

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



**PRESENTED
TO THE TOWN CLERK
NOVEMBER 20, 2018**

BUDGET SUMMARY

TOWN OF RAMAPO- TOWNWIDE			
	TOWNWIDE	TOWNWIDE HIGHWAY	TOTAL
APPROPRIATIONS			
LESS:	45,335,388	2,348,158	47,683,546
ESTIMATED REVENUES			
APPROPRIATION OF FUND BALANCE	(18,079,314)	(122,000)	(18,201,314)
AMOUNT TO BE RAISED BY TAXES	0.00	0.00	0.00
	27,256,074	2,226,158	29,482,232
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$18.12
PREVIOUS YEAR AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$15.63
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$2.49
TAXABLE ASSESSED VALUATION - TOWNWIDE:			
	2019	2018	CHANGE
HILLBURN	18,558,444	19,082,020	(523,576)
NEW SQUARE	34,276,758	33,059,483	1,217,275
SLOATSBURG	48,327,388	48,554,702	(227,314)
SPRING VALLEY	162,930,503	161,650,632	1,279,871
SUFFERN	133,404,812	134,308,325	(903,513)
POMONA	26,527,234	26,631,600	(104,366)
WESLEY HILLS	120,371,348	120,265,254	106,094
NEW HEMPSTEAD	80,959,498	82,007,579	(1,048,081)
CHESTNUT RIDGE	157,105,172	158,434,112	(1,328,940)
MONTEBELLO	116,239,561	119,095,816	(2,856,255)
KASER	15,979,703	15,602,158	377,545
AIRMONT	167,996,768	167,074,329	922,439
TOWN OUTSIDE VILLAGE	544,523,017	545,413,424	(890,407)
TOTAL TAXABLE ASSESSED VALUATION - TOWNWIDE	1,627,200,206	1,631,179,434	(3,979,228)

TOWN OF RAMAPO- TOWN OUTSIDE VILLAGES	TOWN OUTSIDE VILLAGES	HIGHWAY OUTSIDE VILLAGES	TOTAL
APPROPRIATIONS			
LESS:	4,240,798	10,667,796	14,908,594
ESTIMATED REVENUES			
APPROPRIATION OF FUND BALANCE	(1,922,000)	(2,146,000)	(4,068,000)
AMOUNT TO BE RAISED BY TAXES	(75,000)	0.00	(75,000)
	2,243,798	8,521,796	10,765,594
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$19.77
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$16.07
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$3.70
TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES:	2019	2018	CHANGE
	544,523,017	545,413,424	(890,407)

TOWN OF RAMAPO- POLICE DEPARTMENT

APPROPRIATIONS			
LESS:			41,886,514
ESTIMATED REVENUES			
APPROPRIATION OF FUND BALANCE			(357,000)
AMOUNT TO BE RAISED BY TAXES			(5,000,000)
			36,529,514
PROJECTED TAX AMOUNT INFORMATION			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$27.45
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$30.91
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			-\$3.46
TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT			
	2019	2018	CHANGE
HILLBURN	18,558,444	19,082,020	(523,576)
NEW SQUARE	34,276,758	33,059,483	1,217,275
SLOATSBURG	48,327,388	48,554,702	(227,314)
POMONA	26,527,234	26,631,600	(104,366)
WESLEY HILLS	120,371,348	120,265,254	106,094
NEW HEMPSTEAD	80,959,498	82,007,579	(1,048,081)
CHESTNUT RIDGE	157,105,172	158,434,112	(1,328,940)
MONTEBELLO	116,239,561	119,095,816	(2,856,255)
KASER	15,979,703	15,602,158	377,545
AIRMONT	167,996,768	167,074,329	922,439
TOWN OUTSIDE VILLAGE	544,523,017	545,413,424	(890,407)
TOTAL TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT	1,330,864,891	1,335,220,477	(4,355,586)

TOWN OF RAMAPO -SEWER DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	TOTAL
APPROPRIATIONS	2,512,749	343,298	2,856,047
LESS:			
ESTIMATED REVENUES	(62,000)	-	(62,000)
APPROPRIATION OF FUND BALANCE	(1,000,000)	-	(1,000,000)
AMOUNT TO BE RAISED BY UNIT RATE/TAXES	1,450,749	343,298	1,794,047
ESTIMATED UNIT RATE/TAX RATE			
PREVIOUS YEAR UNIT RATE/TAX RATE	52.7488	0.2370	
DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE	83.3076	0.2431	
	(30.5588)	(0.0061)	
SEWER UNITS & TAXABLE ASSESSED VALUATION - SEWER DEPARTMENT	UNITS	TAXABLE ASSESSED VAL	
SD100 ROCKLAND/RAMAPO	27,012	1,447,076,933	
SD102 WESTERN RAMAPO	41	1,664,489	
SD145 POMONA	450	-	
TOTAL UNITS AND TAXABLE ASSESSED VALUE - SEWER DEPARTMENT	27,503	1,448,741,422	

TOWN OF RAMAPO - WATER DISTRICT (FIRE HYDRANTS)

APPROPRIATIONS	
LESS:	2,350,000
ESTIMATED REVENUES	
APPROPRIATION OF FUND BALANCE	(11,000)
AMOUNT TO BE RAISED BY TAXES	(823,000)
	1,516,000
TAXABLE ASSESSED VALUATION - WATER DISTRICT	
	1,292,032,939
TAX AMOUNT PER \$1,000 ASSESSED VALUATION	
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$1.17
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$1.58
	-\$0.41

TOWN OF RAMAPO - LIGHTING DISTRICT (STREET LIGHTS)

APPROPRIATIONS	
LESS:	627,000
ESTIMATED REVENUES	
LESS APPROPRIATED FUND BALANCE	(7,000)
AMOUNT TO BE RAISED BY TAXES	(620,000)
	-
TAXABLE ASSESSED VALUATION - LIGHTING DISTRICT	
	576,954,996
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.78
	-\$0.78

TOWN OF RAMAPO - REFUSE AND RECYCLING DISTRICT

APPROPRIATIONS	3,082,000
LESS:	
ESTIMATED REVENUES	(5,000)
LESS APPROPRIATED FUND BALANCE	(380,000)
AMOUNT TO BE RAISED BY TAXES	2,697,000
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TAXABLE ASSESSED VALUATION - REFUSE AND RECYCLING DISTRICT	576,954,996
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TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.67
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$5.72
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$1.05

TOWN OF RAMAPO- AMBULANCE DISTRICT

APPROPRIATIONS	9,137,500
LESS:	
ESTIMATED REVENUES	(5,280,000)
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	3,857,500
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TAXABLE ASSESSED VALUATION - AMBULANCE DISTRICT	1,727,171,473
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TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.23
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$0.81
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$1.42

RAMAPO FIRE PROTECTION DISTRICT #1

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

RAMAPO FIRE PROTECTION DISTRICT #2

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

RAMAPO FIRE PROTECTION DISTRICT #3

APPROPRIATIONS	
LESS APPROPRIATED FUND BALANCE	118,500
AMOUNT TO BE RAISED BY TAXES	(118,500)
	-
TAXABLE ASSESSED VALUATION - FIRE PROTECTION DISTRICT #3	
	11,952,590
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$9.17
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$9.17

RAMAPO FIRE PROTECTION DISTRICT # 4

APPROPRIATIONS	
LESS APPROPRIATED FUND BALANCE	50,000
AMOUNT TO BE RAISED BY TAXES	(50,000)
	-
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #4	2,690,954
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$9.36
	-\$9.36

RAMAPO FIRE PROTECTION DISTRICT # 5

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

JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT

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

PARK CREST FIRE PROTECTION DISTRICT

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

MOLESTON FIRE DISTRICT

APPROPRIATIONS	
LESS APPROPRIATED FUND BALANCE	2,210,146
AMOUNT TO BE RAISED BY TAXES	-
	2,210,146
TAXABLE ASSESSED VALUATION - MOLESTON FIRE DISTRICT	387,137,169
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.71
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$5.52
	\$0.19

SPRING VALLEY FIRE DISTRICT #1

APPROPRIATIONS	
LESS APPROPRIATED FUND BALANCE	33,701
AMOUNT TO BE RAISED BY TAXES	-
	33,701
TAXABLE ASSESSED VALUATION - SPRING VALLEY FIRE DISTRICT #1	15,937,887
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$2.11
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$2.45
	-\$0.34

MONSEY FIRE DISTRICT

APPROPRIATIONS	
LESS APPROPRIATED FUND BALANCE	1,313,735
AMOUNT TO BE RAISED BY TAXES	-
	1,313,735
TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT	
	392,849,265
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$3.34
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$3.39
	-\$0.05

TALLMAN FIRE DISTRICT

APPROPRIATIONS	
LESS APPROPRIATED FUND BALANCE	1,759,000
AMOUNT TO BE RAISED BY TAXES	-
	1,759,000
TAXABLE ASSESSED VALUATION - TALLMAN FIRE DISTRICT	
	372,214,779
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$4.73
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$4.57
	\$0.16

EAST SPRING VALLEY FIRE DISTRICT

APPROPRIATIONS	
LESS APPROPRIATED FUND BALANCE	31,479
AMOUNT TO BE RAISED BY TAXES	-
	31,479
TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT	
	6,449,182
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$4.88
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$5.80
	-\$0.92

SOUTH SPRING VALLEY FIRE DISTRICT

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

APPROPRIATIONS

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TOWN OF RAMAPO
 2019 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1010A	3100 REGULAR SALARIES	143,328	142,501	143,328	109,849	288,000
1010A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1010A	3260 OTHER EQUIPMENT	0	0	0	7,722	0
1010A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1010A	3443 COMPUTER SOFTWARE MAINT	0	0	3,291	4,388	0
1010A	3463 RADIO & CELL LEASE	0	0	223	446	2,000
1010A	3465 SCHOOLS, SEMINAR & TRAVEL	8,950	5,117	7,254	7,254	8,000
1010A	3482 SPECIAL SUPPLIES	0	0	124	914	300
1010A	3490 MEMBERSHIPS	3,000	2,753	2,876	2,835	3,000
1010A	3495 COMMEMORATIONS	0	16	0	0	0
1010A	3496 PUBLICATIONS & LITERATURE	0	0	0	40	0
1010A	3497 PUBLISHING LEGAL	0	0	0	0	0
1010A	3499 MISC.	3,000	13,808	10,232	3,317	5,000
1010A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1010A	389010 NYS EMPLOYEE RETIREMENT	60,622	63,264	63,883	12,441	69,959
1010A	389030 SOCIAL SECURITY	15,000	10,633	10,965	8,376	22,032
1010A	389040 WORKERS COMPENSATION	5,000	5,000	5,000	5,000	0
1010A	389045 LIFE INSURANCE	1,000	739	1,000	766	1,051
1010A	389060 MEDICAL INSURANCE	104,578	87,568	124,558	109,586	163,130
1010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL LEGISLATIVE BOARD		344,478	331,399	372,734	272,934	562,472

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2019 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1110A	3100 REGULAR SALARIES	567,952	595,695	638,355	516,816	627,849
1110A	3101 OVERTIME PAY	7,000	9,337	7,000	11,831	12,000
1110A	3103 PERSONAL DAY BUYBACK	1,000	454	1,000	0	1,000
1110A	3104 SEASONAL SALARIES	0	0	0	0	0
1110A	3106 CODE ENFORCER SALARIES	0	0	0	0	0
1110A	3110 VACATION BUY BACK PAY	0	0	0	0	0
1110A	3111 COURT ATTENDANT SALARIES	0	0	0	0	0
1110A	3127 MEAL MONEY ALLOWANCE	500	260	500	510	500
1110A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1110A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1110A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1110A	3260 OTHER EQUIPMENT	0	0	0	900	0
1110A	3411 OFFICE SUPPLIES	4,631	2,979	4,655	3,335	4,000
1110A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
1110A	3418 MEAL MONEY	0	0	0	0	0
1110A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1110A	3430 EQUIPMENT LEASE/RENT	0	0	0	1,527	1,700
1110A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1110A	3443 COMPUTER SOFTWARE MAINT	3,000	1,855	3,000	0	2,000
1110A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1110A	3452 CONSULTANT	0	63	0	0	0
1110A	3457 PER DIEM	1,500	1,414	1,500	188	500
1110A	3465 SCHOOLS, SEMINAR & TRAVEL	2,500	2,012	2,500	2,732	3,000
1110A	3484 PUBLIC BONDS	0	680	0	0	0

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TOWN OF RAMAPO
 2019 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1110A	3496 PUBLICATIONS & LITERATURE	125	0	125	0	0
1110A	3499 MISC.	0	0	0	0	0
1110A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1110A	389010 NYS EMPLOYEE RETIREMENT	121,245	139,389	143,736	27,993	139,912
1110A	389030 SOCIAL SECURITY	47,000	45,429	48,197	40,154	47,888
1110A	389040 WORKERS COMPENSATION	6,750	6,750	6,750	6,750	0
1110A	389045 LIFE INSURANCE	2,000	1,478	2,000	1,531	2,215
1110A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1110A	389060 MEDICAL INSURANCE	194,391	166,264	185,725	163,523	194,184
1110A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL MUNICIPAL COURT		959,594	974,058	1,045,043	777,790	1,036,748

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2019 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1220A	3100 REGULAR SALARIES	316,973	319,806	429,488	353,379	406,853
1220A	3101 OVERTIME PAY	0	0	0	3,408	3,000
1220A	3103 PERSONAL DAY BUYBACK	0	776	1,000	0	2,000
1220A	3104 SEASONAL SALARIES	0	0	0	8,521	10,000
1220A	3110 VACATION BUY BACK PAY	0	3,880	0	0	5,000
1220A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1220A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1220A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1220A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1220A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1220A	3411 OFFICE SUPPLIES	2,023	218	500	853	1,500
1220A	3425 OFFICE EQUIP REPAIR MAINT	0	79	0	0	0
1220A	3430 EQUIPMENT LEASE/RENT	0	0	0	3,082	4,000
1220A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	9,600
1220A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1220A	3444 SOFTWARE PROGRAMS	0	0	0	1,158	0
1220A	3446 PROPERTY REPAIR & MAINT	0	481	0	0	0
1220A	3452 CONSULTANT	30,000	89,250	100,000	125,861	237,000
1220A	3461 FUEL	0	0	0	20	500
1220A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	7,645	0
1220A	3463 RADIO & CELL LEASE	1,000	685	1,000	2,930	3,000
1220A	3465 SCHOOLS, SEMINAR & TRAVEL	5,000	5,386	2,500	3,955	5,000
1220A	3482 SPECIAL SUPPLIES	1,200	0	0	508	1,000
1220A	3484 PUBLIC BONDS	425	0	0	0	500
1220A	3492 POSTAGE	0	0	0	0	0

