUARE	38,519,712	37,540,726	978,986
SLOATSBURG	48,737,911	49,071,261	(333,350)
POMONA	26,803,617	26,799,909	3,708
WESLEY HILLS	121,288,238	121,378,494	(90,256)
NEW HEMPSTEAD	83,113,193	81,582,133	1,531,060
CHESTNUT RIDGE	159,962,259	159,185,712	776,547
MONTEBELLO	115,597,608	112,932,122	2,665,486
KASER	17,050,742	17,070,160	(19,418)
AIRMONT	169,624,548	169,378,441	246,107
TOWN OUTSIDE VILLAGE	567,228,878	562,918,044	4,310,834
TOTAL TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT	1,366,963,630	1,356,388,625	10,575,005

TOWN OF RAMAPO -SEWER DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	TOTAL
APPROPRIATIONS	2,497,161	717,977	3,215,138
LESS:			
ESTIMATED REVENUES	(106,500)		(106,500)
APPROPRIATION OF FUND BALANCE	(1,500,000)	-	(1,500,000)
AMOUNT TO BE RAISED BY UNIT RATE/TAXES	890,661	717,977	1,608,638
ESTIMATED UNIT RATE/TAX RATE			
	30.7496	0.4830	
PREVIOUS YEAR UNIT RATE/TAX RATE			
	57.8898	0.2089	
DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE			
	(27.1402)	0.2741	
SEWER UNITS & TAXABLE ASSESSED VALUATION - SEWER DEPARTMENT			
	UNITS	TAXABLE ASSESSED VAL	
SD100 ROCKLAND/RAMAPO	27,853	1,476,898,958	
SD102 WESTERN RAMAPO	672	9,511,839	
SD145 POMONA	440	-	
TOTAL UNITS AND TAXABLE ASSESSED VALUE - SEWER DEPARTMENT	28,965	1,486,410,797	

TOWN OF RAMAPO - WATER DISTRICT (FIRE HYDRANTS)	
APPROPRIATIONS	2,340,000
LESS:	
ESTIMATED REVENUES	(1,000)
APPROPRIATION OF FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	2,339,000
TAXABLE ASSESSED VALUATION - WATER DISTRICT	1,321,326,978
TAX AMOUNT PER \$1,000 ASSESSED VALUATION	\$1.77
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$1.28
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.49

TOWN OF RAMAPO - LIGHTING DISTRICT (STREET LIGHTS)	
APPROPRIATIONS	250,000
LESS:	
ESTIMATED REVENUES	-
LESS APPROPRIATED FUND BALANCE	(250,000)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - LIGHTING DISTRICT	600,052,072
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

TOWN OF RAMAPO - REFUSE AND RECYCLING DISTRICT	
APPROPRIATIONS	4,861,000
LESS:	
ESTIMATED REVENUES	(1,300)
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	4,859,700
TAXABLE ASSESSED VALUATION - REFUSE AND RECYCLING DISTRICT	597,914,672
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$8.13
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$7.33
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.80

TOWN OF RAMAPO- AMBULANCE DISTRICT	
APPROPRIATIONS	10,168,650
LESS:	
ESTIMATED REVENUES	(5,651,000)
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	4,517,650
TAXABLE ASSESSED VALUATION - AMBULANCE DISTRICT	1,769,412,692
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.55
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$2.63
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.08

RAMAPO FIRE PROTECTION DISTRICT #1	
APPROPRIATIONS	120,525
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	120,525
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #1	18,536,913
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$6.50
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$8.14
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$1.64

RAMAPO FIRE PROTECTION DISTRICT #2	
APPROPRIATIONS	198,500
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	198,500
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #2	14,612,584
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$13.58
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$14.40
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.82

RAMAPO FIRE PROTECTION DISTRICT #3	
APPROPRIATIONS	103,500
LESS APPROPRIATED FUND BALANCE	(27,000)
AMOUNT TO BE RAISED BY TAXES	76,500
TAXABLE ASSESSED VALUATION - FIRE PROTECTION DISTRICT #3	12,072,168
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$6.34
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$6.34

RAMAPO FIRE PROTECTION DISTRICT # 4	
APPROPRIATIONS	25,000
LESS APPROPRIATED FUND BALANCE	(25,000)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #4	2,708,755
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

RAMAPO FIRE PROTECTION DISTRICT # 5	
APPROPRIATIONS	70,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	70,000
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #5	3,459,308
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$20.24
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$26.12
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$5.88

JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	
APPROPRIATIONS	8,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	8,000
TAXABLE ASSESSED VALUATION - JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	1,127,085
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.10
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$7.09
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.01

PARK CREST FIRE PROTECTION DISTRICT	
APPROPRIATIONS	5,950
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	5,950
TAXABLE ASSESSED VALUATION - PARK CREST FIRE PROTECTION DISTRICT	5,652,175
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$1.05
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$1.08
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.03

MOLESTON FIRE DISTRICT	
APPROPRIATIONS	2,247,118
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	2,247,118
TAXABLE ASSESSED VALUATION - MOLESTON FIRE DISTRICT	394,241,336
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.70
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.59
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.11

SPRING VALLEY FIRE DISTRICT #1	
APPROPRIATIONS	50,500
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	50,500
TAXABLE ASSESSED VALUATION - SPRING VALLEY FIRE DISTRICT #1	16,206,368
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$3.12
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$2.79
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.33

MONSEY FIRE DISTRICT	
APPROPRIATIONS	3,526,500
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	3,526,500
TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT	406,484,879
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$8.68
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$3.23
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$5.45

TALLMAN FIRE DISTRICT	
APPROPRIATIONS	1,921,700
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,921,700
TAXABLE ASSESSED VALUATION - TALLMAN FIRE DISTRICT	368,553,111
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.21
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.04
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.17

EAST SPRING VALLEY FIRE DISTRICT	
APPROPRIATIONS	33,558
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	33,558
TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT	6,425,843
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.22
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$4.78
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.44

SOUTH SPRING VALLEY FIRE DISTRICT	
APPROPRIATIONS	1,570,200
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,570,200
TAXABLE ASSESSED VALUATION - SOUTH SPRING VALLEY FIRE DISTRICT	127,148,422
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$12.35
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$11.99
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.36

APPROPRIATIONS

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1010A	3100 REGULAR SALARIES	258,000	208,064	214,240	177,238	220,667
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	12,200	13,164	8,000	14,261	15,000
1010A	3463 RADIO & CELL & GPS	1,000	960	2,000	880	2,000
1010A	3465 TRAINING SEMINAR & TRAVEL	600	880	5,000	0	5,000
1010A	3482 SPECIAL SUPPLIES	400	284	1,000	0	1,000
1010A	3490 MEMBERSHIPS	2,500	4,650	5,000	1,950	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.	0	0	0	0	0
1010A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1010A	389010 NYS EMPLOYEE RETIREMENT	65,830	67,792	68,066	12,837	72,959
1010A	389030 SOCIAL SECURITY	22,032	15,664	16,389	13,328	16,881
1010A	389040 WORKERS COMPENSATION	0	0	0	0	0
1010A	389045 LIFE INSURANCE	1,051	1,028	781	677	805
1010A	389060 MEDICAL INSURANCE	168,845	149,309	125,252	115,012	128,356
1010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	LEGISLATIVE BOARD	532,458	461,795	445,728	336,182	467,668

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1110A	3100 REGULAR SALARIES	655,568	651,381	683,272	506,968	657,895
1110A	3101 OVERTIME PAY	12,000	2,711	12,000	1,829	12,000
1110A	3103 PERSONAL DAY BUYBACK	1,000	1,120	1,000	6,858	1,000
1110A	3104 SEASONAL SALARIES	0	67	0	8,005	5,000
1110A	3106 CODE ENFORCER SALARIES	0	0	0	0	0
1110A	3110 VACATION BUY BACK PAY	0	490	0	0	0
1110A	3111 COURT ATTENDANT SALARIES	0	0	0	0	0
1110A	3127 MEAL MONEY ALLOWANCE	500	30	100	0	0
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	2,569	0	0	0
1110A	3220 OFFICE EQUIPMENT	0	0	7,700	178	0
1110A	3260 OTHER EQUIPMENT	0	0	0	0	0
1110A	3411 OFFICE SUPPLIES	6,000	3,166	5,500	4,945	5,500
1110A	3412 UNIFORMS CLOTHING & ACCES	100	0	0	0	0
1110A	3418 MEAL MONEY	0	0	0	0	0
1110A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1110A	3430 EQUIPMENT LEASE/RENT	1,750	1,701	1,800	1,418	1,800
1110A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1110A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
1110A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1110A	3446 PROPERTY REPAIR & MAINT	25,456	26,000	0	0	0
1110A	3452 CONSULTANT	0	0	0	0	0
1110A	3457 PER DIEM	750	161	1,000	95	500
1110A	3465 TRAINING SEMINAR & TRAVEL	2,315	634	2,500	0	2,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1110A	3484 PUBLIC BONDS	0	0	0	0	0
1110A	3490 MEMBERSHIPS	465	465	500	549	550
1110A	3496 PUBLICATIONS & LITERATURE	220	216	300	501	300
1110A	3499 MISC.	0	0	0	0	0
1110A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1110A	389010 NYS EMPLOYEE RETIREMENT	148,118	166,339	170,164	32,093	182,386
1110A	389030 SOCIAL SECURITY	49,090	47,283	53,188	40,295	51,247
1110A	389040 WORKERS COMPENSATION	0	0	0	0	0
1110A	389045 LIFE INSURANCE	2,246	2,196	2,365	1,846	2,272
1110A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1110A	389060 MEDICAL INSURANCE	183,325	162,550	186,653	171,644	240,184
1110A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL MUNICIPAL COURT		1,088,903	1,069,080	1,128,042	777,223	1,163,134

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1220A	3100 REGULAR SALARIES	553,483	499,647	575,606	479,773	461,331
1220A	3101 OVERTIME PAY	4,500	0	3,000	0	0
1220A	3103 PERSONAL DAY BUYBACK	1,000	629	1,000	0	1,000
1220A	3104 SEASONAL SALARIES	0	0	0	0	0
1220A	3110 VACATION BUY BACK PAY	15,000	17,901	10,000	0	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	833	0	1,250	2,000
1220A	3200 SIGNS	0	455	0	0	0
1220A	3210 FURNITURE & FURNISHINGS	0	1,494	1,500	0	0
1220A	3220 OFFICE EQUIPMENT	0	587	0	0	0
1220A	3260 OTHER EQUIPMENT	0	1,580	0	2,999	0
1220A	3411 OFFICE SUPPLIES	1,800	614	1,500	331	1,000
1220A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	650
1220A	3430 EQUIPMENT LEASE/RENT	4,000	4,961	3,500	2,862	5,000
1220A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1220A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1220A	3443 COMPUTER SOFTWARE MAINT	0	0	0	945	0
1220A	3444 SOFTWARE PROGRAMS	10,000	9,470	8,600	650	1,000
1220A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1220A	3452 CONSULTANT	184,400	162,104	200,000	144,023	200,000
1220A	3461 FUEL	2,500	1,867	2,000	2,874	2,500
1220A	3462 MOTOR VEH REPAIR & MAINT	300	145	500	1,198	300
1220A	3463 RADIO & CELL & GPS	3,500	3,718	3,500	2,988	4,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1220A	3465 TRAINING SEMINAR & TRAVEL	5,500	1,290	5,500	849	4,000
1220A	3482 SPECIAL SUPPLIES	16,500	16,773	1,000	8,055	10,000
1220A	3484 PUBLIC BONDS	500	0	0	0	0
1220A	3492 POSTAGE	0	0	0	0	0
1220A	3494 PUBLIC INFORMATION	27,100	37,384	15,000	3,138	20,000
1220A	3495CEL CELEBRATIONS VARIOUS	0	0	1,000	0	3,000
1220A	3496 PUBLICATIONS & LITERATURE	2,275	2,275	3,000	99	5,000
1220A	3497 PUBLISHING LEGAL	0	0	500	0	500
1220A	34971 DISPLAY AD/CLASSIFIED	2,000	36,295	2,000	10,035	30,000
1220A	3498 PRINTING	4,375	3,606	5,000	0	5,000
1220A	3499 MISC.	25,000	3,921,106	25,000	73,185	25,000
1220A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1220A	389010 NYS EMPLOYEE RETIREMENT	82,288	98,546	102,098	19,256	109,432
1220A	389030 SOCIAL SECURITY	45,527	36,652	46,559	37,061	35,292
1220A	389040 WORKERS COMPENSATION	0	0	0	0	0
1220A	389045 LIFE INSURANCE	2,041	1,996	2,100	1,821	1,683
1220A	389060 MEDICAL INSURANCE	202,614	179,170	156,565	143,765	128,356
1220A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL SUPERVISOR		1,196,203	5,041,099	1,176,028	937,157	1,066,044

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
1240A	34989	800,000	616,121	650,000	0	600,000
	COMM COLLEGE MANDATE CST					
1240A	3499	0	0	0	0	0
	MISC.					
TOTAL COMMUNITY COLLEGE		800,000	616,121	650,000	0	600,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1310A	3100 REGULAR SALARIES	809,071	715,586	788,736	628,053	869,938
1310A	3101 OVERTIME PAY	5,000	7,284	5,000	3,277	5,000
1310A	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
1310A	3103 PERSONAL DAY BUYBACK	2,000	1,806	2,000	2,323	2,000
1310A	3104 SEASONAL SALARIES	0	13,009	0	3,225	0
1310A	3110 VACATION BUY BACK PAY	9,000	27,728	10,000	19,000	25,000
1310A	3119 COMP TIME BUY BACK	0	0	0	0	0
1310A	3127 MEAL MONEY ALLOWANCE	0	10	0	0	0
1310A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1310A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1310A	3147 INSURANCE BUYOUT	0	2,083	2,500	1,250	2,500
1310A	3210 FURNITURE & FURNISHINGS	1,000	3,114	1,000	0	0
1310A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1310A	3260 OTHER EQUIPMENT	0	0	0	0	0
1310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	3411 OFFICE SUPPLIES	5,000	6,034	6,216	2,766	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	3,762	3,700	3,073	3,700
1310A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1310A	3443 COMPUTER SOFTWARE MAINT	37,400	37,794	45,000	39,269	40,000
1310A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1310A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1310A	3452 CONSULTANT	228,650	219,828	53,000	71,179	65,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1310A	3457 PER DIEM	0	0	0	0	0
1310A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1310A	3465 TRAINING SEMINAR & TRAVEL	5,000	365	5,000	275	3,000
1310A	3481 PAYING AGENT	0	0	0	0	0
1310A	3492 POSTAGE	100	128	100	45	0
1310A	3496 PUBLICATIONS & LITERATURE	2,000	1,794	2,000	1,794	2,000
1310A	3498 PRINTING	0	0	0	0	0
1310A	3499 MISC.	50	50	0	0	0
1310A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
1310A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	389010 NYS EMPLOYEE RETIREMENT	131,660	135,584	136,131	25,674	145,909
1310A	389030 SOCIAL SECURITY	63,158	53,878	60,721	49,550	66,933
1310A	389035 METRO COMMUT TRANS MOBILI	41,000	37,268	38,000	41,120	40,000
1310A	389040 WORKERS COMPENSATION	0	0	0	0	0
1310A	389045 LIFE INSURANCE	3,062	2,994	2,877	2,494	3,174
1310A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1310A	389060 MEDICAL INSURANCE	233,177	206,779	170,384	156,525	207,128
1310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL DIRECTOR OF FINANCE		1,580,028	1,476,878	1,332,365	1,050,890	1,487,282

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
1320A	3400	219,500	97,750	100,000	104,680	110,000
	CONTRACTUAL EXPENDITURES					
TOTAL AUDITOR		219,500	97,750	100,000	104,680	110,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1330A	3100 REGULAR SALARIES	385,178	371,112	373,839	306,975	385,054
1330A	3101 OVERTIME PAY	0	11,656	5,000	19,496	15,000
1330A	31011 STAR OVERTIME PAY	0	0	0	0	0
1330A	3103 PERSONAL DAY BUYBACK	6,500	827	8,500	6,528	8,500
1330A	3104 SEASONAL SALARIES	5,000	9,722	5,000	7,483	5,000
1330A	3110 VACATION BUY BACK PAY	15,000	19,516	20,000	23,860	20,000
1330A	3119 COMP TIME BUY BACK	12,000	9,194	15,000	0	15,000
1330A	3127 MEAL MONEY ALLOWANCE	0	30	0	20	0
1330A	3210 FURNITURE & FURNISHINGS	0	1,643	0	0	0
1330A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1330A	3400 CONTRACTUAL EXPENDITURES	0	0	0	490	0
1330A	3410 REFUND OF REAL PROP TAXES	0	0	0	0	0
1330A	3411 OFFICE SUPPLIES	1,400	865	1,500	288	1,500
1330A	3421 TELEPHONE/INTERNET	1,800	1,962	2,000	1,823	2,000
1330A	3423 ALARMS	900	814	800	246	800
1330A	3425 OFFICE EQUIP REPAIR MAINT	0	190	0	365	0
1330A	3430 EQUIPMENT LEASE/RENT	1,700	1,629	1,700	1,357	1,700
1330A	34301 MOTOR VEHICLE LEASE/RENT	7,900	7,915	0	0	0
1330A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1330A	3443 COMPUTER SOFTWARE MAINT	11,200	11,750	15,000	11,750	15,000
1330A	34431 STAR COMPUTER SFTWRE MNT	0	0	0	0	0
1330A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1330A	3452 CONSULTANT	0	0	0	0	0
1330A	3457 PER DIEM	0	0	0	0	0
1330A	34571 STAR PER DIEM	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1330A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1330A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
1330A	3461 FUEL	975	800	0	0	0
1330A	3462 MOTOR VEH REPAIR & MAINT	0	235	0	90	0
1330A	3463 RADIO & CELL & GPS	0	0	500	0	0
1330A	3465 TRAINING SEMINAR & TRAVEL	1,000	964	1,200	0	1,200
1330A	3484 PUBLIC BONDS	0	0	0	0	0
1330A	3492 POSTAGE	24,995	32,880	26,000	31,299	35,000
1330A	34921 STAR POSTAGE	0	0	0	0	0
1330A	3496 PUBLICATIONS & LITERATURE	305	305	400	310	400
1330A	3497 PUBLISHING LEGAL	225	225	500	218	500
1330A	34971 DISPLAY AD/CLASSIFIED	2,000	914	1,500	225	0
1330A	3498 PRINTING	28,000	14,947	23,000	17,418	25,000
1330A	3499 MISC.	0	0	0	0	0
1330A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1330A	3499SARA SARA GRANT	0	0	0	0	0
1330A	389010 NYS EMPLOYEE RETIREMENT	65,830	53,984	51,049	9,628	54,716
1330A	389030 SOCIAL SECURITY	29,849	28,572	29,364	26,514	30,222
1330A	389040 WORKERS COMPENSATION	0	0	0	0	0
1330A	389045 LIFE INSURANCE	1,405	1,374	1,364	1,182	1,405
1330A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1330A	389060 MEDICAL INSURANCE	99,704	88,459	77,670	71,343	79,739
1330A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL RECEIVER OF TAXES	702,866	672,486	660,886	538,908	697,736

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1345A	3100 REGULAR SALARIES	236,447	260,072	254,444	222,916	270,055
1345A	3101 OVERTIME PAY	0	55	0	0	0
1345A	3103 PERSONAL DAY BUYBACK	3,500	5,792	3,500	0	6,000
1345A	3110 VACATION BUY BACK PAY	18,000	12,872	16,000	29,472	30,000
1345A	3119 COMP TIME BUY BACK	25,000	21,882	25,000	47,586	50,000
1345A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1345A	3220 OFFICE EQUIPMENT	0	0	0	1,860	25,000
1345A	3260 OTHER EQUIPMENT	0	4,941	0	3,846	30,000
1345A	3411 OFFICE SUPPLIES	1,800	2,423	1,000	918	1,500
1345A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1345A	34301 MOTOR VEHICLE LEASE/RENT	9,600	9,351	9,500	23,666	12,000
1345A	3443 COMPUTER SOFTWARE MAINT	600	0	600	0	800
1345A	3444 SOFTWARE PROGRAMS	3,000	52	0	600	0
1345A	3457 PER DIEM	0	0	0	0	1,500
1345A	3463 RADIO & CELL & GPS	1,000	1,293	1,000	2,350	1,500
1345A	3465 TRAINING SEMINAR & TRAVEL	1,600	292	6,000	78	20,000
1345A	3482 SPECIAL SUPPLIES	400	360	500	-55	500
1345A	3490 MEMBERSHIPS	0	119	200	0	0
1345A	3492 POSTAGE	0	0	0	0	0
1345A	3496 PUBLICATIONS & LITERATURE	500	1	0	0	0
1345A	3497 PUBLISHING LEGAL	5,000	1,679	2,500	1,210	2,500
1345A	3498 PRINTING	0	0	0	0	0
1345A	3499 MISC.	0	0	0	0	0
1345A	389010 NYS EMPLOYEE RETIREMENT	32,915	33,896	34,033	6,419	54,716
1345A	389030 SOCIAL SECURITY	16,116	17,554	19,465	17,963	20,659

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1345A	389040 WORKERS COMPENSATION	0	0	0	0	0
1345A	389045 LIFE INSURANCE	863	844	928	804	985
1345A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1345A	389060 MEDICAL INSURANCE	67,538	59,723	62,626	57,506	64,178
1345A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL PURCHASING		423,879	433,201	437,296	417,142	591,893

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1355A	3100 REGULAR SALARIES	1,108,177	1,054,956	1,082,632	793,338	1,062,401
1355A	3101 OVERTIME PAY	45,000	24,350	45,000	35,757	45,000
1355A	31011 STAR OVERTIME PAY	0	0	0	0	0
1355A	31012 OT REVALUATION	0	0	0	0	0
1355A	3103 PERSONAL DAY BUYBACK	8,000	7,500	8,000	0	8,000
1355A	3104 SEASONAL SALARIES	45,000	43,715	45,000	54,353	45,000
1355A	3110 VACATION BUY BACK PAY	20,000	19,364	20,000	36,034	40,000
1355A	3119 COMP TIME BUY BACK	15,000	26,106	15,000	36,843	40,000
1355A	3127 MEAL MONEY ALLOWANCE	200	130	200	250	200
1355A	3147 INSURANCE BUYOUT	0	2,500	0	1,250	0
1355A	3210 FURNITURE & FURNISHINGS	250	3,489	250	200	250
1355A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1355A	3260 OTHER EQUIPMENT	0	220	0	0	0
1355A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	3411 OFFICE SUPPLIES	3,000	3,628	3,500	4,464	3,500
1355A	3412 UNIFORMS CLOTHING & ACCES	200	0	200	192	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	3,500	5,729	5,700	4,702	6,000
1355A	34301 MOTOR VEHICLE LEASE/RENT	21,000	19,734	20,000	18,082	20,000
1355A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1355A	3443 COMPUTER SOFTWARE MAINT	35,500	49,650	60,000	39,097	65,000
1355A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1355A	3452 CONSULTANT	50,000	48,590	50,000	55,855	85,000
1355A	3457 PER DIEM	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1355A	34571	0	0	0	0	0
	STAR PER DIEM					
1355A	3458	0	0	0	0	0
	SERVICE BUREAU FEES					
1355A	3461	1,000	302	1,000	188	1,000
	FUEL					
1355A	3462	500	1,057	500	1,133	500
	MOTOR VEH REPAIR & MAINT					
1355A	3463	1,500	2,184	1,500	2,038	2,000
	RADIO & CELL & GPS					
1355A	3465	9,500	7,690	12,500	3,582	10,000
	TRAINING SEMINAR & TRAVEL					
1355A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1355A	3490	2,000	1,500	2,000	1,015	1,500
	MEMBERSHIPS					
1355A	3492	350	48	350	64	350
	POSTAGE					
1355A	3496	1,500	1,305	1,500	2,666	2,500
	PUBLICATIONS & LITERATURE					
1355A	3497	500	777	1,000	1,088	1,200
	PUBLISHING LEGAL					
1355A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1355A	3498	100	0	0	0	0
	PRINTING					
1355A	3499	0	0	0	0	0
	MISC.					
1355A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1355A	389010	213,948	220,323	221,213	41,721	164,148
	NYS EMPLOYEE RETIREMENT					
1355A	389030	89,688	83,962	89,706	69,142	88,159
	SOCIAL SECURITY					
1355A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1355A	389045	4,043	3,954	3,949	3,423	3,876
	LIFE INSURANCE					
1355A	389050	4,000	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1355A	389060	385,939	341,720	310,680	285,374	303,395
	MEDICAL INSURANCE					
1355A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ASSESSOR		2,069,395	1,974,480	2,001,380	1,491,853	1,999,179

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1358A	3400 CONTRACTUAL EXPENDITURES	16,000	15,500	16,000	13,950	16,000
1358A	3411 OFFICE SUPPLIES	0	8	0	0	0
1358A	3452 CONSULTANT	2,450	4,019	2,450	4,083	4,000
1358A	3463 RADIO & CELL & GPS	0	0	0	0	0
1358A	3497 PUBLISHING LEGAL	0	0	0	0	0
1358A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ASSESSMENT REVIEW BOARD		18,450	19,527	18,450	18,033	20,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1410A	3100 REGULAR SALARIES	483,053	407,704	472,264	390,673	490,243
1410A	3101 OVERTIME PAY	6,000	6,746	6,000	8,950	8,000
1410A	3103 PERSONAL DAY BUYBACK	0	5,153	5,000	0	5,000
1410A	3104 SEASONAL SALARIES	0	0	0	0	0
1410A	3110 VACATION BUY BACK PAY	0	15,695	10,000	12,194	14,000
1410A	3119 COMP TIME BUY BACK	0	8,833	1,000	18,177	18,000
1410A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1410A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1410A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1410A	3147 INSURANCE BUYOUT	0	1,042	0	1,250	2,500
1410A	3210 FURNITURE & FURNISHINGS	400	2,311	500	0	0
1410A	3220 OFFICE EQUIPMENT	0	334	1,000	595	1,000
1410A	3260 OTHER EQUIPMENT	0	0	0	667	1,000
1410A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3411 OFFICE SUPPLIES	2,750	2,220	3,187	3,187	3,000
1410A	3417 RECORDS MGMT	1,600	1,005	1,600	1,100	1,600
1410A	3418 MEAL MONEY	0	0	0	0	0
1410A	3425 OFFICE EQUIP REPAIR MAINT	400	229	600	0	0
1410A	3430 EQUIPMENT LEASE/RENT	3,700	3,784	4,000	3,073	4,000
1410A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1410A	3443 COMPUTER SOFTWARE MAINT	3,000	2,830	3,000	2,830	3,000
1410A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1410A	3452 CONSULTANT	150,000	150,000	50,000	0	0
1410A	3457 PER DIEM	0	0	0	0	0
1410A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1410A	3463 RADIO & CELL & GPS	1,800	1,231	1,800	825	1,800
1410A	3465 TRAINING SEMINAR & TRAVEL	2,400	1,560	2,738	60	3,000
1410A	3482 SPECIAL SUPPLIES	100	46	500	0	500
1410A	3484 PUBLIC BONDS	0	0	0	0	0
1410A	3486 ANIMAL SHELTER	75,000	0	75,000	142,282	75,000
1410A	3490 MEMBERSHIPS	0	175	600	175	600
1410A	3492 POSTAGE	100	0	100	0	0
1410A	3496 PUBLICATIONS & LITERATURE	2,500	343	1,500	0	0
1410A	3497 PUBLISHING LEGAL	0	0	0	0	0
1410A	34971 DISPLAY AD/CLASSIFIED	3,000	0	3,000	0	0
1410A	3498 PRINTING	800	655	1,075	1,075	1,000
1410A	3499 MISC.	0	2,225	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	65,830	81,599	85,082	16,046	91,193
1410A	389030 SOCIAL SECURITY	35,777	30,790	36,587	32,126	37,963
1410A	389040 WORKERS COMPENSATION	0	0	0	0	0
1410A	389045 LIFE INSURANCE	1,433	1,401	1,723	1,494	1,788
1410A	389060 MEDICAL INSURANCE	151,159	133,814	107,758	99,018	95,300
1410A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TOWN CLERK		990,802	861,726	875,614	735,798	859,487