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TOWN OF RAMAPO
 2019 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1220A	3494 PUBLIC INFORMATION	0	0	0	0	0
1220A	3495CEL CELEBRATIONS VARIOUS	0	0	0	304	500
1220A	3496 PUBLICATIONS & LITERATURE	0	0	0	165	250
1220A	3498 PRINTING	6,000	3,424	3,500	0	5,000
1220A	3499 MISC.	1,000	475	0	584	0
1220A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1220A	389010 NYS EMPLOYEE RETIREMENT	45,467	60,309	63,883	12,441	34,978
1220A	389030 SOCIAL SECURITY	25,000	24,599	31,716	27,635	30,092
1220A	389040 WORKERS COMPENSATION	7,500	7,500	7,500	7,500	0
1220A	389045 LIFE INSURANCE	1,000	739	1,000	766	1,419
1220A	389060 MEDICAL INSURANCE	89,508	76,001	155,697	136,951	97,878
1220A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL SUPERVISOR		532,096	593,609	797,784	697,666	859,070

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FUND - A - GENERAL FUND

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1240A	34989 COMM COLLEGE MANDATE CST	560,000	638,142	560,000	0	640,000
1240A	3499 MISC.	0	0	0	0	0
TOTAL COMMUNITY COLLEGE		560,000	638,142	560,000	0	640,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1310A	3100 REGULAR SALARIES	785,258	802,166	985,450	727,740	879,885
1310A	3101 OVERTIME PAY	5,000	12,665	5,000	6,676	10,000
1310A	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
1310A	3103 PERSONAL DAY BUYBACK	2,500	3,312	2,500	0	3,000
1310A	3104 SEASONAL SALARIES	0	0	0	1,260	1,500
1310A	3110 VACATION BUY BACK PAY	5,200	8,392	5,200	3,406	9,000
1310A	3119 COMP TIME BUY BACK	0	0	0	8,796	0
1310A	3127 MEAL MONEY ALLOWANCE	0	10	0	0	0
1310A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1310A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1310A	3210 FURNITURE & FURNISHINGS	0	395	395	395	0
1310A	3220 OFFICE EQUIPMENT	500	0	500	0	0
1310A	3260 OTHER EQUIPMENT	0	0	0	0	0
1310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	3411 OFFICE SUPPLIES	4,205	4,564	4,478	4,865	5,000
1310A	3417 RECORDS MGMT	0	0	0	0	0
1310A	3418 MEAL MONEY	0	0	0	0	0
1310A	3425 OFFICE EQUIP REPAIR MAINT	0	90	0	0	0
1310A	3430 EQUIPMENT LEASE/RENT	0	0	2,387	3,309	3,700
1310A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	3,000
1310A	3443 COMPUTER SOFTWARE MAINT	40,000	38,611	40,000	33,922	40,000
1310A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1310A	3446 PROPERTY REPAIR & MAINT	0	481	0	0	0
1310A	3452 CONSULTANT	0	45,586	310,000	193,826	256,000
1310A	3457 PER DIEM	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1310A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1310A	3465 SCHOOLS, SEMINAR & TRAVEL	11,280	5,878	10,000	1,885	15,000
1310A	3481 PAYING AGENT	0	0	0	0	0
1310A	3492 POSTAGE	0	26	0	0	0
1310A	3496 PUBLICATIONS & LITERATURE	500	1,729	601	2,195	2,000
1310A	3498 PRINTING	0	0	0	0	0
1310A	3499 MISC.	1,000	4,122	3,072	1,731	0
1310A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
1310A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	389010 NYS EMPLOYEE RETIREMENT	90,933	146,338	159,707	31,103	122,423
1310A	389030 SOCIAL SECURITY	60,000	59,788	72,163	56,645	66,412
1310A	389035 METRO COMMUT TRANS MOBILI	39,000	36,402	39,000	35,509	38,000
1310A	389040 WORKERS COMPENSATION	10,000	10,000	10,000	10,000	0
1310A	389045 LIFE INSURANCE	1,500	1,109	1,500	1,149	3,210
1310A	389050 UNEMPLOYMENT INSURANCE	0	0	0	6,960	0
1310A	389060 MEDICAL INSURANCE	291,527	240,699	248,004	218,255	242,337
1310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL DIRECTOR OF FINANCE		1,348,403	1,422,362	1,899,957	1,349,628	1,700,467

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FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

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

ORGANIZATION	ACCOUNT					2019
	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
1320A	3400	200,000	62,106	200,000	130,349	402,000
	CONTRACTUAL EXPENDITURES					
TOTAL AUDITOR		200,000	62,106	200,000	130,349	402,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1330A	3100 REGULAR SALARIES	324,249	330,025	335,698	355,399	345,750
1330A	3101 OVERTIME PAY	1,500	12,925	1,500	13,659	10,000
1330A	31011 STAR OVERTIME PAY	0	0	0	0	0
1330A	3103 PERSONAL DAY BUYBACK	1,300	2,228	1,300	0	2,000
1330A	3104 SEASONAL SALARIES	10,000	24,524	30,000	14,246	18,000
1330A	3110 VACATION BUY BACK PAY	6,000	12,658	6,000	9,773	10,000
1330A	3119 COMP TIME BUY BACK	0	0	0	0	4,300
1330A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1330A	3220 OFFICE EQUIPMENT	0	0	0	4,190	0
1330A	3410 REFUND OF REAL PROP TAXES	0	0	0	0	0
1330A	3411 OFFICE SUPPLIES	2,025	4,333	1,906	1,813	2,000
1330A	3421 TELEPHONE/INTERNET	1,800	1,620	1,800	1,617	1,800
1330A	3423 ALARMS	200	0	0	0	0
1330A	3425 OFFICE EQUIP REPAIR MAINT	500	365	0	0	0
1330A	3430 EQUIPMENT LEASE/RENT	0	0	1,054	1,461	1,700
1330A	3442 COMPUTER HARDWARE MAINT	0	3,800	0	0	0
1330A	3443 COMPUTER SOFTWARE MAINT	4,800	2,400	4,800	6,200	10,000
1330A	34431 STAR COMPUTER SFTWRE MNT	0	0	0	0	0
1330A	3444 SOFTWARE PROGRAMS	2,400	0	14	0	0
1330A	3452 CONSULTANT	0	25	0	15,000	0
1330A	3457 PER DIEM	0	0	0	0	0
1330A	34571 STAR PER DIEM	0	0	0	0	0
1330A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1330A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
1330A	3461 FUEL	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1330A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
1330A	3463 RADIO & CELL LEASE	160	80	0	1,083	700
1330A	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	849	2,332	2,332	500
1330A	3484 PUBLIC BONDS	1,600	0	0	0	0
1330A	3492 POSTAGE	29,800	24,474	34,800	19,836	28,000
1330A	34921 STAR POSTAGE	0	0	0	0	0
1330A	3496 PUBLICATIONS & LITERATURE	300	450	1,315	1,045	0
1330A	3497 PUBLISHING LEGAL	0	1,110	0	497	0
1330A	34971 DISPLAY AD/CLASSIFIED	3,000	1,572	2,000	0	2,500
1330A	3498 PRINTING	38,745	21,557	38,500	17,516	25,000
1330A	3499 MISC.	0	224	175	175	1,000
1330A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1330A	3499SARA SARA GRANT	0	0	0	0	0
1330A	389010 NYS EMPLOYEE RETIREMENT	45,467	47,448	47,912	9,331	52,467
1330A	389030 SOCIAL SECURITY	25,000	27,239	26,240	29,183	26,838
1330A	389040 WORKERS COMPENSATION	4,500	4,500	4,500	4,500	0
1330A	389045 LIFE INSURANCE	1,000	739	1,000	766	1,261
1330A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1330A	389060 MEDICAL INSURANCE	59,976	53,362	61,168	53,923	80,779
1330A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL RECEIVER OF TAXES		565,322	578,506	604,014	563,546	624,595

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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1345A	3100 REGULAR SALARIES	207,050	210,557	214,360	196,422	236,447
1345A	3101 OVERTIME PAY	0	0	0	0	0
1345A	3103 PERSONAL DAY BUYBACK	0	1,184	2,000	0	3,000
1345A	3110 VACATION BUY BACK PAY	0	2,369	6,000	6,018	15,000
1345A	3119 COMP TIME BUY BACK	0	0	0	14,803	15,000
1345A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1345A	3220 OFFICE EQUIPMENT	0	0	0	1,495	0
1345A	3260 OTHER EQUIPMENT	0	0	0	0	0
1345A	3411 OFFICE SUPPLIES	2,241	1,024	1,656	1,077	1,500
1345A	3425 OFFICE EQUIP REPAIR MAINT	200	0	0	0	0
1345A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	9,600
1345A	3443 COMPUTER SOFTWARE MAINT	600	0	0	0	0
1345A	3444 SOFTWARE PROGRAMS	100	0	0	0	0
1345A	3457 PER DIEM	0	0	0	0	0
1345A	3463 RADIO & CELL LEASE	600	0	0	0	1,000
1345A	3465 SCHOOLS, SEMINAR & TRAVEL	1,600	3,242	2,199	2,199	3,500
1345A	3492 POSTAGE	0	0	0	0	0
1345A	3496 PUBLICATIONS & LITERATURE	1,000	0	0	0	1,000
1345A	3497 PUBLISHING LEGAL	3,500	5,784	3,401	4,354	6,000
1345A	3498 PRINTING	500	0	0	1,025	0
1345A	3499 MISC.	0	940	0	0	0
1345A	389010 NYS EMPLOYEE RETIREMENT	30,311	31,632	31,941	6,221	34,978
1345A	389030 SOCIAL SECURITY	16,000	14,478	14,547	13,856	15,837
1345A	389040 WORKERS COMPENSATION	0	0	0	0	0
1345A	389045 LIFE INSURANCE	450	333	450	345	863

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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1345A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1345A	389060	59,672	50,667	62,249	54,793	65,252
	MEDICAL INSURANCE					
1345A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PURCHASING		323,824	322,210	338,803	302,606	408,977

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FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1355A	3100 REGULAR SALARIES	983,723	923,795	981,971	919,941	1,058,540
1355A	3101 OVERTIME PAY	15,000	50,052	30,000	36,383	40,000
1355A	31011 STAR OVERTIME PAY	0	0	0	0	0
1355A	31012 OT REVALUATION	0	0	0	0	0
1355A	3103 PERSONAL DAY BUYBACK	0	1,506	1,500	0	1,500
1355A	3104 SEASONAL SALARIES	10,000	29,023	35,000	33,514	35,000
1355A	3110 VACATION BUY BACK PAY	6,000	9,754	10,000	10,321	15,000
1355A	3119 COMP TIME BUY BACK	0	0	0	13,088	10,000
1355A	3127 MEAL MONEY ALLOWANCE	250	370	250	80	250
1355A	3210 FURNITURE & FURNISHINGS	1,000	214	0	0	250
1355A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1355A	3260 OTHER EQUIPMENT	100	0	0	0	0
1355A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	3411 OFFICE SUPPLIES	5,472	2,508	3,622	3,675	3,622
1355A	3412 UNIFORMS CLOTHING & ACCES	300	0	200	60	200
1355A	3418 MEAL MONEY	0	0	0	0	0
1355A	3425 OFFICE EQUIP REPAIR MAINT	500	0	0	0	0
1355A	3430 EQUIPMENT LEASE/RENT	0	0	0	4,653	3,500
1355A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	21,000
1355A	3442 COMPUTER HARDWARE MAINT	500	0	0	0	0
1355A	3443 COMPUTER SOFTWARE MAINT	25,000	44,989	20,000	18,600	75,000
1355A	3444 SOFTWARE PROGRAMS	6,000	0	6,000	0	0
1355A	3452 CONSULTANT	50,000	47,132	25,000	52,589	50,000
1355A	3457 PER DIEM	0	0	0	0	0
1355A	34571 STAR PER DIEM	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1355A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1355A	3461 FUEL	1,500	1,076	800	1,214	1,000
1355A	3462 MOTOR VEH REPAIR & MAINT	2,500	3,878	1,000	2,144	500
1355A	3463 RADIO & CELL LEASE	0	0	0	0	0
1355A	3465 SCHOOLS, SEMINAR & TRAVEL	6,190	1,952	6,000	10,543	6,000
1355A	3482 SPECIAL SUPPLIES	500	0	0	0	0
1355A	3490 MEMBERSHIPS	0	0	0	0	0
1355A	3492 POSTAGE	75	23	75	36	75
1355A	3496 PUBLICATIONS & LITERATURE	500	1,669	6,500	964	4,000
1355A	3497 PUBLISHING LEGAL	500	438	500	396	500
1355A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1355A	3498 PRINTING	250	0	84	84	100
1355A	3499 MISC.	0	0	0	0	0
1355A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	389010 NYS EMPLOYEE RETIREMENT	166,712	173,977	175,677	34,213	192,379
1355A	389030 SOCIAL SECURITY	75,000	75,839	80,468	74,761	86,773
1355A	389040 WORKERS COMPENSATION	13,000	13,000	13,000	13,000	0
1355A	389045 LIFE INSURANCE	3,000	2,217	3,000	2,297	3,972
1355A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1355A	389060 MEDICAL INSURANCE	376,196	313,020	294,156	258,960	355,741
1355A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ASSESSOR		1,749,768	1,696,431	1,694,803	1,491,516	1,964,902

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FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1410A	3100 REGULAR SALARIES	473,014	446,714	445,334	372,097	450,302
1410A	3101 OVERTIME PAY	0	0	0	6,666	5,000
1410A	3103 PERSONAL DAY BUYBACK	0	1,924	1,000	0	1,000
1410A	3104 SEASONAL SALARIES	0	0	0	0	0
1410A	3110 VACATION BUY BACK PAY	0	5,922	10,000	0	10,000
1410A	3119 COMP TIME BUY BACK	0	0	0	0	5,000
1410A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1410A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1410A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1410A	3210 FURNITURE & FURNISHINGS	0	0	0	0	500
1410A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1410A	3260 OTHER EQUIPMENT	0	0	0	0	0
1410A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3411 OFFICE SUPPLIES	4,000	2,429	3,000	1,951	3,000
1410A	3417 RECORDS MGMT	1,000	0	500	0	500
1410A	3418 MEAL MONEY	0	0	0	0	0
1410A	3425 OFFICE EQUIP REPAIR MAINT	600	179	300	338	500
1410A	3430 EQUIPMENT LEASE/RENT	0	0	0	3,309	3,700
1410A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1410A	3443 COMPUTER SOFTWARE MAINT	2,600	2,628	2,600	2,620	2,900
1410A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1410A	3452 CONSULTANT	0	8,050	0	24,783	0
1410A	3457 PER DIEM	0	0	0	0	0
1410A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
1410A	3463 RADIO & CELL LEASE	1,500	1,915	1,500	1,629	2,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1410A	3465 SCHOOLS, SEMINAR & TRAVEL	3,600	2,363	2,500	2,435	3,000
1410A	3482 SPECIAL SUPPLIES	100	0	0	0	0
1410A	3484 PUBLIC BONDS	0	0	0	0	0
1410A	3486 ANIMAL SHELTER	0	0	0	0	75,000
1410A	3492 POSTAGE	250	20	150	0	100
1410A	3496 PUBLICATIONS & LITERATURE	350	0	0	0	0
1410A	3497 PUBLISHING LEGAL	0	0	0	0	0
1410A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1410A	3498 PRINTING	3,000	864	2,000	655	1,000
1410A	3499 MISC.	0	195	0	0	0
1410A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3499SARA SARA GRANT	0	0	0	0	0
1410A	389010 NYS EMPLOYEE RETIREMENT	60,623	63,265	63,883	12,441	69,956
1410A	389030 SOCIAL SECURITY	35,000	32,432	32,217	27,904	33,078
1410A	389040 WORKERS COMPENSATION	6,000	6,000	6,000	6,000	0
1410A	389045 LIFE INSURANCE	1,200	887	1,200	919	1,643
1410A	389060 MEDICAL INSURANCE	119,344	101,335	124,558	109,586	113,405
1410A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TOWN CLERK		712,181	677,120	696,742	573,333	781,584

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TOWN OF RAMAPO
 2019 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1420A	3100 REGULAR SALARIES	1,020,267	1,030,747	1,050,924	904,399	1,053,476
1420A	3101 OVERTIME PAY	0	0	0	0	0
1420A	3103 PERSONAL DAY BUYBACK	0	686	0	0	0
1420A	3104 SEASONAL SALARIES	0	0	0	4,990	26,500
1420A	3110 VACATION BUY BACK PAY	0	74,312	25,000	9,620	10,000
1420A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1420A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1420A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1420A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1420A	3220 OFFICE EQUIPMENT	700	0	0	0	0
1420A	3260 OTHER EQUIPMENT	0	0	0	0	0
1420A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	3411 OFFICE SUPPLIES	2,137	1,998	2,600	2,585	2,000
1420A	3419 RECORDING & FILING FEES	1,000	321	400	39	1,000
1420A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1420A	3430 EQUIPMENT LEASE/RENT	0	490	0	7,385	10,000
1420A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1420A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1420A	3446 PROPERTY REPAIR & MAINT	0	481	0	0	0
1420A	3450 TRIAL PREPARATION	100,000	93,618	100,000	75,526	100,000
1420A	3452 CONSULTANT	450,000	266,232	501,264	374,869	700,000
1420A	3457 PER DIEM	110	0	0	0	0
1420A	3461 FUEL	0	0	0	0	0
1420A	3463 RADIO & CELL LEASE	600	600	600	658	600
1420A	3465 SCHOOLS, SEMINAR & TRAVEL	7,500	6,606	5,500	10,437	7,500

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 2019 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1420A	3492 POSTAGE	0	156	0	1,223	1,000
1420A	3496 PUBLICATIONS & LITERATURE	25,000	22,380	20,000	20,774	25,000
1420A	3497 PUBLISHING LEGAL	12,000	6,203	8,000	9,873	7,000
1420A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1420A	3498 PRINTING	1,000	1,195	1,000	0	1,000
1420A	3499 MISC.	15,500	1,629	0	382	0
1420A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	389010 NYS EMPLOYEE RETIREMENT	181,867	176,932	175,677	34,213	139,912
1420A	389030 SOCIAL SECURITY	85,000	75,247	74,540	67,036	76,490
1420A	389040 WORKERS COMPENSATION	11,000	11,000	11,000	11,000	0
1420A	389045 LIFE INSURANCE	2,600	1,922	2,600	1,991	3,843
1420A	389050 UNEMPLOYMENT INSURANCE	0	705	0	0	0
1420A	389060 MEDICAL INSURANCE	328,501	278,918	310,283	273,108	341,787
1420A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TOWN ATTORNEY		2,244,782	2,052,376	2,289,388	1,810,109	2,507,108

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1430A	3100 REGULAR SALARIES	298,885	306,551	316,970	286,927	341,918
1430A	3101 OVERTIME PAY	1,500	0	1,500	322	1,500
1430A	3103 PERSONAL DAY BUYBACK	0	1,198	1,000	0	1,200
1430A	3104 SEASONAL SALARIES	0	0	0	0	0
1430A	3110 VACATION BUY BACK PAY	0	8,637	7,000	9,839	10,000
1430A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1430A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1430A	3220 OFFICE EQUIPMENT	0	0	0	0	1,500
1430A	3260 OTHER EQUIPMENT	0	0	0	429	0
1430A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1430A	3411 OFFICE SUPPLIES	1,536	915	1,500	1,014	1,000
1430A	3421 TELEPHONE/INTERNET	0	0	0	0	0
1430A	3425 OFFICE EQUIP REPAIR MAINT	0	90	0	0	200
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 LEASE	750	1,094	750	1,042	1,200
1430A	3465 SCHOOLS, SEMINAR & TRAVEL	1,500	1,179	1,000	0	1,500
1430A	3496 PUBLICATIONS & LITERATURE	0	0	500	179	500
1430A	3499 MISC.	0	0	0	0	0
1430A	389010 NYS EMPLOYEE RETIREMENT	45,467	47,448	47,912	9,331	52,467
1430A	389030 SOCIAL SECURITY	20,000	21,919	22,404	20,704	23,905
1430A	389040 WORKERS COMPENSATION	3,500	3,500	3,500	3,500	0
1430A	389045 LIFE INSURANCE	700	517	700	536	1,247
1430A	389060 MEDICAL INSURANCE	74,742	64,681	77,293	68,056	80,779

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1430A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PERSONNEL		448,580	457,729	482,029	401,879	518,916

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FUND - A - GENERAL FUND

BUDGET UNIT - 1450A - ELECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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	410,742	415,000	0	415,000
1450A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
1450A	3482 SPECIAL SUPPLIES	0	0	0	0	0
1450A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1450A	3493 FREIGHT & MOVING	0	0	0	0	0
1450A	3497 PUBLISHING LEGAL	0	0	0	0	0
1450A	3499 MISC.	0	0	0	0	0
1450A	389030 SOCIAL SECURITY	0	0	0	0	0
1450A	39716 TFR DEBT SVC BOND PRIN	2,456	0	266	0	0
1450A	39717 TFR DEBT SVC BOND INT	125	0	76	0	0
TOTAL ELECTIONS		402,581	410,742	415,342	0	415,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1490A	3100 REGULAR SALARIES	468,913	474,248	485,865	431,732	508,916
1490A	3101 OVERTIME PAY	1,000	4,262	1,000	10,191	7,500
1490A	3103 PERSONAL DAY BUYBACK	0	3,638	1,500	0	0
1490A	3110 VACATION BUY BACK PAY	0	12,001	10,000	11,956	10,000
1490A	3127 MEAL MONEY ALLOWANCE	0	50	0	70	100
1490A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1490A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1490A	3147 INSURANCE BUYOUT	0	0	0	500	0
1490A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1490A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1490A	3230 MOTOR VEHICLES	0	0	0	0	0
1490A	3411 OFFICE SUPPLIES	2,000	846	1,500	1,078	2,000
1490A	3412 UNIFORMS CLOTHING & ACCES	400	270	400	90	400
1490A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	79	200
1490A	3421 TELEPHONE/INTERNET	4,500	9,636	4,500	17,317	20,000
1490A	3423 ALARMS	1,000	1,211	1,000	953	1,200
1490A	3430 EQUIPMENT LEASE/RENT	8,000	3,437	5,000	2,768	5,000
1490A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	23,000
1490A	3440 COPIER MAINTENANCE	2,000	3,511	2,000	4,804	6,500
1490A	3442 COMPUTER HARDWARE MAINT	0	0	0	1,161	1,200
1490A	3443 COMPUTER SOFTWARE MAINT	2,000	2,154	2,000	2,208	2,500
1490A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1490A	3446 PROPERTY REPAIR & MAINT	0	3,860	0	1,540	1,500
1490A	3452 CONSULTANT	0	0	0	0	0
1490A	3461 FUEL	1,500	1,136	1,500	1,064	1,500

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FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1490A	3462 MOTOR VEH REPAIR & MAINT	2,500	6,160	2,500	404	500
1490A	3463 RADIO & CELL LEASE	3,500	4,603	3,500	2,352	3,500
1490A	3465 SCHOOLS, SEMINAR & TRAVEL	2,000	3,230	2,000	2,399	2,500
1490A	3482 SPECIAL SUPPLIES	1,000	541	500	546	500
1490A	3496 PUBLICATIONS & LITERATURE	100	0	0	0	0
1490A	3498 PRINTING	0	0	0	0	0
1490A	3499 MISC.	0	0	0	0	0
1490A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1490A	389010 NYS EMPLOYEE RETIREMENT	45,468	60,309	63,883	12,441	69,956
1490A	389030 SOCIAL SECURITY	38,000	34,834	34,512	32,942	36,567
1490A	389040 WORKERS COMPENSATION	5,000	5,000	5,000	5,000	0
1490A	389045 LIFE INSURANCE	1,000	739	1,000	766	1,857
1490A	389060 MEDICAL INSURANCE	119,344	101,335	108,432	95,453	80,779
1490A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
1490A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ENGINEERING		709,225	737,010	737,592	639,813	787,675

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FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1620A	3100 REGULAR SALARIES	641,643	394,747	364,137	425,713	533,148
1620A	3101 OVERTIME PAY	25,000	12,469	25,000	17,338	16,000
1620A	3103 PERSONAL DAY BUYBACK	0	2,221	1,200	0	2,500
1620A	3104 SEASONAL SALARIES	0	0	0	0	0
1620A	3110 VACATION BUY BACK PAY	0	9,376	10,000	1,502	5,000
1620A	3127 MEAL MONEY ALLOWANCE	1,000	390	500	730	500
1620A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1620A	3220 OFFICE EQUIPMENT	500	0	0	0	0
1620A	3230 MOTOR VEHICLES	0	0	0	0	0
1620A	3260 OTHER EQUIPMENT	0	0	0	0	0
1620A	3411 OFFICE SUPPLIES	756	312	712	712	500
1620A	3412 UNIFORMS CLOTHING & ACCES	1,190	230	500	90	500
1620A	3413 CLEANING OF UNIFORMS	2,778	2,710	2,498	2,509	2,700
1620A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	132	0
1620A	3418 MEAL MONEY	0	0	0	0	0
1620A	3423 ALARMS	0	0	0	0	0
1620A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1620A	3426 MOTOR OIL & LUBRICANTS	0	0	0	0	0
1620A	3427 CAD SYSTEM	0	0	0	0	0
1620A	3428 BUILDING MAINT CONTRACT	0	0	0	0	0
1620A	3430 EQUIPMENT LEASE/RENT	0	0	1,158	1,605	2,000
1620A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	8,000
1620A	3436 SMALL TOOLS/SHOP SUPPLIES	1,000	0	1,000	0	0
1620A	3446 PROPERTY REPAIR & MAINT	32,229	29,924	28,285	18,222	125,000
1620A	3452 CONSULTANT	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1620A	FUEL 3461	1,000	318	500	371	500
1620A	MOTOR VEH REPAIR & MAINT 3462	500	3,269	500	596	500
1620A	RADIO & CELL LEASE 3463	7,740	6,260	6,000	4,951	6,000
1620A	SCHOOLS, SEMINAR & TRAVEL 3465	0	0	0	0	0
1620A	SPECIAL SUPPLIES 3482	1,000	216	500	327	500
1620A	LABORATORY TESTING FEES 3483	0	0	48	113	0
1620A	MISC. 3499	0	114	0	0	0
1620A	PRIOR YR ENCUMBRANCES 34999	0	0	0	0	0
1620A	NYS EMPLOYEE RETIREMENT 389010	90,933	69,176	63,883	12,441	104,934
1620A	SOCIAL SECURITY 389030	38,000	31,694	29,587	34,103	41,963
1620A	WORKERS COMPENSATION 389040	10,000	10,000	10,000	10,000	0
1620A	LIFE INSURANCE 389045	1,500	1,109	1,500	1,149	1,945
1620A	UNEMPLOYMENT INSURANCE 389050	0	0	0	0	0
1620A	MEDICAL INSURANCE 389060	164,251	145,576	108,432	95,483	144,458
1620A	TRF RISK - MANDATED COST 39902A	0	0	0	0	0
TOTAL BLDGS AND GROUNDS		1,021,019	720,110	655,939	628,087	996,648

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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1640A	3100 REGULAR SALARIES	613,374	625,564	592,414	565,451	477,585
1640A	3101 OVERTIME PAY	2,000	344	2,000	890	2,000
1640A	3103 PERSONAL DAY BUYBACK	0	3,830	4,500	0	4,000
1640A	3110 VACATION BUY BACK PAY	0	14,881	10,000	11,657	5,000
1640A	3119 COMP TIME BUY BACK	0	0	0	2,175	0
1640A	3127 MEAL MONEY ALLOWANCE	100	10	100	0	0
1640A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1640A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1640A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1640A	3230 MOTOR VEHICLES	0	0	0	0	0
1640A	3240 MACHINERY	0	0	0	0	0
1640A	3260 OTHER EQUIPMENT	0	0	0	0	0
1640A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	3411 OFFICE SUPPLIES	300	131	200	10	300
1640A	3412 UNIFORMS CLOTHING & ACCES	1,590	351	500	258	500
1640A	3413 CLEANING OF UNIFORMS	1,800	3,053	1,800	1,822	2,000
1640A	3416 CONSUMMABLE FOOD SUPPLIES	400	0	0	78	150
1640A	3418 MEAL MONEY	0	0	0	0	0
1640A	3421 TELEPHONE/INTERNET	0	0	0	0	0
1640A	3423 ALARMS	500	264	300	1,164	1,500
1640A	3426 MOTOR OIL & LUBRICANTS	22,777	6,993	15,163	6,244	7,000
1640A	3430 EQUIPMENT LEASE/RENT	0	0	0	1,163	1,300
1640A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1640A	3434 DEMOLITION OF PROPERTY	0	0	0	781	0
1640A	3436 SMALL TOOLS/SHOP SUPPLIES	3,255	1,072	1,500	900	1,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1640A	3437 MOTOR VEH PARTS & SUPPLIE	272,482	159,525	199,209	162,334	200,000
1640A	34371 OUTSIDE VENDOR REPAIRS	46,940	20,609	31,000	43,011	40,000
1640A	3438 CHEMICALS	11,581	12,153	10,000	3,234	11,000
1640A	3440 COPIER MAINTENANCE	0	0	0	0	0
1640A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1640A	3443 COMPUTER SOFTWARE MAINT	5,000	4,761	8,500	8,795	9,000
1640A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1640A	3446 PROPERTY REPAIR & MAINT	16,398	8,412	15,268	13,769	10,000
1640A	3452 CONSULTANT	0	0	0	0	0
1640A	3461 FUEL	300,000	437,122	325,000	596,693	500,000
1640A	3462 MOTOR VEH REPAIR & MAINT	2,000	1,755	2,000	3,325	1,800
1640A	3463 RADIO & CELL LEASE	3,100	2,926	3,100	2,660	3,100
1640A	3465 SCHOOLS, SEMINAR & TRAVEL	1,500	32	0	210	500
1640A	3482 SPECIAL SUPPLIES	2,500	1,007	1,500	11,247	1,500
1640A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1640A	3499 MISC.	200	0	0	0	200
1640A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	389010 NYS EMPLOYEE RETIREMENT	106,089	97,852	95,824	18,662	87,445
1640A	389030 SOCIAL SECURITY	50,000	46,152	46,745	44,162	36,688
1640A	389040 WORKERS COMPENSATION	10,000	10,000	10,000	10,000	0
1640A	389045 LIFE INSURANCE	2,000	1,478	2,000	1,531	1,742
1640A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1640A	389060 MEDICAL INSURANCE	179,321	152,250	186,836	164,394	163,130
1640A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
1640A	39950 TFR TO CAPITAL PROJECTS	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT					2019
	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
TOTAL CENTRAL GARAGE		1,655,206	1,612,527	1,565,460	1,676,618	1,568,440