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1420A	3100 REGULAR SALARIES	872,325	772,983	802,270	737,253	925,942
1420A	3101 OVERTIME PAY	0	877	1,000	0	1,000
1420A	3103 PERSONAL DAY BUYBACK	0	1,068	0	0	0
1420A	3104 SEASONAL SALARIES	20,000	4,349	18,000	19,190	18,000
1420A	3110 VACATION BUY BACK PAY	5,000	4,542	5,000	5,260	5,000
1420A	3119 COMP TIME BUY BACK	0	3,493	2,000	0	0
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	629	0	0	0
1420A	3220 OFFICE EQUIPMENT	0	0	870	870	1,000
1420A	3260 OTHER EQUIPMENT	0	0	0	0	0
1420A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	3411 OFFICE SUPPLIES	2,500	2,309	1,630	1,543	1,500
1420A	3419 RECORDING & FILING FEES	500	511	500	0	500
1420A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1420A	3430 EQUIPMENT LEASE/RENT	8,000	6,412	6,300	5,236	6,300
1420A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1420A	3443 COMPUTER SOFTWARE MAINT	2,000	0	2,000	1,195	2,000
1420A	3444 SOFTWARE PROGRAMS	0	10,359	10,000	0	0
1420A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1420A	3450 TRIAL PREPARATION	90,000	62,028	90,000	52,342	60,000
1420A	3452 CONSULTANT	450,000	1,266,875	400,000	921,044	600,000
1420A	3457 PER DIEM	0	0	0	0	0
1420A	3461 FUEL	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1420A	3463 RADIO & CELL & GPS	750	480	800	440	800
1420A	3465 TRAINING SEMINAR & TRAVEL	5,000	3,278	5,000	3,936	5,000
1420A	3492 POSTAGE	2,500	398	2,500	485	1,500
1420A	3496 PUBLICATIONS & LITERATURE	25,000	15,207	25,000	21,040	20,000
1420A	3497 PUBLISHING LEGAL	5,000	10,937	5,000	2,851	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	148,118	152,531	153,147	28,884	127,670
1420A	389030 SOCIAL SECURITY	77,087	57,359	62,828	56,340	72,289
1420A	389040 WORKERS COMPENSATION	0	0	0	0	0
1420A	389045 LIFE INSURANCE	3,766	3,683	2,927	2,537	3,378
1420A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1420A	389060 MEDICAL INSURANCE	336,087	297,491	186,653	171,439	207,128
1420A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	TOWN ATTORNEY	2,053,633	2,677,798	1,783,425	2,031,885	2,064,007

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1430A	3100 REGULAR SALARIES	350,485	365,566	387,239	350,186	361,334
1430A	3101 OVERTIME PAY	1,000	687	1,000	11,278	10,000
1430A	3103 PERSONAL DAY BUYBACK	4,000	6,702	4,000	6,930	8,000
1430A	3104 SEASONAL SALARIES	1,000	0	500	2,958	2,000
1430A	3110 VACATION BUY BACK PAY	17,000	13,014	17,000	14,530	17,000
1430A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1430A	3210 FURNITURE & FURNISHINGS	0	1,279	0	0	0
1430A	3220 OFFICE EQUIPMENT	1,000	0	1,000	0	0
1430A	3260 OTHER EQUIPMENT	0	0	0	0	0
1430A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1430A	3411 OFFICE SUPPLIES	1,000	1,041	1,000	445	1,000
1430A	3421 TELEPHONE/INTERNET	0	0	0	0	0
1430A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1430A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1430A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
1430A	3452 CONSULTANT	0	0	0	0	0
1430A	3463 RADIO & CELL & GPS	0	1,006	0	885	0
1430A	3465 TRAINING SEMINAR & TRAVEL	1,500	300	1,500	0	0
1430A	3496 PUBLICATIONS & LITERATURE	350	0	500	0	350
1430A	3499 MISC.	0	60	0	0	0
1430A	389010 NYS EMPLOYEE RETIREMENT	49,373	50,844	51,049	9,628	36,477
1430A	389030 SOCIAL SECURITY	24,877	25,274	29,739	26,179	28,025
1430A	389040 WORKERS COMPENSATION	0	0	0	0	0
1430A	389045 LIFE INSURANCE	1,279	1,251	1,413	1,225	1,318
1430A	389060 MEDICAL INSURANCE	83,621	74,091	77,670	71,343	128,356

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
1430A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PERSONNEL		536,485	541,115	573,610	495,587	593,860

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1450A - ELECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1450A	3100 REGULAR SALARIES	0	0	0	0	0
1450A	3101 OVERTIME PAY	0	0	0	0	0
1450A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1450A	3260 OTHER EQUIPMENT	0	0	0	0	0
1450A	3411 OFFICE SUPPLIES	0	0	0	0	0
1450A	3421 TELEPHONE/INTERNET	0	0	0	0	0
1450A	3423 ALARMS	0	0	0	0	0
1450A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1450A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1450A	3452 CONSULTANT	0	0	0	0	0
1450A	3452RC RC BOE CHARGES	400,000	369,922	400,000	377,835	370,000
1450A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
1450A	3482 SPECIAL SUPPLIES	0	0	0	0	0
1450A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1450A	3493 FREIGHT & MOVING	0	0	0	0	0
1450A	3497 PUBLISHING LEGAL	0	0	0	0	0
1450A	3499 MISC.	0	0	0	0	0
1450A	389030 SOCIAL SECURITY	0	0	0	0	0
1450A	39716 TFR DEBT SVC BOND PRIN	0	0	0	0	0
1450A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
TOTAL	ELECTIONS	400,000	369,922	400,000	377,835	370,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1490A	3100 REGULAR SALARIES	515,966	524,926	547,389	447,167	494,159
1490A	3101 OVERTIME PAY	5,000	1,378	5,000	4,270	5,000
1490A	3103 PERSONAL DAY BUYBACK	0	2,893	3,000	0	3,000
1490A	3110 VACATION BUY BACK PAY	10,000	14,272	20,000	1,805	14,000
1490A	3119 COMP TIME BUY BACK	0	0	0	7,190	0
1490A	3127 MEAL MONEY ALLOWANCE	100	0	100	0	0
1490A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1490A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1490A	3147 INSURANCE BUYOUT	1,000	1,000	1,000	500	1,000
1490A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1490A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1490A	3230 MOTOR VEHICLES	0	0	0	0	0
1490A	3411 OFFICE SUPPLIES	2,000	1,872	2,000	1,472	2,000
1490A	3412 UNIFORMS CLOTHING & ACCES	180	0	180	0	0
1490A	3416 CONSUMMABLE FOOD SUPPLIES	350	406	350	530	550
1490A	3420 ELECTRIC & GAS UTILITIES	4,000	10,247	10,000	7,691	12,000
1490A	3421 TELEPHONE/INTERNET	20,000	11,139	18,000	10,056	10,000
1490A	3422 WATER	1,300	1,828	1,700	5,549	3,000
1490A	3423 ALARMS	1,200	660	1,200	5,681	1,800
1490A	3430 EQUIPMENT LEASE/RENT	3,100	3,085	3,100	2,571	3,100
1490A	34301 MOTOR VEHICLE LEASE/RENT	23,000	21,972	22,000	14,655	17,000
1490A	3440 COPIER MAINTENANCE	3,600	3,218	3,893	2,561	3,800
1490A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1490A	3443 COMPUTER SOFTWARE MAINT	6,250	13,075	2,500	0	2,500
1490A	3444 SOFTWARE PROGRAMS	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1490A	3446 PROPERTY REPAIR & MAINT	2,850	4,683	3,000	1,625	3,000
1490A	3452 CONSULTANT	50,000	0	0	0	0
1490A	3461 FUEL	1,500	490	1,000	417	500
1490A	3462 MOTOR VEH REPAIR & MAINT	500	338	500	655	700
1490A	3463 RADIO & CELL & GPS	3,500	4,809	5,500	3,445	5,000
1490A	3465 TRAINING SEMINAR & TRAVEL	2,700	1,574	3,000	0	1,700
1490A	3482 SPECIAL SUPPLIES	1,000	811	1,000	1,425	1,000
1490A	3490 MEMBERSHIPS	0	700	700	540	600
1490A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
1490A	3498 PRINTING	0	0	0	0	0
1490A	3499 MISC.	0	0	0	0	0
1490A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1490A	389010 NYS EMPLOYEE RETIREMENT	65,830	67,792	68,066	12,837	54,716
1490A	389030 SOCIAL SECURITY	37,316	36,125	42,258	36,140	38,262
1490A	389040 WORKERS COMPENSATION	0	0	0	0	0
1490A	389045 LIFE INSURANCE	1,882	1,840	1,997	1,731	1,803
1490A	389060 MEDICAL INSURANCE	117,390	103,953	80,332	73,784	96,267
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		881,514	835,086	848,765	644,297	776,457

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1620A	3100 REGULAR SALARIES	361,614	305,605	426,014	246,398	397,422
1620A	3101 OVERTIME PAY	20,000	19,493	20,000	23,789	20,000
1620A	3103 PERSONAL DAY BUYBACK	2,500	1,472	2,500	0	2,500
1620A	3104 SEASONAL SALARIES	0	0	0	0	0
1620A	3110 VACATION BUY BACK PAY	7,500	5,992	5,000	0	5,000
1620A	3127 MEAL MONEY ALLOWANCE	900	798	1,040	1,040	1,040
1620A	3210 FURNITURE & FURNISHINGS	0	2,660	0	0	0
1620A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1620A	3230 MOTOR VEHICLES	0	0	0	0	0
1620A	3260 OTHER EQUIPMENT	0	0	0	3,200	0
1620A	3411 OFFICE SUPPLIES	900	0	0	0	0
1620A	3412 UNIFORMS CLOTHING & ACCES	270	270	200	0	200
1620A	3413 CLEANING OF UNIFORMS	2,600	1,941	2,200	1,403	2,200
1620A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
1620A	3418 MEAL MONEY	0	0	0	0	0
1620A	3423 ALARMS	0	899	0	1,920	1,500
1620A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1620A	3426 MOTOR OIL & LUBRICANTS	0	0	0	0	0
1620A	3427 CAD SYSTEM	0	0	0	0	0
1620A	3428 BUILDING MAINT CONTRACT	0	0	0	0	0
1620A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1620A	34301 MOTOR VEHICLE LEASE/RENT	8,000	7,962	16,000	14,504	16,000
1620A	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	0	0	0
1620A	3446 PROPERTY REPAIR & MAINT	70,000	31,577	100,000	50,095	100,000
1620A	3452 CONSULTANT	0	0	0	9,943	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1620A	3461 FUEL	500	180	500	1,527	500
1620A	3462 MOTOR VEH REPAIR & MAINT	500	819	500	0	500
1620A	3463 RADIO & CELL & GPS	5,000	2,572	5,000	473	5,000
1620A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
1620A	3466 DRUG,ALCOHOL&PHYSICAL TST	0	65	0	113	0
1620A	3482 SPECIAL SUPPLIES	55,000	26,811	20,000	5,000	10,000
1620A	3483 LABORATORY TESTING FEES	0	0	0	0	0
1620A	3499 MISC.	0	0	0	0	0
1620A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1620A	389010 NYS EMPLOYEE RETIREMENT	98,745	60,266	51,049	9,628	91,193
1620A	389030 SOCIAL SECURITY	29,193	25,510	34,120	20,715	31,933
1620A	389040 WORKERS COMPENSATION	0	0	0	0	0
1620A	389045 LIFE INSURANCE	1,319	1,290	1,554	1,347	1,450
1620A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1620A	389060 MEDICAL INSURANCE	151,159	133,814	107,758	99,018	143,917
1620A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	BLDGS AND GROUNDS	815,700	629,997	793,435	490,114	830,355

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1640A	3100 REGULAR SALARIES	377,589	342,438	359,858	310,126	370,653
1640A	3101 OVERTIME PAY	1,000	1,702	1,000	993	1,000
1640A	3103 PERSONAL DAY BUYBACK	3,000	1,897	3,000	0	3,000
1640A	3110 VACATION BUY BACK PAY	10,000	2,677	6,000	6,319	6,000
1640A	3119 COMP TIME BUY BACK	0	0	0	0	0
1640A	3127 MEAL MONEY ALLOWANCE	0	24	0	6	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	25,000	23,634	20,000
1640A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	3411 OFFICE SUPPLIES	300	9	300	9	300
1640A	3412 UNIFORMS CLOTHING & ACCES	500	181	500	207	500
1640A	3413 CLEANING OF UNIFORMS	500	1,782	1,500	1,677	1,500
1640A	3416 CONSUMMABLE FOOD SUPPLIES	300	301	300	530	600
1640A	3418 MEAL MONEY	0	0	0	0	0
1640A	3420 ELECTRIC & GAS UTILITIES	600	166	600	92	200
1640A	3421 TELEPHONE/INTERNET	400	601	600	506	600
1640A	3423 ALARMS	1,500	264	1,500	0	1,500
1640A	3426 MOTOR OIL & LUBRICANTS	5,000	7,060	5,000	10,138	8,000
1640A	3430 EQUIPMENT LEASE/RENT	1,300	1,296	1,300	1,080	1,300
1640A	34301 MOTOR VEHICLE LEASE/RENT	17,000	15,352	15,500	14,047	15,500
1640A	3434 DEMOLITION OF PROPERTY	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1640A	3436 SMALL TOOLS/SHOP SUPPLIES	4,700	2,569	2,900	2,993	2,700
1640A	3437 MOTOR VEH PARTS & SUPPLIE	200,789	186,874	150,000	213,448	150,000
1640A	34371 OUTSIDE VENDOR REPAIRS	65,000	52,228	50,000	85,790	90,000
1640A	3438 CHEMICALS	8,000	2,811	6,000	6,597	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	9,200	6,045	6,100	6,045	7,000
1640A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1640A	3446 PROPERTY REPAIR & MAINT	20,000	8,180	20,000	8,173	15,000
1640A	3452 CONSULTANT	0	0	0	0	0
1640A	3461 FUEL	450,000	372,282	500,000	619,143	500,000
1640A	3462 MOTOR VEH REPAIR & MAINT	5,000	2,857	2,500	4,482	5,000
1640A	3463 RADIO & CELL & GPS	3,100	4,655	3,500	2,899	3,500
1640A	3465 TRAINING SEMINAR & TRAVEL	500	125	500	45	400
1640A	3482 SPECIAL SUPPLIES	20,000	16,397	15,000	14,893	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	65,830	67,792	68,066	12,837	54,716
1640A	389030 SOCIAL SECURITY	28,702	25,246	32,255	23,352	28,432
1640A	389040 WORKERS COMPENSATION	0	0	0	0	0
1640A	389045 LIFE INSURANCE	1,377	1,347	1,534	1,330	1,352
1640A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1640A	389060 MEDICAL INSURANCE	135,076	119,447	93,939	86,259	96,267
1640A	39902A TRF RISK - MANDATED COST	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
1640A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL CENTRAL GARAGE		1,436,263	1,244,604	1,374,252	1,457,653	1,406,020

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1650A - HAMLETS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
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	5,000	862	5,000	0	0
1650A	3482 SPECIAL SUPPLIES	0	0	0	0	0
1650A	3499 MISC.	0	0	0	0	0
TOTAL HAMLETS		5,000	862	5,000	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1670A	3100 REGULAR SALARIES	149,736	168,632	162,633	121,945	126,194
1670A	3101 OVERTIME PAY	0	0	0	73	0
1670A	3103 PERSONAL DAY BUYBACK	1,000	0	0	0	0
1670A	3110 VACATION BUY BACK PAY	2,500	5,801	5,000	2,895	5,000
1670A	3119 COMP TIME BUY BACK	0	0	0	1,146	0
1670A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1670A	3210 FURNITURE & FURNISHINGS	0	4,497	0	156	0
1670A	3220 OFFICE EQUIPMENT	0	1,981	0	933	0
1670A	3260 OTHER EQUIPMENT	10,000	8,638	27,000	1,655	15,000
1670A	3409 MUNICIPAL TAXES	0	0	0	0	0
1670A	3411 OFFICE SUPPLIES	18,000	10,089	18,000	12,750	18,000
1670A	3412 UNIFORMS CLOTHING & ACCES	0	273	0	0	0
1670A	3416 CONSUMMABLE FOOD SUPPLIES	3,000	1,511	3,000	2,574	3,000
1670A	3417 RECORDS MGMT	0	0	0	0	0
1670A	3420 ELECTRIC & GAS UTILITIES	170,000	115,001	170,000	98,645	135,000
1670A	3421 TELEPHONE/INTERNET	96,000	121,883	100,000	109,906	100,000
1670A	3422 WATER	6,000	6,518	6,000	7,069	6,000
1670A	3423 ALARMS	6,000	1,492	3,000	468	3,000
1670A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1670A	3430 EQUIPMENT LEASE/RENT	11,000	5,304	5,300	5,304	5,300
1670A	34301 MOTOR VEHICLE LEASE/RENT	17,000	16,433	16,500	14,977	16,500
1670A	3440 COPIER MAINTENANCE	0	0	0	0	0
1670A	3442 COMPUTER HARDWARE MAINT	1,700	0	1,000	0	0
1670A	3443 COMPUTER SOFTWARE MAINT	2,000	9,744	2,000	4,098	2,000
1670A	3444 SOFTWARE PROGRAMS	3,000	2,786	3,000	843	1,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1670A	3445	0	0	0	0	0
	COPIER SUPPLIES					
1670A	3446	15,000	69,230	25,000	45,301	25,000
	PROPERTY REPAIR & MAINT					
1670A	3452	100,000	7,234	136,000	0	0
	CONSULTANT					
1670A	3461	1,200	769	1,000	830	1,000
	FUEL					
1670A	3462	350	933	350	1,090	350
	MOTOR VEH REPAIR & MAINT					
1670A	3463	3,500	4,698	3,500	4,261	3,500
	RADIO & CELL & GPS					
1670A	3465	2,500	2,416	0	1,205	1,000
	TRAINING SEMINAR & TRAVEL					
1670A	3482	25,000	45,707	32,629	12,763	20,000
	SPECIAL SUPPLIES					
1670A	3490	0	0	0	0	0
	MEMBERSHIPS					
1670A	3492	45,000	59,114	45,000	17,575	20,000
	POSTAGE					
1670A	3495	0	0	0	500	500
	COMMEMORATIONS					
1670A	3495CEL	20,000	10,000	20,000	7,950	15,000
	CELEBRATIONS VARIOUS					
1670A	3496	250	4,100	5,000	50	0
	PUBLICATIONS & LITERATURE					
1670A	3497	300	0	1,000	0	0
	PUBLISHING LEGAL					
1670A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1670A	3498	500	0	2,500	0	0
	PRINTING					
1670A	34989	0	0	0	0	0
	COMM COLLEGE MANDATE CST					
1670A	3499	5,000	6,814	0	691	0
	MISC.					
1670A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1670A	389010	32,915	33,896	34,033	6,419	36,477
	NYS EMPLOYEE RETIREMENT					
1670A	389030	11,455	13,376	12,441	9,630	9,654
	SOCIAL SECURITY					
1670A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1670A	389045	546	534	593	514	460
	LIFE INSURANCE					
1670A	389060	67,538	59,723	62,626	57,506	47,650
	MEDICAL INSURANCE					
1670A	39909	0	0	0	0	0
	TRANSFERS OUT					

PEI - COUNT SYSTEMS
DATE: 11/18/2021
TIME: 15:12:32

TOWN OF RAMAPO
2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT					2022
-----ACCOUNT TITLE-----		2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	ADOPTED
TOTAL TOWN HALL		827,990	799,127	904,105	551,722	616,585

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1680A	3100 REGULAR SALARIES	298,057	304,785	316,209	269,978	431,839
1680A	3101 OVERTIME PAY	1,000	807	1,500	0	0
1680A	3103 PERSONAL DAY BUYBACK	1,000	1,164	1,000	0	1,500
1680A	3104 SEASONAL SALARIES	0	0	0	0	0
1680A	3110 VACATION BUY BACK PAY	5,000	11,718	5,000	0	11,000
1680A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1680A	3147 INSURANCE BUYOUT	0	208	0	1,250	1,250
1680A	3220 OFFICE EQUIPMENT	1,000	1,656	1,000	4,308	1,000
1680A	3260 OTHER EQUIPMENT	0	29,489	25,000	36,126	25,000
1680A	3411 OFFICE SUPPLIES	500	973	1,500	102	1,500
1680A	3417 RECORDS MGMT	0	0	0	0	0
1680A	3421 TELEPHONE/INTERNET	1,000	10,626	1,000	700	1,000
1680A	3429 LICENSE/PURCHASE FEE	0	40,117	0	0	0
1680A	3430 EQUIPMENT LEASE/RENT	1,500	1,296	1,500	1,080	1,500
1680A	3442 COMPUTER HARDWARE MAINT	25,000	19,851	25,000	35,935	25,000
1680A	3443 COMPUTER SOFTWARE MAINT	2,000	3,275	52,000	57,727	60,000
1680A	3444 SOFTWARE PROGRAMS	8,000	29,319	20,000	33,807	25,000
1680A	3452 CONSULTANT	20,000	21,120	105,000	90,980	125,000
1680A	3463 RADIO & CELL & GPS	1,500	2,132	2,000	1,729	2,000
1680A	3465 TRAINING SEMINAR & TRAVEL	0	175	1,000	100	1,000
1680A	3482 SPECIAL SUPPLIES	0	0	0	81	0
1680A	3492 POSTAGE	0	16	0	179	100
1680A	3499 MISC.	0	390	0	0	0
1680A	389010 NYS EMPLOYEE RETIREMENT	49,373	37,037	34,033	6,419	36,477
1680A	389030 SOCIAL SECURITY	21,363	20,555	24,305	21,134	33,036

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1680A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1680A	389045	1,087	1,063	1,154	1,000	1,575
	LIFE INSURANCE					
1680A	389060	67,538	59,723	62,626	57,506	96,267
	MEDICAL INSURANCE					
1680A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	INFORMATION TECHNOLOGY	504,918	597,495	680,827	620,140	881,044

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1910A	341710 INSURANCE ADMINISTRATION	795,000	588,630	615,000	633,239	680,000
1910A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
TOTAL	UNALLOCATED INSURANCE	795,000	588,630	615,000	633,239	680,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
1930A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1930A	341931	10,000	855,530	455,000	450,469	437,000
	PROPERTY LOSS/SETTLEMENT					
TOTAL	JUDGEMENT & CLAIMS	10,000	855,530	455,000	450,469	437,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1950A - TAXES ON MUNICIPAL PROP

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
1950A	3409	335,000	323,742	330,000	261,830	270,000
	MUNICIPAL TAXES					
TOTAL TAXES ON MUNICIPAL PROP		335,000	323,742	330,000	261,830	270,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
1964A	3410	353,800	353,795	291,680	291,679	225,000
	REFUND OF REAL PROP TAXES					
TOTAL	REFUND OF REAL PROP TAXES	353,800	353,795	291,680	291,679	225,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1989A	3100 REGULAR SALARIES	53,247	54,842	56,489	77,815	310,109
1989A	3103 PERSONAL DAY BUYBACK	0	419	0	0	500
1989A	3104 SEASONAL SALARIES	0	0	0	0	2,000
1989A	3110 VACATION BUY BACK PAY	0	1,256	0	0	1,500
1989A	3119 COMP TIME BUY BACK	0	0	0	0	4,000
1989A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	500
1989A	3210 FURNITURE & FURNISHINGS	0	0	0	0	5,000
1989A	3260 OTHER EQUIPMENT	0	0	0	0	25,000
1989A	3411 OFFICE SUPPLIES	0	0	0	0	5,000
1989A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	2,500
1989A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	10,000
1989A	3465 TRAINING SEMINAR & TRAVEL	6,000	336	0	171	10,000
1989A	3466 DRUG,ALCOHOL&PHYSICAL TST	3,000	1,656	0	1,548	3,500
1989A	3482 SPECIAL SUPPLIES	0	0	0	9,385	0
1989A	3483 LABORATORY TESTING FEES	0	0	0	0	0
1989A	3490 MEMBERSHIPS	0	0	0	0	0
1989A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	3,000
1989A	3498 PRINTING	0	0	0	0	15,000
1989A	3499 MISC.	0	0	0	0	75,000
1989A	389010 NYS EMPLOYEE RETIREMENT	16,457	16,948	17,016	3,209	36,477
1989A	389030 SOCIAL SECURITY	4,073	4,331	4,321	5,965	23,876
1989A	389045 LIFE INSURANCE	194	190	206	179	1,131
1989A	389060 MEDICAL INSURANCE	33,769	29,862	31,313	28,753	96,267
TOTAL	SAFETY ADMIN.& TRAINING	116,740	109,839	109,345	127,025	630,360

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1990A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
1990A	3499C CONTINGENT EXP	550,000	0	0	0	25,000
TOTAL	CONTINGENT ACCOUNT	550,000	0	0	0	25,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1991A - OTHER GOV'T SUPPORT

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
1991A	3499A	2,000,000	0	0	0	0
	ALLOW TO INC FUND BALANCE					
TOTAL OTHER GOV'T SUPPORT		2,000,000	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3310A	3100 REGULAR SALARIES	0	0	0	0	0
3310A	3200 SIGNS	20,000	19,068	20,000	18,803	20,000
3310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3310A	3420 ELECTRIC & GAS UTILITIES	25,000	25,615	25,000	20,456	25,000
3310A	3436 SMALL TOOLS/SHOP SUPPLIES	0	986	2,000	2,490	2,500
3310A	3446 PROPERTY REPAIR & MAINT	30,000	32,880	30,000	20,000	20,000
3310A	3452 CONSULTANT	75,000	25,853	75,000	106,699	30,000
3310A	3482 SPECIAL SUPPLIES	30,000	28,017	30,000	37,470	35,000
3310A	3494 PUBLIC INFORMATION	0	0	0	2,880	0
3310A	34971 DISPLAY AD/CLASSIFIED	0	0	0	21,285	10,000
3310A	389030 SOCIAL SECURITY	0	0	0	0	0
3310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	TRAFFIC CONTROL	180,000	132,420	182,000	230,084	142,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
5010A	3100 REGULAR SALARIES	160,000	160,050	164,800	136,337	179,000
5010A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5010A	3220 OFFICE EQUIPMENT	0	0	0	0	0
5010A	3260 OTHER EQUIPMENT	0	0	0	9,667	0
5010A	34301 MOTOR VEHICLE LEASE/RENT	15,000	14,728	15,000	20,508	15,000
5010A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
5010A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	575	0
5010A	3463 RADIO & CELL & GPS	1,500	1,318	2,000	798	2,000
5010A	3465 TRAINING SEMINAR & TRAVEL	3,000	210	3,000	0	3,000
5010A	3490 MEMBERSHIPS	0	400	400	405	400
5010A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
5010A	389010 NYS EMPLOYEE RETIREMENT	16,457	16,948	17,016	3,209	18,239
5010A	389030 SOCIAL SECURITY	10,802	10,267	12,607	10,739	13,694
5010A	389040 WORKERS COMPENSATION	0	0	0	0	0
5010A	389045 LIFE INSURANCE	584	571	601	521	653
5010A	389060 MEDICAL INSURANCE	33,769	29,862	31,313	28,753	32,089
5010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL SUPERINTENDENT OF HIGHWAY	241,112	234,355	246,737	211,511	264,075