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FUND - A - GENERAL FUND

BUDGET UNIT - 1650A - HAMLETS

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1670A	3100 REGULAR SALARIES	240,634	220,409	202,955	178,740	211,257
1670A	3101 OVERTIME PAY	0	0	0	0	0
1670A	3103 PERSONAL DAY BUYBACK	0	0	1,000	0	1,000
1670A	3110 VACATION BUY BACK PAY	0	4,051	1,500	2,669	5,000
1670A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1670A	3210 FURNITURE & FURNISHINGS	0	6,190	3,528	7,909	7,000
1670A	3220 OFFICE EQUIPMENT	0	0	416	416	0
1670A	3260 OTHER EQUIPMENT	0	320	1,056	2,940	1,500
1670A	3409 MUNICIPAL TAXES	45,000	43,986	45,000	41,245	0
1670A	3411 OFFICE SUPPLIES	22,359	15,049	20,000	16,812	18,000
1670A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	950	2,082	500
1670A	3417 RECORDS MGMT	0	0	0	0	0
1670A	3420 ELECTRIC & GAS UTILITIES	150,000	165,931	175,000	152,658	170,000
1670A	3421 TELEPHONE/INTERNET	94,495	77,012	70,000	87,981	95,000
1670A	3422 WATER	10,000	11,241	10,000	10,232	10,000
1670A	3423 ALARMS	3,000	3,378	3,000	3,016	3,000
1670A	3425 OFFICE EQUIP REPAIR MAINT	15,895	0	0	0	0
1670A	3430 EQUIPMENT LEASE/RENT	72,334	47,229	45,226	5,650	11,000
1670A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	4,013	26,000
1670A	3440 COPIER MAINTENANCE	0	0	0	0	0
1670A	3442 COMPUTER HARDWARE MAINT	5,000	348	686	686	1,000
1670A	3444 SOFTWARE PROGRAMS	0	0	2,722	4,612	500
1670A	3445 COPIER SUPPLIES	0	0	0	0	0
1670A	3446 PROPERTY REPAIR & MAINT	25,000	5,066	16,000	10,292	15,000
1670A	3452 CONSULTANT	0	86,260	28,496	47,280	60,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1670A	FUEL 3461	500	529	500	548	500
1670A	MOTOR VEH REPAIR & MAINT 3462	500	700	500	271	0
1670A	RADIO & CELL LEASE 3463	3,500	5,741	3,500	2,968	3,500
1670A	SCHOOLS, SEMINAR & TRAVEL 3465	3,000	2,433	3,000	1,696	3,000
1670A	SPECIAL SUPPLIES 3482	11,331	9,353	10,000	10,507	10,000
1670A	MEMBERSHIPS 3490	1,000	0	0	119	0
1670A	POSTAGE 3492	50,000	40,000	45,000	36,026	45,000
1670A	COMMEMORATIONS 3495	6,000	0	1,000	0	1,000
1670A	CELEBRATIONS VARIOUS 3495CEL	56,150	42,613	18,577	20,206	19,000
1670A	PUBLICATIONS & LITERATURE 3496	0	0	75	75	200
1670A	PUBLISHING LEGAL 3497	3,400	622	2,000	0	0
1670A	DISPLAY AD/CLASSIFIED 34971	0	0	0	0	0
1670A	PRINTING 3498	2,000	4,061	500	199	500
1670A	COMM COLLEGE MANDATE CST 34989	0	0	0	0	0
1670A	MISC. 3499	25,600	18,687	10,168	10,359	5,000
1670A	PRIOR YR ENCUMBRANCES 34999	0	0	0	0	0
1670A	NYS EMPLOYEE RETIREMENT 389010	75,778	53,360	47,912	9,331	52,467
1670A	SOCIAL SECURITY 389030	25,000	17,188	15,526	13,892	16,161
1670A	WORKERS COMPENSATION 389040	3,500	3,500	3,500	3,500	0
1670A	LIFE INSURANCE 389045	700	517	700	536	771
1670A	MEDICAL INSURANCE 389060	149,181	126,661	93,418	82,211	97,878
1670A	TRANSFERS OUT 39909	0	0	0	0	0
TOTAL TOWN HALL		1,100,856	1,012,434	883,411	771,677	890,734

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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1680A	3100 REGULAR SALARIES	413,241	211,278	214,700	127,413	286,007
1680A	3101 OVERTIME PAY	0	0	0	0	0
1680A	3103 PERSONAL DAY BUYBACK	0	0	1,000	0	1,000
1680A	3104 SEASONAL SALARIES	0	0	0	0	0
1680A	3110 VACATION BUY BACK PAY	700	5,200	5,000	0	5,000
1680A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1680A	3220 OFFICE EQUIPMENT	500	3,258	500	1,102	500
1680A	3260 OTHER EQUIPMENT	0	999	0	40	500
1680A	3411 OFFICE SUPPLIES	0	527	0	538	500
1680A	3417 RECORDS MGMT	0	940	0	0	0
1680A	3421 TELEPHONE/INTERNET	0	2,293	0	997	1,500
1680A	3430 EQUIPMENT LEASE/RENT	0	0	0	1,163	1,500
1680A	3442 COMPUTER HARDWARE MAINT	50,000	5,219	25,000	17,588	25,000
1680A	3443 COMPUTER SOFTWARE MAINT	5,000	14,881	5,000	5,324	5,000
1680A	3444 SOFTWARE PROGRAMS	5,000	17,199	9,225	8,325	10,000
1680A	3452 CONSULTANT	0	42,847	0	13,971	0
1680A	3463 RADIO & CELL LEASE	3,000	1,704	1,500	1,204	1,500
1680A	3465 SCHOOLS, SEMINAR & TRAVEL	1,500	0	0	0	0
1680A	3499 MISC.	500	233	0	0	0
1680A	389010 NYS EMPLOYEE RETIREMENT	45,467	34,588	31,941	6,221	17,489
1680A	389030 SOCIAL SECURITY	30,000	15,736	15,760	9,787	20,553
1680A	389040 WORKERS COMPENSATION	7,500	7,500	7,500	7,500	0
1680A	389045 LIFE INSURANCE	700	517	700	536	1,043
1680A	389060 MEDICAL INSURANCE	74,742	64,681	46,154	40,675	65,252
1680A	39902A TRF RISK - MANDATED COST	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT					2019
-----ACCOUNT TITLE-----		2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
TOTAL INFORMATION TECHNOLOGY		637,850	429,601	363,980	242,383	442,344

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FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1910A	341710 INSURANCE ADMINISTRATION	0	0	640,000	831,504	770,000
1910A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
TOTAL UNALLOCATED INSURANCE		0	0	640,000	831,504	770,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1930A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
1930A	341931 PROPERTY LOSS/SETTLEMENT	0	0	100,000	72,341	115,000
TOTAL JUDGEMENT & CLAIMS		0	0	100,000	72,341	115,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1950A - TAXES ON MUNICIPAL PROP

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN. & TRAINING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1989A	3100 REGULAR SALARIES	0	0	52,076	45,891	196,220
1989A	3104 SEASONAL SALARIES	0	0	0	0	0
1989A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	2,500
1989A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	1,356	5,000
1989A	3466 DRUG AND ALCOHOL TESTING	3,000	0	3,000	1,882	3,000
1989A	3483 LABORATORY TESTING FEES	0	0	0	0	5,000
1989A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	1,000
1989A	3498 PRINTING	0	0	0	0	2,000
1989A	3499 MISC.	0	0	0	0	0
1989A	389010 NYS EMPLOYEE RETIREMENT	0	12,861	15,971	3,110	34,978
1989A	389030 SOCIAL SECURITY	0	0	3,984	3,515	15,011
1989A	389045 LIFE INSURANCE	0	0	0	0	716
1989A	389060 MEDICAL INSURANCE	0	0	31,139	27,381	80,779
TOTAL SAFETY ADMIN. & TRAINING		3,000	12,861	106,170	83,134	346,204

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FUND - A - GENERAL FUND

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 1991A - OTHER GOV'T SUPPORT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
	-----ACCOUNT TITLE-----					
1991A	3499A	0	0	8,000,000	0	3,323,000
	ALLOW TO INC FUND BALANCE					
TOTAL OTHER GOV'T SUPPORT		0	0	8,000,000	0	3,323,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3310A	3100	0	0	0	0	0
	REGULAR SALARIES					
3310A	3200	15,000	13,344	15,000	18,792	20,000
	SIGNS					
3310A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3310A	3420	25,000	25,426	25,000	21,420	25,000
	ELECTRIC & GAS UTILITIES					
3310A	3446	25,000	28,443	25,000	25,320	20,000
	PROPERTY REPAIR & MAINT					
3310A	3452	100,000	31,260	25,000	0	50,000
	CONSULTANT					
3310A	3482	50,000	38,801	60,000	19,043	30,000
	SPECIAL SUPPLIES					
3310A	389030	0	0	0	0	0
	SOCIAL SECURITY					
3310A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL TRAFFIC CONTROL		215,000	137,274	150,000	84,575	145,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
5010A	3100 REGULAR SALARIES	128,043	128,043	144,000	126,897	275,000
5010A	3210 FURNITURE & FURNISHINGS	0	0	0	4,361	0
5010A	3260 OTHER EQUIPMENT	0	0	0	867	0
5010A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	10,170	15,000
5010A	3446 PROPERTY REPAIR & MAINT	0	0	0	4,484	0
5010A	3463 RADIO & CELL LEASE	0	0	0	1,029	0
5010A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	8,000	3,383	5,000
5010A	3496 PUBLICATIONS & LITERATURE	0	0	0	158	200
5010A	389010 NYS EMPLOYEE RETIREMENT	0	12,861	15,971	3,110	17,489
5010A	389030 SOCIAL SECURITY	9,795	9,762	9,974	9,721	19,321
5010A	389040 WORKERS COMPENSATION	2,500	2,500	2,500	2,500	0
5010A	389045 LIFE INSURANCE	200	148	200	153	1,003
5010A	389060 MEDICAL INSURANCE	0	2,580	31,139	27,517	65,252
5010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL SUPERINTENDENT OF HIGHWAY		140,538	155,893	211,784	194,348	398,265

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
6310A	34428 TOUCHING BASES	5,000	5,000	3,000	3,000	3,000
6310A	34488 EARLY CHILDHOOD	0	0	0	0	0
6310A	34489 SUPFERN COMMUNITY FOUND	0	0	0	0	0
6310A	34490 SLOATSBURG SENIOR CITIZEN	1,500	1,500	900	900	0
6310A	34491 CAMP VENTURE	10,000	10,000	8,000	8,000	8,000
6310A	34492 ST. PAUL'S AME ZION	0	0	0	0	0
6310A	34493 PROGRAMS - OTHER	26,000	5,000	3,000	3,000	30,000
6310A	34494 MARTIN LUTHER KING	22,500	22,500	13,500	13,500	15,000
6310A	34495 RCC SENIOR CITIZENS CLUB	1,500	1,500	900	900	1,500
6310A	34496 ROCKLAND 21C	6,000	6,000	3,600	3,600	3,600
6310A	34497 RCDC SENIOR MEAL PROGRAM	15,000	15,000	9,000	0	15,000
6310A	34498 ROCKLAND FAMILY SHELTER	0	0	0	0	0
6310A	34499 S.V. SALVATION ARMY	0	0	0	0	0
6310A	34817 VCS FOSTER GRANDPARENTS	0	0	0	0	0
6310A	34818 COMMUNITY OUTREACH CTR.	20,000	20,000	20,000	20,000	20,000
6310A	34819 CHALLENGER CENTER	0	0	0	0	0
6310A	34820 BIG BROTHERS/BIG SISTERS	5,000	5,000	3,000	3,000	3,000
6310A	34821 YEDEI CHESED	4,000	4,000	2,400	2,400	4,000
6310A	34822 FRIENDS HELP FRIENDS	6,000	0	0	0	0
6310A	34823 ROCKLAND HISTORICAL SOC	1,000	1,000	600	600	600
6310A	34824 JEWISH FAMILY SERVICE	0	0	0	0	0
6310A	34826 HACSO	4,000	4,000	2,400	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	2,000	1,200	1,200	2,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
6310A	34830 SUFFERN MIDGET MOUNTIES	0	0	0	0	0
6310A	34831 NAACP	3,500	3,500	2,100	2,100	2,000
6310A	34832 DOG ON SAFE	0	0	0	0	0
6310A	34833 CAP ROCK	0	0	0	0	0
6310A	34834 NEW SQUARE EMERGENCY SERV	40,000	40,000	24,000	40,000	20,000
6310A	34835 HAITIAN CAUCUS SAFE SV	0	0	0	0	0
6310A	34836 RAMAPO HAITIAN TASK FORCE	0	0	0	0	0
6310A	34837 CHAVARIM	30,000	30,000	30,000	30,000	20,000
6310A	34838 COMMUNITY MUSIC SCHOOL	0	0	0	0	0
6310A	34839 AFRICAN AMERICAN HIST SOC	10,000	10,000	10,000	10,000	10,000
6310A	34840 CANDLE	1,000	1,000	600	600	1,000
6310A	34841 PEOPLE TO PEOPLE	2,000	2,000	1,200	0	1,200
6310A	34842 TEMICHA SUPPORT LINE	5,000	5,000	3,000	3,000	3,000
6310A	34843 NAACP DANCE	0	0	0	0	0
6310A	34844 AOH	5,000	5,000	3,000	5,000	5,000
6310A	34845 KASER EMERG SERV	25,000	25,000	25,000	25,000	15,000
6310A	34846 HEAD START OF ROCKLAND	10,000	10,000	6,000	6,000	6,000
6310A	34847 KOMBIT NEG LAKAY	3,000	3,000	1,800	1,800	4,000
6310A	34848 LADIES AOH	5,000	5,000	5,000	5,000	5,000
6310A	34849 CHORE	1,000	1,000	600	0	1,000
6310A	34850 RAM.MIDGET FOOTBALL LEAGU	5,000	5,000	3,000	0	0
6310A	34851 FALLING ANGELS SICKLECELL	1,500	1,000	600	600	600
6310A	34852 TORREON FUERTE MISION	0	0	0	0	0
6310A	34853 FC SPRING VALLEY HUERTO	0	0	0	0	0
6310A	34854 ECUADORIAN ASSOC OF SV	2,500	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
6310A	34855 ROCKLAND YOUTH FILM FESTI	5,000	5,000	3,000	0	5,000
6310A	34856 PRO-YOUTH PROGRAM	0	0	0	0	0
6310A	34857 EAST RAMAPO HOMEWORK CLUB	2,000	0	0	0	0
6310A	34858 HELPING HANDS	10,000	10,000	6,000	0	6,000
6310A	34859 EAST RAMAPO BAND PARENTS	5,000	14,500	0	5,000	5,000
6310A	3486 ANIMAL SHELTER	33,000	33,000	45,000	75,218	0
6310A	34860 RAMAPO ALL NATIONS FOOD	5,000	0	0	0	0
6310A	3499 MISC.	0	0	0	0	0
TOTAL COMMUNITY ACTION		591,000	550,500	443,800	477,018	455,100

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FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
6510A	34470 J. BERNARD 719	0	0	0	0	0
6510A	34471 J. B. VAN DUNK 1694	200	0	200	0	0
6510A	34472 SLOATSBURG 1643	200	200	200	0	200
6510A	34473 SAN JUAN ROMAGNE PST 3050	200	0	200	0	0
6510A	34474 HILLBURN MEMORIAL PST 309	200	200	200	200	200
6510A	34475 FRED HECHT PST 425 JWV	200	200	200	200	200
6510A	34476 FROMM MAXWELL DEBAUN 859	200	200	200	200	200
6510A	34477 MOSCARELLA POST 199	0	0	0	0	0
6510A	34478 FRED ELLER 1447	200	0	200	0	200
6510A	34479 KOREAN VETERANS HONOR GRD	0	0	0	0	0
6510A	344791 KOREAN VETERANS	0	0	0	0	0
6510A	34480 UKRANIAN AMER VET POST 19	200	200	200	200	200
6510A	34481 CHARLES MEULLER POST 120	200	0	200	0	200
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	200	0	200	0	0
TOTAL VETERANS SERVICES		2,000	1,000	2,000	800	1,400

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FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7020A	3100 REGULAR SALARIES	634,208	587,456	518,529	464,660	629,875
7020A	3101 OVERTIME PAY	5,000	6,627	5,000	4,868	5,000
7020A	3103 PERSONAL DAY BUYBACK	3,000	3,878	3,000	0	3,000
7020A	3104 SEASONAL SALARIES	8,000	0	8,000	0	0
7020A	3110 VACATION BUY BACK PAY	15,000	16,952	15,000	19,539	16,000
7020A	3112 SECURITY SALARIES	0	0	0	0	0
7020A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
7020A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7020A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7020A	3210 FURNITURE & FURNISHINGS	0	0	0	2,091	0
7020A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7020A	3260 OTHER EQUIPMENT	0	0	0	0	0
7020A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	3409 MUNICIPAL TAXES	11,000	9,522	10,000	6,035	0
7020A	3411 OFFICE SUPPLIES	6,261	5,715	5,221	4,261	5,000
7020A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	650	0
7020A	3418 MEAL MONEY	0	0	0	0	0
7020A	3420 ELECTRIC & GAS UTILITIES	0	0	0	0	0
7020A	3421 TELEPHONE/INTERNET	100,000	98,159	100,000	16,312	21,000
7020A	34211 CELLULAR PHONES	0	0	0	0	0
7020A	3425 OFFICE EQUIP REPAIR MAINT	500	820	500	551	0
7020A	3430 EQUIPMENT LEASE/RENT	6,000	4,257	6,000	3,309	4,000
7020A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	2,185	7,800
7020A	3440 COPIER MAINTENANCE	0	0	0	0	0
7020A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7020A	3443 COMPUTER SOFTWARE MAINT	2,000	9,333	2,000	6,315	8,500
7020A	3444 SOFTWARE PROGRAMS	0	195	0	8,102	6,000
7020A	3452 CONSULTANT	0	2,750	0	0	0
7020A	3457 PER DIEM	0	0	0	0	0
7020A	3459 CREDIT CARD VENDOR FEES	0	18,421	18,000	12,823	18,000
7020A	3461 FUEL	0	0	0	0	0
7020A	3463 RADIO & CELL LEASE	2,200	1,664	1,200	1,375	1,200
7020A	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	2,621	1,000	2,231	2,500
7020A	3482 SPECIAL SUPPLIES	0	0	0	129	0
7020A	3492 POSTAGE	8,000	68	8,000	10,496	12,000
7020A	3496 PUBLICATIONS & LITERATURE	500	0	500	0	0
7020A	3497 PUBLISHING LEGAL	0	0	0	0	0
7020A	34971 DISPLAY AD/CLASSIFIED	9,000	8,888	3,000	775	0
7020A	3498 PRINTING	38,971	26,397	40,165	13,358	20,000
7020A	3499 MISC.	0	0	0	0	0
7020A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7020A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	389010 NYS EMPLOYEE RETIREMENT	106,089	84,992	79,853	15,551	104,934
7020A	389030 SOCIAL SECURITY	55,000	44,298	38,116	35,431	46,105
7020A	389040 WORKERS COMPENSATION	10,000	10,000	10,000	10,000	0
7020A	389045 LIFE INSURANCE	1,500	1,109	1,500	1,149	2,298
7020A	389060 MEDICAL INSURANCE	238,993	200,590	123,447	108,897	144,458
7020A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL RECREATION ADMINISTRATION		1,262,222	1,144,713	998,031	751,092	1,057,670

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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7110A	3100 REGULAR SALARIES	1,443,027	1,449,604	2,060,271	1,711,714	1,773,511
7110A	3101 OVERTIME PAY	60,000	71,763	60,000	50,444	60,000
7110A	3103 PERSONAL DAY BUYBACK	5,000	3,211	8,000	0	3,000
7110A	3104 SEASONAL SALARIES	40,000	37,714	40,000	83,049	90,000
7110A	3110 VACATION BUY BACK PAY	25,000	18,893	40,000	18,465	20,000
7110A	3112 SECURITY SALARIES	0	77,637	80,000	65,245	50,000
7110A	3119 COMP TIME BUY BACK	0	28	0	11,359	5,000
7110A	3127 MEAL MONEY ALLOWANCE	2,000	2,060	2,000	1,050	1,000
7110A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7110A	3230 MOTOR VEHICLES	0	0	0	0	0
7110A	3240 MACHINERY	0	0	0	0	0
7110A	3260 OTHER EQUIPMENT	5,000	5,000	5,000	14,378	5,000
7110A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
7110A	3409 MUNICIPAL TAXES	82,000	79,170	71,006	67,172	0
7110A	3411 OFFICE SUPPLIES	0	0	0	104	0
7110A	3412 UNIFORMS CLOTHING & ACCES	3,900	3,331	3,090	1,765	2,000
7110A	3413 CLEANING OF UNIFORMS	7,000	9,832	7,000	10,133	10,000
7110A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	1,083	0
7110A	3418 MEAL MONEY	0	0	0	0	0
7110A	3420 ELECTRIC & GAS UTILITIES	90,000	107,236	90,000	94,894	110,000
7110A	3421 TELEPHONE/INTERNET	8,000	10,603	10,000	9,764	10,000
7110A	3422 WATER	0	24,237	37,500	17,493	30,000
7110A	3423 ALARMS	2,500	3,178	4,250	3,887	2,500
7110A	3430 EQUIPMENT LEASE/RENT	1,500	0	2,000	9,372	7,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7110A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	1,292	109,000
7110A	3436 SMALL TOOLS/SHOP SUPPLIES	5,000	6,684	2,500	3,583	2,500
7110A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
7110A	3446 PROPERTY REPAIR & MAINT	77,686	96,441	76,600	349,958	100,000
7110A	344607 CLARK CTR REFURBISHMENT	0	0	0	0	0
7110A	3452 CONSULTANT	0	0	0	0	0
7110A	3461 FUEL	30,000	20,861	30,000	31,767	30,000
7110A	3462 MOTOR VEH REPAIR & MAINT	23,417	44,747	52,299	68,869	25,000
7110A	3463 RADIO & CELL LEASE	10,000	13,910	10,000	17,068	13,000
7110A	3465 SCHOOLS, SEMINAR & TRAVEL	1,200	5	60	60	0
7110A	3482 SPECIAL SUPPLIES	24,363	25,904	20,925	12,673	10,000
7110A	3499 MISC.	180	180	0	0	0
7110A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7110A	389010 NYS EMPLOYEE RETIREMENT	287,956	403,388	431,208	83,978	393,503
7110A	389030 SOCIAL SECURITY	115,000	126,074	166,699	147,789	147,025
7110A	389040 WORKERS COMPENSATION	22,500	22,500	33,500	33,500	0
7110A	389045 LIFE INSURANCE	4,000	2,956	6,000	4,594	6,470
7110A	389050 UNEMPLOYMENT INSURANCE	19,500	14,873	66,500	13,015	40,000
7110A	389060 MEDICAL INSURANCE	403,853	358,583	679,511	598,023	588,742
7110A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
7110A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
7110A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
7110A	39950 TFR TO CAPITAL PROJECTS	0	0	0	0	0
TOTAL PARKS MAINTENANCE		2,799,582	3,040,603	4,095,919	3,537,540	3,644,251

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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	409	0	0	0
7115A	3409 MUNICIPAL TAXES	6,600	14,906	20,000	12,070	0
7115A	3411 OFFICE SUPPLIES	0	0	0	0	0
7115A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7115A	3420 ELECTRIC & GAS UTILITIES	15,000	17,674	15,000	13,169	20,000
7115A	3421 TELEPHONE/INTERNET	0	0	476	1,358	2,100
7115A	3422 WATER	4,000	0	0	0	0
7115A	3423 ALARMS	0	0	0	295	0
7115A	3434 DEMOLITION OF PROPERTY	0	0	1,024	1,024	0
7115A	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	0	0	0
7115A	3446 PROPERTY REPAIR & MAINT	3,766	31,246	0	71,276	20,000
7115A	3452 CONSULTANT	0	0	0	0	0
7115A	3461 FUEL	0	0	0	0	0
7115A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
7115A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
7115A	3482 SPECIAL SUPPLIES	0	171	0	0	0
7115A	3499 MISC.	470	470	0	110	0
7115A	389010 NYS EMPLOYEE RETIREMENT	30,311	5,911	0	0	0
7115A	389030 SOCIAL SECURITY	0	0	0	0	0
7115A	389040 WORKERS COMPENSATION	0	0	0	0	0
7115A	389045 LIFE INSURANCE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
-----ACCOUNT TITLE-----						
7115A	389060	0	9,786	0	0	0
	MEDICAL INSURANCE					
TOTAL CULTURAL PROPERTY MAINT		60,146	80,573	36,500	99,302	42,100

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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7150A	3100 REGULAR SALARIES	261,180	321,774	404,586	362,762	421,103
7150A	3101 OVERTIME PAY	5,000	15,188	5,000	12,393	5,000
7150A	3103 PERSONAL DAY BUYBACK	1,000	1,634	1,000	0	1,000
7150A	3104 SEASONAL SALARIES	125,000	228,606	205,000	200,254	280,000
7150A	3110 VACATION BUY BACK PAY	1,000	5,369	1,000	6,614	1,000
7150A	3260 OTHER EQUIPMENT	5,000	2,749	6,200	12,019	6,200
7150A	3400 CONTRACTUAL EXPENDITURES	46,321	39,905	40,500	31,285	40,500
7150A	3411 OFFICE SUPPLIES	800	403	800	629	800
7150A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7150A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	888	0
7150A	3420 ELECTRIC & GAS UTILITIES	200,000	223,771	200,000	165,952	200,000
7150A	3421 TELEPHONE/INTERNET	7,500	10,319	7,500	12,306	10,000
7150A	3422 WATER	1,000	955	1,000	843	1,000
7150A	3423 ALARMS	0	0	0	2,037	2,500
7150A	3430 EQUIPMENT LEASE/RENT	1,100	979	1,100	2,046	1,500
7150A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7150A	3446 PROPERTY REPAIR & MAINT	51,316	47,798	50,108	73,339	50,000
7150A	3452 CONSULTANT	15,000	21,928	13,800	2,704	0
7150A	3459 CREDIT CARD VENDOR FEES	0	8,132	0	4,215	4,000
7150A	3465 SCHOOLS, SEMINAR & TRAVEL	600	77	0	0	0
7150A	3482 SPECIAL SUPPLIES	6,045	6,160	5,000	10,941	5,000
7150A	3490 MEMBERSHIPS	0	0	0	0	0
7150A	3498 PRINTING	0	0	0	0	0
7150A	3499 MISC.	1,000	0	0	0	0
7150A	389010 NYS EMPLOYEE RETIREMENT	60,622	88,985	95,824	18,662	104,934

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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7150A	389030 SOCIAL SECURITY	35,000	43,517	47,016	44,532	54,017
7150A	389045 LIFE INSURANCE	1,000	739	1,000	766	1,536
7150A	389050 UNEMPLOYMENT INSURANCE	200	0	200	0	0
7150A	389060 MEDICAL INSURANCE	89,812	73,772	154,586	136,051	161,558
7150A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
7150A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ST.	LAWRENCE CENTER	915,496	1,142,761	1,241,220	1,101,239	1,351,648

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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7155A	3100 REGULAR SALARIES	135,195	138,125	139,968	19,980	33,913
7155A	3101 OVERTIME PAY	15,000	6,458	15,000	276	2,000
7155A	3103 PERSONAL DAY BUYBACK	1,000	1,056	1,000	0	0
7155A	3104 SEASONAL SALARIES	50,000	34,811	45,000	47,597	45,000
7155A	3110 VACATION BUY BACK PAY	5,000	4,512	5,000	0	0
7155A	3127 MEAL MONEY ALLOWANCE	500	220	500	10	0
7155A	3210 FURNITURE & FURNISHINGS	4,611	5,628	2,500	0	0
7155A	3240 MACHINERY	0	0	0	0	0
7155A	3260 OTHER EQUIPMENT	0	0	0	0	0
7155A	3400 CONTRACTUAL EXPENDITURES	34,509	40,789	17,000	64,186	45,000
7155A	3402G GARBAGE PICKUP ONLY	0	0	0	4,802	3,000
7155A	3411 OFFICE SUPPLIES	1,500	0	0	0	0
7155A	3412 UNIFORMS CLOTHING & ACCES	500	0	500	168	0
7155A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	106	0
7155A	341710 INSURANCE ADMINISTRATION	0	95,686	100,000	4,936	0
7155A	3420 ELECTRIC & GAS UTILITIES	250,000	239,774	250,000	193,407	220,000
7155A	3421 TELEPHONE/INTERNET	5,000	4,965	4,000	4,034	0
7155A	3422 WATER	0	53,179	20,000	24,590	25,000
7155A	3423 ALARMS	0	816	0	1,050	2,500
7155A	3430 EQUIPMENT LEASE/RENT	12,491	0	0	0	0
7155A	3446 PROPERTY REPAIR & MAINT	153,197	160,207	151,262	149,664	150,000
7155A	3452 CONSULTANT	5,000	68,351	5,000	0	0
7155A	34814 PLAYGROUND TRANSPORTATION	0	0	0	0	0
7155A	3482 SPECIAL SUPPLIES	67,411	23,646	20,000	11,783	20,000
7155A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7155A	34971 DISPLAY AD/CLASSIFIED	2,889	69	0	207	0
7155A	3498 PRINTING	0	0	0	0	0
7155A	3499 MISC.	1,500	1,618	0	0	0
7155A	389010 NYS EMPLOYEE RETIREMENT	0	25,720	31,941	6,221	8,744
7155A	389030 SOCIAL SECURITY	15,000	14,157	15,298	5,193	6,190
7155A	389045 LIFE INSURANCE	1,000	739	1,000	766	124
7155A	389050 UNEMPLOYMENT INSURANCE	2,500	0	2,500	0	0
7155A	389060 MEDICAL INSURANCE	44,906	34,440	46,154	40,660	7,763
TOTAL STADIUM-FMD		808,709	954,966	873,623	579,636	569,234