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
6310A	34079 MEALS ON WHEELS	6,000	0	0	0	0
6310A	34406 MID HUDSON SENIORS	0	0	0	0	0
6310A	34406A RODA - KASER	55,000	55,000	55,000	55,000	55,000
6310A	34407 WEST STREET DAYCARE	9,000	9,000	9,000	9,000	9,000
6310A	34408 NOAH'S ARK (INTERCOM REL)	0	0	0	0	0
6310A	34409 COMMUNITY IMPROVE COUNCIL	35,000	35,000	35,000	35,000	35,000
6310A	34410 JCC ROCKLAND	0	0	0	0	0
6310A	34411 JAMCAR JAMAICAN AMER ORG	1,800	1,800	1,800	1,800	1,800
6310A	34412 HOLOCAUST CENTER	5,000	5,000	5,000	5,000	5,000
6310A	34413 RSVP	0	0	0	0	0
6310A	34414 ROCKLAND ARC	0	0	0	0	0
6310A	34415 BIKUR CHOLIM OF ROCK CNTY	20,000	0	20,000	20,000	20,000
6310A	34415A CHILDREN AT RISK BIKUR CH	10,000	0	10,000	10,000	10,000
6310A	34416 HAPA	0	0	0	0	0
6310A	34417 TOMCHE SHABBOS	0	0	0	100,000	0
6310A	34418 NEW BEGINNINGS DIGNITY SV	1,800	1,800	0	0	0
6310A	34419 KUPATH EZRAH	15,000	15,000	15,000	115,000	15,000
6310A	34420 RCC STRIDE	0	0	0	0	0
6310A	34421 AVERIM	0	0	0	25,000	5,000
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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
6310A	34428 TOUCHING BASES	3,000	0	3,000	3,000	3,000
6310A	34488 EARLY CHILDHOOD	0	0	0	0	0
6310A	34489 SUFFERN COMMUNITY FOUND	0	0	0	0	0
6310A	34490 SLOATSBURG SENIOR CITIZEN	0	0	0	0	0
6310A	34491 CAMP VENTURE	8,000	8,000	8,000	8,000	8,000
6310A	34492 ST.PAUL'S AME ZION	0	0	0	0	0
6310A	34493 PROGRAMS - OTHER	45,000	500	45,000	4,040	35,000
6310A	34494 MARTIN LUTHER KING	15,000	15,000	15,000	0	15,000
6310A	34495 RCC SENIOR CITIZENS CLUB	1,500	0	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	15,000	15,000
6310A	34498 ROCKLAND FAMILY SHELTER	0	0	0	0	0
6310A	34499 S.V. SALVATION ARMY	0	0	0	0	0
6310A	34817 VCS FOSTER GRANDPARENTS	0	0	0	0	0
6310A	34818 COMMUNITY OUTREACH CTR.	20,000	20,000	20,000	320,000	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	4,000	4,000
6310A	34822 FRIENDS HELP FRIENDS	0	0	0	0	0
6310A	34823 ROCKLAND HISTORICAL SOC	600	600	600	0	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	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
6310A	34830	0	0	0	0	0
	SUFFERN MIDGET MOUNTIES					
6310A	34831	2,000	2,000	2,000	2,000	2,000
	NAACP					
6310A	34832	0	0	0	0	0
	DOG ON SAFE					
6310A	34833	0	0	0	0	0
	CAP ROCK					
6310A	34834	20,000	20,000	20,000	20,000	20,000
	NEW SQUARE EMERGENCY SERV					
6310A	34835	0	0	0	0	0
	HAITIAN CAUCUS SAFE SV					
6310A	34836	0	0	0	0	0
	RAMAPO HAITIAN TASK FORCE					
6310A	34837	20,000	20,000	20,000	20,000	20,000
	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	3,000	3,000	3,000	3,000
	TEMICHA SUPPORT LINE					
6310A	34843	0	0	0	0	0
	NAACP DANCE					
6310A	34844	5,000	5,000	5,000	5,000	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	14,000	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					

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
6310A	34855 ROCKLAND YOUTH FILM FESTI	0	0	0	0	0
6310A	34856 PRO-YOUTH PROGRAM	0	0	0	0	0
6310A	34857 EAST RAMAPO HOMEWORK CLUB	0	0	0	0	0
6310A	34858 HELPING HANDS	6,000	6,000	6,000	6,000	6,000
6310A	34859 EAST RAMAPO BAND PARENTS	5,000	0	5,000	0	5,000
6310A	3486 ANIMAL SHELTER	0	0	0	0	0
6310A	34860 RAMAPO ALL NATIONS FOOD	0	0	0	0	0
6310A	34861 GOOD SAMARITAN HOSPITAL	0	0	0	500,000	0
6310A	34862 APPLIED GOLF	0	0	0	125,000	0
6310A	34863 NY BOULDERS BASEBALL LLC	0	0	0	100,000	0
6310A	34864 REFUAH HELPLINE	0	0	0	50,000	0
6310A	34865 RAY OF HOPE	0	0	0	10,000	10,000
6310A	3499 MISC.	0	0	0	0	0
TOTAL COMMUNITY ACTION		480,100	385,900	472,300	1,715,040	475,300

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
6510A	34470 J.BERNARD 719	0	0	0	0	0
6510A	34471 J.B.VAN DUNK 1694	0	0	0	0	0
6510A	34472 SLOATSBURG 1643	200	200	200	0	200
6510A	34473 SAN JUAN ROMAGNE PST 3050	0	0	0	0	0
6510A	34474 HILLBURN MEMORIAL PST 309	200	0	200	0	200
6510A	34475 FRED HECHT PST 425 JWV	200	0	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	0	0	0	0	0
6510A	34479 KOREAN VETERANS HONOR GRD	0	0	0	0	0
6510A	344791 KOREAN VETERANS	0	0	0	0	0
6510A	34480 UKRANIAN AMER VET POST 19	200	200	200	200	200
6510A	34481 CHARLES MEULLER POST 120	0	0	0	0	0
6510A	34482 MONSEY MEMORIAL VFW 2683	0	0	0	0	0
6510A	34483 KEARSING EDW AM LEG 1600	0	0	0	0	0
6510A	34484 AMERICAN LEGION POST 2973	0	0	0	0	0
TOTAL	VETERANS SERVICES	1,000	600	1,000	400	1,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7020A	3100 REGULAR SALARIES	643,678	660,700	682,878	501,386	767,354
7020A	3101 OVERTIME PAY	5,000	7,459	5,000	10,223	8,000
7020A	3103 PERSONAL DAY BUYBACK	3,000	3,389	3,000	0	3,000
7020A	3104 SEASONAL SALARIES	0	0	0	0	0
7020A	3110 VACATION BUY BACK PAY	25,000	19,435	25,000	21,872	25,000
7020A	3112 SECURITY SALARIES	0	0	0	0	0
7020A	3119 COMP TIME BUY BACK	0	0	0	805	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	217	0	0	0
7020A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7020A	3260 OTHER EQUIPMENT	0	0	0	0	0
7020A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	3409 MUNICIPAL TAXES	0	0	0	0	0
7020A	3411 OFFICE SUPPLIES	5,000	2,750	5,000	3,011	5,000
7020A	3416 CONSUMMABLE FOOD SUPPLIES	1,000	669	1,000	850	1,000
7020A	3418 MEAL MONEY	0	0	0	0	0
7020A	3420 ELECTRIC & GAS UTILITIES	0	0	0	0	0
7020A	3421 TELEPHONE/INTERNET	21,000	14,939	21,000	12,449	16,000
7020A	34211 CELLULAR PHONES	0	0	0	0	0
7020A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	667	1,000
7020A	3430 EQUIPMENT LEASE/RENT	4,000	3,764	4,000	3,073	4,000
7020A	34301 MOTOR VEHICLE LEASE/RENT	7,800	7,765	7,800	7,118	7,800
7020A	3440 COPIER MAINTENANCE	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7020A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
7020A	3443	7,500	13,515	7,500	2,994	7,500
	COMPUTER SOFTWARE MAINT					
7020A	3444	4,000	2,002	4,000	0	4,000
	SOFTWARE PROGRAMS					
7020A	3452	0	0	0	0	0
	CONSULTANT					
7020A	3457	0	0	0	0	0
	PER DIEM					
7020A	3459	18,000	31,422	18,000	9,362	18,000
	CREDIT CARD VENDOR FEES					
7020A	3461	0	0	0	0	0
	FUEL					
7020A	3463	1,500	1,489	1,500	1,327	1,500
	RADIO & CELL & GPS					
7020A	3465	1,900	497	1,900	614	1,000
	TRAINING SEMINAR & TRAVEL					
7020A	3482	0	65	0	861	0
	SPECIAL SUPPLIES					
7020A	3492	12,600	12,868	15,000	11,300	12,000
	POSTAGE					
7020A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
7020A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
7020A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
7020A	3498	23,000	16,965	23,000	19,774	20,000
	PRINTING					
7020A	3499	0	0	0	0	0
	MISC.					
7020A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
7020A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7020A	389010	98,745	101,687	102,098	19,256	91,193
	NYS EMPLOYEE RETIREMENT					
7020A	389030	47,440	49,343	52,623	39,893	59,086
	SOCIAL SECURITY					
7020A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7020A	389045	2,348	2,296	2,491	2,159	2,799
	LIFE INSURANCE					
7020A	389060	149,556	132,688	139,071	127,771	208,095
	MEDICAL INSURANCE					
7020A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	RECREATION ADMINISTRATION	1,082,067	1,085,924	1,121,861	796,765	1,263,327

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7110A	3100 REGULAR SALARIES	1,720,775	1,705,257	1,707,188	1,450,893	1,901,899
7110A	3101 OVERTIME PAY	60,000	47,358	60,000	98,079	90,000
7110A	3103 PERSONAL DAY BUYBACK	3,000	5,488	6,000	0	6,000
7110A	3104 SEASONAL SALARIES	30,000	7,411	30,000	21,633	30,000
7110A	3110 VACATION BUY BACK PAY	20,000	23,581	20,000	8,234	20,000
7110A	3112 SECURITY SALARIES	65,000	38,323	65,000	55,216	65,000
7110A	3119 COMP TIME BUY BACK	5,000	0	5,000	0	0
7110A	3127 MEAL MONEY ALLOWANCE	1,000	876	1,000	2,140	2,000
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	0	0	0	0
7110A	3230 MOTOR VEHICLES	0	0	0	0	0
7110A	3240 MACHINERY	0	0	0	0	0
7110A	3260 OTHER EQUIPMENT	5,000	1,792	6,766	10,438	10,000
7110A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
7110A	3409 MUNICIPAL TAXES	0	0	0	0	0
7110A	3411 OFFICE SUPPLIES	1,000	355	1,000	38	1,000
7110A	3412 UNIFORMS CLOTHING & ACCES	2,600	1,388	2,600	1,866	2,600
7110A	3413 CLEANING OF UNIFORMS	11,000	10,277	11,000	10,939	11,000
7110A	3416 CONSUMMABLE FOOD SUPPLIES	2,000	1,248	2,000	2,943	2,000
7110A	3418 MEAL MONEY	0	0	0	0	0
7110A	3420 ELECTRIC & GAS UTILITIES	100,000	79,900	90,000	73,169	93,000
7110A	3421 TELEPHONE/INTERNET	7,600	7,870	10,000	6,418	10,000
7110A	3422 WATER	17,600	13,174	25,000	8,741	15,000
7110A	3423 ALARMS	2,500	1,732	2,500	1,934	2,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7110A	3430 EQUIPMENT LEASE/RENT	7,000	0	3,500	8,739	117,500
7110A	34301 MOTOR VEHICLE LEASE/RENT	105,000	110,375	110,500	101,422	110,500
7110A	3436 SMALL TOOLS/SHOP SUPPLIES	2,600	2,897	734	848	0
7110A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
7110A	3446 PROPERTY REPAIR & MAINT	36,190	18,765	55,000	58,264	50,000
7110A	344607 CLARK CTR REFURBISHMENT	0	0	0	0	0
7110A	3452 CONSULTANT	0	0	0	0	0
7110A	3461 FUEL	30,000	20,430	30,000	36,439	30,000
7110A	3462 MOTOR VEH REPAIR & MAINT	74,800	73,377	50,000	50,960	25,000
7110A	3463 RADIO & CELL & GPS	16,600	9,598	16,000	5,147	10,000
7110A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
7110A	3466 DRUG,ALCOHOL&PHYSICAL TST	0	0	0	113	0
7110A	3482 SPECIAL SUPPLIES	115,500	84,043	92,766	128,902	120,000
7110A	3499 MISC.	0	9	0	31	0
7110A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7110A	389010 NYS EMPLOYEE RETIREMENT	353,836	350,574	348,836	67,395	401,250
7110A	389030 SOCIAL SECURITY	138,524	137,575	137,484	124,668	154,675
7110A	389040 WORKERS COMPENSATION	0	0	0	0	0
7110A	389045 LIFE INSURANCE	6,277	6,139	6,227	5,509	6,938
7110A	389050 UNEMPLOYMENT INSURANCE	20,000	15,351	20,000	0	20,000
7110A	389060 MEDICAL INSURANCE	566,859	502,505	511,764	480,703	541,645
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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT					
-----ACCOUNT TITLE-----		2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
TOTAL PARKS MAINTENANCE		3,527,261	3,277,668	3,427,865	2,821,823	3,849,507

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7115A	3100 REGULAR SALARIES	0	0	0	0	0
7115A	3101 OVERTIME PAY	0	0	0	0	0
7115A	3104 SEASONAL SALARIES	0	0	0	0	0
7115A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7115A	3260 OTHER EQUIPMENT	0	0	0	0	0
7115A	3409 MUNICIPAL TAXES	0	0	0	0	0
7115A	3411 OFFICE SUPPLIES	0	0	0	0	0
7115A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7115A	3420 ELECTRIC & GAS UTILITIES	19,800	31,842	20,000	48,356	37,000
7115A	3421 TELEPHONE/INTERNET	2,100	3,183	2,100	2,813	2,100
7115A	3422 WATER	400	9,065	1,500	8,247	10,000
7115A	3423 ALARMS	500	2,074	500	2,067	2,000
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	17,533	15,000	84,871	20,000
7115A	3452 CONSULTANT	0	0	0	0	0
7115A	3461 FUEL	0	0	0	0	0
7115A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
7115A	3465 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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
7115A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL CULTURAL PROPERTY MAINT		42,800	63,698	39,100	146,354	71,100

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
7150A	3100 REGULAR SALARIES	386,956	384,587	418,087	358,425	516,233
7150A	3101 OVERTIME PAY	5,000	636	5,000	3,223	5,000
7150A	3103 PERSONAL DAY BUYBACK	1,000	1,802	1,000	0	1,000
7150A	3104 SEASONAL SALARIES	280,000	124,770	280,000	140,418	150,000
7150A	3110 VACATION BUY BACK PAY	1,000	6,319	1,000	2,895	1,000
7150A	3127 MEAL MONEY ALLOWANCE	0	0	0	30	0
7150A	3260 OTHER EQUIPMENT	12,000	10,389	18,400	18,372	12,000
7150A	3400 CONTRACTUAL EXPENDITURES	30,000	15,697	30,000	16,760	17,000
7150A	3411 OFFICE SUPPLIES	1,200	578	1,500	500	1,500
7150A	3412 UNIFORMS CLOTHING & ACCES	200	0	200	0	200
7150A	3416 CONSUMMABLE FOOD SUPPLIES	2,000	574	2,000	1,500	2,000
7150A	3420 ELECTRIC & GAS UTILITIES	170,000	136,632	170,000	152,108	159,000
7150A	3421 TELEPHONE/INTERNET	10,000	12,757	10,000	11,722	10,000
7150A	3422 WATER	1,000	1,087	1,000	2,336	1,000
7150A	3423 ALARMS	7,000	6,435	10,000	4,519	7,000
7150A	3430 EQUIPMENT LEASE/RENT	1,500	2,586	64,750	6,071	6,000
7150A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7150A	3446 PROPERTY REPAIR & MAINT	28,000	244,693	185,000	96,273	135,000
7150A	3452 CONSULTANT	0	0	0	0	0
7150A	3459 CREDIT CARD VENDOR FEES	4,000	3,902	4,000	1,868	4,000
7150A	3465 TRAINING SEMINAR & TRAVEL	200	0	0	0	0
7150A	3482 SPECIAL SUPPLIES	25,500	19,758	18,600	14,897	20,000
7150A	3490 MEMBERSHIPS	0	0	0	0	0
7150A	3498 PRINTING	0	0	0	0	0
7150A	3499 MISC.	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7150A	389010 NYS EMPLOYEE RETIREMENT	82,287	84,740	85,082	16,046	109,432
7150A	389030 SOCIAL SECURITY	51,405	39,685	53,787	38,706	61,295
7150A	389045 LIFE INSURANCE	1,412	1,381	1,525	1,322	1,883
7150A	389050 UNEMPLOYMENT INSURANCE	0	5,820	3,000	0	3,000
7150A	389060 MEDICAL INSURANCE	168,845	149,309	140,296	128,849	159,478
7150A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
7150A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ST.	LAWRENCE CENTER	1,270,505	1,254,135	1,504,227	1,016,840	1,383,021

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7155A	3100 REGULAR SALARIES	41,222	18,908	43,732	0	0
7155A	3101 OVERTIME PAY	2,000	708	2,000	0	2,000
7155A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7155A	3104 SEASONAL SALARIES	45,000	9,336	40,000	35,770	40,000
7155A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7155A	3127 MEAL MONEY ALLOWANCE	0	20	0	0	0
7155A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7155A	3240 MACHINERY	0	0	0	0	0
7155A	3260 OTHER EQUIPMENT	0	0	0	0	0
7155A	3400 CONTRACTUAL EXPENDITURES	43,125	46,644	50,000	42,504	50,000
7155A	3402G GARBAGE PICKUP ONLY	14,000	8,472	15,000	12,500	15,000
7155A	3411 OFFICE SUPPLIES	0	0	0	0	0
7155A	3412 UNIFORMS CLOTHING & ACCES	0	133	0	0	0
7155A	3416 CONSUMMABLE FOOD SUPPLIES	150	36	150	406	150
7155A	341710 INSURANCE ADMINISTRATION	0	0	0	0	0
7155A	3420 ELECTRIC & GAS UTILITIES	212,300	203,967	200,000	186,505	225,000
7155A	3421 TELEPHONE/INTERNET	4,400	5,065	4,000	4,526	4,000
7155A	3422 WATER	25,000	17,927	25,000	23,906	20,000
7155A	3423 ALARMS	7,600	1,068	7,000	6,550	7,000
7155A	3430 EQUIPMENT LEASE/RENT	0	0	380	380	380
7155A	3443 COMPUTER SOFTWARE MAINT	0	18	0	0	0
7155A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7155A	3446 PROPERTY REPAIR & MAINT	57,000	28,350	75,000	127,468	75,000
7155A	3452 CONSULTANT	0	0	0	0	0
7155A	34814 PLAYGROUND TRANSPORTATION	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7155A	3482 SPECIAL SUPPLIES	75,000	30,487	44,620	47,464	45,000
7155A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
7155A	34971 DISPLAY AD/CLASSIFIED	100	253	0	184	0
7155A	3498 PRINTING	0	0	0	0	0
7155A	3499 MISC.	0	0	0	0	0
7155A	389010 NYS EMPLOYEE RETIREMENT	8,229	8,473	8,508	0	0
7155A	389030 SOCIAL SECURITY	6,750	2,215	6,559	2,737	3,213
7155A	389045 LIFE INSURANCE	151	148	160	28	0
7155A	389050 UNEMPLOYMENT INSURANCE	0	209	0	0	0
7155A	389060 MEDICAL INSURANCE	16,885	14,931	15,657	3,785	0
TOTAL	STADIUM-FMD	558,912	397,367	537,766	494,713	486,743

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7160A	3101	0	0	0	0	0
	OVERTIME PAY					
7160A	3104	67,000	39,529	67,000	50,757	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	300	259	300	0	300
	OFFICE SUPPLIES					
7160A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7160A	3416	1,200	0	1,000	79	1,000
	CONSUMMABLE FOOD SUPPLIES					
7160A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7160A	3420	3,000	1,532	3,000	1,318	2,000
	ELECTRIC & GAS UTILITIES					
7160A	3421	2,600	3,361	2,600	2,279	2,600
	TELEPHONE/INTERNET					
7160A	3422	1,200	1,726	1,200	725	1,200
	WATER					
7160A	3423	200	0	200	0	200
	ALARMS					
7160A	3438	0	0	0	0	0
	CHEMICALS					
7160A	3446	15,000	17,439	17,000	17,383	20,000
	PROPERTY REPAIR & MAINT					
7160A	3459	0	160	0	332	500
	CREDIT CARD VENDOR FEES					
7160A	3463	0	0	0	0	0
	RADIO & CELL & GPS					
7160A	3482	2,500	6,308	3,000	6,079	5,000
	SPECIAL SUPPLIES					
7160A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7160A	389030	5,126	3,024	5,126	3,883	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	98,126	73,337	100,426	82,835	104,926

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7170A	3100 REGULAR SALARIES	132,659	136,714	144,516	119,383	163,713
7170A	3101 OVERTIME PAY	0	0	0	0	0
7170A	3103 PERSONAL DAY BUYBACK	0	560	0	0	0
7170A	3104 SEASONAL SALARIES	25,000	12,485	25,000	6,810	5,000
7170A	3110 VACATION BUY BACK PAY	0	2,759	0	0	0
7170A	3147 INSURANCE BUYOUT	0	0	0	0	0
7170A	3411 OFFICE SUPPLIES	400	229	500	502	500
7170A	3416 CONSUMMABLE FOOD SUPPLIES	200	404	600	250	600
7170A	3420 ELECTRIC & GAS UTILITIES	12,000	9,929	12,000	6,972	12,000
7170A	3421 TELEPHONE/INTERNET	7,500	5,215	7,500	4,253	5,000
7170A	3422 WATER	3,400	3,830	3,400	3,832	3,400
7170A	3423 ALARMS	2,747	1,679	2,800	862	2,800
7170A	3429 LICENSE/PURCHASE FEE	77,800	73,711	77,800	73,711	14,000
7170A	3430 EQUIPMENT LEASE/RENT	1,800	1,610	1,600	1,342	1,600
7170A	3446 PROPERTY REPAIR & MAINT	11,100	22,376	15,000	1,517	5,000
7170A	3452 CONSULTANT	0	0	0	0	0
7170A	3459 CREDIT CARD VENDOR FEES	2,000	1,344	2,000	521	500
7170A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
7170A	3482 SPECIAL SUPPLIES	5,500	5,670	5,000	4,483	5,000
7170A	34971 DISPLAY AD/CLASSIFIED	100	0	0	0	0
7170A	3498 PRINTING	0	0	0	0	0
7170A	3499 MISC.	0	0	0	0	0
7170A	389010 NYS EMPLOYEE RETIREMENT	32,915	33,896	34,032	6,418	36,477
7170A	389030 SOCIAL SECURITY	12,061	11,492	12,968	9,507	14,437
7170A	389045 LIFE INSURANCE	484	473	527	457	597

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7170A	389050 UNEMPLOYMENT INSURANCE	0	1,188	1,500	0	1,500
7170A	389060 MEDICAL INSURANCE	49,852	44,229	46,357	42,590	47,650
TOTAL CHALLENGER CENTER		377,518	369,793	393,100	283,410	319,774

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7180A	3104 SEASONAL SALARIES	270,000	246,821	270,000	274,590	270,000
7180A	3210 FURNITURE & FURNISHINGS	5,000	0	0	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	400	394	0	663	500
7180A	3412 UNIFORMS CLOTHING & ACCES	5,200	5,185	5,000	6,037	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	20,000	29,604	20,000	27,650	35,000
7180A	3421 TELEPHONE/INTERNET	6,500	7,049	6,500	4,717	6,500
7180A	34211 CELLULAR PHONES	0	0	0	0	0
7180A	3422 WATER	18,000	28,879	20,000	35,324	30,000
7180A	3423 ALARMS	2,800	2,267	3,000	1,900	3,000
7180A	3430 EQUIPMENT LEASE/RENT	100	72	100	0	0
7180A	3438 CHEMICALS	41,000	40,379	45,000	44,312	45,000
7180A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
7180A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7180A	3446 PROPERTY REPAIR & MAINT	16,500	12,317	16,000	152,662	25,000
7180A	3459 CREDIT CARD VENDOR FEES	1,050	2,762	1,000	3,545	2,000
7180A	3463 RADIO & CELL & GPS	0	0	0	0	0
7180A	3482 SPECIAL SUPPLIES	26,150	23,415	25,000	51,473	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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
7180A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7180A	389030	20,655	18,882	20,655	21,006	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		433,355	418,024	432,255	623,880	467,655