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FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7160A	3101 OVERTIME PAY	0	0	0	0	0
7160A	3104 SEASONAL SALARIES	40,000	69,019	65,000	67,095	0
7160A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7160A	3260 OTHER EQUIPMENT	0	0	0	0	0
7160A	3409 MUNICIPAL TAXES	0	0	0	0	0
7160A	3411 OFFICE SUPPLIES	100	0	100	70	0
7160A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7160A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	90	0
7160A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7160A	3420 ELECTRIC & GAS UTILITIES	2,500	2,221	2,500	1,956	0
7160A	3421 TELEPHONE/INTERNET	1,000	4,543	1,000	5,270	0
7160A	3422 WATER	200	134	200	1,197	0
7160A	3423 ALARMS	0	0	0	799	0
7160A	3438 CHEMICALS	0	0	0	0	0
7160A	3446 PROPERTY REPAIR & MAINT	10,535	9,261	20,033	25,682	0
7160A	3463 RADIO & CELL LEASE	0	0	0	0	0
7160A	3482 SPECIAL SUPPLIES	2,630	4,363	2,500	4,723	0
7160A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7160A	389030 SOCIAL SECURITY	8,000	5,280	4,973	5,133	0
7160A	389040 WORKERS COMPENSATION	0	0	0	0	0
7160A	389045 LIFE INSURANCE	0	0	0	0	0
7160A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
7160A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL RUSTIC TENNIS CLUB		64,965	94,820	96,306	112,015	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7170A	3100 REGULAR SALARIES	55,276	56,101	57,227	106,434	129,733
7170A	3101 OVERTIME PAY	0	0	0	57	0
7170A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7170A	3104 SEASONAL SALARIES	30,000	59,382	30,000	22,226	25,000
7170A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7170A	3147 INSURANCE BUYOUT	0	0	0	1,250	1,250
7170A	3411 OFFICE SUPPLIES	0	0	0	190	400
7170A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	12	0
7170A	3420 ELECTRIC & GAS UTILITIES	8,000	11,293	8,000	10,367	8,000
7170A	3421 TELEPHONE/INTERNET	3,000	4,693	3,000	7,274	7,500
7170A	3422 WATER	3,400	1,888	3,400	5,097	3,400
7170A	3423 ALARMS	0	0	0	1,268	500
7170A	3429 LICENSE/PURCHASE FEE	77,800	60,000	77,800	72,837	77,800
7170A	3430 EQUIPMENT LEASE/RENT	5,800	233	5,800	1,444	5,800
7170A	3446 PROPERTY REPAIR & MAINT	2,130	7,700	2,414	19,971	5,000
7170A	3452 CONSULTANT	2,500	1,890	2,390	2,660	2,500
7170A	3459 CREDIT CARD VENDOR FEES	0	1,241	0	1,472	2,000
7170A	3465 SCHOOLS, SEMINAR & TRAVEL	1,500	0	1,610	0	1,500
7170A	3482 SPECIAL SUPPLIES	3,507	2,450	3,000	211	5,000
7170A	3498 PRINTING	0	265	0	0	0
7170A	3499 MISC.	7,000	0	3,000	0	0
7170A	389010 NYS EMPLOYEE RETIREMENT	15,155	15,816	15,971	3,110	34,978
7170A	389030 SOCIAL SECURITY	11,000	8,839	6,673	9,795	7,361
7170A	389045 LIFE INSURANCE	200	148	200	153	473
7170A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT					2019
	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
7170A	389060	15,070	14,178	15,014	13,429	32,626
	MEDICAL INSURANCE					
TOTAL CHALLENGER CENTER		241,338	246,117	235,499	279,257	350,821

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - SPOOK ROCK POOL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7180A	3104 SEASONAL SALARIES	260,000	288,690	260,000	285,294	100,000
7180A	3210 FURNITURE & FURNISHINGS	0	0	0	17,574	0
7180A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7180A	3260 OTHER EQUIPMENT	0	0	0	0	0
7180A	3409 MUNICIPAL TAXES	13,000	11,253	13,000	7,845	0
7180A	3411 OFFICE SUPPLIES	0	0	0	810	0
7180A	3412 UNIFORMS CLOTHING & ACCES	5,000	5,275	5,000	2,946	2,000
7180A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
7180A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7180A	3420 ELECTRIC & GAS UTILITIES	15,000	35,196	15,000	30,807	6,000
7180A	3421 TELEPHONE/INTERNET	3,000	5,041	3,000	8,095	2,400
7180A	34211 CELLULAR PHONES	0	0	0	0	0
7180A	3422 WATER	15,000	34,984	15,000	22,013	0
7180A	3423 ALARMS	0	0	0	4,600	800
7180A	3430 EQUIPMENT LEASE/RENT	0	0	0	1,744	0
7180A	3438 CHEMICALS	45,815	43,802	40,000	42,154	14,000
7180A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
7180A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7180A	3446 PROPERTY REPAIR & MAINT	40,995	46,385	35,333	65,857	15,000
7180A	3463 RADIO & CELL LEASE	0	0	0	0	0
7180A	3482 SPECIAL SUPPLIES	10,194	18,087	10,000	15,030	5,000
7180A	3498 PRINTING	0	0	0	0	0
7180A	3499 MISC.	0	0	0	0	0
7180A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7180A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - SPOOK ROCK POOL

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
	-----ACCOUNT TITLE-----					
7180A	389030 SOCIAL SECURITY	25,000	22,085	19,890	21,825	7,650
7180A	389040 WORKERS COMPENSATION	0	0	0	0	0
7180A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
7180A	39902 TFR TO RISK RETENTION FND	319,532	319,532	0	0	0
TOTAL SPOOK ROCK POOL		752,536	830,329	416,223	526,595	152,850

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FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7190A	3100 REGULAR SALARIES	0	32,368	57,227	22,104	0
7190A	3101 OVERTIME PAY	0	0	0	0	0
7190A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7190A	3104 SEASONAL SALARIES	0	17,468	15,000	11,946	0
7190A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7190A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
7190A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7190A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7190A	3260 OTHER EQUIPMENT	77	80	0	0	0
7190A	3409 MUNICIPAL TAXES	0	0	0	0	0
7190A	3411 OFFICE SUPPLIES	500	0	500	0	0
7190A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7190A	3413 CLEANING OF UNIFORMS	0	0	0	0	0
7190A	3418 MEAL MONEY	0	0	0	0	0
7190A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7190A	3420 ELECTRIC & GAS UTILITIES	35,000	34,986	35,000	29,136	0
7190A	3421 TELEPHONE/INTERNET	3,600	3,932	3,600	5,047	0
7190A	3422 WATER	2,500	2,422	2,500	1,507	0
7190A	3423 ALARMS	0	0	0	600	0
7190A	3446 PROPERTY REPAIR & MAINT	11,824	20,314	20,355	11,855	0
7190A	3452 CONSULTANT	0	0	0	0	0
7190A	3482 SPECIAL SUPPLIES	5,000	2,532	5,000	2,583	0
7190A	3482M MOVIE CONSULTANT	0	0	0	0	0
7190A	3492 POSTAGE	0	0	0	0	0
7190A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7190A	3498 PRINTING	0	0	0	0	0
7190A	3499 MISC.	0	0	0	0	0
7190A	389010 NYS EMPLOYEE RETIREMENT	0	12,861	15,971	3,110	0
7190A	389030 SOCIAL SECURITY	0	3,816	5,525	2,606	0
7190A	389040 WORKERS COMPENSATION	0	0	0	0	0
7190A	389045 LIFE INSURANCE	0	0	0	0	0
7190A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
7190A	389060 MEDICAL INSURANCE	0	0	15,014	13,248	0
7190A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL	RAMAPO CULTURAL ARTS CTR	58,501	130,778	175,692	103,742	0

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FUND -- A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7250A	3100 REGULAR SALARIES	851,237	816,513	0	0	0
7250A	3101 OVERTIME PAY	15,000	24,919	0	0	0
7250A	3103 PERSONAL DAY BUYBACK	3,000	3,576	0	0	0
7250A	3104 SEASONAL SALARIES	125,000	213,350	0	0	0
7250A	3110 VACATION BUY BACK PAY	15,000	22,540	0	0	0
7250A	3119 COMP TIME BUY BACK	0	239	0	0	0
7250A	3127 MEAL MONEY ALLOWANCE	600	110	0	0	0
7250A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7250A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7250A	3200 SIGNS	0	0	0	0	0
7250A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7250A	3260 OTHER EQUIPMENT	23,500	14,340	0	0	0
7250A	3409 MUNICIPAL TAXES	40,000	45,982	48,000	33,537	0
7250A	3411 OFFICE SUPPLIES	800	403	72	0	0
7250A	3412 UNIFORMS CLOTHING & ACCES	2,790	2,021	0	0	0
7250A	3413 CLEANING OF UNIFORMS	2,090	2,718	0	0	0
7250A	3418 MEAL MONEY	0	0	0	0	0
7250A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7250A	3420 ELECTRIC & GAS UTILITIES	60,000	74,784	0	50,387	0
7250A	3421 TELEPHONE/INTERNET	4,500	6,125	0	2,748	0
7250A	3423 ALARMS	1,000	1,411	0	594	0
7250A	3430 EQUIPMENT LEASE/RENT	60,599	59,864	599	534	0
7250A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
7250A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
7250A	3446 PROPERTY REPAIR & MAINT	57,764	69,839	2,641	6,370	25,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7250A	3452 CONSULTANT	60,513	70,000	0	0	0
7250A	3459 CREDIT CARD VENDOR FEES	0	25,804	0	343	0
7250A	3461 FUEL	20,000	17,011	0	0	0
7250A	3462 MOTOR VEH REPAIR & MAINT	28,507	12,320	509	81	0
7250A	3463 RADIO & CELL LEASE	0	0	0	0	0
7250A	3465 SCHOOLS, SEMINAR & TRAVEL	800	595	0	0	0
7250A	3482 SPECIAL SUPPLIES	115,344	133,418	103	0	0
7250A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
7250A	3499 MISC.	0	300	0	0	0
7250A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7250A	389010 NYS EMPLOYEE RETIREMENT	166,712	32,513	0	0	0
7250A	389030 SOCIAL SECURITY	95,000	81,536	0	0	0
7250A	389040 WORKERS COMPENSATION	11,000	11,000	0	0	0
7250A	389045 LIFE INSURANCE	2,000	1,478	0	0	0
7250A	389050 UNEMPLOYMENT INSURANCE	47,000	24,945	0	18,994	0
7250A	389060 MEDICAL INSURANCE	313,735	264,989	0	0	0
7250A	39716 TFR DEBT SVC BOND PRIN	68,371	0	0	0	0
7250A	39717 TFR DEBT SVC BOND INT	78,161	0	0	0	0
7250A	39902 TFR TO RISK RETENTION FND	319,532	319,532	0	0	0
7250A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL GOLF COURSE		2,589,555	2,354,174	51,924	113,588	25,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7310A	3100 REGULAR SALARIES	0	0	0	201	0
7310A	3104 SEASONAL SALARIES	800,000	832,579	800,000	730,293	675,000
7310A	3112 SECURITY SALARIES	0	0	0	0	0
7310A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
7310A	3412 UNIFORMS CLOTHING & ACCES	3,500	720	3,500	4,657	3,500
7310A	3421 TELEPHONE/INTERNET	0	0	0	421	0
7310A	34211 CELLULAR PHONES	0	0	0	0	0
7310A	3430 EQUIPMENT LEASE/RENT	0	0	0	2,454	2,000
7310A	3438 CHEMICALS	0	0	0	1,325	1,500
7310A	3452 CONSULTANT	0	200	0	735	700
7310A	3463 RADIO & CELL LEASE	2,500	3,644	2,500	2,727	2,500
7310A	3465 SCHOOLS, SEMINAR & TRAVEL	1,283	0	1,000	592	1,000
7310A	34801 PRETEEN TRANSPORTATION	0	0	0	0	0
7310A	34802 CULTURAL SPECIAL EVENTS	46,957	47,683	35,000	22,980	35,000
7310A	34803 FAMILY PROGRAM	0	0	0	1,224	1,000
7310A	34804 SUMMER CAMP TRIPS	0	0	0	166,898	155,000
7310A	34805 SUMMER CAMP EVENTS	0	0	0	5,745	1,500
7310A	34807 SCHOOL EVENTS	0	0	0	23,761	12,000
7310A	34809 FULL DAY CAMP SUPPLIES	38,856	41,235	40,000	38,995	40,000
7310A	34810 MINICAMP SUPPLIES	20,000	25,151	20,000	28,552	20,000
7310A	34811 PRETEEN SUPPLIES	0	0	0	0	0
7310A	34812 REISMAN SUPPLIES	1,000	152	1,000	0	1,000
7310A	34813 FULL DAY TRANSPORTATION	170,000	181,131	170,000	171,818	180,000
7310A	34814 PLAYGROUND TRANSPORTATION	0	0	5,000	0	0
7310A	34815 YOUTH TRANSPORTATION	16,927	8,131	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7310A	34816 TEEN TRANSPORTATION	26,950	13,557	24,795	21,536	25,000
7310A	34817 VCS FOSTER GRANDPARENTS	0	0	0	0	0
7310A	3482 SPECIAL SUPPLIES	9,500	9,767	8,922	5,874	8,000
7310A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7310A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7310A	389030 SOCIAL SECURITY	65,000	63,693	61,200	55,884	51,638
7310A	389040 WORKERS COMPENSATION	0	0	0	0	0
7310A	389050 UNEMPLOYMENT INSURANCE	0	124	0	852	2,000
7310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL YOUTH PROGRAMS		1,202,473	1,227,766	1,172,917	1,287,525	1,218,338

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FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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	200	191	191	143	191
7510A	389040 WORKERS COMPENSATION	0	0	0	0	0
TOTAL HISTORIAN		2,700	2,691	2,691	2,018	2,691

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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7610A	34096 MONTEBELLO SENIOR CITIZEN	3,000	2,795	0	0	2,850
7610A	34097 GENE LEVY SENIOR CITIZENS	0	0	0	0	0
7610A	34098 SUFFERN SENIOR CITIZENS	3,000	3,450	0	0	2,850
7610A	34099 HARRIET TUBMAN SEN. CTR	3,500	2,750	0	0	0
7610A	34100 MONTEBELLO COMMONS SENIOR	3,000	2,765	0	0	2,850
7610A	341001 RAMAPO HAITIAN AMERICAN SE	0	0	0	0	0
7610A	341002 FOREVER YOUNG SENIORS	3,480	3,270	0	0	2,850
7610A	341003 AIRMONT GARDENS SENIORS	3,000	0	0	0	2,850
7610A	341004 TORNE VALLEY CENTER	3,000	2,390	0	0	2,850
7610A	3446 PROPERTY REPAIR & MAINT	0	17	0	0	0
7610A	34490 SLOATSBURG SENIOR CITIZEN	0	0	0	0	1,500
7610A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
7610A	3482 SPECIAL SUPPLIES	5,500	2,088	0	0	0
7610A	3498 PRINTING	0	0	0	0	0
7610A	3499 MISC.	0	0	0	0	0
7610A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7610A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7610A	389030 SOCIAL SECURITY	0	0	0	0	0
7610A	389040 WORKERS COMPENSATION	1,500	1,500	0	0	0
7610A	389045 LIFE INSURANCE	0	0	0	0	0
7610A	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL SENIOR CITIZEN PROGRAMS		62,000	44,580	300	200	44,250

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FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
7611A	3100 REGULAR SALARIES	65,675	64,746	66,335	58,552	67,827
7611A	3101 OVERTIME PAY	1,200	293	1,200	381	1,200
7611A	3104 SEASONAL SALARIES	7,500	8,840	7,500	6,773	7,500
7611A	3260 OTHER EQUIPMENT	1,500	0	1,500	0	0
7611A	34075 SENIOR EVENTS	0	0	0	2,795	0
7611A	34076 SENIOR TRIPS	0	0	0	16,846	15,000
7611A	34077 SENIOR TRANSPORTATION	2,000	2,975	2,000	23,345	10,000
7611A	3411 OFFICE SUPPLIES	0	0	0	96	0
7611A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7611A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	944	500
7611A	3420 ELECTRIC & GAS UTILITIES	15,000	15,503	15,000	13,277	15,000
7611A	3421 TELEPHONE/INTERNET	2,200	2,602	2,200	2,668	2,500
7611A	3422 WATER	500	506	500	522	500
7611A	3423 ALARMS	0	0	0	1,629	2,000
7611A	3446 PROPERTY REPAIR & MAINT	12,995	15,033	16,742	20,744	15,000
7611A	3452 CONSULTANT	2,500	2,145	2,500	0	0
7611A	3482 SPECIAL SUPPLIES	16,402	8,918	33,756	8,689	10,000
7611A	3499 MISC.	0	0	0	0	0
7611A	389010 NYS EMPLOYEE RETIREMENT	15,155	15,816	15,971	3,110	17,489
7611A	389030 SOCIAL SECURITY	6,000	5,550	5,740	4,849	5,855
7611A	389045 LIFE INSURANCE	200	148	200	153	247
7611A	389060 MEDICAL INSURANCE	29,836	25,319	31,139	27,396	32,626
7611A	39902 TFR TO RISK RETENTION FND	35,304	35,304	0	0	0
TOTAL SENIOR CITIZEN CENTER		213,967	203,698	202,283	192,770	203,244

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8160A	3100	0	98,511	170,000	91,203	60,127
8160A	REGULAR SALARIES					
8160A	3101	25,000	24,969	25,000	5,134	10,000
8160A	OVERTIME PAY					
8160A	3103	0	0	0	0	0
8160A	PERSONAL DAY BUYBACK					
8160A	3104	0	0	0	0	0
8160A	SEASONAL SALARIES					
8160A	3110	0	0	0	0	0
8160A	VACATION BUY BACK PAY					
8160A	3127	1,000	640	1,000	20	1,000
8160A	MEAL MONEY ALLOWANCE					
8160A	3131	0	0	0	0	0
8160A	COMPENSATORY TIME PAYOUT					
8160A	3132	0	0	0	0	0
8160A	LOD/WORKERS COMP PAYOUT					
8160A	3210	0	0	0	0	0
8160A	FURNITURE & FURNISHINGS					
8160A	3220	0	0	0	0	0
8160A	OFFICE EQUIPMENT					
8160A	3230	0	0	0	0	0
8160A	MOTOR VEHICLES					
8160A	3260	0	0	0	0	0
8160A	OTHER EQUIPMENT					
8160A	3402G	0	0	0	0	0
8160A	GARBAGE PICKUP ONLY				62,723	155,000
8160A	3407	20,000	68,249	50,000	37,998	60,000
8160A	LEACHATE REMOVAL					
8160A	3408	18,000	27,248	18,000	12,395	30,000
8160A	SOLID WASTE DISPOSAL					
8160A	3409	4,500	3,895	4,500	2,716	0
8160A	MUNICIPAL TAXES					
8160A	3411	0	0	0	0	0
8160A	OFFICE SUPPLIES					
8160A	3412	0	0	0	0	0
8160A	UNIFORMS CLOTHING & ACCES					
8160A	3413	0	0	0	0	0
8160A	CLEANING OF UNIFORMS					
8160A	3416	0	0	0	0	0
8160A	CONSUMMABLE FOOD SUPPLIES					
8160A	3418	0	0	0	0	0
8160A	MEAL MONEY					
8160A	341910	0	0	0	0	0
8160A	UNALLOCATED INSURANCE					
8160A	3420	4,000	2,861	4,000	2,396	3,000
8160A	ELECTRIC & GAS UTILITIES					
8160A	3421	300	304	300	303	300
8160A	TELEPHONE/INTERNET					
8160A	3422	0	0	0	0	0
8160A	WATER					

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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	1,000	0	0	0	1,000
8160A	3440 COPIER MAINTENANCE	0	0	0	0	0
8160A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
8160A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
8160A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
8160A	3446 PROPERTY REPAIR & MAINT	4,000	26,831	50,000	11,747	25,000
8160A	3452 CONSULTANT	0	0	0	0	0
8160A	3461 FUEL	1,500	1,296	1,500	1,666	1,500
8160A	3462 MOTOR VEH REPAIR & MAINT	2,500	5,952	2,500	1,246	5,000
8160A	3463 RADIO & CELL LEASE	2,000	1,824	2,000	1,672	2,000
8160A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8160A	3482 SPECIAL SUPPLIES	0	1,111	0	0	1,000
8160A	3483 LABORATORY TESTING FEES	20,000	25,995	40,000	25,995	28,000
8160A	3487 BALING MACH REPAIR MAINT	0	0	0	0	0
8160A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
8160A	3499 MISC.	0	0	0	0	0
8160A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8160A	389010 NYS EMPLOYEE RETIREMENT	0	20,512	25,473	4,961	10,463
8160A	389030 SOCIAL SECURITY	0	9,501	14,918	7,386	5,365
8160A	389040 WORKERS COMPENSATION	2,500	2,500	2,500	2,500	0
8160A	389045 LIFE INSURANCE	0	0	0	0	219

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8160A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8160A	389060 MEDICAL INSURANCE	0	0	0	0	19,576
8160A	39716 TFR DEBT SVC BOND PRIN	0	0	0	0	0
8160A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
8160A	39737 BAN INTEREST PMTS	0	0	0	0	0
8160A	39746 TFR DEBT SVC CAP NOTE PRN	0	0	0	0	0
8160A	39747 TFR DEBT SVC CAP NOTE INT	0	0	0	0	0
8160A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
8160A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL LANDFILL / REFUSE		106,300	322,200	411,691	272,061	418,550

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FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
-----ACCOUNT TITLE-----						
9040A	389040	0	0	0	0	285,052
	WORKERS COMPENSATION					
TOTAL	WORKERS COMPENSATION	0	0	0	0	285,052

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FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
9060A	389060 MEDICAL INSURANCE	1,661,717	1,561,098	1,183,910	916,729	1,450,000
TOTAL HOSPITAL & MEDICAL INS		1,661,717	1,561,098	1,183,910	916,729	1,450,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NOTE

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
99011A	39716 TFR DEBT SVC BOND PRIN	6,390,387	5,147,652	5,889,131	5,889,397	6,080,568
99011A	39716LDC TFR DEBT SERV PRINC RLDC	555,000	555,000	575,000	575,000	590,000
99011A	39717 TFR DEBT SVC BOND INT	2,682,912	2,730,353	2,543,707	2,330,699	2,341,966
99011A	39717LDC TFR DEBT SERV INT RLDC	1,081,225	1,081,222	1,064,275	1,064,275	1,046,800
99011A	39746 TFR DEBT SVC CAP NOTE PRN	0	0	0	0	0
99011A	39747 TFR DEBT SVC CAP NOTE INT	0	0	0	0	0
TOTAL TRANSFER TO DEBT SVCE		10,709,524	9,514,226	10,072,113	9,859,371	10,059,324

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FUND - A - GENERAL FUND

BUDGET UNIT - 9902A - TRANSFER TO RISK RETENTIO

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

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

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FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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		40,955,192	40,031,091	50,128,643	34,859,171	45,335,388

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FUND - AB - POLICE FUND

BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

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

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

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3120AB	3100 REGULAR SALARIES	15,422,308	15,162,071	15,466,231	13,304,450	15,586,732
3120AB	3101 OVERTIME PAY	2,050,000	1,641,416	1,638,000	1,168,823	1,100,000
3120AB	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
3120AB	3103 PERSONAL DAY BUYBACK	0	13,580	30,000	0	20,000
3120AB	3104 SEASONAL SALARIES	10,000	7,560	10,000	8,117	10,000
3120AB	3105 CLERICAL SALARIES	0	0	0	0	0
3120AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3120AB	3107 CROSSING GUARD SALARIES	0	0	0	0	0
3120AB	3108 LONGEVITY PAY	0	0	0	0	0
3120AB	3109 HOLIDAY BUYBACK	500,000	429,106	500,000	177,285	500,000
3120AB	3110 VACATION BUY BACK PAY	40,000	15,022	40,000	7,942	40,000
3120AB	3113 PART TIME POLICE OFFICERS	13,000	13,154	150,000	7,494	10,000
3120AB	3114 SPECIAL DETAIL OVERTIME	107,000	221,346	124,000	195,003	150,000
3120AB	3119 COMP TIME BUY BACK	0	973,129	800,000	568,048	800,000
3120AB	3120 COMPENSATORY TIME TAKEN	0	0	0	0	0
3120AB	3121 ADOPT-A-COP OVERTIME PAY	28,000	33,487	38,000	11,014	39,000
3120AB	3122 DWI OVERTIME PAY	22,000	13,783	22,000	7,239	5,000
3120AB	3123 CPR OVERTIME PAY	0	0	0	0	0
3120AB	3125 PBA SHIFT CHANGE PAY	38,000	22,935	38,000	23,993	23,000
3120AB	3126 UNDER 21 ALCOHOL ENFRCT OT	1,500	2,645	1,500	707	0
3120AB	3127 MEAL MONEY ALLOWANCE	17,000	15,870	17,000	12,060	13,000
3120AB	3128 PBA EQUIPMENT ALLOWANCE	80,000	5,600	10,000	5,600	5,600
3120AB	3129 COMMUNITY POLICE OT 1.5	0	0	50,000	0	25,000
3120AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3120AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3120AB	3133 CSE TEAM OT 1.5	150,000	0	150,000	14,059	75,000
3120AB	3134 SCHOOL RESOUCSE OFFICER OT	157,000	86,078	95,000	16,665	30,000
3120AB	3135 SLOATSBURG RADAR OT 1.5	0	0	0	0	0
3120AB	3136 STEP GRANT	5,000	0	5,000	0	0
3120AB	3137 BICYCLE SAFETY	0	0	0	1,224	0
3120AB	3138 SEAT BELT SAFETY	0	0	0	0	0
3120AB	3139 SEAR OT	0	0	0	0	0
3120AB	3140 REACT OT	15,000	0	15,000	0	10,000
3120AB	3141 HOMELAND SECURITY OT	21,000	6,675	21,000	13,718	13,000
3120AB	3142 YOUTH SERVICES	10,000	0	92,000	0	0
3120AB	3143 JAG GRANT OT	0	0	0	0	0
3120AB	3144 PATROL TRAFFIC SERV.GRANT	16,000	18,471	16,000	16,290	16,000
3120AB	3145 FMD OVERTIME	26,000	12,615	18,000	11,839	14,000
3120AB	3210 FURNITURE & FURNISHINGS	2,821	1,375	27,000	34,067	3,500
3120AB	3220 OFFICE EQUIPMENT	24,000	21,524	24,000	56,157	5,000
3120AB	3230 MOTOR VEHICLES	810,761	390,059	704,419	1,183,310	450,000
3120AB	3260 OTHER EQUIPMENT	25,000	6,127	101,368	158,384	75,000
3120AB	3261 COPS MORE GRANT COMPUTERS	0	0	0	0	0
3120AB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3120AB	3400 CONTRACTUAL EXPENDITURES	0	0	0	595	0
3120AB	3401 PBA EQUIPMENT ALLOWANCE	0	0	0	0	0
3120AB	34011 REACT TEAM	30,316	23,295	30,000	22,512	25,000
3120AB	3406 DRUG FORFEIT EXPNDITRS	33,437	13,637	6,274	2,674	0
3120AB	3409 MUNICIPAL TAXES	13,000	11,253	13,000	7,845	0
3120AB	3411 OFFICE SUPPLIES	20,581	18,680	26,900	20,829	25,000