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
7190A	3100 REGULAR SALARIES	0	0	0	0	0
7190A	3101 OVERTIME PAY	0	0	0	0	0
7190A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7190A	3104 SEASONAL SALARIES	0	0	0	0	0
7190A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7190A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
7190A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7190A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7190A	3260 OTHER EQUIPMENT	0	0	0	0	0
7190A	3400 CONTRACTUAL EXPENDITURES	0	0	2,000	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	35,000	29,337	35,000	19,555	20,000
7190A	3421 TELEPHONE/INTERNET	3,600	3,920	4,000	3,349	0
7190A	3422 WATER	2,500	2,097	2,500	1,845	2,500
7190A	3423 ALARMS	3,000	1,077	3,000	0	0
7190A	3446 PROPERTY REPAIR & MAINT	5,000	5,935	5,000	1,472	5,000
7190A	3452 CONSULTANT	0	0	0	0	0
7190A	3482 SPECIAL SUPPLIES	5,000	2,019	5,000	500	0
7190A	3482M MOVIE CONSULTANT	0	0	0	0	0
7190A	3492 POSTAGE	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
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	3,000	0	0	0	0
7190A	389060 MEDICAL INSURANCE	0	0	0	0	0
7190A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL	RAMAPO CULTURAL ARTS CTR	57,100	44,384	56,500	28,225	29,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7310A	3100 REGULAR SALARIES	0	0	0	0	0
7310A	3104 SEASONAL SALARIES	700,000	118,554	600,000	323,402	500,000
7310A	3112 SECURITY SALARIES	0	0	0	0	0
7310A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
7310A	3412 UNIFORMS CLOTHING & ACCES	3,725	1,099	4,000	2,633	3,000
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	460	2,500	0	0
7310A	3438 CHEMICALS	2,700	1,155	3,000	1,246	3,000
7310A	3446 PROPERTY REPAIR & MAINT	3,325	6,071	0	914	0
7310A	3452 CONSULTANT	700	0	0	0	0
7310A	3463 RADIO & CELL & GPS	2,500	3,099	2,500	2,906	2,500
7310A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	120	0
7310A	34801 PRETEEN TRANSPORTATION	0	0	0	0	0
7310A	34802 CULTURAL SPECIAL EVENTS	25,000	11,000	25,000	5,918	15,000
7310A	34803 FAMILY PROGRAM	1,000	0	1,000	0	0
7310A	34804 SUMMER CAMP TRIPS	180,000	0	170,000	12,104	150,000
7310A	34805 SUMMER CAMP EVENTS	15,000	0	15,000	10,632	15,000
7310A	34807 SCHOOL EVENTS	25,000	6,916	25,000	0	25,000
7310A	34809 FULL DAY CAMP SUPPLIES	26,675	7,595	40,000	34,488	40,000
7310A	34810 MINICAMP SUPPLIES	12,000	7,613	12,000	13,650	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	0	180,000	34,456	160,000
7310A	34814 PLAYGROUND TRANSPORTATION	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7310A	34815	0	0	0	0	0
	YOUTH TRANSPORTATION					
7310A	34816	20,000	4,516	20,000	0	20,000
	TEEN TRANSPORTATION					
7310A	34817	0	0	0	0	0
	VCS FOSTER GRANDPARENTS					
7310A	3482	10,000	14,002	17,000	12,564	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	53,550	9,069	45,900	24,740	45,900
	SOCIAL SECURITY					
7310A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7310A	389050	0	4,791	5,000	0	5,000
	UNEMPLOYMENT INSURANCE					
7310A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	YOUTH PROGRAMS	1,263,675	195,940	1,167,900	479,772	1,013,400

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7510A	3100 REGULAR SALARIES	2,500	2,500	2,500	1,875	2,500
7510A	3411 OFFICE SUPPLIES	0	0	0	0	0
7510A	3496 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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
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	0	2,850	1,042	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	0	2,850	2,130	2,850
7610A	34084 AIRMONT SENIOR CITIZENS	2,850	0	2,850	0	2,850
7610A	34085 IRV SHCILLER SENIOR CIT	0	0	0	0	0
7610A	34086 FOUNTAINVIEW SENIOR CLUB	2,850	350	2,850	3,124	2,850
7610A	34087 HILLBURN SENIOR CITIZENS	2,850	0	2,850	200	2,850
7610A	34088 BON AIRE SENIOR CITIZENS	0	0	0	0	0
7610A	34089 ST JOSEPH SENIOR CITIZENS	2,850	0	2,850	0	2,850
7610A	34090 CLARK CENTER SENIORS	2,850	0	2,850	0	2,850
7610A	34091 SPOOK ROCK SENIOR CITIZEN	2,850	1,125	2,850	0	2,850
7610A	34092 ESTHER DASHEW SENIORS	0	0	0	0	0
7610A	34093 H HUMPHREY SENIOR CITIZEN	2,850	0	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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7610A	34096 MONTEBELLO SENIOR CITIZEN	2,850	0	2,850	1,692	2,850
7610A	34097 GENE LEVY SENIOR CITIZENS	0	0	0	0	0
7610A	34098 SUFFERN SENIOR CITIZENS	2,850	0	2,850	2,290	2,850
7610A	34099 HARRIET TUBMAN SEN. CTR	0	0	0	0	0
7610A	34100 MONTEBELLO COMMONS SENIOR	2,850	0	2,850	300	2,850
7610A	341001 RAMAPO HATIAN AMERICAN SE	0	0	0	0	0
7610A	341002 MONSEY SENIORS	2,850	0	2,850	706	2,850
7610A	341003 AIRMONT GARDENS SENIORS	2,850	0	2,850	920	2,850
7610A	341004 JTS CENTER	2,850	0	2,850	0	2,850
7610A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
7610A	34490 SLOATSBURG SENIOR CITIZEN	1,500	0	1,500	1,500	1,500
7610A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
7610A	3482 SPECIAL SUPPLIES	0	0	0	0	0
7610A	3498 PRINTING	0	0	0	0	0
7610A	3499 MISC.	0	0	0	0	0
7610A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7610A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7610A	389030 SOCIAL SECURITY	0	0	0	0	0
7610A	389040 WORKERS COMPENSATION	0	0	0	0	0
7610A	389045 LIFE INSURANCE	0	0	0	0	0
7610A	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL	SENIOR CITIZEN PROGRAMS	44,250	1,475	44,250	13,904	44,250

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
7611A	3100 REGULAR SALARIES	67,827	69,882	71,958	59,530	77,822
7611A	3101 OVERTIME PAY	700	0	700	0	0
7611A	3104 SEASONAL SALARIES	7,500	2,804	7,500	3,642	3,000
7611A	3110 VACATION BUY BACK PAY	0	1,600	0	0	0
7611A	3260 OTHER EQUIPMENT	0	0	0	0	0
7611A	3400 CONTRACTUAL EXPENDITURES	1,600	1,129	3,100	1,505	3,100
7611A	34075 SENIOR EVENTS	2,000	0	0	0	0
7611A	34076 SENIOR TRIPS	10,000	972	10,000	0	1,000
7611A	34077 SENIOR TRANSPORTATION	3,000	1,075	3,000	0	1,000
7611A	3411 OFFICE SUPPLIES	0	503	500	206	500
7611A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7611A	3416 CONSUMMABLE FOOD SUPPLIES	4,000	344	3,000	900	1,000
7611A	3420 ELECTRIC & GAS UTILITIES	15,000	13,306	15,000	9,628	12,000
7611A	3421 TELEPHONE/INTERNET	2,500	3,092	2,500	2,787	2,500
7611A	3422 WATER	1,000	1,125	1,000	1,112	1,000
7611A	3423 ALARMS	2,600	2,017	3,100	1,286	3,100
7611A	3446 PROPERTY REPAIR & MAINT	20,763	13,165	10,000	3,680	5,000
7611A	3452 CONSULTANT	0	0	0	0	0
7611A	3482 SPECIAL SUPPLIES	10,000	5,425	10,000	6,757	8,000
7611A	3499 MISC.	0	0	0	0	0
7611A	389010 NYS EMPLOYEE RETIREMENT	16,457	16,948	17,016	3,209	18,239
7611A	389030 SOCIAL SECURITY	5,816	5,522	6,132	4,660	6,527
7611A	389045 LIFE INSURANCE	247	242	263	228	284
7611A	389050 UNEMPLOYMENT INSURANCE	0	3,245	3,000	0	3,000
7611A	389060 MEDICAL INSURANCE	33,769	29,862	31,313	28,753	32,089

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
7611A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL SENIOR CITIZEN CENTER		204,779	172,257	199,082	127,883	179,161

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8160A	3100 REGULAR SALARIES	60,127	33,154	63,788	29,732	52,144
8160A	3101 OVERTIME PAY	0	0	0	0	0
8160A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
8160A	3104 SEASONAL SALARIES	0	0	0	224	0
8160A	3110 VACATION BUY BACK PAY	0	0	0	0	0
8160A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
8160A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
8160A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8160A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8160A	3220 OFFICE EQUIPMENT	0	0	0	0	0
8160A	3230 MOTOR VEHICLES	0	0	0	0	0
8160A	3260 OTHER EQUIPMENT	0	0	0	0	0
8160A	3402G GARBAGE PICKUP ONLY	155,000	155,857	180,000	125,463	160,000
8160A	3407 LEACHATE REMOVAL	90,000	44,919	90,000	34,574	40,000
8160A	3408 SOLID WASTE DISPOSAL	27,926	14,148	30,000	12,481	20,000
8160A	3409 MUNICIPAL TAXES	0	0	0	0	0
8160A	3411 OFFICE SUPPLIES	0	0	0	0	0
8160A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
8160A	3413 CLEANING OF UNIFORMS	0	0	0	0	0
8160A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
8160A	3418 MEAL MONEY	0	0	0	0	0
8160A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
8160A	3420 ELECTRIC & GAS UTILITIES	3,000	2,857	3,000	2,103	3,500
8160A	3421 TELEPHONE/INTERNET	300	335	300	326	300
8160A	3422 WATER	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8160A	3423 ALARMS	0	0	0	0	0
8160A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
8160A	3426 MOTOR OIL & LUBRICANTS	0	0	0	0	0
8160A	3428 BUILDING MAINT CONTRACT	0	0	0	0	0
8160A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
8160A	3440 COPIER MAINTENANCE	0	0	0	0	0
8160A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
8160A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
8160A	3444 SOFTWARE PROGRAMS	2,074	2,073	0	0	0
8160A	3446 PROPERTY REPAIR & MAINT	24,125	8,931	26,250	39,311	25,000
8160A	3452 CONSULTANT	0	0	0	0	0
8160A	3461 FUEL	0	0	1,500	0	1,500
8160A	3462 MOTOR VEH REPAIR & MAINT	0	6,022	1,500	0	1,500
8160A	3463 RADIO & CELL & GPS	2,000	118	0	0	0
8160A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
8160A	3482 SPECIAL SUPPLIES	0	0	0	528	0
8160A	3483 LABORATORY TESTING FEES	38,500	38,346	5,000	35,320	5,000
8160A	3487 BALING MACH REPAIR MAINT	0	0	0	0	0
8160A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
8160A	3499 MISC.	0	0	0	0	0
8160A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8160A	389010 NYS EMPLOYEE RETIREMENT	9,874	10,168	10,210	1,926	8,905
8160A	389030 SOCIAL SECURITY	4,600	2,543	4,880	2,293	3,989
8160A	389040 WORKERS COMPENSATION	0	0	0	0	0
8160A	389045 LIFE INSURANCE	220	215	233	202	190

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8160A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8160A	389060 MEDICAL INSURANCE	20,261	17,917	18,788	17,252	16,045
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		438,007	337,602	435,449	301,735	338,073

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
9040A	389040 WORKERS COMPENSATION	300,975	300,975	300,968	300,968	204,109
TOTAL	WORKERS COMPENSATION	300,975	300,975	300,968	300,968	204,109

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9060A	389060	1,500,000	1,406,284	1,400,000	1,160,363	1,500,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		1,500,000	1,406,284	1,400,000	1,160,363	1,500,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NOTE

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9730A	39736	0	0	280,000	280,000	0
	BAN PRINCIPAL PAYMENT					
9730A	39737	34,200	34,010	34,200	27,763	17,347
	BAN INTEREST PMTS					
TOTAL	BOND ANTICIPATION NOTE	34,200	34,010	314,200	307,763	17,347

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
99011A	39716	6,031,247	5,906,830	6,254,015	6,315,177	5,978,258
	TFR DEBT SVC BOND PRIN					
99011A	39716LDC	605,000	605,000	625,000	625,000	645,000
	TFR DEBT SERV PRINC RLDC					
99011A	39717	2,131,804	1,968,127	1,904,834	1,785,247	1,363,198
	TFR DEBT SVC BOND INT					
99011A	39717LDC	1,028,875	1,028,875	1,010,425	1,010,425	991,375
	TFR DEBT SERV INT RLDC					
99011A	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
99011A	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
TOTAL TRANSFER TO DEBT SVCE		9,796,926	9,508,832	9,794,274	9,735,849	8,977,831

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9960A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER OUT		0	0	0	0	0
TOTAL GENERAL FUND		43,179,885	42,359,521	40,164,183	35,723,473	40,003,401

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
1990AB	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990AB	3499C	474,684	0	0	0	100,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	474,684	0	0	0	100,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3120AB	3100 REGULAR SALARIES	15,234,192	14,507,677	15,235,288	12,150,237	15,747,365
3120AB	3101 OVERTIME PAY	2,000,000	1,486,914	1,000,000	1,303,244	1,750,000
3120AB	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
3120AB	3103 PERSONAL DAY BUYBACK	20,000	17,187	20,000	2,717	20,000
3120AB	3104 SEASONAL SALARIES	14,500	14,220	12,500	11,760	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	450,000	436,625	400,000	137,996	400,000
3120AB	3110 VACATION BUY BACK PAY	43,000	138,723	55,000	98,946	100,000
3120AB	3113 PART TIME POLICE OFFICERS	10,000	14,480	10,000	12,886	10,000
3120AB	3114 SPECIAL DETAIL OVERTIME	200,000	373,946	150,000	509,578	400,000
3120AB	3119 COMP TIME BUY BACK	800,000	448,101	500,000	518,587	550,000
3120AB	3120 COMPENSATORY TIME TAKEN	0	0	0	0	0
3120AB	3121 ADOPT-A-COP OVERTIME PAY	36,000	3,784	40,000	0	25,000
3120AB	3122 DWI OVERTIME PAY	18,402	14,708	17,000	4,051	15,000
3120AB	3123 CPR OVERTIME PAY	0	0	0	0	0
3120AB	3125 PBA SHIFT CHANGE PAY	25,000	27,348	25,000	9,765	25,000
3120AB	3126 UNDER 21 ALCOHOL ENFRC OT	1,000	0	1,000	0	0
3120AB	3127 MEAL MONEY ALLOWANCE	15,000	17,144	17,000	16,141	12,000
3120AB	3128 PBA EQUIPMENT ALLOWANCE	0	0	0	0	7,000
3120AB	3129 COMMUNITY POLICE OT 1.5	0	0	0	5,169	25,000
3120AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3120AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3120AB	3133 CSE TEAM OT 1.5	54,000	99,266	50,000	16,964	65,000
3120AB	3134 SCHOOL RESOUCE OFFICER OT	34,000	3,448	35,000	3,402	25,000
3120AB	3135 SLOATSBURG RADAR OT 1.5	0	0	0	0	0
3120AB	3136 STEP GRANT	0	0	0	0	0
3120AB	3137 BICYCLE SAFETY	0	0	0	415	0
3120AB	3138 SEAT BELT SAFETY	0	0	0	0	0
3120AB	3139 SEAR OT	0	0	0	0	0
3120AB	3140 REACT OT	0	0	0	0	7,000
3120AB	3141 HOMELAND SECURITY OT	25,785	22,452	15,000	17,090	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	39,100	26,706	0	24,417	0
3120AB	3145 FMD OVERTIME	0	0	0	10,434	15,000
3120AB	3146 NATURAL DISASTER OT	6,200	7,939	0	5,810	0
3120AB	3200 SIGNS	0	0	1,500	860	2,000
3120AB	3210 FURNITURE & FURNISHINGS	30,500	29,265	5,000	2,725	5,000
3120AB	3220 OFFICE EQUIPMENT	10,058	24,132	10,000	2,503	5,000
3120AB	3230 MOTOR VEHICLES	0	31,900	0	0	0
3120AB	3260 OTHER EQUIPMENT	38,394	73,660	25,000	222,163	100,000
3120AB	3261 COPS MORE GRANT COMPUTERS	0	0	0	0	0
3120AB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3120AB	3400 CONTRACTUAL EXPENDITURES	1,300	1,296	1,300	1,034	0
3120AB	3401 PBA EQUIPMENT ALLOWANCE	0	0	0	0	0
3120AB	34011 REACT TEAM	32,006	2,617	20,000	14,085	50,000
3120AB	3406 DRUG FORFEIT EXPNDITRS	27,954	9,349	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3120AB	3409 MUNICIPAL TAXES	0	0	0	0	0
3120AB	3411 OFFICE SUPPLIES	25,000	22,347	26,513	14,575	30,000
3120AB	3412 UNIFORMS CLOTHING & ACCES	220,808	200,484	156,304	87,747	178,000
3120AB	3413 CLEANING OF UNIFORMS	18,000	9,516	18,000	8,792	18,000
3120AB	3414 DARE SUPPLIES	37,643	13,438	33,022	14,114	25,000
3120AB	3415 YOUTH SERVICES SUPPLIES	0	0	0	0	0
3120AB	3416 CONSUMMABLE FOOD SUPPLIES	7,000	2,550	5,000	4,274	7,000
3120AB	341710 INSURANCE ADMINISTRATION	182,000	129,531	136,000	154,898	163,000
3120AB	3418 MEAL MONEY	0	0	0	0	0
3120AB	341931 PROPERTY LOSS/SETTLEMENT	5,000	12,803	5,000	80,500	55,000
3120AB	3420 ELECTRIC & GAS UTILITIES	50,000	54,054	55,000	45,994	63,000
3120AB	3421 TELEPHONE/INTERNET	35,000	31,155	30,000	28,474	35,000
3120AB	3421EM EMERGENCY PREPAREDNESS CT	0	0	0	0	0
3120AB	3422 WATER	1,600	1,880	1,600	1,952	1,600
3120AB	3423 ALARMS	1,000	504	1,000	528	0
3120AB	3425 OFFICE EQUIP REPAIR MAINT	2,000	1,189	2,000	0	2,000
3120AB	3427 CAD SYSTEM	0	0	0	0	0
3120AB	3428 BUILDING MAINT CONTRACT	35,000	502	25,000	24,996	25,000
3120AB	3430 EQUIPMENT LEASE/RENT	35,000	17,392	25,000	14,369	20,000
3120AB	34301 MOTOR VEHICLE LEASE/RENT	200,000	105,525	450,000	332,131	350,000
3120AB	3431 GUNS BELTS AMMO	229,446	160,767	255,196	238,366	211,000
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	87,000	24,105	88,335	10,923	37,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3120AB	3443 COMPUTER SOFTWARE MAINT	115,000	88,499	115,000	151,050	115,000
3120AB	3444 SOFTWARE PROGRAMS	427,250	427,275	300,000	236,490	150,000
3120AB	3445 COPIER SUPPLIES	0	0	0	0	0
3120AB	3446 PROPERTY REPAIR & MAINT	106,100	60,367	100,000	62,961	60,000
3120AB	3452 CONSULTANT	65,000	26,822	65,000	21,587	65,000
3120AB	3453 ADMIN. ALLOCATIONS	2,300,000	2,404,000	1,800,000	1,800,000	1,800,000
3120AB	3461 FUEL	112,000	108,305	110,000	135,888	112,000
3120AB	3462 MOTOR VEH REPAIR & MAINT	125,000	133,683	128,049	87,250	100,000
3120AB	3463 RADIO & CELL & GPS	250,000	247,286	251,380	262,895	300,000
3120AB	3465 TRAINING SEMINAR & TRAVEL	30,000	24,111	50,000	59,981	60,000
3120AB	34651 ACCREDITATION	2,000	0	2,000	0	2,000
3120AB	3466 DRUG,ALCOHOL&PHYSICAL TST	3,200	1,937	2,000	2,000	3,000
3120AB	3479 ADOPT-A-COP SUPPLIES	5,000	3,252	5,000	0	4,500
3120AB	34791 NYSBIKESAFE PS92-008001	0	0	0	0	0
3120AB	34792 NYSBIKESAFE PS92-008002	0	0	0	0	0
3120AB	34793 NYS UNDER 21 ALCOHOL	0	0	0	0	0
3120AB	3482 SPECIAL SUPPLIES	130,957	55,326	131,301	54,114	75,000
3120AB	3482S SAFETY SASHES	25,000	0	25,000	0	25,000
3120AB	3483 LABORATORY TESTING FEES	5,450	0	7,000	0	0
3120AB	3485 MOBILE PHONES & TERMINALS	0	0	0	0	0
3120AB	3488 CRIMINAL JUSTICE COURSES	0	0	0	0	3,000
3120AB	3490 MEMBERSHIPS	2,100	2,265	2,000	2,675	3,000
3120AB	3492 POSTAGE	700	354	700	509	1,000
3120AB	3494 PUBLIC INFORMATION	0	722	0	0	0
3120AB	3495 COMMEMORATIONS	4,000	1,434	4,000	4,290	4,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3120AB	3495CEL CELEBRATIONS VARIOUS	500	0	500	0	500
3120AB	3496 PUBLICATIONS & LITERATURE	2,818	1,288	3,000	3,028	1,500
3120AB	3498 PRINTING	5,000	1,182	5,000	4,665	5,000
3120AB	3499 MISC.	150	147	0	90	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	6,655,373	6,667,967	6,665,990	995,232	6,693,553
3120AB	389030 SOCIAL SECURITY	1,170,528	1,004,810	1,251,294	992,726	1,396,879
3120AB	389035 METRO COMMUT TRANS MOBILI	60,000	65,404	62,000	68,967	70,000
3120AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3120AB	389042 LOD MEDICAL EXAMS	0	0	0	0	0
3120AB	389043 INDEPENDENT MED EXAM	0	0	0	0	0
3120AB	389045 LIFE INSURANCE	75,468	73,803	75,941	65,834	79,164
3120AB	389050 UNEMPLOYMENT INSURANCE	20,000	5,040	10,000	0	5,000
3120AB	389060 MEDICAL INSURANCE	3,080,235	2,729,842	2,846,782	2,618,000	2,902,936
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		35,116,716	32,755,750	32,977,495	23,795,847	34,645,997

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3125AB	3100 REGULAR SALARIES	1,999,864	1,767,284	1,658,847	1,333,004	1,716,721
3125AB	3101 OVERTIME PAY	110,000	149,935	110,000	122,484	130,000
3125AB	3103 PERSONAL DAY BUYBACK	3,000	0	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	6,000	17,158	6,000	0	6,000
3125AB	3119 COMP TIME BUY BACK	3,000	3,852	3,000	6,218	3,000
3125AB	3127 MEAL MONEY ALLOWANCE	5,000	7,354	5,000	5,108	6,000
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	8,000	3,692	7,000	0	8,000
3125AB	3413 CLEANING OF UNIFORMS	2,000	0	2,000	8	2,000
3125AB	3423 ALARMS	0	0	0	0	0
3125AB	3430 EQUIPMENT LEASE/RENT	5,000	4,749	5,000	3,910	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	50,000	60,000	60,000	60,000	60,000
3125AB	3465 TRAINING SEMINAR & TRAVEL	3,000	5,789	3,500	0	5,000
3125AB	3495 COMMEMORATIONS	0	0	0	0	0
3125AB	389010 NYS EMPLOYEE RETIREMENT	378,523	362,188	357,344	67,395	310,057
3125AB	389030 SOCIAL SECURITY	161,405	147,528	135,317	111,127	141,274
3125AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3125AB	389045 LIFE INSURANCE	7,296	7,135	6,051	5,246	6,263
3125AB	389050 UNEMPLOYMENT INSURANCE	0	4,964	5,000	0	5,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
3125AB	389060	668,968	592,728	481,064	441,898	560,107
	MEDICAL INSURANCE					
TOTAL CSEA POLICE PERSONNEL		3,411,056	3,134,355	2,848,123	2,156,398	2,967,422

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3135AB	3100 REGULAR SALARIES	99,000	60,296	72,000	45,082	65,000
3135AB	3260 OTHER EQUIPMENT	0	0	0	0	0
3135AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0	3,365	2,500
3135AB	3413 CLEANING OF UNIFORMS	500	60	500	325	500
3135AB	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	0	0
3135AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3135AB	3461 FUEL	2,500	1,978	2,500	2,555	2,500
3135AB	3462 MOTOR VEH REPAIR & MAINT	2,000	920	2,000	2,210	2,000
3135AB	389010 NYS EMPLOYEE RETIREMENT	16,457	16,948	17,016	3,209	18,239
3135AB	389030 SOCIAL SECURITY	15,147	4,613	5,508	3,449	5,508
3135AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3135AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL CODE ENFORCEMENT OFFICERS		135,604	84,814	99,524	60,195	96,247

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3510A	3100 REGULAR SALARIES	90,894	66,193	96,430	78,851	62,589
3510A	3101 OVERTIME PAY	0	0	0	0	0
3510A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
3510A	3104 SEASONAL SALARIES	0	0	0	0	0
3510A	3110 VACATION BUY BACK PAY	0	0	0	0	0
3510A	3119 COMP TIME BUY BACK	0	0	0	69	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	1,132	1,900	2,033	1,900
3510A	3462 MOTOR VEH REPAIR & MAINT	1,000	292	1,000	0	1,000
3510A	3482 SPECIAL SUPPLIES	0	0	0	0	0
3510A	3499 MISC.	0	0	0	0	0
3510A	389010 NYS EMPLOYEE RETIREMENT	16,457	16,948	17,016	3,209	18,239
3510A	389030 SOCIAL SECURITY	6,953	5,070	7,377	6,051	4,788
3510A	389040 WORKERS COMPENSATION	0	0	0	0	0
3510A	389045 LIFE INSURANCE	332	325	352	305	228
3510A	389060 MEDICAL INSURANCE	33,769	29,847	31,313	28,727	32,089
TOTAL	CONTROL OF DOGS	152,055	119,806	156,138	119,245	121,583

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9040AB - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9040AB	389040	964,962	964,962	869,614	869,614	535,029
	WORKERS COMPENSATION					
TOTAL	WORKERS COMPENSATION	964,962	964,962	869,614	869,614	535,029

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9060AB	389060 MEDICAL INSURANCE	3,290,000	2,971,950	3,210,000	2,807,678	3,000,000
9060AB	3890608 POLICE OTHER MEDICAL	0	0	0	0	0
TOTAL HOSPITAL & MEDICAL INS		3,290,000	2,971,950	3,210,000	2,807,678	3,000,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9730AB - BOND ANTICIPATION NOTE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
9730AB	39736 BAN PRINCIPAL PAYMENT	0	0	0	0	0
9730AB	39737 BAN INTEREST PMTS	0	0	0	0	13,194
TOTAL BOND ANTICIPATION NOTE		0	0	0	0	13,194

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
99011AB	39716 TFR DEBT SVC BOND PRIN	125,612	125,612	137,749	122,842	111,153
99011AB	39717 TFR DEBT SVC BOND INT	25,489	25,489	25,345	21,846	16,942
TOTAL TRANSFER TO DEBT SVCE		151,101	151,101	163,094	144,688	128,095

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9903AB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	POLICE FUND	43,696,178	40,182,739	40,323,988	29,953,666	41,607,567

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 1990B - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
1990B	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990B	3499C	50,000	0	0	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	50,000	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3610B	3100 REGULAR SALARIES	401,347	205,949	278,612	232,343	185,000
3610B	3101 OVERTIME PAY	5,500	5,270	0	0	0
3610B	3103 PERSONAL DAY BUYBACK	1,000	1,546	0	0	0
3610B	3104 SEASONAL SALARIES	4,000	3,528	5,000	3,458	5,000
3610B	3110 VACATION BUY BACK PAY	2,000	6,557	4,000	6,689	4,000
3610B	3119 COMP TIME BUY BACK	6,000	7,011	3,000	26,286	25,000
3610B	3210 FURNITURE & FURNISHINGS	3,000	6,401	0	59,856	0
3610B	3220 OFFICE EQUIPMENT	3,000	2,618	0	0	0
3610B	3260 OTHER EQUIPMENT	0	0	0	0	0
3610B	3411 OFFICE SUPPLIES	500	121	2,500	819	4,000
3610B	341931 PROPERTY LOSS/SETTLEMENT	19,500	43,229	0	0	0
3610B	3429 LICENSE/PURCHASE FEE	3,500	3,376	4,500	0	0
3610B	3430 EQUIPMENT LEASE/RENT	4,000	3,832	4,000	3,193	4,000
3610B	3443 COMPUTER SOFTWARE MAINT	0	1,596	0	5,052	3,500
3610B	3444 SOFTWARE PROGRAMS	4,500	768	0	0	0
3610B	3452 CONSULTANT	75,000	88,145	110,000	110,118	0
3610B	3463 RADIO & CELL & GPS	0	0	0	0	0
3610B	3465 TRAINING SEMINAR & TRAVEL	1,000	298	4,000	0	0
3610B	3482 SPECIAL SUPPLIES	0	0	1,500	0	0
3610B	3496 PUBLICATIONS & LITERATURE	1,000	0	1,000	0	0
3610B	3497 PUBLISHING LEGAL	0	0	3,000	0	0
3610B	34971 DISPLAY AD/CLASSIFIED	0	0	2,000	0	0
3610B	3498 PRINTING	0	360	0	0	0
3610B	389010 NYS EMPLOYEE RETIREMENT	49,373	37,037	34,033	6,419	72,955
3610B	389030 SOCIAL SECURITY	31,889	17,164	21,697	20,382	14,536

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3610B	389045 LIFE INSURANCE	1,502	1,469	1,016	881	675
3610B	389060 MEDICAL INSURANCE	168,845	149,309	77,670	71,343	31,122
TOTAL PLANNING & ZONING		786,456	585,583	557,528	546,839	349,788

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3620B	3100 REGULAR SALARIES	1,310,756	1,172,189	1,271,612	947,550	1,337,170
3620B	3101 OVERTIME PAY	40,000	35,949	35,000	30,520	35,000
3620B	3103 PERSONAL DAY BUYBACK	2,500	2,180	2,000	0	0
3620B	3104 SEASONAL SALARIES	1,500	252	0	0	0
3620B	3110 VACATION BUY BACK PAY	15,000	18,534	15,000	11,967	18,500
3620B	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
3620B	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3620B	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3620B	3147 INSURANCE BUYOUT	0	1,042	0	1,250	2,500
3620B	3210 FURNITURE & FURNISHINGS	5,500	5,174	0	8,057	0
3620B	3220 OFFICE EQUIPMENT	9,000	2,274	0	1,531	0
3620B	3230 MOTOR VEHICLES	0	0	0	0	0
3620B	3260 OTHER EQUIPMENT	3,000	0	0	13,738	0
3620B	3411 OFFICE SUPPLIES	3,000	2,697	3,000	3,272	3,000
3620B	3412 UNIFORMS CLOTHING & ACCES	1,500	337	500	5,303	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	14,000	20,105	25,000	15,526	15,000
3620B	341710 INSURANCE ADMINISTRATION	4,000	3,546	3,800	3,924	4,200
3620B	3418 MEAL MONEY	0	0	0	0	0
3620B	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
3620B	3429 LICENSE/PURCHASE FEE	3,500	3,376	3,500	0	3,500
3620B	3430 EQUIPMENT LEASE/RENT	8,500	6,321	6,300	5,183	6,500
3620B	34301 MOTOR VEHICLE LEASE/RENT	31,000	29,990	30,000	40,092	30,000
3620B	3434 DEMOLITION OF PROPERTY	0	0	0	1,550	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
3620B	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
3620B	3443	15,000	25,958	25,000	18,696	25,000
	COMPUTER SOFTWARE MAINT					
3620B	3444	0	0	5,000	7,352	5,000
	SOFTWARE PROGRAMS					
3620B	3446	0	0	0	0	0
	PROPERTY REPAIR & MAINT					
3620B	3452	79,000	137,675	100,000	152,894	120,000
	CONSULTANT					
3620B	3453	600,000	430,000	370,000	370,000	370,000
	ADMIN. ALLOCATIONS					
3620B	3457	0	0	0	0	0
	PER DIEM					
3620B	3459	0	0	0	0	0
	CREDIT CARD VENDOR FEES					
3620B	3461	4,500	4,007	6,000	6,372	6,000
	FUEL					
3620B	3462	3,000	2,557	1,000	5,662	1,000
	MOTOR VEH REPAIR & MAINT					
3620B	3463	15,000	12,955	15,000	14,567	15,000
	RADIO & CELL & GPS					
3620B	3465	2,000	1,753	5,000	3,000	3,000
	TRAINING SEMINAR & TRAVEL					
3620B	3482	1,000	0	1,000	240	0
	SPECIAL SUPPLIES					
3620B	3490	500	450	500	495	500
	MEMBERSHIPS					
3620B	3496	1,000	930	1,000	265	1,000
	PUBLICATIONS & LITERATURE					
3620B	3497	0	0	2,000	0	0
	PUBLISHING LEGAL					
3620B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
3620B	3498	2,000	1,300	3,000	546	2,000
	PRINTING					
3620B	3499	0	0	0	0	0
	MISC.					
3620B	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3620B	389010	230,405	251,079	255,246	48,139	237,102
	NYS EMPLOYEE RETIREMENT					
3620B	389030	103,448	92,369	102,403	76,193	104,972
	SOCIAL SECURITY					
3620B	389035	6,500	5,592	6,000	6,476	6,000
	METRO COMMUT TRANS MOBILI					
3620B	389040	0	0	0	0	0
	WORKERS COMPENSATION					
3620B	389045	4,685	4,582	4,883	4,233	4,878
	LIFE INSURANCE					

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
3620B	389060 MEDICAL INSURANCE	540,304	477,787	422,113	387,627	417,157
3620B	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL BLDG & SAFETY INSP		3,061,098	2,752,960	2,720,857	2,192,218	2,774,479

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8010B	3100 REGULAR SALARIES	40,000	28,458	21,500	25,791	22,700
8010B	3101 OVERTIME PAY	0	0	0	0	0
8010B	3260 OTHER EQUIPMENT	0	0	0	0	0
8010B	3452 CONSULTANT	2,000	3,762	2,000	9,231	10,000
8010B	3457 PER DIEM	15,000	6,750	10,000	0	0
8010B	3482 SPECIAL SUPPLIES	0	0	0	0	0
8010B	3492 POSTAGE	0	0	0	61	0
8010B	3497 PUBLISHING LEGAL	20,000	8,076	10,000	9,310	10,000
8010B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8010B	3498 PRINTING	0	0	0	600	0
8010B	3499 MISC.	0	0	0	0	0
8010B	389010 NYS EMPLOYEE RETIREMENT	32,915	33,896	34,033	6,419	36,477
8010B	389030 SOCIAL SECURITY	2,180	2,177	1,645	1,973	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	112,095	83,119	79,178	53,386	80,822

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8020B	3100 REGULAR SALARIES	40,000	34,875	25,000	36,250	26,400
8020B	3101 OVERTIME PAY	0	0	0	0	0
8020B	3104 SEASONAL SALARIES	0	0	0	0	0
8020B	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8020B	3220 OFFICE EQUIPMENT	0	0	0	0	0
8020B	3230 MOTOR VEHICLES	0	0	0	0	0
8020B	3260 OTHER EQUIPMENT	0	0	0	0	0
8020B	3411 OFFICE SUPPLIES	0	0	0	0	0
8020B	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	0	0
8020B	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
8020B	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
8020B	3444 SOFTWARE PROGRAMS	0	11	0	0	0
8020B	3452 CONSULTANT	0	0	0	7,678	8,500
8020B	3452A COMPREHENSIVE PLAN	0	0	0	0	0
8020B	3457 PER DIEM	0	1,500	0	0	0
8020B	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
8020B	3461 FUEL	0	0	0	0	0
8020B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8020B	3463 RADIO & CELL & GPS	0	0	0	0	0
8020B	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
8020B	3482 SPECIAL SUPPLIES	0	0	0	0	0
8020B	3490 MEMBERSHIPS	0	0	0	425	500
8020B	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
8020B	3497 PUBLISHING LEGAL	6,000	2,862	4,500	5,520	6,000
8020B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
8020B	3498	0	0	0	0	0
	PRINTING					
8020B	3499	0	0	0	0	0
	MISC.					
8020B	389010	32,915	33,896	34,033	6,419	36,477
	NYS EMPLOYEE RETIREMENT					
8020B	389030	2,448	2,668	1,913	2,773	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		81,363	75,811	65,446	59,065	79,790

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

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-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8160B	3100 REGULAR SALARIES	89,756	87,849	95,221	79,555	254,089
8160B	3101 OVERTIME PAY	10,000	128	7,000	13,409	15,000
8160B	3104 SEASONAL SALARIES	30,000	4,978	15,000	0	10,000
8160B	3127 MEAL MONEY ALLOWANCE	500	0	500	170	500
8160B	3220 OFFICE EQUIPMENT	2,500	0	1,000	0	0
8160B	3260 OTHER EQUIPMENT	30,000	0	5,000	0	3,000
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	0
8160B	3404 COMMINGLED RECYCLING	5,000	0	5,000	0	0
8160B	3405 RECYCLING BINS	5,000	0	5,000	0	0
8160B	3407S STORM WATER PHASE 2	15,000	11,784	15,000	11,264	15,000
8160B	3408 SOLID WASTE DISPOSAL	0	0	0	0	0
8160B	3411 OFFICE SUPPLIES	3,500	151	1,000	0	0
8160B	3412 UNIFORMS CLOTHING & ACCES	3,000	428	3,000	1,657	3,000
8160B	3413 CLEANING OF UNIFORMS	1,500	1,289	1,500	402	1,500
8160B	3416 CONSUMMABLE FOOD SUPPLIES	2,000	50	1,000	0	500
8160B	3421 TELEPHONE/INTERNET	1,500	0	0	0	0
8160B	3429 LICENSE/PURCHASE FEE	0	3,376	4,000	0	0
8160B	34301 MOTOR VEHICLE LEASE/RENT	15,000	15,194	15,200	5,083	3,500
8160B	3443 COMPUTER SOFTWARE MAINT	0	1,596	0	5,052	3,500
8160B	3446 PROPERTY REPAIR & MAINT	0	0	0	500	500
8160B	3452 CONSULTANT	24,194	27,625	12,000	175	12,000
8160B	3461 FUEL	3,500	3,071	2,000	4,256	3,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

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-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8160B	3462 MOTOR VEH REPAIR & MAINT	1,500	2,028	1,000	1,079	1,000
8160B	3463 RADIO & CELL & GPS	2,000	3,591	2,500	3,201	3,000
8160B	3465 TRAINING SEMINAR & TRAVEL	1,000	0	1,000	0	0
8160B	3466 DRUG,ALCOHOL&PHYSICAL TST	500	0	500	0	0
8160B	3482 SPECIAL SUPPLIES	2,000	72	1,500	1,470	2,500
8160B	3492 POSTAGE	500	0	500	0	0
8160B	3494 PUBLIC INFORMATION	1,000	0	0	0	0
8160B	3496 PUBLICATIONS & LITERATURE	500	0	0	0	0
8160B	3498 PRINTING	6,000	0	0	0	0
8160B	3499 MISC.	0	0	0	0	0
8160B	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8160B	389010 NYS EMPLOYEE RETIREMENT	16,458	30,755	34,033	6,419	36,477
8160B	389030 SOCIAL SECURITY	9,926	7,111	8,967	7,112	21,121
8160B	389045 LIFE INSURANCE	327	320	347	301	927
8160B	389060 MEDICAL INSURANCE	32,166	28,735	30,088	27,675	111,828
TOTAL SOLID WASTE/LITTER PATROL		325,827	230,131	278,856	168,778	502,442

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9060B	389060	193,000	174,193	200,000	161,654	200,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		193,000	174,193	200,000	161,654	200,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
99011B	39716	28,901	28,901	30,329	30,560	32,204
	TFR DEBT SVC BOND PRIN					
99011B	39717	6,728	6,728	5,549	5,677	2,017
	TFR DEBT SVC BOND INT					
TOTAL	TRANSFER TO DEBT SVCE	35,629	35,629	35,878	36,237	34,221

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9950B	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER TO CAPITAL FUND		0	0	0	0	0
TOTAL TOWN OUTSIDE VILLAGE		4,645,468	3,937,426	3,937,743	3,218,176	4,021,542

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 1710CSW - ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1710CSW	3100 REGULAR SALARIES	0	0	0	0	0
1710CSW	341710 INSURANCE ADMINISTRATION	262,000	183,059	254,000	274,289	339,000
1710CSW	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
1710CSW	389030 SOCIAL SECURITY	0	0	0	0	0
1710CSW	389045 LIFE INSURANCE	0	0	0	0	0
1710CSW	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL ADMINISTRATION		262,000	183,059	254,000	274,289	339,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 9040CSW - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
9040CSW	389040 WORKERS COMPENSATION	1,700,000	526,778	1,500,000	1,078,163	799,838
9040CSW	389041 W/C MEDICAL/LEGAL COSTS	0	0	0	0	0
TOTAL WORKERS COMPENSATION		1,700,000	526,778	1,500,000	1,078,163	799,838
TOTAL WORKERS COMPENSATION INS		1,962,000	709,837	1,754,000	1,352,452	1,138,838

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
1990DA	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990DA	3499C	0	0	0	0	25,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	0	0	25,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5120DA - MAINTENANCE OF BRIDGES

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
5120DA	3452	0	291,019	0	2,000	0
	CONSULTANT					
TOTAL MAINTENANCE OF BRIDGES		0	291,019	0	2,000	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
5130DA	3240 MACHINERY	0	0	0	0	0
5130DA	3260 OTHER EQUIPMENT	17,000	23,303	35,000	32,943	35,000
5130DA	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5130DA	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
5130DA	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
5130DA	3445 COPIER SUPPLIES	0	0	0	0	0
5130DA	3462 MOTOR VEH REPAIR & MAINT	218,000	341,564	200,000	347,869	200,000
5130DA	3463 RADIO & CELL & GPS	0	0	0	0	0
5130DA	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
TOTAL HWY	ITEM 3 MACHINERY	235,000	364,867	235,000	380,812	235,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA - HWY ITEM 4 BRUSH REMOVAL

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
5140DA	3436	10,000	9,014	4,000	3,177	4,000
	SMALL TOOLS/SHOP SUPPLIES					
5140DA	3469	115,000	13,540	75,000	9,323	40,000
	BRUSH & MISC					
5140DA	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
TOTAL HWY	ITEM 4 BRUSH REMOVAL	125,000	22,554	79,000	12,500	44,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
5142DA	3100 REGULAR SALARIES	600,000	549,682	500,000	493,916	500,000
5142DA	3101 OVERTIME PAY	475,000	176,736	475,000	375,473	375,000
5142DA	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
5142DA	3104 SEASONAL SALARIES	0	0	0	672	0
5142DA	3110 VACATION BUY BACK PAY	0	0	0	0	0
5142DA	3127 MEAL MONEY ALLOWANCE	10,000	3,852	10,000	9,484	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	1,361	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	231	250	0	0
5142DA	3418 MEAL MONEY	0	0	0	0	0
5142DA	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5142DA	341931 PROPERTY LOSS/SETTLEMENT	16,000	9,066	15,000	6,029	5,000
5142DA	3421 TELEPHONE/INTERNET	0	0	0	0	0
5142DA	3424 PEDESTRIAN SAFETY	0	0	0	0	0
5142DA	3430 EQUIPMENT LEASE/RENT	60,000	41,999	50,000	49,635	50,000
5142DA	3436 SMALL TOOLS/SHOP SUPPLIES	10,000	6,919	10,000	5,213	10,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
5142DA	3438	2,000	807	2,000	5,701	5,000
	CHEMICALS					
5142DA	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
5142DA	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
5142DA	3444	6,000	6,672	7,000	9,950	10,000
	SOFTWARE PROGRAMS					
5142DA	3446	10,000	1,063	7,000	2,730	3,500
	PROPERTY REPAIR & MAINT					
5142DA	3452	0	0	0	0	0
	CONSULTANT					
5142DA	3461	0	0	0	0	0
	FUEL					
5142DA	3462	0	0	0	995	0
	MOTOR VEH REPAIR & MAINT					
5142DA	3463	500	224	500	0	0
	RADIO & CELL & GPS					
5142DA	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
5142DA	3468	550,000	205,505	550,000	533,040	550,000
	SAND SALT DEICING SUPPLIE					
5142DA	3473	0	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	110,440	159,745	170,900	32,232	170,900
	NYS EMPLOYEE RETIREMENT					
5142DA	389030	81,825	54,286	112,938	66,435	112,938
	SOCIAL SECURITY					
5142DA	389035	4,000	5,021	3,500	3,513	3,500
	METRO COMMUT TRANS MOBILI					
5142DA	389040	0	0	0	0	0
	WORKERS COMPENSATION					
5142DA	389045	1,146	1,121	900	780	900
	LIFE INSURANCE					
5142DA	389060	162,221	143,596	271,300	248,915	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	2,099,132	1,366,525	2,186,288	1,846,073	2,078,038

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9903DA	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	HIGHWAY TOWNWIDE	2,459,132	2,044,965	2,500,288	2,241,385	2,382,038

PEI - COUNT SYSTEMS
DATE: 11/18/2021
TIME: 15:12:32

TOWN OF RAMAPO
2022 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 1990DB - CONTINGERNT ACCOUNT

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
1990DB	3499C	270,000	0	0	0	100,000
	CONTINGENT EXP					
TOTAL	CONTINGERNT ACCOUNT	270,000	0	0	0	100,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
5110DB	3100 REGULAR SALARIES	2,917,243	2,905,327	3,260,481	2,560,771	3,512,720
5110DB	3101 OVERTIME PAY	30,000	22,902	30,000	13,582	25,000
5110DB	3103 PERSONAL DAY BUYBACK	0	7,098	0	0	0
5110DB	3104 SEASONAL SALARIES	25,000	30,688	25,000	12,477	20,000
5110DB	3110 VACATION BUY BACK PAY	25,000	32,564	25,000	10,295	25,000
5110DB	3127 MEAL MONEY ALLOWANCE	500	380	500	70	500
5110DB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5110DB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5110DB	3147 INSURANCE BUYOUT	0	625	0	1,250	2,500
5110DB	3202 CHIPS EXPENDITURES	0	0	0	0	0
5110DB	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5110DB	3220 OFFICE EQUIPMENT	1,000	1,532	1,000	0	0
5110DB	3230 MOTOR VEHICLES	0	0	0	0	0
5110DB	3260 OTHER EQUIPMENT	5,000	331	5,000	1,519	2,500
5110DB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	3411 OFFICE SUPPLIES	1,000	634	1,000	513	800
5110DB	3412 UNIFORMS CLOTHING & ACCES	6,840	2,672	7,000	2,320	3,000
5110DB	3413 CLEANING OF UNIFORMS	15,860	16,140	16,000	16,000	16,000
5110DB	3416 CONSUMMABLE FOOD SUPPLIES	1,000	605	1,000	890	1,000
5110DB	341710 INSURANCE ADMINISTRATION	62,000	47,706	47,000	52,086	55,000
5110DB	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5110DB	341931 PROPERTY LOSS/SETTLEMENT	45,000	10,111	45,000	0	50,000
5110DB	3420 ELECTRIC & GAS UTILITIES	47,000	62,972	47,000	45,790	74,000
5110DB	3421 TELEPHONE/INTERNET	5,500	6,426	5,500	6,760	5,500
5110DB	3422 WATER	5,000	6,102	5,000	11,496	10,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	ACCOUNT TITLE-----					
5110DB	3423	500	480	500	480	500
	ALARMS					
5110DB	3430	106,000	88,593	127,000	128,176	127,000
	EQUIPMENT LEASE/RENT					
5110DB	34301	180,000	169,257	165,000	150,936	165,000
	MOTOR VEHICLE LEASE/RENT					
5110DB	3436	19,000	15,576	12,000	16,315	12,000
	SMALL TOOLS/SHOP SUPPLIES					
5110DB	3438	6,500	4,946	4,000	6,544	4,000
	CHEMICALS					
5110DB	3439	110,000	0	0	17,370	0
	SIDELWALK MAINTENANCE					
5110DB	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
5110DB	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
5110DB	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
5110DB	3446	10,000	12,513	10,500	8,939	10,500
	PROPERTY REPAIR & MAINT					
5110DB	34460FMD	0	0	0	0	0
	FIREMANS MEMORIAL DR IMPV					
5110DB	3449A	250,000	0	0	0	0
	ALLOW TO INC FUND BALANCE					
5110DB	3452	0	3,600	0	0	0
	CONSULTANT					
5110DB	3461	90,000	70,723	90,000	109,655	90,000
	FUEL					
5110DB	3462	1,500	624	1,500	6,399	1,500
	MOTOR VEH REPAIR & MAINT					
5110DB	3463	85,000	64,241	85,000	65,158	85,000
	RADIO & CELL & GPS					
5110DB	3465	6,500	55	0	331	0
	TRAINING SEMINAR & TRAVEL					
5110DB	3466	0	291	0	113	0
	DRUG,ALCOHOL&PHYSICAL TST					
5110DB	3470	300,000	360,591	300,000	746,911	300,000
	ROAD RESURFACING MATERIAL					
5110DB	3471	50,000	16,298	50,000	114,509	50,000
	DRAINAGE MATERIALS					
5110DB	3472	50,000	35,317	50,000	37,406	50,000
	MASONRY SUPPLIES					
5110DB	3473	59,240	17,240	50,000	0	50,000
	GUIDE RAILS & POSTS					
5110DB	3482	10,500	8,983	10,000	8,034	10,000
	SPECIAL SUPPLIES					
5110DB	3490	1,000	1,000	1,000	1,025	1,000
	MEMBERSHIPS					
5110DB	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
5110DB	3497 PUBLISHING LEGAL	0	0	0	0	0
5110DB	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
5110DB	3499 MISC.	0	0	0	0	0
5110DB	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
5110DB	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	389010 NYS EMPLOYEE RETIREMENT	547,860	531,979	526,772	99,349	558,645
5110DB	389030 SOCIAL SECURITY	227,093	224,885	215,285	197,840	234,581
5110DB	389035 METRO COMMUT TRANS MOBILI	10,500	7,969	11,000	9,707	12,500
5110DB	389040 WORKERS COMPENSATION	0	0	0	0	0
5110DB	389045 LIFE INSURANCE	11,685	11,427	12,818	11,112	13,738
5110DB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
5110DB	389060 MEDICAL INSURANCE	976,307	864,904	801,036	736,048	830,452
5110DB	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL HWY	ITEM 1 ROAD MAINT	6,302,128	5,666,306	6,044,892	5,208,174	6,409,936

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9040DB - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
9040DB	389040 WORKERS COMPENSATION	330,719	330,719	235,188	235,188	124,240
TOTAL	WORKERS COMPENSATION	330,719	330,719	235,188	235,188	124,240

PEI - COUNT SYSTEMS
DATE: 11/18/2021
TIME: 15:12:32

TOWN OF RAMAPO
2022 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT					2022
	-----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	ADOPTED
9060DB	389060	316,000	293,215	325,000	279,028	275,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		316,000	293,215	325,000	279,028	275,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
99011DB	39716	2,968,854	2,968,854	3,070,177	3,068,526	2,786,891
	TFR DEBT SVC BOND PRIN					
99011DB	39717	879,808	878,662	790,486	570,724	605,770
	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	3,848,662	3,847,516	3,860,663	3,639,250	3,392,661

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9903DB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	11,067,509	10,137,756	10,465,743	9,361,640	10,301,837

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
3410SF1	341000	120,525	120,525	120,525	120,525	120,525
	FIRE PROTECTION CONTRACTS					
3410SF1	3499	0	0	21,025	332	0
	MISC.					
TOTAL RAMAPO 1 FPD		120,525	120,525	141,550	120,857	120,525
TOTAL RAMAPO 1 FPD		120,525	120,525	141,550	120,857	120,525

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
3410SF2	341000	198,500	198,500	198,500	198,500	198,500
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
3410SF3	341000	103,500	103,500	103,500	103,500	103,500
	FIRE PROTECTION CONTRACTS					
3410SF3	3499	0	0	0	0	0
	MISC.					
TOTAL RAMAPO 3 FPD		103,500	103,500	103,500	103,500	103,500
TOTAL RAMAPO 3 FPD		103,500	103,500	103,500	103,500	103,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
3410SF4	341000	25,000	25,000	25,000	25,000	25,000
	FIRE PROTECTION CONTRACTS					
3410SF4	3499	0	0	0	0	0
	MISC.					
TOTAL RAMAPO 4 FPD		25,000	25,000	25,000	25,000	25,000
TOTAL RAMAPO 4 FPD		25,000	25,000	25,000	25,000	25,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
3410SF5	341000	64,000	64,000	70,000	70,000	70,000
	FIRE PROTECTION CONTRACTS					
3410SF5	3499	0	0	21,000	746	0
	MISC.					
TOTAL RAMAPO 5 FPD		64,000	64,000	91,000	70,746	70,000
TOTAL RAMAPO 5 FPD		64,000	64,000	91,000	70,746	70,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
3410SFP	341000	5,950	0	5,950	0	5,950
	FIRE PROTECTION CONTRACTS					
TOTAL PARK CREST FPD		5,950	0	5,950	0	5,950
TOTAL PARK CREST FPD		5,950	0	5,950	0	5,950

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
5182SL	3100 REGULAR SALARIES	0	0	0	0	0
5182SL	3101 OVERTIME PAY	0	0	0	0	0
5182SL	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
5182SL	3400 CONTRACTUAL EXPENDITURES	325,000	197,286	275,000	159,157	200,000
5182SL	3446 PROPERTY REPAIR & MAINT	100,000	90,447	100,000	21,903	50,000
5182SL	3452 CONSULTANT	0	0	0	0	0
5182SL	3453 ADMIN. ALLOCATIONS	0	0	0	0	0
5182SL	3499 MISC.	0	0	0	0	0
5182SL	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
5182SL	389030 SOCIAL SECURITY	0	0	0	0	0
5182SL	389060 MEDICAL INSURANCE	0	0	0	0	0
5182SL	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL LIGHTING DISTRICT		425,000	287,733	375,000	181,060	250,000
TOTAL LIGHTING DISTRICT		425,000	287,733	375,000	181,060	250,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
SMEMS1	3100 REGULAR SALARIES	0	0	0	0	0
SMEMS1	3101 OVERTIME PAY	0	0	0	0	0
SMEMS1	3110 VACATION BUY BACK PAY	0	0	0	0	0
SMEMS1	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
SMEMS1	3452 CONSULTANT	0	0	0	0	0
SMEMS1	3453 ADMIN. ALLOCATIONS	0	77,000	0	0	0
SMEMS1	345401 RAMAPO VALLEY AMBULANCE	705,000	582,183	725,000	178,405	725,000
SMEMS1	345402 SLOATSBURG AMBULANCE	150,000	75	0	16,886	0
SMEMS1	345403 HATZOLAH	2,350,000	2,377,773	2,500,000	2,500,000	2,500,000
SMEMS1	345404 SPRING HILL AMBULANCE	2,000,000	2,040,161	2,000,000	2,150,088	2,200,000
SMEMS1	345405 FAIST AMBULANCE	625,000	633,932	630,000	630,088	645,050
SMEMS1	345406 PARAMEDICS	2,226,150	2,182,500	2,182,500	1,818,750	2,200,000
SMEMS1	345407 AMBULANCE BILLING SERVICE	350,000	296,353	438,600	185,552	438,600
SMEMS1	345408 NEW SQUARE AMBULANCE CORP	960,000	966,729	960,000	960,000	960,000
SMEMS1	3461 FUEL	0	0	0	0	0
SMEMS1	3463 RADIO & CELL & GPS	0	0	0	0	0
SMEMS1	3499 MISC.	345,000	58,759	300,000	55,359	500,000
SMEMS1	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
SMEMS1	389030 SOCIAL SECURITY	0	0	0	0	0
SMEMS1	389035 METRO COMMUT TRANS MOBILI	0	0	0	0	0
SMEMS1	389060 MEDICAL INSURANCE	0	0	0	0	0
SMEMS1	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL	EMERGENCY SERV.SPEC.DIST	9,711,150	9,215,465	9,736,100	8,495,128	10,168,650
TOTAL	EMERGENCY SERV.SPEC.DIST	9,711,150	9,215,465	9,736,100	8,495,128	10,168,650

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8160SR	3100 REGULAR SALARIES	0	0	0	0	0
8160SR	3104 SEASONAL SALARIES	0	0	0	0	0
8160SR	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
8160SR	3402G GARBAGE PICKUP ONLY	2,899,450	3,286,483	3,510,000	2,585,505	3,565,000
8160SR	3402R RECYCLING PICKUP ONLY	447,020	675,555	783,000	639,354	892,000
8160SR	3408 SOLID WASTE DISPOSAL	0	0	0	0	0
8160SR	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
8160SR	3452 CONSULTANT	0	0	0	0	0
8160SR	3453 ADMIN. ALLOCATIONS	0	0	0	0	0
8160SR	3499 MISC.	0	3,750	4,000	4,471	4,000
8160SR	3499A ALLOW TO INC FUND BALANCE	0	0	50,000	0	400,000
8160SR	389030 SOCIAL SECURITY	0	0	0	0	0
TOTAL REFUSE & RECYCLING FUND		3,346,470	3,965,788	4,347,000	3,229,330	4,861,000
TOTAL REFUSE & RECYCLING FUND		3,346,470	3,965,788	4,347,000	3,229,330	4,861,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 1990SS - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
1990SS	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990SS	3499C	40,000	0	0	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	40,000	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8130SS	3100 REGULAR SALARIES	1,079,060	966,909	764,422	739,672	938,205
8130SS	3101 OVERTIME PAY	25,000	36,324	25,000	31,484	30,000
8130SS	3103 PERSONAL DAY BUYBACK	4,000	3,808	4,000	0	4,000
8130SS	3104 SEASONAL SALARIES	0	0	0	9,184	0
8130SS	3110 VACATION BUY BACK PAY	6,800	17,234	9,000	6,254	9,000
8130SS	3119 COMP TIME BUY BACK	50	50	0	0	0
8130SS	3127 MEAL MONEY ALLOWANCE	150	334	400	156	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	6,000	6,400	75,000
8130SS	3240 MACHINERY	0	0	3,750	1,456	3,500
8130SS	3260 OTHER EQUIPMENT	115,000	113,511	5,000	5,545	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	472	336	600	430	600
8130SS	3412 UNIFORMS CLOTHING & ACCES	1,000	720	1,000	360	800
8130SS	3413 CLEANING OF UNIFORMS	3,500	2,809	3,500	2,516	3,500
8130SS	3416 CONSUMMABLE FOOD SUPPLIES	1,128	649	1,000	1,106	1,500
8130SS	341710 INSURANCE ADMINISTRATION	13,912	11,391	12,000	12,606	13,500
8130SS	3418 MEAL MONEY	0	0	0	0	0
8130SS	341931 PROPERTY LOSS/SETTLEMENT	6,700	1,626	10,000	46,922	10,000
8130SS	3420 ELECTRIC & GAS UTILITIES	30,000	31,686	30,000	22,936	37,000
8130SS	3421 TELEPHONE/INTERNET	1,000	855	1,000	817	1,000
8130SS	3423 ALARMS	6,000	6,633	8,000	5,850	8,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8130SS	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
8130SS	34301 MOTOR VEHICLE LEASE/RENT	63,000	56,106	56,000	51,289	56,000
8130SS	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
8130SS	3436 SMALL TOOLS/SHOP SUPPLIES	1,000	150	1,500	3,179	3,000
8130SS	3438 CHEMICALS	500	1,498	6,000	4,012	6,000
8130SS	3444 SOFTWARE PROGRAMS	500	0	500	0	0
8130SS	3446 PROPERTY REPAIR & MAINT	33,000	21,502	72,500	54,873	60,000
8130SS	3448 SEWER LINE REPAIR	162,243	177,424	176,436	151,582	176,000
8130SS	3452 CONSULTANT	21,300	17,984	33,880	11,280	33,000
8130SS	3453 ADMIN. ALLOCATIONS	200,000	225,000	200,000	200,000	200,000
8130SS	3460 SEWER CONTRACTS OTHER MUN	40,000	39,667	40,000	30,058	40,000
8130SS	3461 FUEL	15,000	11,338	15,000	16,563	15,000
8130SS	3462 MOTOR VEH REPAIR & MAINT	41,004	50,586	30,000	52,076	30,000
8130SS	3463 RADIO & CELL & GPS	11,000	15,326	11,000	8,980	11,000
8130SS	3465 TRAINING SEMINAR & TRAVEL	0	0	500	2,264	2,000
8130SS	3482 SPECIAL SUPPLIES	6,588	8,745	5,265	9,472	7,500
8130SS	3490 MEMBERSHIPS	0	0	0	180	0
8130SS	3499 MISC.	0	4	0	0	0
8130SS	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	389010 NYS EMPLOYEE RETIREMENT	138,244	128,555	125,921	23,749	137,004
8130SS	389030 SOCIAL SECURITY	81,764	74,984	64,818	60,918	74,068
8130SS	389035 METRO COMMUT TRANS MOBILI	4,000	3,645	3,500	3,611	3,500
8130SS	389040 WORKERS COMPENSATION	0	0	0	0	0
8130SS	389045 LIFE INSURANCE	3,936	3,849	2,999	2,600	3,423
8130SS	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8130SS	389060 MEDICAL INSURANCE	299,743	265,206	184,164	169,176	239,701
8130SS	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
8130SS	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL	SEWAGE TREATMENT/DISPOSAL	2,416,594	2,296,445	1,914,655	1,749,557	2,238,201

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9040SS - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
9040SS	389040 WORKERS COMPENSATION	95,344	95,344	88,230	88,230	23,960
TOTAL	WORKERS COMPENSATION	95,344	95,344	88,230	88,230	23,960

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
9060SS	389060 MEDICAL INSURANCE	171,000	160,435	220,000	195,338	235,000
TOTAL HOSPITAL & MEDICAL INS		171,000	160,435	220,000	195,338	235,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
99011SS	39716	230,386	230,386	237,731	237,895	471,495
	TFR DEBT SVC BOND PRIN					
99011SS	39717	76,223	75,757	68,876	38,451	246,482
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		306,609	306,143	306,607	276,346	717,977

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
9903SS	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	COMBINED SEWERS	3,029,547	2,858,368	2,529,492	2,309,471	3,215,138

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
8340SW	3100 REGULAR SALARIES	0	0	0	0	0
8340SW	3101 OVERTIME PAY	0	0	0	0	0
8340SW	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
8340SW	3104 SEASONAL SALARIES	0	0	0	0	0
8340SW	3110 VACATION BUY BACK PAY	0	0	0	0	0
8340SW	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
8340SW	3400 CONTRACTUAL EXPENDITURES	2,250,000	2,363,088	2,250,000	2,229,889	2,250,000
8340SW	3452 CONSULTANT	0	0	0	0	0
8340SW	3453 ADMIN. ALLOCATIONS	90,000	54,000	90,000	90,000	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		2,340,000	2,417,088	2,340,000	2,319,889	2,340,000
TOTAL WATER FUND		2,340,000	2,417,088	2,340,000	2,319,889	2,340,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:12:32

TOWN OF RAMAPO
 2022 ADOPTED EXPENDITURE BUDGET

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
3410TA	34741 MOLESTON FIRE DISTRICT	2,155,334	2,155,334	2,188,513	2,188,513	2,247,118
3410TA	34742 SPRING VALLEY FIRE DIST	44,767	44,767	44,767	44,767	50,500
3410TA	34743 MONSEY FIRE DISTRICT	1,312,688	1,312,688	1,305,298	1,305,298	3,526,500
3410TA	34744 TALLMAN FIRE DISTRICT	1,806,500	1,806,500	1,858,900	1,858,900	1,921,700
3410TA	34745 EAST SPRING VALLEY FD	31,196	31,196	30,800	30,800	33,558
3410TA	34746 SOUTH SPRING VALLEY FD	1,475,216	1,475,216	1,514,775	1,514,775	1,570,200
3410TA	34747 WEST SPRING VALLEY FD	0	0	0	0	0
3410TA	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL FIRE DISTRICTS		6,825,701	6,825,701	6,943,053	6,943,053	9,349,576
TOTAL TRUST & AGENCY FUND		6,825,701	6,825,701	6,943,053	6,943,053	9,349,576

ESTIMATED REVENUES

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
A	21001 REAL PROPERTY TAXES	24,978,049	25,042,203	21,121,780	21,267,192	23,062,901
A	21081 PAYMENTS IN LIEU OF TAXES	350,000	337,061	335,000	330,609	330,000
A	21090 INT & PEN REAL PROP TAXES	250,000	325,569	375,000	106,953	375,000
A	21090M MEMO FEES	0	4,545	0	2,850	0
A	21090WEB REC WEB SITE ACCESS	0	0	0	0	0
A	21110 SALES & USE TAX	2,300,000	2,174,782	2,300,000	1,768,005	0
A	21232 TAX COLLECTOR FEES	2,200,000	2,160,541	2,500,000	2,400,000	2,400,000
A	21233 TAX INFORMATION FEES	5,000	6,810	5,000	0	5,000
A	21234 GIS FEES	30,000	27,930	40,000	40,160	35,000
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	36,348	30,000	27,246	30,000
A	21256 MARRIAGE OFFICER FEES	30,000	38,505	45,000	44,710	45,000
A	21289 ENGINEERING FEES	0	0	0	0	0
A	21290 SEWER (ENG) REVIEW FEES	0	0	0	0	0
A	21550 PUBLIC POUND/DOG CONTROL	0	0	0	0	0
A	21601 PUBLIC HEALTH FEES	0	0	0	0	0
A	21710 PUBLIC WORKS CHARGES	0	300	0	0	0
A	22001 PARKS & RECREATION CHGS	0	0	0	0	0
A	220011 TENNIS REVENUE	0	0	0	1,440	1,000
A	220012 BALLFIELD & BLDGS.	55,000	37,478	55,000	108,694	100,000
A	220012B STL BUBBLE RENTAL	110,000	37,633	110,000	68,983	110,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
A	220012TV STL BLLFIELDS&BLDGS	110,000	71,933	110,000	93,315	120,000
A	220013 SPECIAL INTERESTS	0	0	0	0	0
A	220014 CREATE AND EXPLORE	150,000	27,675	150,000	48,169	110,000
A	220015 VENDING CONSIGNMENT	2,000	86	0	0	0
A	220016 SPACE CAMP	0	0	0	0	0
A	220017 SPORTS CAMP	0	0	0	0	0
A	220018 SPECIALTY CAMPS	0	0	0	0	0
A	220019 TEEN TRECK	210,000	0	210,000	0	160,000
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	293	120,000	79,025	100,000
A	220023 SIDEKICKS	40,000	5,435	40,000	0	10,000
A	220024 BASKETBALL CAMP	0	0	0	0	0
A	220025 SKY HAWK CAMP	0	0	0	0	0
A	220025L CAMP LATE FEE CHARGE	6,000	0	5,000	875	2,500
A	220025P CAMP PAYMENT PLAN FEE	2,000	700	2,000	550	1,000
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	475,000	79,788	400,000	375,187	425,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
A	220033 GYM PROGRAM	3,000	1,455	3,000	0	0
A	220034 RAMAPO CULTURAL ARTS CTR	32,000	15,820	0	-600	0
A	220034M MOVIE THEATER REV	0	0	0	0	0
A	220035 STL MEMBERSHIP	140,000	33,996	140,000	48,372	70,000
A	220036 STL PROGRAMS	435,000	128,472	400,000	201,265	200,000
A	220037 RAMAPO SENIOR CTR	15,000	3,320	15,000	1,050	0
A	220038 CHALLENGER CENTER	90,000	34,745	45,000	13,935	0
A	220039 PROVIDENT BASEBALL PARK	0	0	500,000	0	0
A	220040 ICE SKATING RINK	0	0	0	0	0
A	22025 POOL FEES	460,000	78,644	450,000	273,620	415,000
A	22030 RUSTIC BROOK REVENUE	82,000	63,834	80,000	81,701	85,000
A	22050 GOLF FEES	0	0	0	0	0
A	22050DR DRIVING RANGE	0	0	0	0	0
A	22050L GOLF LICENSE FEE	300,000	300,000	300,000	300,000	300,000
A	22050RC GOLF RENT/CATERING	50,000	150,552	50,000	0	50,000
A	22089 OTHER CULTURE & REC INCOM	0	0	0	0	0
A	220891 HORSE FARM INCOME	0	0	0	0	0
A	220892 HRSE FARM INTER-MUNICIPAL	0	0	0	0	0
A	22130 T/S HOST	1,000,000	1,099,406	1,100,000	600,930	1,300,000
A	221301 SOLID WASTE LICENSES	0	0	0	0	0
A	221302 MRF HOST	200,000	230,138	220,000	107,798	250,000
A	221303 COCO HOST FEE	250,000	264,714	270,000	134,178	270,000
A	221304 PREPROCESSING FEE SOLID W	0	0	0	0	0
A	221305 YARDWASTE HOST	3,500	0	2,500	0	0
A	22189 OTHER HOME & COMMUNITY	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 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	0	0	0	0	0
A	22290 NARCOTIC CNTRL OTHER GOVT	0	0	0	0	0
A	22401 INTEREST AND EARNINGS	150,000	66,551	75,000	1,370	2,000
A	22410 PROP RENTAL,CELL TOWERS	218,000	286,568	255,000	304,317	300,000
A	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
A	22450 COMMISSIONS	0	0	0	0	0
A	22530 GAMES OF CHANCE	0	10	0	0	0
A	22540 BINGO LICENSES	0	0	0	0	0
A	22544 DOG LICENSES	5,000	2,895	2,000	2,781	2,000
A	22545 LICENSE FEES	2,500	0	0	2,500	0
A	22545H HORSE FARM LICENSING FEES	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
A	22610 FINES & FORFEITED BAIL	1,100,000	639,009	1,300,000	868,548	1,200,000
A	22651 SALE REFUSE FOR RECYCLING	4,000	4,313	4,000	5,503	0
A	22655 MINOR SALES, OTHER	0	0	0	0	0
A	22660 SALE OF PROPERTY	0	16,919	0	0	0
A	22665 SALE OF EQUIPMENT	0	0	0	20,000	0
A	22680 INSURANCE RECOVERIES	14,153	994,299	0	0	0
A	22681 MEDICARE PART D	0	0	0	0	0
A	22701 REFUND PRIOR YR EXPEND	0	0	0	29,466	0
A	22702 REFUND CURRENT YR EXPEND	10,000	3,872,034	0	13,002	0
A	22705 GIFTS & DONATIONS	0	200,000	0	0	0
A	227054 PARKS FOUNDATION DONATION	0	0	0	0	0
A	22706 RESTITUTION	0	1,100	0	2,859	0
A	22770 UNCLASSIFIED REVENUE	0	522	0	1,888	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	3,190,000	2,460,000	2,460,000	2,460,000
A	22801F OUTSIDE SALE OF FUEL	225,000	172,178	225,000	217,428	250,000
A	22801G INTERFUND GASOLINE CHGS	250,000	225,392	250,000	288,656	300,000
A	22801R INTERFUND MV REPAIR CHGS	150,000	290,821	150,000	179,238	200,000
A	22801S INTEROFFICE SUPPLIES	0	0	0	0	0
A	23001 STATE REVENUE SHARING	0	0	0	0	0
A	230010 PER CAPITA	427,314	427,314	400,000	0	427,000
A	230011 NEEDS BASED AID	0	0	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
A	23005 MORTGAGE TAX	2,900,000	3,541,207	3,500,000	2,628,647	4,500,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
A	230891 STAR ASSESSOR COSTS	0	0	0	0	0
A	230892 STAR TAX RECEIVER COSTS	0	0	0	0	0
A	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
A	233891 YOUTH OFFICER GRANT	0	0	0	0	0
A	233892 TRAFFIC SAFETY	0	0	0	0	0
A	233893 RECORDS MANAGEMENT GRANT	0	0	0	0	0
A	233894 NYS CRIMINAL JUSTICE	25,456	26,456	0	0	0
A	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
A	233898 MARCHISELLI AID	0	0	0	0	0
A	233899 NYS VETERAN GRANTS	0	0	0	0	0
A	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
A	23397 FEMA-STATE PORTION	0	0	0	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	24392 DOT GRANT-FEDERAL HWY	0	0	0	0	0
A	24393 FED-AMERICAN RESCUE ACT	0	0	0	1,310,000	0
A	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
A	25031 INTERFUND TRANSFER IN	0	155,620	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
A	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
A	25050E	0	0	0	0	0
	EFC CONST.FUND					
A	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL	TITLE NOT FOUND	43,177,971	46,933,916	40,150,280	36,862,413	40,003,401
TOTAL	GENERAL FUND	43,177,971	46,933,916	40,150,280	36,862,413	40,003,401

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
AB	21001 REAL PROPERTY TAXES	35,805,558	35,890,344	39,815,888	39,948,810	41,272,067
AB	21081 PAYMENTS IN LIEU OF TAXES	225,000	220,828	220,000	233,692	170,000
AB	21520 POLICE SERVICE CHGS	2,000	3,242	0	2,141	3,000
AB	22210 GENERAL SVCES OTHER GOVTS	0	0	0	0	0
AB	2221001 VILLAGE OF CHESTNUT RIDGE	1,000	1,610	0	3,360	2,000
AB	2221002 VILLAGE OF HILLBURN	1,000	1,190	0	2,450	1,500
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	1,000	1,400	0	2,450	2,000
AB	2221007 VILLAGE OF SLOATSBURG	1,000	2,100	0	2,635	2,000
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	6,402	15,290	0	0	0
AB	222602 SLOATSBURG PD DIFFERENTIAL	0	0	0	0	0
AB	22401 INTEREST AND EARNINGS	375,000	101,798	125,000	4,755	5,000
AB	22450 COMMISSIONS	0	0	0	0	0
AB	22626 RC CRIME FORFEIT PROCEEDS	30,014	30,014	0	0	0
AB	22651 SALE REFUSE FOR RECYCLING	0	159	0	0	0
AB	22655 MINOR SALES, OTHER	0	2,650	0	0	0
AB	22660 SALE OF PROPERTY	0	0	0	0	0
AB	22665 SALE OF EQUIPMENT	0	200	0	52,770	0
AB	22680 INSURANCE RECOVERIES	0	4,477	3,049	3,049	0
AB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
AB	22702 REFUND CURRENT YR EXPEND	80,000	147,123	80,000	170,603	150,000
AB	22703 APPROPRIATED SURPLUS	0	0	0	0	0
AB	22705 GIFTS & DONATIONS	0	100	0	100	0
AB	227053 DARE DONATIONS	12,643	12,643	13,022	13,022	0
AB	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
AB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
AB	227703 COUNTY ADOPT-A-COP GRANT	0	0	0	0	0
AB	227704 ADOPT A COP OTHER GOVT.	0	0	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	0	0	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	27,300	32,471	0	13,619	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	10,785	18,907	0	10,201	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
AB	24391 US DEPT OF JUSTICE	0	26,785	0	11,546	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		36,578,701	36,513,331	40,256,959	40,475,202	41,607,567
TOTAL POLICE FUND		36,578,701	36,513,331	40,256,959	40,475,202	41,607,567

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
B	21001 REAL PROPERTY TAXES	338,868	335,094	1,304,743	1,308,403	1,572,542
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	350,000	310,099	340,000	215,674	320,000
B	21289 ENGINEERING FEES	300,000	99,796	250,000	218,919	300,000
B	21560 SAFETY INSPECTION FEES	20,000	12,765	35,000	14,886	20,000
B	21570 DEMOLITION OF UNSAFE BLDG	0	0	0	0	0
B	22110 ZONING FEES	35,000	26,600	45,000	45,600	45,000
B	22115 PLANNING FEES	155,000	53,851	180,000	165,831	200,000
B	22116 ESCROW ADMIN CHARGE	0	0	0	0	0
B	22120 SEWER RENTS	0	0	0	0	0
B	22125 ZONING VIOLATION SEARCHES	20,000	14,350	20,000	16,400	20,000
B	22130 T/S HOST	0	0	0	0	0
B	221301 SOLID WASTE LICENSES	5,000	11,725	5,000	17,225	15,000
B	221302 MRF HOST	0	0	0	0	0
B	221303 COCO HOST FEE	0	0	0	0	0
B	22130R T/S REBATE	110,000	200,727	0	0	0
B	22145 SNOW REMOVAL LICENSES	0	440	0	200	0
B	22189 OTHER HOME & COMMUNITY	0	726	0	0	0
B	221891 SITE PLAN FEES	0	0	0	0	0
B	22210 GENERAL SVCS OTHER GOVTS	35,000	37,500	45,000	37,500	40,000
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	21,600	1,800	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
B	2221006 VILLAGE OF POMONA	0	0	0	0	0
B	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
B	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
B	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
B	2221011 VILLAGE OF KASER	0	0	0	0	0
B	2221013 VILLAGE OF PIERMONT	0	0	0	0	0
B	22401 INTEREST AND EARNINGS	40,000	31,948	40,000	379	1,000
B	22410 PROP RENTAL,CELL TOWERS	110,000	114,331	110,000	60,189	125,000
B	22555 BLDG & ALTERATION PERMITS	1,000,000	1,311,019	1,250,000	1,109,506	1,250,000
B	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
B	22651R MRF REBATE	85,000	94,774	85,000	35,022	85,000
B	22652 SALE OF LEAF BAGS	0	0	0	0	0
B	22655 MINOR SALES, OTHER	0	0	0	0	0
B	22660 SALE OF PROPERTY	0	0	0	0	0
B	22665 SALE OF EQUIPMENT	0	0	0	0	0
B	22680 INSURANCE RECOVERIES	0	0	0	0	0
B	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
B	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
B	22705 GIFTS & DONATIONS	0	0	0	0	0
B	22706 RESTITUTION	0	0	0	800	0
B	22770 UNCLASSIFIED REVENUE	20,000	32,985	28,000	28,509	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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
B	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
B	233900 NYSDEC	0	0	0	0	0
B	239892 STATE AID RECYCLING GRANT	0	0	0	0	0
B	239893 COUNTY RECYCLING GRANT	0	0	0	0	0
B	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
B	24393 FED-AMERICAN RESCUE ACT	0	0	0	147,436	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		2,645,468	2,690,529	3,737,743	3,422,480	4,021,542
TOTAL TOWN OUTSIDE VILLAGE		2,645,468	2,690,529	3,737,743	3,422,480	4,021,542

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
CSW	22401	20,000	8,258	10,000	1,255	1,500
	INTEREST AND EARNINGS					
CSW	22680	250,000	435,705	250,000	249,393	250,000
	INSURANCE RECOVERIES					
CSW	25031	1,692,000	1,692,000	1,494,000	1,494,000	887,338
	INTERFUND TRANSFER IN					
TOTAL	TITLE NOT FOUND	1,962,000	2,135,963	1,754,000	1,744,648	1,138,838
TOTAL	WORKERS COMPENSATION INS	1,962,000	2,135,963	1,754,000	1,744,648	1,138,838

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
DA	21001 REAL PROPERTY TAXES	2,322,132	2,322,078	2,440,288	2,440,364	2,139,038
DA	22210 GENERAL SVCS OTHER GOVTS	0	0	0	117,180	117,000
DA	22302 SNOW REMOVAL NYS ROADS	120,000	84,341	50,000	134,568	125,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0	0	0
DA	22401 INTEREST AND EARNINGS	17,000	6,657	10,000	134	1,000
DA	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DA	22665 SALE OF EQUIPMENT	0	0	0	0	0
DA	22680 INSURANCE RECOVERIES	0	0	0	0	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	0	5,490	0	18,300	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	2,459,132	2,418,566	2,500,288	2,710,545	2,382,038

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
TOTAL HIGHWAY TOWNWIDE		2,459,132	2,418,566	2,500,288	2,710,545	2,382,038

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
DB	21001 REAL PROPERTY TAXES	8,669,269	8,669,269	8,006,743	8,006,751	5,739,917
DB	21110 SALES & USE TAX	0	0	0	0	2,200,000
DB	22210 GENERAL SVCES OTHER GOVTS	0	0	0	0	0
DB	2221001 VILLAGE OF CHESTNUT RIDGE	605,000	605,000	605,000	504,167	623,150
DB	2221003 VILLAGE OF MONTEBELLO	360,000	360,000	360,000	300,000	370,800
DB	2221004 VILLAGE OF NEW HEMPSTEAD	327,000	327,000	327,000	272,500	336,810
DB	2221005 VILLAGE OF NEW SQUARE	83,000	83,000	83,000	76,083	85,490
DB	2221006 VILLAGE OF POMONA	255,000	255,000	255,000	233,750	262,650
DB	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
DB	2221010 VILLAGE OF WESLEY HILLS	399,000	399,000	399,000	332,500	410,970
DB	2221011 VILLAGE OF KASER	35,000	35,000	35,000	32,083	36,050
DB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
DB	22401 INTEREST AND EARNINGS	55,000	20,754	25,000	970	1,000
DB	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DB	22560 ROAD OPENING PERMITS	40,000	47,775	40,000	39,725	35,000
DB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
DB	22660 SALE OF PROPERTY	0	0	0	0	0
DB	22665 SALE OF EQUIPMENT	0	0	0	0	0
DB	22680 INSURANCE RECOVERIES	9,240	11,740	0	2,995	0
DB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DB	22702 REFUND CURRENT YR EXPEND	0	0	0	76,000	0
DB	22770 UNCLASSIFIED REVENUE	0	1,725	0	0	0
DB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DB	23001 STATE REVENUE SHARING	0	0	0	0	0
DB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
	-----ACCOUNT TITLE-----					
DB	233902	0	0	0	0	0
	NYS DEPT OF LABOR GRANT					
DB	23397	0	0	0	0	0
	FEMA-STATE PORTION					
DB	23501	230,000	186,559	230,000	361,483	200,000
	CHIPS					
DB	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
DB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
DB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
DB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
DB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL	TITLE NOT FOUND	11,067,509	11,001,823	10,365,743	10,239,007	10,301,837
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	11,067,509	11,001,823	10,365,743	10,239,007	10,301,837

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
SF1	21001	120,525	120,525	141,550	141,551	120,525
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	120,525	120,525	141,550	141,551	120,525
TOTAL	RAMAPO 1 FPD	120,525	120,525	141,550	141,551	120,525

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
SF2	21001	198,500	198,500	198,500	198,500	198,500
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	198,500	198,500	198,500	198,500	198,500
TOTAL	RAMAPO 2 FPD	198,500	198,500	198,500	198,500	198,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
SF3	21001 REAL PROPERTY TAXES	0	0	0	0	76,500
SF3	22401 INTEREST AND EARNINGS	0	0	0	1,078	0
TOTAL TITLE NOT FOUND		0	0	0	1,078	76,500
TOTAL RAMAPO 3 FPD		0	0	0	1,078	76,500

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 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

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
SF5	21001	64,000	64,000	91,000	91,000	70,000
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		64,000	64,000	91,000	91,000	70,000
TOTAL RAMAPO 5 FPD		64,000	64,000	91,000	91,000	70,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
SFJ	21001	8,000	8,000	8,000	8,000	8,000
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		8,000	8,000	8,000	8,000	8,000
TOTAL JOHNSONTOWN RD FPD		8,000	8,000	8,000	8,000	8,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
SFP	21001	0	0	5,950	5,950	5,950
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		0	0	5,950	5,950	5,950
TOTAL PARK CREST FPD		0	0	5,950	5,950	5,950

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----ACCOUNT TITLE-----						
SL	21001 REAL PROPERTY TAXES	0	0	0	0	0
SL	22401 INTEREST AND EARNINGS	20,000	5,186	5,000	1,310	0
SL	22680 INSURANCE RECOVERIES	0	0	0	18,980	0
TOTAL TITLE NOT FOUND		20,000	5,186	5,000	20,290	0
TOTAL LIGHTING DISTRICT		20,000	5,186	5,000	20,290	0

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
SMEMS	21001 REAL PROPERTY TAXES	4,441,150	4,441,176	4,626,100	4,626,106	4,517,650
SMEMS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SMEMS	22401 INTEREST AND EARNINGS	20,000	7,440	10,000	441	1,000
SMEMS	22680 INSURANCE RECOVERIES	0	-89,052	0	-51,809	0
SMEMS	226801 FAIST AMBULANCE INS.REIMB	300,000	248,840	300,000	154,512	350,000
SMEMS	226802 SLOATSBURG AMB. INS.REIMB	100,000	11,121	0	72,699	0
SMEMS	226803 RAMAPO VAL.AMB. INS.REIMB	650,000	595,331	700,000	370,919	800,000
SMEMS	226804 SPRING HIL.AMB. INS.REIMB	1,850,000	1,250,057	1,800,000	1,144,518	2,000,000
SMEMS	226805 HATZOLAH AMB. INS.REIMB	2,000,000	1,893,044	2,000,000	1,638,336	2,200,000
SMEMS	226806 NEW SQUARE AMBULANCE CORP	350,000	289,715	300,000	206,678	300,000
SMEMS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SMEMS	24393 FED-AMERICAN RESCUE ACT	0	0	0	838,762	0
SMEMS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
TOTAL	TITLE NOT FOUND	9,711,150	8,647,671	9,736,100	9,001,162	10,168,650
TOTAL	EMERGENCY SERV.SPEC.DIST	9,711,150	8,647,671	9,736,100	9,001,162	10,168,650

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
-----	-----ACCOUNT TITLE-----					
SR	21001 REAL PROPERTY TAXES	3,061,470	3,061,470	4,347,000	4,347,029	4,859,700
SR	22401 INTEREST AND EARNINGS	30,000	10,332	0	1,385	1,300
TOTAL TITLE NOT FOUND		3,091,470	3,071,803	4,347,000	4,348,414	4,861,000
TOTAL REFUSE & RECYCLING FUND		3,091,470	3,071,803	4,347,000	4,348,414	4,861,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
SS	21001 REAL PROPERTY TAXES	2,906,800	2,929,272	1,912,411	1,935,401	1,608,638
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	60,000	150,921	100,000	79,524	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 SVCES OTHER GOVTS	0	0	0	0	0
SS	22401 INTEREST AND EARNINGS	25,000	6,539	6,500	689	6,500
SS	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
SS	22660 SALE OF PROPERTY	0	0	0	0	0
SS	22665 SALE OF EQUIPMENT	0	0	0	0	0
SS	22680 INSURANCE RECOVERIES	0	0	0	0	0
SS	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
SS	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
SS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SS	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SS	23397 FEMA-STATE PORTION	0	0	0	0	0
SS	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
SS	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
SS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
SS	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
SS	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
	TOTAL TITLE NOT FOUND	2,991,800	3,086,732	2,018,911	2,015,615	1,715,138
	TOTAL COMBINED SEWERS	2,991,800	3,086,732	2,018,911	2,015,615	1,715,138

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
SW	21001 REAL PROPERTY TAXES	1,505,000	1,505,005	1,684,000	1,684,052	2,339,000
SW	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SW	22401 INTEREST AND EARNINGS	35,000	6,898	6,000	928	1,000
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		1,540,000	1,511,903	1,690,000	1,684,980	2,340,000
TOTAL WATER FUND		1,540,000	1,511,903	1,690,000	1,684,980	2,340,000

PEI - COUNT SYSTEMS
 DATE: 11/18/2021
 TIME: 15:38:17

TOWN OF RAMAPO
 2022 ADOPTED REVENUE BUDGET

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 ADOPTED
TA	2100101 MOLESTON FIRE DISTRICT	2,155,334	2,155,334	2,188,513	2,188,513	2,247,118
TA	2100102 SPRING VALLEY FIRE DIST	44,767	44,767	44,767	44,767	50,500
TA	2100103 MONSEY FIRE DISTRICT	1,312,688	1,312,688	1,305,298	1,305,298	3,526,500
TA	2100104 TALLMAN FIRE DISTRICT	1,806,500	1,806,500	1,858,900	1,858,900	1,921,700
TA	2100105 EAST SPRING VALLEY FD	31,196	31,196	30,800	30,800	33,558
TA	2100106 SOUTH SPRING VALLEY FD	1,475,216	1,475,216	1,514,775	1,514,775	1,570,200
TA	2100107 WEST SPRING VALLEY FD	0	0	0	0	0
TOTAL TITLE NOT FOUND		6,825,701	6,825,701	6,943,053	6,943,053	9,349,576
TOTAL TRUST & AGENCY FUND		6,825,701	6,825,701	6,943,053	6,943,053	9,349,576

SALARY INFORMATION

SALARIES OF ELECTED OFFICIALS	
Office/Title	2022
Supervisor	\$ 185,000
Highway Superintendent	\$ 179,000
Town Judges (3)	\$ 82,025
Town Board (4)	\$ 55,167

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2022
Town Board											
1010A	52995	LOGAN	BRENDEL	COUNCILPERSON	1/1/2012	60	1,560				55,167
	73468	ROSSMAN	MICHAEL	COUNCILPERSON	12/1/2016	60	1,560				55,167
	93539	WANOUNOU	DAVID	COUNCILPERSON	1/1/2018	60	1,560				55,167
	95666	WEISSMANDL	YEHUDA	COUNCILPERSON	7/9/2018	60	1,560				55,167
											Town Board
											220,667
											4
Justice Court											
1110A	5397	BECKER	MORDECHAI	JUSTICE COURT CLERK	12/3/2018	70	1,820				82,400
	12548	BLOCK	BRIAN	COURT ATTND (RELIEF) PT	9/14/2020	0	0				5,000
	13883	COHEN	HOWARD	COURT ATTND (RELIEF) PT	12/20/2019	0	0				5,000
	22808	DUNADO	JAMES	COURT ATTND (RELIEF) PT	3/29/2019	0	0				5,000
	24442	EDWARDS	CHARLES	COURT ATTND (RELIEF) PT	7/27/2020	0	0				5,000
	25651	FALTO	OCTAVIO	COURT ATTND (RELIEF) PT	1/31/2019	0	0				5,000
	28335	FRANCELLA	TARA	SENIOR RECORDS CLERK	3/15/2010	70	1,820	9	6	1	81,713
	28536	FRIED	DAVID	TOWN JUSTICE	1/1/2019	60	1,560				82,025
	40134	INGUI	SANDRA	ASST. COURT CLERK	12/1/2003	70	1,820	12	6	4	99,322
	27633	LAMPERT	LIEBE	PRINCIPAL CLERK (LFT)	11/10/2003	50	1,300	10	6	4	64,347
	63056	NAEMIT	SIMEON	COURT ATTND (RELIEF) PT	5/14/2020	0	0				5,000
	67818	PENA	JOSE	COURT ATTND (RELIEF) PT	12/20/2019	0	0				5,000
	78576	SCHOENBERGER	RHODA	TOWN JUSTICE	1/1/2014	60	1,560				82,025
	VACANT			TOWN JUSTICE		60	1,560				82,025
	VACANT			CLERK TYPIST (SPANISH SPEAKING)		70	1,820	8	1	0	49,039
											Justice Court
											657,895
											15
Supervisor											
1220A	8080	BRINN	FRANCES	CONFIDENTIAL ASST TO TOWN SUPERVISOR	8/3/2020	70	1,820				82,400
	36950	HENDERSON	JO-ANN	COURIER	8/14/2017	70	1,820	6	4	0	46,287
	52993	LOGAN	BRENDEL	DEPUTY TOWN SUPERVISOR	6/20/2017	30	780				18,540
	55025	MANN	PENELOPE	CONSTITUENT SVCS ASST	8/16/2021	70	1,820				82,400
	83963	SPECHT	MICHAEL	SUPERVISOR	1/8/1998	70	1,820				185,000
	VACANT			CLERK TYPIST				7	1	0	46,704
											Supervisor
											461,331
											5
Finance											
1310A	3892	ARSA ARTHA	FRANCES	PRINCIPAL ACCOUNT CLERK	7/15/2019	70	1,820	15	1	0	69,695
	28937	FURLONG	LORETTA	ACCOUNTANT II	12/15/2004	70	1,820	21	6	3	161,786
	42699	KANT	CATHERINE	ACCOUNTANT I	1/21/2020	70	1,820	19	2	0	85,560
	49940	LEFKOWITZ	GITEL	PRINCIPAL ACCOUNT CLERK (LFT)	8/27/2007	50	1,300	15	5	2	78,216
	53603	LYNCH	JOHN	DIRECTOR OF FINANCE	7/18/2016	70	1,820				174,836
	59889	MILAZZO	JERILYN	COURIER (LFT)	3/26/2016	50	1,300	6	6	0	45,728
	71645	REIS	DEBORAH	SENIOR PAYROLL CLERK	4/2/1984	50	1,300	13	6	7	90,547
	78616	SCHOFIELD	DOROTHY	SENIOR PAYROLL CLERK TYPIST	3/8/2004	70	1,820	14	6	3	109,503
	VACANT			PAYROLL CLERK		70	1,820	10	1	0	54,066
											Finance
											869,938
											9
Receiver of Taxes											
1330A	41306	JAMES	MONICA	DEPUTY RECEIVER OF TAXES & ASSESSMENT	10/14/1997	70	1,820	14	6	4	114,979
	76723	SAINTIME	REYNOLD	SENIOR CLERK (FR CREOLE)	8/1/1994	70	1,820	9	6	5	94,593
	90787	ULLMAN	YITZCHOK	RECEIVER OF TAXES & ASSESSMENT	10/27/2008	70	1,820				175,481
											Receiver of Taxes
											385,054

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2022
											3
Purchasing											
1345A	89455	MCGEE	DEBBIE	PRINCIPAL PURCHASING CLERK TYPIST	5/29/2012	70	1,820	12	4	1	85,799
	60836	MONTAL	MONA	DIRECTOR OF PURCHASING	10/18/2010	70	1,820				184,256
											Purchasing
											270,055
											2
Assessor											
1355A	12981	CISCO	PATRICIA	REAL PROPERTY APPRAISER	1/9/2003	70	1,820	16	6	3	120,728
	25622	EVANS	EVELYN	REAL PROPERTY DATA COLLECTOR III	8/26/1974	70	1,820	13	6	9	139,757
	26184	FERRAZZANO	KATHLEEN	SECRETARIAL ASST I (LFT)	1/13/2011	50	1,300	12	6	1	64,344
	40259	INFRANCA-GAMBARDELLA	ROSARIA	ASSESSING CLERK II	12/20/2001	70	1,820	13	6	3	104,289
	89015	TISO	NICHOLAS	REAL PROPERTY DATA COLLECTOR II	8/26/2021	70	1,820	9	1	0	51,492
	34991	LUIS	ALYSSA	ASSESSING CLERK I	6/13/2016	70	1,820	11	3	0	74,116
	30925	PICCIOTTO	KAREN	REAL PROPERTY APPRAISER	1/29/2011	70	1,820	14	6	1	99,322
	80241	SHEDLER	SCOTT	ASSESSOR	8/14/1995	70	1,820				184,256
	90850	VALENCIA-MCNALLY	HARLEY	REAL PROPERTY VALUATION ASST	6/10/2019	70	1,820	9	1	0	52,006
	98487	YOUNG	MELINDA	REAL PROPERTY APPRAISER	11/2/2005	70	1,820	14	6	2	109,503
	VACANT			ASSESSING CLERK II		70	1,820	13	1	0	62,589
											Assessor
											1,062,401
											11
Town Clerk											
1410A	39195	HOWELLS	SANDRA	RECORDS MGMT. ASST.	1/30/2012	70	1,820	12	6	1	90,089
	66536	OSHEROVITZ	SHARON	TOWN CLERK & REGISTRAR	10/14/1997	70	1,820				163,909
	67612	PEHUSH	MAUREEN	DEPUTY TOWN CLERK	2/17/2009	70	1,820				120,283
	90795	ULLMAN	CHAYA	CLERK	8/26/2019	70	1,820	6	2	0	45,375
	73710	ROSARIO	MARIA	OFFICE SERVICES AIDE	7/26/2010	70	1,820	6	6	1	70,587
											Town Clerk
											490,243
											5
Attorney											
1420A	26449	FINKELSTEIN	BETH	ASST TOWN ATTORNEY	3/23/2009	42	1,092				71,620
	30755	EILBAUM (GITTLEMAN)	JANICE	DEPUTY TOWN ATTORNEY	3/18/1991	70	1,820				184,357
	42752	KAPLAN	DORI	OFFICE SERVICES AIDE (YIDDISH SPEAKING)	10/4/2010	70	1,820	7	6	1	74,116
	53580	LYNCH	DENNIS	ASST TOWN ATTORNEY	1/12/2015	70	1,820				184,357
	54650	MALLIA	MELINDA	PARALEGAL SPECIALIST II MUNICIPAL LAW	7/21/2014	70	1,820	16	3	1	99,322
	82428	SLATER	ALYSSA	FIRST ASST TOWN ATTORNEY	12/3/2018	70	1,820				133,900
	87729	SULLIVAN	THOMAS	LAND ACQUISITION AGENT	12/15/2008	70	1,820				112,551
	VACANT			PARALEGAL SPECIALIST I MUNICIPAL LAW	7/21/2014	70	1,820	14	1	0	65,719
											Attorney
											925,942
											8
Personnel											
1430A	36964	HENDLER	SHARON	PERSONNEL ASSISTANT	1/4/1999	70	1,820	16	6	4	126,764
	93460	WANAMAKER	TARA	EMPLOYEE BENEFITS CLERK TYPIST	5/28/2013	70	1,820	12	5	1	90,089
	VACANT			PERSONNEL ADMINISTRATOR		70	1,820				100,000
	VACANT			CLERK		70	1,820	6	1	0	44,481
											Personnel
											361,334
											4
Engineering											
1490A	29945	GDANSKI	PAUL	ENGINEER II	8/13/1996	70	1,820	21	6	4	161,786
	60878	MORAN	EDWARD	ENGINEER II	9/28/1998	70	1,820	21	6	4	161,786

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2022
	67882	PELTZ	SHERI	OFFICE SERVICES AIDE	6/30/2008	70	1,820	6	6	2	70,587
	VACANT			DIR OF PUBLIC WORKS (T/R)		70	1,820				100,000
											Engineering
											494,159
											4
Buildings & Grounds											
1620A	1881	ADAMS	JOSHUA	CUSTODIAL WORKER	12/10/2020	80	2,080	8	1	0	49,530
	19706	DAWSON	ROBERT	CUSTODIAN III	1/1/1992	80	2,080	15	6	5	126,764
	25327	ESTRADA	CARLOS	CUSTODIAN I	1/29/2007	80	2,080	10	5	2	85,799
	54718	GRAY	MICHAEL	CUSTODIAL WORKER	6/28/2021	80	2,080	8	1	0	49,530
	82781	SMITH	LAMONT	CUSTODIAL WORKER	5/3/1999	80	2,080	8	6	4	85,799
											Buildings & Grounds
											397,422
											5
Central Garage											
1640A	12833	CIFICHIELLO	JEFFREY	SHOP SUPERVISOR	1/23/1984	80	2,080	19	6	7	169,875
	19905	DEGROAT	ROGER	ASST AUTOMOTIVE MECHANIC	3/28/2011	80	2,080	11	6	1	85,799
	56681	MARTUCCI	CHARLES	AUTOMOTIVE MECHANIC II	6/21/2004	80	2,080	15	6	3	114,979
											Central Garage
											370,653
											3
Town Hall											
1670A	68557	PIERRE	BEATRICE	TELEPHONE OPERATOR (MULTI-LINGUAL)	12/13/1999	70	1,820	7	6	4	81,713
		EPSTEIN	TAMARA	COURIER	11/8/2021	70	1,820	6	1	0	44,481
											Town Hall
											126,194
											2
Computer Services											
1680A	34789	GROSSMAN	HARRY	DIRECTOR OF AUTOMATED SYSTEMS	3/4/2019	70	1,820				163,909
	45666	KLATSKY	MICHAEL	PLANNING ASSISTANT	3/5/2018	70	1,820				106,144
	69666	PRENDERGAST	JAMES	INFORMATION SERVICES SPEC I-NTWK SYS	4/28/2008	70	1,820	23	6	2	161,786
											Computer Services
											431,839
											3
Safety											
1989A	24035	EARL	TONEY	SAFETY MANAGER	12/15/2008	42	1,092				58,184
	25700	HANS	JOSHUA	COORDINATOR OF EMERGENCY PREPAREDNESS	1/2/1997	70	1,820				151,925
	55473	MARGARETTEN	JOSEF	CONSTITUENT SVCS ASST	3/4/2019	70	1,820				100,000
											Safety
											310,109
											3
Police Personnel											
3125AB	20960	DIBLASI	DOUGLAS	POLICE RADIO DISP (CAD)	7/17/2017	80	2,080	14	4	0	68,387
	39411	HUMPHREY	EVAN	POLICE RADIO DISP (CAD)	8/15/2016	80	2,080	14	5	0	94,593
	41491	JEAN-BAPTISTE	MARIE	CLERK TYPIST/FRENCH-CREO	10/3/1994	70	1,820	8	6	5	90,089
	50844	LEVINE	BRETT	POLICE RADIO DISP (CAD)	5/14/2004	80	2,080	14	6	3	109,503
	54463	MAIR	PETER	POLICE RADIO DISP (CAD)	7/27/1992	80	2,080	14	6	5	120,728
	60834	MONROE	MICHAEL	POLICE RADIO DISP (CAD)	7/17/2017	80	2,080	14	4	0	68,387
	63821	NEWMAN	WILLIAM	POLICE RADIO DISP (CAD)	2/5/2018	80	2,080	14	4	0	68,387
	66370	ORFINI	JENNIFER	POLICE RADIO DISP (CAD)	1/6/2003	80	2,080	14	6	3	109,503
	67066	PARTRIDGE	RENEE	SECRETARIAL ASST II	8/3/1992	70	1,820	14	6	5	120,728
	89457	PUGLIA	JAMIE	OFFICE SERVICES AIDE	2/12/2018	70	1,820	6	4	0	46,287
	73602	ROONEY	MARK	POLICE RADIO DISP (CAD)	11/12/1991	80	2,080	14	6	5	120,728
	77343	SANDLER	MARC	POLICE RADIO DISP (CAD)	11/18/1991	80	2,080	14	6	5	120,728
	5046	SILBER	HEATHER	POLICE RADIO DISP (CAD)	3/15/1994	80	2,080	14	6	5	120,728

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2022
	84618	STARR	SUSAN	POLICE RADIO DISP (CAD)	7/17/2017	80	2,080	14	4	0	68,387
	85731	STEVENS	DAYNA	POLICE RADIO DISP (CAD)	5/29/2018	80	2,080	14	4	0	68,387
	46110	TELLEFSEN (MCLEAN)	JILL	POLICE RADIO DISP (CAD)	4/13/1994	80	2,080	14	6	5	120,728
	4484	BARBA	PETER	POLICE RADIO DISP (CAD)	10/18/2021	80	2,080	14	1	0	65,719
	TBD	BONKOWSKI	THOMAS	POLICE RADIO DISP (CAD)	TBD	80	2,080	14	1	0	65,719
	TBD	CANO	SYNDY	POLICE RADIO DISP (CAD) SPANISH	TBD	80	2,080	15	1	0	69,005
											Police Personnel
											1,716,721
											19
Code Enforcement											
3135AB	29908	GARDINER	RUBEN	CODE ENFORCEMENT OFFICER I PT	8/17/1995	0	0				16,250
	43794	KEEGAN	JOHN	CODE ENFORCEMENT OFFICER I PT	5/2/2011	0	0				16,250
	53023	LOMELINO	RAYMOND	CODE ENFORCEMENT OFFICER I PT	6/2/2014	0	0				16,250
	78611	SCHOENLEBER	WILLIAM	CODE ENFORCEMENT OFFICER I PT	5/18/2009	0	0				16,250
											Code Enforcement
											65,000
											4
Control of Dogs											
3510A	VACANT			DOG CONTROL OFFICER	TBD	80	2,080	13	1	0	62,589
											Control of Dogs
											62,589
											1
Planning & Zoning											
3610B	17403	CORRY	PAMELA	SECRETARY TO ZONING BOARD	2/17/1998	70	1,820				110,000
	74225	ROSS	HANNAH	SECRETARY TO PLANNING BOARD	12/23/2020	70	1,820				75,000
											Planning & Zoning
											185,000
											2
Building & Safety											
3620B	9258	BUCCI	SANDRO	ASST BUILDING INSPECTOR	1/30/2017	70	1,820	15	5	0	99,322
	11098	CALORAS	ANDREA	OFFICE SERVICES AIDE	8/17/2020	70	1,820	6	1	0	44,925
	12283	CASTIGLIONE	VINCENT	CODE ENFORCEMENT OFFICER II	5/21/2007	70	1,820	14	6	2	104,289
	23229	DOWNEY	BRIAN	ASST STREET CONSTRUCTION INSPECTOR	12/15/2007	70	1,820	12	6	2	94,593
	25799	FAZIO HART	CAROL	SENIOR CLERK TYPIST	3/25/2016	70	1,820	9	6	0	74,116
	47392	KRONER	MICHAEL	ASST BUILDING INSPECTOR	1/30/2017	70	1,820	15	5	0	99,322
	63025	MUZZI	PETER	CODE ENFORCE OFFICER III	7/10/1995	70	1,820	16	6	4	133,102
	66680	PADOVANI	ANGELO	ASST BUILDING INSPECTOR 55A	5/2/2015	70	1,820	15	6	0	104,289
	67831	PELTZ	ADAM	FIRE SAFETY INSPECTOR	1/19/1999	70	1,820	14	5	4	114,979
	82548	SMITH	IAN	BUILDING INSPECTOR II	6/11/2016	70	1,820				167,890
	88327	TAMBURRO	JAKE	ASST. FIRE SAFETY INSPECTOR	6/17/2019	70	1,820	12	2	0	60,806
	89011	TISO	JOSEPH	ASST. FIRE SAFETY INSPECTOR	5/19/1997	42	1,092	12	6	4	62,551
	74367	WEIDEL	ERIN	OFFICE SERVICES AIDE	6/14/2021	70	1,820.0	6	1	0	44,925
	VACANT			ASST. FIRE SAFETY INSPECTOR		70	1,820	12	1	0	59,608
	VACANT			BUILDING PLANS EXAMINER		70	1,820	16	1	0	72,454
											Building & Safety
											1,337,170
											15
Highway Superintendent											
5010A	8118	BRINN	FREDRIC	TOWN SUPERINTENDENT OF HIGHWAYS	6/28/2017	80	2,080				179,000
											Highway Superintendent
											179,000
											1
Highway											
5110DB	2181	AHRONOV	MOSHE	LABORER	10/15/2018	80	2,080	8	3	0	50,525
	5327	BASSETT	TYLER	LABORER	8/17/2020	80	2,080	8	1	0	49,530
	6828	BIBBINS	CHRISTOPHER	MOTOR EQUIP OPERATOR II	3/24/2008	80	2,080	12	6	2	94,593

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2022
	5551	BELOWCH	STEVEN	GROUNDWORKER	3/14/2015	80	2,080	8	6	0	74,116
	12421	CELESTIN	JEFF	LABORER	7/27/2020	80	2,080	8	1	0	49,530
	14718	COLLINS	JOHN	ASST MAINTENANCE MECHANIC	5/19/2008	80	2,080	12	6	2	94,593
	22403	DOERING	THOMAS	SENIOR GROUNDWORKER	11/14/1994	80	2,080	10	6	5	99,322
	49187	LAWLESS	PETER	SENIOR GROUNDWORKER	4/12/2002	80	2,080	10	6	3	90,089
	53019	LOMELINO	MICHAEL	GROUNDWORKER	3/26/2012	80	2,080	8	6	1	74,116
	54724	MANN	ALFRED	CUSTODIAL WORKER	7/3/2007	80	2,080	8	6	2	77,822
	54745	MANN	GREGORY	MOTOR EQUIP OPERATOR I	5/12/2005	80	2,080	10	6	2	90,089
	55005	MANN	LANCE	GROUNDWORKER	7/19/2021	80	2,080	8	1	0	49,039
	55028	MANN	MORRIS	AUTOMOTIVE MECHANIC II	1/1/1992	80	2,080	15	6	5	126,764
	55896	MARONEY	JAMES	ASST MAINTENANCE MECHANIC	2/25/2007	80	2,080	12	6	2	94,593
	66715	PALAMARO	FRANCO	ASST MAINTENANCE MECHANIC	11/1/2010	80	2,080	12	4	1	90,089
	67800	PELLICANO	MATTHEW	SENIOR GROUNDWORKER	9/25/2006	80	2,080	10	6	2	85,799
	68774	PLUMLEY	BARRY	ASST MAINTENANCE MECHANIC	6/14/2010	80	2,080	12	6	1	94,593
	70222	QUIJADA	PEDRO	SENIOR GROUNDWORKER	4/28/2005	80	2,080	10	6	2	90,089
	70224	QUIJADA	PEDRO	GROUNDWORKER	6/15/2013	80	2,080	8	6	1	74,116
	76892	SAMMARONE	FRANCIS	ASST AUTOMOTIVE MECHANIC	2/28/2011	80	2,080	11	6	1	85,799
	79288	SEABURY	RYAN	GROUNDWORKER	9/25/2006	80	2,080	8	6	2	77,822
	92742	VOGEL	CHRISTOPHER	MAINTENANCE SUPERVISOR - GROUNDS	3/20/1995	80	2,080	19	6	4	154,082
											Parks Maintenance
											1,901,899
											22
St. Lawrence Center											
7150A	3885	ARROYO	DAVID	CUSTODIAL WORKER	6/30/2005	80	2,080	8	6	2	81,713
	27635	FLORES	JOSE	CUSTODIAL WORKER	6/15/2009	80	2,080	8	6	2	77,822
	50894	LESLIE	MICHAEL	RECREATION LEADER	2/18/2008	70	1,820	12	6	2	94,593
	47461	MCGRATH	THOMAS	GROUNDWORKER	5/12/2005	80	2,080	8	6	2	81,713
	65114	O'CONNOR-ROBERTS	MAUREEN	RECREATION INFO CLERK	3/15/2004	70	1,820	9	6	3	85,799
	68431	PHILLIPS	MEGHAN	RECREATION LEADER	6/2/2008	70	1,820	12	6	2	94,593
											St. Lawrence Center
											516,233
											6
Challenger Center											
7170A	39208	HUIBREGTSE	JOHN	PROGRAM COORDINATOR, CHALLENGER CENTER	4/16/2010	80	2,080				82,000
	85046	SPRAKE	BARBARA	RECREATION INFO CLERK	1/19/2009	70	1,820	9	6	2	81,713
											Challenger Center
											163,713
											2
Town Historian											
7510A	53027	LONG	CRAIG	TOWN HISTORIAN P/T	2/27/1985	0	0				2,500
											Town Historian
											2,500
											1
Senior Center											
7611A	55528	MARIANO	ANTOINETTE	RECREATION FACILITY ATTENDENT	6/1/2010	80	2,080	8	6	1	77,822
											Senior Center
											77,822
											1
Zoning Board											
8010B	37190	HERSKOVITS	ABRAHAM	MEMBER-ZONING BOARD OF APPEALS	1/29/2020	0	0				3,700
	49943	LEFKOWITZ	JACOB	MEMBER-ZONING BOARD OF APPEALS	2/16/2012	0	0				3,700
	50188	LEIMAN	DAVID	MEMBER-ZONING BOARD OF APPEALS	1/1/2016	0	0				3,700
	60760	MOISO JOURNAL	YOLA	MEMBER-ZONING BOARD OF APPEALS	4/25/2018	0	0				3,700
	82329	SINGER	SHIMON	MEMBER-ZONING BOARD OF APPEALS	1/1/2017	0	0				3,700
	94265	WEAVER	CHARLENE	CHAIR-ZONING BOARD OF APPEALS	7/12/1989	0	0				4,200
											Zoning Board
											22,700

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2022
											6
Planning Board											
8020B	4935	BASCH	YAKOV	MEMBER-PLANNING BOARD	1/13/2010	0	0				3,700
	5995	BERKOWITZ	LEBA	MEMBER-PLANNING BOARD	12/14/2016	0	0				3,700
	24645	EISENBACH	YISROEL	MEMBER-PLANNING BOARD	11/1/2012	0	0				3,700
	31070	GOBIOFF	BRACHA	MEMBER-PLANNING BOARD	9/25/2003	0	0				3,700
	46268	KLEIN	SYLVAIN	CHAIRMAN-PLANNING BOARD	7/18/1996	0	0				4,200
	61346	MOSTER	ARYEH	MEMBER-PLANNING BOARD	1/16/2014	0	0				3,700
	73971	ROSENBERG	YAACOV	MEMBER-PLANNING BOARD	1/29/2020	0	0				3,700
										Planning Board	26,400
											7
Sewers											
8130SS	10310	BUXTON	CHARLES	MAINTENANCE MECHANIC I	10/17/1988	80	2,080	14	6	6	126,764
	39055	HOVELMANN	LLOYD	MOTOR EQUIP OPERATOR II	12/3/2007	80	2,080	12	6	2	94,593
	50703	LEPORI	MICHAEL	SEWER INSPECTOR II	5/28/2016	80	2,080	15	6	0	99,322
	54718	MANGANIELLO	LOUIS	MAINTENANCE HELPER	3/14/2015	80	2,080	8	6	0	74,116
	55071	MANN	RICHARD	ASST MAINTENANCE MECHANIC	3/13/2000	80	2,080	12	6	3	104,289
	69818	PROSSER	RICHARD	ASST MAINTENANCE MECHANIC	11/16/1987	80	2,080	12	6	6	114,979
	76604	SADOWSKI	MICHAEL	ENGINEER III	6/5/1989	70	1,820				168,138
	98702	ZAHLMANN	GLENN	MAINT SUPERVISOR SEWERAGE SYSTEM	6/1/1987	80	2,080	19	4	6	154,082
	VACANT			MOTOR EQUIP OPERATOR I		80	2,080	10	1	0	54,066
										Sewers	990,349
											9
Litter Patrol											
8160B	1847	ADAMS	BARUCH	INTERGOV RELATIONS COORDINATOR	1/13/2011	70	1,820				105,000
	41859	JENNINGS	JASON	LABORER	8/26/2019	80	2,080	8	2	0	50,025
	88628	TAVARES	RICHARD	LABORER	2/24/2020	80	2,080	8	2	0	50,025
	VACANT			LABORER		80	2,080	8	1	0	49,039
										Litter Patrol	254,089
											2

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	2022 Base	2022 Long	2022 Extra Pay	2022 Annual
3120AB	2541	ALEXANDER	MICHAEL	POLICE OFFICER GRADE 1	2/1/08	134,165	10,400	286	144,851
3120AB	3537	ANTON	MICHAEL	POLICE SERGEANT	10/5/02	154,289	15,600	485	170,374
3120AB	4100	BAIRD	SEAN	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	-	135,165
3120AB	4310	BAKKER	SHAWN	POLICE SERGEANT	1/27/01	154,289	18,200	4,227	176,716
3120AB	44502	BARBA	ROBERT	POLICE OFFICER GRADE 2	8/22/18	134,165	-	-	134,165
3120AB	5326	BASSETT	ROBERT	POLICE SERGEANT	2/3/03	154,289	15,600	866	170,755
3120AB	66457	BRADDOCK	MARGARET	POLICE DETECTIVE 2	6/3/00	153,671	18,200	3,236	175,107
3120AB	8583	BROWN	MICHAEL	POLICE OFFICER GRADE 1	3/25/02	134,165	15,600	-	149,765
3120AB	9172	BUCKLEY	THOMAS	POLICE OFFICER GRADE 3	1/31/19	107,399	-	-	107,399
3120AB	9217	BUDNICK	GREGORY	POLICE OFFICER GRADE 2	4/21/18	134,165	-	-	134,165
3120AB	10195	BURR	RAYMOND	POLICE OFFICER GRADE 1	5/18/13	134,165	7,800	12,428	154,393
3120AB	10443	BYRNES	CHRISTOPHER	POLICE OFFICER GRADE 2	4/21/18	134,165	-	4,266	138,431
3120AB	11011	CALLINAN	PATRICK	POLICE OFFICER GRADE 5 CERTIFIED	3/29/21	67,787	-	-	67,787
3120AB	11824	CARBONE	MICHAEL	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	5,821	140,986
3120AB	14475	COLBATH	MICHAEL	POLICE CAPTAIN	6/27/94	195,848	20,800	4,150	220,798
3120AB	15487	CONKLIN	CHRISTOPHER	POLICE OFFICER GRADE 1	1/27/07	134,165	13,000	13,382	160,547
3120AB	16639	COOPERSTEIN	LAWRENCE	POLICE OFFICER GRADE 1	2/2/08	134,165	10,400	27,652	172,217
3120AB	18880	CURTIS	ROBERT	POLICE DETECTIVE 3	2/2/02	153,362	15,600	3,236	172,198
3120AB	18920	DANIEL	CLAUDE	POLICE OFFICER GR 2 (FRCH/CREOLE)	8/22/18	134,165	-	-	134,165
3120AB	20622	DESROUILLERES	JEAN	POLICE OFFICER P/T	4/21/01	20,000	-	-	20,000
3120AB	22637	DOLAN	THOMAS	POLICE LIEUTENANT	5/18/98	188,315	20,800	-	209,115
3120AB	24230	ECKERT	DAVID	POLICE OFFICER GRADE 1	2/11/95	134,165	20,800	7,971	162,936
3120AB	245850	EICHNER	VINCENT	POLICE OFFICER GRADE 1	2/3/17	134,165	1,000	10,761	145,926
3120AB	26125	FERGUSON	KEVIN	POLICE OFFICER GRADE 3	8/22/19	107,399	-	-	107,399
3120AB	28386	FRANKLIN	CHRISTOPHER	POLICE LIEUTENANT	7/6/98	188,315	20,800	19,916	229,031
3120AB	60773	FRANKLIN	JULIANNE	POLICE OFFICER GRADE 1	1/27/07	134,165	13,000	-	147,165
3120AB	29190	GALINDO	JORDAN	POLICE OFFICER 4	1/30/20	98,899	-	1,428	100,327
3120AB	29459	GALVIN	JOSEPH	POLICE SERGEANT	5/18/13	154,289	7,800	561	162,650
3120AB	29791	GANNON	LAURA	POLICE OFFICER GRADE 3	8/22/19	107,399	-	-	107,399
3120AB	29815	GANNON	MICHAEL	POLICE SERGEANT	8/3/02	154,289	15,600	22,251	192,140
3120AB	30203	GENITO	JOHN	POLICE OFFICER GRADE 2	8/22/18	134,165	-	-	134,165
3120AB	30772	GIARDINA	ANTHONY	POLICE LIEUTENANT	7/6/98	188,315	20,800	-	209,115
3120AB	30920	GIUSTO	MODESTINO	POLICE OFFICER GRADE 1	2/19/05	134,165	13,000	-	147,165
3120AB	89798	GRANT	KENNETH	POLICE OFFICER GRADE 4	11/12/20	98,899	-	2,673	101,572
3120AB	33825	GRAVINA	WILLIAM	POLICE OFFICER GRADE 1	3/11/06	134,165	13,000	-	147,165
3120AB	89798	HAASE	JOHN	POLICE OFFICER GRADE 4	11/12/20	98,899	-	2,031	100,930
3120AB	35958	HARRINGTON	CHRISTOPHER	POLICE OFFICER GRADE 3	8/22/19	107,399	-	-	107,399
3120AB	37892	HIGGINS	MICHAEL	POLICE DETECTIVE SERGEANT	3/31/07	163,549	13,000	11,423	187,972
3120AB	38178	HOGAN	JAMES	POLICE OFFICER GRADE 2	2/1/18	134,165	-	-	134,165
3120AB	39156	HOWELL	BLAINE	POLICE LIEUTENANT	5/18/98	188,315	20,800	-	209,115
3120AB	39977	HYMAN	DANIEL	POLICE CAPTAIN	10/7/89	216,342	26,050	-	242,392
3120AB	42249	JOYCE	KENNETH	POLICE-LIEUTENANT SPEC SERVICE	11/25/95	195,848	20,800	4,150	220,798
3120AB	49852	LEE	KEVIN	POLICE CAPTAIN	8/3/92	195,848	20,800	4,150	220,798

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	2022 Base	2022 Long	2022 Extra Pay	2022 Annual
3120AB	49879	LEE	SEAN	POLICE SERGEANT	6/3/00	154,289	18,200	1,163	173,652
3120AB	50381	LENIHAN	SEAN	POLICE OFFICER GRADE 3	8/22/19	107,399	-	-	107,399
3120AB	51918	LIEMAN	MARC	POLICE DETECTIVE 3	2/2/08	153,362	10,400	1,741	165,503
3120AB	53383	LUBA	MICHAEL	POLICE OFFICER GRADE 1	5/18/13	134,165	7,800	-	141,965
3120AB	53570	LYNCH	DANIEL	POLICE OFFICER GRADE 1	3/31/07	134,165	13,000	7,743	154,908
3120AB	54207	MAIDA	CHRISTOPHER	POLICE OFFICER GRADE 2	8/22/18	134,165	-	-	134,165
3120AB	29886	MAIR	LAURIE	POLICE SERGEANT	2/3/03	154,289	15,600	2,038	171,927
3120AB	54640	MALDONADO	LUIS	POLICE OFFICER GR 2 (SPANISH)	8/22/18	134,165	-	4,331	138,496
3120AB	57376	MCINTOSH	ROBERT	POLICE DETECTIVE 3	1/31/04	134,165	15,600	4,866	154,631
3120AB	57671	MCRORY	MICHAEL	POLICE OFFICER GRADE 2	8/22/18	134,165	-	-	134,165
3120AB	67152	MENDEZ	VALERIE	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	-	135,165
3120AB	605810	MILOVICH	MICHAEL	POLICE OFFICER GRADE 2	2/1/18	134,165	-	5,342	139,507
3120AB	60616	MINERVINI	MICHAEL	POLICE SERGEANT	3/31/07	154,289	13,000	768	168,057
3120AB	60660	MITCHELL	GEORGE	POLICE OFFICER GRADE 1	5/18/13	134,165	7,800	2,394	144,359
3120AB	60704	MITCHELL	WAYNE	POLICE DETECTIVE 3	3/3/01	134,165	18,200	-	152,365
3120AB	60702	MODICA	DANIELLE	POLICE OFFICER GRADE 2	2/1/18	134,165	-	-	134,165
3120AB	61247	MORRIS	CHRISTOPHER	POLICE OFFICER GRADE 1	2/2/02	134,165	15,600	-	149,765
3120AB	61278	MORSE	CHRISTOPHER	POLICE OFFICER GRADE 1	1/29/00	134,165	18,200	12,475	164,840
3120AB	62533	MURPHY	MATTHEW	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	-	135,165
3120AB	63123	NAVARRO	ROBERT	POLICE OFFICER GRADE 1	5/30/09	134,165	10,400	246	144,811
3120AB	65113	O'CONNOR	WILLIAM	POLICE OFFICER GRADE 3	8/22/19	107,399	-	-	107,399
3120AB	65739	OLAYAN	OMAR	POLICE DETECTIVE 3	1/31/04	153,362	15,600	3,187	172,149
3120AB	12594	OLIVEIRA	ROBERT	POLICE OFFICER GRADE 1	1/29/00	134,165	18,200	-	152,365
3120AB	66146	ONCE	CHRISTIAN	POLICE OFFICER GR 4 (SPANISH)	1/2/20	98,899	-	2,411	101,310
3120AB	66369	ORTIZ	RANDY	POLICE OFFICER GRADE 3	8/22/19	107,399	-	3,213	110,612
3120AB	66562	OURELIO	STEVEN	POLICE OFFICER GRADE 3	2/7/19	107,399	-	-	107,399
3120AB	67109	PASCOCELLO	EDWARD	POLICE SERGEANT	1/29/07	154,289	13,000	16,420	183,709
3120AB	67494	PEGLEY	PATRICK	POLICE OFFICER GRADE 1	2/3/03	134,165	15,600	-	149,765
3120AB	67881	PERPALL	PAUL	POLICE OFFICER GRADE 3	8/22/19	107,399	-	6,306	113,705
3120AB	68693	PLANETA	WILLIAM	POLICE OFFICER GRADE 3	8/22/19	107,399	-	3,585	110,984
3120AB	68695	PLESKO	VANCE	POLICE DETECTIVE 3	2/5/05	153,362	13,000	1,885	168,247
3120AB	70274	QUINN	JONATHAN	POLICE DETECTIVE 3	1/31/04	153,362	15,600	3,187	172,149
3120AB	71558	REILLY	MARTIN	POLICE CHIEF	4/4/87	231,983	23,445	-	255,428
3120AB	82360	RODRIGUEZ	MONIKA	POLICE OFFICER GRADE 1	1/31/04	134,165	15,600	-	149,765
3120AB	73569	ROGERS	CHRISTOPHER	POLICE SERGEANT	2/11/06	154,289	13,000	14,513	181,802
3120AB	76808	SALMON	JOHN	POLICE DETECTIVE 3	1/29/00	153,362	18,200	3,267	174,829
3120AB	76894	SAMMARONE	MARGARET	POLICE SERGEANT	2/2/02	154,289	15,600	3,505	173,394
3120AB	76979	SAMORA	MICHAEL	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	-	135,165
3120AB	7964	SAMORA	SHEILA	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	-	135,165
3120AB	77088	SANCHEZ	ANDRES	POLICE SERGEANT	4/2/05	154,289	13,000	32,348	199,637
3120AB	77473	SANTA	DANIEL	POLICE DETECTIVE 3	8/16/08	153,362	10,400	3,650	167,412
3120AB	89798	SCHOENLEBER	CHARLES	POLICE OFFICER GRADE 5	3/29/21	67,787	-	-	67,787
3120AB	79239	SCORZELLI	EUGENE	POLICE OFFICER GRADE 1	3/31/07	134,165	13,000	6,575	153,740

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	2022 Base	2022 Long	2022 Extra Pay	2022 Annual
3120AB	82189	SIMPSON	MICHAEL	POLICE OFFICER GRADE 2	4/21/18	134,165	-	-	134,165
3120AB	82205	SIMPSON	RONALD	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	-	135,165
3120AB	82485	SMALL	DAVID	POLICE OFFICER GRADE 1	2/3/03	134,165	15,600	266	150,031
3120AB	83475	SMYTH	JOHN	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	10,187	145,352
3120AB	87652	SULLIVAN	DANIEL	POLICE OFFICER GRADE 3	1/31/19	107,399	-	-	107,399
3120AB	87682	SULLIVAN	KEVIN	POLICE OFFICER GRADE 1	2/2/02	134,165	15,600	9,202	158,967
3120AB	88946	TESSEYMAN	JAMES	POLICE SERGEANT	5/18/13	154,289	7,800	2,693	164,782
3120AB	89798	TRINIDAD	THERESA	POLICE OFFICER GRADE 4	3/5/20	98,899	-	1,158	100,057
3120AB	91622	VAN SISE	MICHAEL	POLICE OFFICER GRADE 4	1/30/20	98,899	-	1,532	100,431
3120AB	92136	VEGA	NICHOLAS	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	-	135,165
3120AB	93608	WARBURTON	MICHAEL	POLICE OFFICER GRADE 3	2/7/19	107,399	-	7,764	115,163
3120AB	96170	WHITE	PHILLIP	POLICE OFFICER GRADE 1	6/3/17	134,165	1,000	10,404	145,569
3120AB	97052	WINTER	CHRISTINE	POLICE OFFICER GRADE 2	4/21/18	134,165	-	3,022	137,187
3120AB	98555	YOUNGMAN	CHRISTOPHER	POLICE SERGEANT	2/11/06	154,289	13,000	10,389	177,678
3120AB	98585	YOUNGMAN	JOHN	POLICE DETECTIVE 3	1/27/07	153,362	13,000	3,137	169,499
3120AB	VACANT			POLICE OFFICER		54,086	-	-	54,086
3120AB	VACANT			POLICE OFFICER		54,086	-	-	54,086
3120AB	VACANT			POLICE OFFICER		54,086	-	-	54,086
3120AB	VACANT			POLICE OFFICER		54,086	-	-	54,086
				Police Totals					15,288,704
									105

DEBT SERVICE

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

FY2022 Debt Service Schedule by Fund

Fund	Bond Issue	Bond Name	Interest 1	Interest 2	Principal	Total Debt Service
General						
	2021 BAN #1	210408BAN	\$ 17,346.68	\$ -	\$ -	\$ 17,346.68
	2015 EFC Refunding	051505EFC08	4,830.51	5,921.78	20,000.00	30,752.29
	2008 Series B (Taxable)	080901PBIMBT	77,484.38	77,484.38	1,335,000.00	1,489,968.76
	2010 Series A	100901PBIMS	6,982.50	6,982.50	465,500.00	479,465.00
	2012 Series A	121101PBIMS	139,346.88	139,346.88	565,000.00	843,693.76
	2013 Refunding	130301REF	78,406.25	74,056.25	290,000.00	442,462.50
	2013 RLDC Bonds	13RLDCREVA	500,525.00	490,850.00	645,000.00	1,636,375.00
	2014 Series A	140515TERMA	17,100.00	11,600.00	275,000.00	303,700.00
	2015 Series A	150515PBIMSA	122,050.73	107,329.36	841,221.00	1,070,601.09
	2015 Series B	150501PBIMSB	46,175.00	39,431.25	415,000.00	500,606.25
	2015 Refunding	150501REFB	63,790.75	52,718.31	738,162.75	854,671.81
	2021 Series A	210915PBIMSA	25,253.17	-	32,072.00	57,325.17
	2021 Series B Refunding	210501REFB	138,459.66	128,446.64	1,001,302.00	1,268,208.30
			<u>\$ 1,237,751.51</u>	<u>\$ 1,134,167.35</u>	<u>\$ 6,623,257.75</u>	<u>\$ 8,995,176.61</u>
Highway						
	2005B EFC	051001EFCB	\$ 1,086.92	\$ 1,086.92	\$ 3,572.74	\$ 5,746.58
	2010 Series A	100901PBIMS	9,476.25	9,476.25	631,750.00	650,702.50
	2012 Series A	121101PBIMS	42,984.38	42,984.38	175,000.00	260,968.76
	2013 Series A	130301PBIMA	8,265.63	7,290.63	65,000.00	80,556.26
	2015 Series A	150515PBIMSA	220,749.38	194,123.29	1,521,491.00	1,936,363.67
	2015 Series B	150501PBIMSB	2,300.00	1,975.00	20,000.00	24,275.00
	2015 Refunding	150501REFB	1,924.87	1,590.76	22,273.91	25,789.54
	2021 Series B Refunding	210501REFB	31,966.31	28,488.28	347,803.00	408,257.59
			<u>\$ 318,753.74</u>	<u>\$ 287,015.51</u>	<u>\$ 2,786,890.65</u>	<u>\$ 3,392,659.90</u>
Part-Town						
	2015 Refunding	150501REFB	\$ 290.26	\$ 239.88	\$ 3,358.76	\$ 3,888.90
	2021 Series B Refunding	210501REFB	887.70	599.25	28,845.00	30,331.95
			<u>\$ 1,177.96</u>	<u>\$ 839.13</u>	<u>\$ 32,203.76</u>	<u>\$ 34,220.85</u>
Police						
	2021 BAN #2	210603BAN	13,193.25	0.00	0.00	13,193.25
	2010 Series A	100901PBIMS	641.25	641.25	42,750.00	44,032.50
	2012 Series A	121101PBIMS	3,337.50	3,337.50	15,000.00	21,675.00
	2015 Series B	150501PBIMSB	3,506.25	3,018.75	30,000.00	36,525.00

	2015 Refunding	150501REFB	1,018.45	841.68	11,785.18	13,645.31
	2021 Series B Refunding	210501REFB	357.54	241.36	11,618.00	12,216.90
			<u>\$ 22,054.24</u>	<u>\$ 8,080.54</u>	<u>\$ 111,153.18</u>	<u>\$ 141,287.96</u>
Sewer						
	2005B EFC	051001EFCB	\$ 434.21	\$ 434.21	\$ 1,427.26	\$ 2,295.68
	2015 Series A	150515PBIMSA	30,074.89	26,447.35	207,288.00	263,810.24
	2015 Refunding	150501REFB	381.92	315.63	4,419.40	5,116.95
	2021 Series A	210915PBIMSA	187,340.17	-	237,928.00	425,268.17
	2021 Series B Refunding	210501REFB	628.79	424.47	20,432.00	21,485.26
			<u>\$ 218,859.98</u>	<u>\$ 27,621.66</u>	<u>\$ 471,494.66</u>	<u>\$ 717,976.30</u>
Total			<u>\$ 1,798,597.43</u>	<u>\$ 1,457,724.19</u>	<u>\$ 10,025,000.00</u>	<u>\$ 13,281,321.62</u>

EXEMPTION REPORT

EX Code	Description	Statutory Authority	Count	Total Equalized Value	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	16	1215034	0.006576684
13100	CTY OWNED	RPTL 406(1)	154	489798216	2.651156598
13500	TWN WTHIN	RPTL 406(1)	166	156089763	0.844875284
13650	VILG OWNED	RPTL 406(1)	174	120680157	0.653211842
13730	OUT-VILL	RPTL 406(2)	2	7867	4.26E-05
13800	SCHOOL DIS	RPTL 408	43	400812569	2.169499302
13850	BOCES	RPTL 408	1	218531	0.001182857
13870	SPEC DIST	RPTL 410	22	44111013	0.238762008
14110	US PROP	State L 54	3	4611013	0.024958278
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	6	144480821	0.782038951
18040	URBAN RNWL	Gen Muny L 506, 555, 560	1	25000000	0.135318816
18080	MUN HSNG	Pub Hsng L 52(3), 52(5), 52(6)	16	153074431	0.828554037
18120	PUB HOUSING	PHFL 45-a	58	5606363	0.03034586
21600	RS REL PRP	RPTL 462	282	184715402	0.999818783
25110	NONPRO C-P	RPTL 420-a	591	400806783	2.16946798
25120	NON-PROF O	RPTL 420-a	453	858415699	4.646391855
25130	NON-PRO CH	RPTL 420-a	23	37536048	0.203173349
25210	NONPRO H&C	RPTL 420-a	10	149669335	0.810123094
25230	NONPRO COR	RPTL 420-a	85	74103986	0.401106547
25300	NON-PROFIT	RPTL 420-b	11	20407342	0.110459898
25400	FRAT ORGNS	RPTL 428	1	463286	0.002507656
26100	VETS ORGNS	RPTL 452	3	3187937	0.017255515
26250	HISTOR SOC	RPTL 444 & NPCL 1408	1	4370	2.37E-05
26400	INC VOL FI	RPTL 464(2)	22	20392613	0.110380174
27200	RAIL SUB	RPTL 489-d, 489-dd	14	12998854	0.070359586
27350	CEMETERIES	RPTL 446	36	33495594	0.181303368
28110	UDC PROJ	RPTL 422	19	133966783	0.725129061
28120	NON-PRO CO	RPTL 422	1	8939117	0.04838523
28220	COM DEV CP	PHFL 260	35	35014484	0.189524743
29500	PERF ARTS	RPTL 427	1	566433	0.003065965
33201	CTY TAX SL	RPTL 406(5)	11	646083	0.003497092

41101	VETERAN CT	RPTL 458	16	430944	0.002332594
41112	VETERAN RC	RPTL 458	32	3849440	0.02083607
41121	WAR VET CT	RPTL 458-a	474	29136267	0.157707409
41122	WAR VET C	RPTL 458-a	258	14020830	0.075891287
41131	COMBAT CT	RPTL 458-a	266	27785926	0.150398348
41132	COMBAT C	RPTL 458-a	171	15389265	0.083298289
41141	DIS.VET CT	RPTL 458-a	133	15959729	0.086386066
41142	DIS.VET C	RPTL 458-a	86	8442054	0.045694751
41151	VET - COLD WAR	RPTL 458-b	71	849868	0.00460013
41171	DIS. VET - COLD WAR	RPTL 458-b	5	200000	0.001082551
41400	CLERGY	RPTL 460	204	2674825	0.014478167
41661	VOL FIRE & AMB	RPTL 466-a	56	167902	0.000908813
41720	AG-COUNTY	Ag-Mkts L 305	3	4024930	0.021785951
41730	AG-INDIVID	Ag-Mkts L 306	10	3102045	0.016790605
41800	AGED C/T/S	RPTL 467	879	151452089	0.819772698
41801	AGED C/T	RPTL 467	11	1637403	0.008862862
41900	DISABLE	RPTL 459	28	3169388	0.017155114
41910	DISABLED CRIME VICT	RPTL 459-b	1	50699	0.000274423
41930	DISABLE LI	RPTL 459-c	30	5731206	0.031021602
47100	TELECOMM	RPTL 410	34	7975340	0.043168548
47460	Forest Land	RPTL 480-a	57	3731468	0.020197516
47600	BUSI IMPRO	RPTL 485-b	18	6987989	0.037824259
50000	WHOLLY EXEMPT	RPTL 410	2	26319055	0.14245854