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3120AB	3412 UNIFORMS CLOTHING & ACCES	120,652	104,926	197,000	185,973	150,000
3120AB	3413 CLEANING OF UNIFORMS	15,000	4,966	7,000	12,504	16,000
3120AB	3414 DARE SUPPLIES	15,000	13,447	15,100	22,391	15,000
3120AB	3415 YOUTH SERVICES SUPPLIES	0	0	0	0	0
3120AB	3416 CONSUMMABLE FOOD SUPPLIES	5,000	2,646	6,000	3,464	6,000
3120AB	341710 INSURANCE ADMINISTRATION	0	0	100,000	40,428	170,000
3120AB	3418 MEAL MONEY	0	0	0	0	0
3120AB	341931 PROPERTY LOSS/SETTLEMENT	0	0	25,000	150	0
3120AB	3420 ELECTRIC & GAS UTILITIES	60,000	46,342	60,000	42,017	50,000
3120AB	3421 TELEPHONE/INTERNET	70,000	36,100	80,000	26,061	35,000
3120AB	3421EM EMERGENCY PREPAREDNESS CT	0	0	0	0	0
3120AB	3422 WATER	1,300	1,253	1,300	1,405	1,600
3120AB	3425 OFFICE EQUIP REPAIR MAINT	1,000	667	1,000	1,181	2,000
3120AB	3427 CAD SYSTEM	0	0	0	0	0
3120AB	3428 BUILDING MAINT CONTRACT	30,000	28,074	45,000	18,821	35,000
3120AB	3430 EQUIPMENT LEASE/RENT	45,000	40,042	45,000	38,449	45,000
3120AB	34301 MOTOR VEHICLE LEASE/RENT	1,000	769	1,000	1,626	2,000
3120AB	3431 GUNS BELTS AMMO	141,767	120,875	189,647	199,971	185,000
3120AB	3433 NYS PIN LEASE	0	0	0	0	0
3120AB	3435 SURVEILLANCE CAR LEASING	0	0	0	0	0
3120AB	3440 COPIER MAINTENANCE	0	0	0	0	0
3120AB	3442 COMPUTER HARDWARE MAINT	110,000	30,085	142,269	116,111	87,000
3120AB	3443 COMPUTER SOFTWARE MAINT	96,200	60,734	67,000	37,706	113,000
3120AB	3444 SOFTWARE PROGRAMS	31,000	35,648	33,623	36,362	37,000
3120AB	3445 COPIER SUPPLIES	0	0	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3120AB	3446 PROPERTY REPAIR & MAINT	80,625	37,849	359,901	313,477	111,000
3120AB	3452 CONSULTANT	90,000	70,501	15,000	12,291	50,000
3120AB	3453 ADMIN. ALLOCATIONS	3,866,275	3,866,275	2,430,000	2,430,000	2,300,000
3120AB	3461 FUEL	100,000	112,701	104,000	105,159	112,000
3120AB	3462 MOTOR VEH REPAIR & MAINT	127,937	110,901	138,781	132,621	130,000
3120AB	3463 RADIO & CELL LEASE	220,000	197,254	180,000	250,180	210,000
3120AB	3465 SCHOOLS, SEMINAR & TRAVEL	54,859	57,506	100,000	51,503	60,000
3120AB	34651 ACCREDITATION	1,000	0	1,000	0	2,000
3120AB	3479 ADOPT-A-COP SUPPLIES	4,500	3,974	5,500	4,123	5,500
3120AB	34791 NYSBIKESAFE PS92-008001	0	0	0	0	0
3120AB	34792 NYSBIKESAFE PS92-008002	0	0	0	0	0
3120AB	34793 NYS UNDER 21 ALCOHOL	0	0	0	0	0
3120AB	3482 SPECIAL SUPPLIES	56,936	58,414	89,071	199,067	85,000
3120AB	3482S SAFETY SASHES	20,000	0	20,000	0	25,000
3120AB	3483 LABORATORY TESTING FEES	5,000	6,362	7,000	2,618	6,000
3120AB	3485 MOBILE PHONES & TERMINALS	0	0	0	0	0
3120AB	3488 CRIMINAL JUSTICE COURSES	2,000	7,639	3,000	2,862	3,000
3120AB	3490 MEMBERSHIPS	0	300	0	1,085	1,500
3120AB	3492 POSTAGE	0	9	0	1,119	1,000
3120AB	3495 COMMEMORATIONS	5,000	235	5,000	3,582	5,000
3120AB	3495CEL CELEBRATIONS VARIOUS	0	0	0	564	1,000
3120AB	3496 PUBLICATIONS & LITERATURE	5,266	1,564	2,267	2,496	2,000
3120AB	3498 PRINTING	7,000	7,764	7,000	8,895	9,000
3120AB	3499 MISC.	0	4,666	0	7,656	0
3120AB	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3120AB	3499UTBP	0	0	0	0	0
	UTEP GRANT					
3120AB	389015	6,467,717	6,984,626	6,899,880	1,090,930	6,563,826
	NYS POLICE & FIRE RETRMNT					
3120AB	389030	1,100,000	991,304	1,032,125	917,430	1,110,673
	SOCIAL SECURITY					
3120AB	389035	80,000	73,777	80,000	71,967	62,000
	METRO COMMUT TRANS MOBILI					
3120AB	389040	1,000,000	1,000,000	1,000,000	1,000,000	0
	WORKERS COMPENSATION					
3120AB	389042	2,000	1,000	2,000	0	0
	LOD MEDICAL EXAMS					
3120AB	389043	0	0	0	0	0
	INDEPENDENT MED EXAM					
3120AB	389045	125,000	92,380	125,000	95,718	76,484
	LIFE INSURANCE					
3120AB	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
3120AB	389060	2,997,084	2,501,504	3,017,804	2,661,302	3,172,916
	MEDICAL INSURANCE					
3120AB	39902	1,386,436	0	0	0	0
	TFR TO RISK RETENTION FND					
3120AB	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
3120AB	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL POLICE		38,236,276	35,895,572	36,919,960	27,209,208	34,123,331

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FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3125AB	3100 REGULAR SALARIES	2,002,651	1,995,500	1,943,509	1,814,810	2,036,491
3125AB	3101 OVERTIME PAY	150,000	267,429	280,000	92,550	100,000
3125AB	3103 PERSONAL DAY BUYBACK	0	2,827	8,000	0	5,000
3125AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3125AB	3107 CROSSING GUARD SALARIES	90,000	0	0	0	0
3125AB	3110 VACATION BUY BACK PAY	0	15,811	20,000	0	20,000
3125AB	3119 COMP TIME BUY BACK	0	185	0	2,155	2,000
3125AB	3127 MEAL MONEY ALLOWANCE	5,000	10,340	11,000	4,620	8,000
3125AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3125AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3125AB	3220 OFFICE EQUIPMENT	0	0	0	0	0
3125AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0	8,678	2,000
3125AB	3413 CLEANING OF UNIFORMS	700	120	700	0	0
3125AB	3430 EQUIPMENT LEASE/RENT	0	0	0	4,210	5,000
3125AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3125AB	3452 CONSULTANT	75,000	40,000	40,000	40,000	60,000
3125AB	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	0	1,000	1,403	1,000
3125AB	389010 NYS EMPLOYEE RETIREMENT	333,425	373,675	383,296	74,647	419,736
3125AB	389030 SOCIAL SECURITY	175,000	172,896	170,098	145,670	163,442
3125AB	389040 WORKERS COMPENSATION	150,000	150,000	150,000	150,000	0
3125AB	389045 LIFE INSURANCE	5,000	3,695	5,000	3,829	7,429
3125AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
3125AB	389060 MEDICAL INSURANCE	627,165	532,502	624,433	558,566	629,131
TOTAL CSEA POLICE PERSONNEL		3,614,941	3,564,980	3,637,036	2,901,139	3,459,229

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FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3135AB	3100 REGULAR SALARIES	90,760	57,440	79,040	52,890	109,900
3135AB	3260 OTHER EQUIPMENT	0	0	0	0	0
3135AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
3135AB	3413 CLEANING OF UNIFORMS	400	67	400	160	400
3135AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3135AB	3461 FUEL	3,500	3,019	2,600	2,715	3,200
3135AB	3462 MOTOR VEH REPAIR & MAINT	500	1,010	500	1,569	2,000
3135AB	389010 NYS EMPLOYEE RETIREMENT	0	12,861	15,971	3,110	17,489
3135AB	389030 SOCIAL SECURITY	6,000	4,394	6,047	4,046	8,407
3135AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3135AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL CODE ENFORCEMENT OFFICERS		101,160	78,790	104,558	64,490	141,396

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FUND - AB - POLICE FUND

BUDGET UNIT - 3140AB - AUXILIARY POLICE OFFICERS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
	-----ACCOUNT TITLE-----					
3140AB	3100	0	0	0	0	0
	REGULAR SALARIES					
3140AB	3412	200	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
3140AB	3461	0	0	0	0	0
	FUEL					
3140AB	3462	0	135	0	0	0
	MOTOR VEH REPAIR & MAINT					
3140AB	3465	0	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
3140AB	3495	0	0	0	0	0
	COMMEMORATIONS					
3140AB	389030	0	0	0	0	0
	SOCIAL SECURITY					
TOTAL AUXILIARY POLICE OFFICERS		200	135	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3510A	3100	85,865	85,244	88,897	78,338	90,894
	REGULAR SALARIES					
3510A	3101	0	0	0	0	0
	OVERTIME PAY					
3510A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
3510A	3104	0	0	0	0	0
	SEASONAL SALARIES					
3510A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
3510A	3127	0	0	0	10	0
	MEAL MONEY ALLOWANCE					
3510A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
3510A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
3510A	3230	0	0	0	0	0
	MOTOR VEHICLES					
3510A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
3510A	3412	750	422	750	538	750
	UNIFORMS CLOTHING & ACCES					
3510A	3421	0	0	0	0	0
	TELEPHONE/INTERNET					
3510A	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
3510A	3437	0	0	0	0	0
	MOTOR VEH PARTS & SUPPLIE					
3510A	3461	1,560	1,933	1,600	1,792	1,900
	FUEL					
3510A	3462	3,500	2,216	3,500	758	3,500
	MOTOR VEH REPAIR & MAINT					
3510A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
3510A	3499	0	0	0	0	0
	MISC.					
3510A	389010	15,155	15,816	15,971	3,110	17,489
	NYS EMPLOYEE RETIREMENT					
3510A	389030	7,000	6,529	6,801	5,999	6,953
	SOCIAL SECURITY					
3510A	389040	7,000	7,000	7,000	7,000	0
	WORKERS COMPENSATION					
3510A	389045	200	148	200	153	332
	LIFE INSURANCE					
3510A	389060	15,070	14,014	31,139	27,396	32,626
	MEDICAL INSURANCE					
TOTAL	CONTROL OF DOGS	136,100	133,323	155,858	125,095	154,444

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FUND - AB - POLICE FUND

BUDGET UNIT - 9040AB - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT					2019
	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
9040AB	389040	0	0	0	0	959,054
	WORKERS COMPENSATION					
TOTAL WORKERS COMPENSATION		0	0	0	0	959,054

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FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
-----	-----ACCOUNT TITLE-----					
9060AB	389060 MEDICAL INSURANCE	2,206,404	2,034,885	2,726,454	2,241,307	2,880,000
9060AB	3890608 POLICE OTHER MEDICAL	0	0	0	0	0
TOTAL HOSPITAL & MEDICAL INS		2,206,404	2,034,885	2,726,454	2,241,307	2,880,000

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FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
99011AB	39716	140,341	140,341	137,177	137,177	139,908
	TFR DEBT SVC BOND PRIN					
99011AB	39717	36,661	36,661	32,835	32,835	29,152
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		177,002	177,002	170,012	170,013	169,060

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FUND - AB - POLICE FUND

BUDGET UNIT - 9902AB - TRANSFER TO RISK RETENTIO

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

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

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FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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		45,791,039	42,034,686	44,213,878	32,711,252	41,886,514

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 1990B - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1990B	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990B	3499C	0	0	100,000	0	0
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	100,000	0	0

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FUND -- B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3610B	3100	0	0	0	0	376,268
	REGULAR SALARIES					
3610B	3103	0	0	0	0	1,000
	PERSONAL DAY BUYBACK					
3610B	3104	0	0	0	0	116,500
	SEASONAL SALARIES					
3610B	3110	0	0	0	0	2,000
	VACATION BUY BACK PAY					
3610B	3119	0	0	0	0	0
	COMP TIME BUY BACK					
3610B	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
3610B	3220	0	0	0	0	1,000
	OFFICE EQUIPMENT					
3610B	3260	0	0	0	0	0
	OTHER EQUIPMENT					
3610B	3411	0	0	0	0	2,500
	OFFICE SUPPLIES					
3610B	3443	0	0	0	0	5,000
	COMPUTER SOFTWARE MAINT					
3610B	3444	0	0	0	0	5,000
	SOFTWARE PROGRAMS					
3610B	3452	0	0	0	0	15,000
	CONSULTANT					
3610B	3463	0	0	0	0	1,500
	RADIO & CELL LEASE					
3610B	3465	0	0	0	0	3,000
	SCHOOLS, SEMINAR & TRAVEL					
3610B	3482	0	0	0	0	1,500
	SPECIAL SUPPLIES					
3610B	3496	0	0	0	0	2,000
	PUBLICATIONS & LITERATURE					
3610B	3497	0	0	0	0	3,000
	PUBLISHING LEGAL					
3610B	34971	0	0	0	0	500
	DISPLAY AD/CLASSIFIED					
3610B	3498	0	0	0	0	2,500
	PRINTING					
3610B	389010	0	0	0	0	52,467
	NYS EMPLOYEE RETIREMENT					
3610B	389030	0	0	0	0	28,900
	SOCIAL SECURITY					
3610B	389045	0	0	0	0	1,373
	LIFE INSURANCE					
3610B	389060	0	0	0	0	129,718
	MEDICAL INSURANCE					
TOTAL PLANNING & ZONING		0	0	0	0	750,726

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3620B	3100 REGULAR SALARIES	1,498,083	1,066,432	1,195,167	1,066,505	1,174,238
3620B	3101 OVERTIME PAY	30,000	70,425	65,000	38,915	40,000
3620B	3103 PERSONAL DAY BUYBACK	0	5,669	2,500	0	2,500
3620B	3104 SEASONAL SALARIES	0	588	1,000	0	0
3620B	3110 VACATION BUY BACK PAY	0	42,417	20,000	7,104	15,000
3620B	3127 MEAL MONEY ALLOWANCE	0	20	0	0	0
3620B	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3620B	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3620B	3210 FURNITURE & FURNISHINGS	0	55,810	0	395	0
3620B	3220 OFFICE EQUIPMENT	500	6,865	1,200	5,156	3,500
3620B	3230 MOTOR VEHICLES	0	0	0	0	0
3620B	3260 OTHER EQUIPMENT	0	2,205	0	2,252	1,000
3620B	3411 OFFICE SUPPLIES	1,770	5,544	3,000	2,254	3,000
3620B	3412 UNIFORMS CLOTHING & ACCES	1,750	482	1,750	991	1,500
3620B	3413 CLEANING OF UNIFORMS	500	0	500	0	0
3620B	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
3620B	3417 RECORDS MGMT	0	28,415	0	46,066	25,000
3620B	341710 INSURANCE ADMINISTRATION	0	0	10,000	4,492	5,000
3620B	3418 MEAL MONEY	0	0	0	0	0
3620B	3425 OFFICE EQUIP REPAIR MAINT	500	1,240	500	130	500
3620B	3430 EQUIPMENT LEASE/RENT	11,000	9,761	11,000	4,777	10,000
3620B	34301 MOTOR VEHICLE LEASE/RENT	15,000	0	0	6,212	31,000
3620B	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
3620B	3442 COMPUTER HARDWARE MAINT	0	4,157	0	0	0
3620B	3443 COMPUTER SOFTWARE MAINT	12,000	20,946	23,000	23,267	25,000

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3620B	3444 SOFTWARE PROGRAMS	0	0	0	1,250	0
3620B	3446 PROPERTY REPAIR & MAINT	0	10,744	695	0	0
3620B	3452 CONSULTANT	0	56,812	0	20,357	20,000
3620B	3453 ADMIN. ALLOCATIONS	871,386	871,386	382,000	382,000	600,000
3620B	3457 PER DIEM	0	0	0	0	0
3620B	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
3620B	3461 FUEL	7,500	6,468	7,500	6,212	6,000
3620B	3462 MOTOR VEH REPAIR & MAINT	7,500	9,350	7,500	5,182	1,500
3620B	3463 RADIO & CELL LEASE	10,000	11,604	10,000	10,628	10,000
3620B	3465 SCHOOLS, SEMINAR & TRAVEL	3,000	2,543	6,275	3,769	4,000
3620B	3482 SPECIAL SUPPLIES	750	581	750	0	750
3620B	3496 PUBLICATIONS & LITERATURE	500	435	500	1,596	500
3620B	3497 PUBLISHING LEGAL	0	0	0	0	0
3620B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
3620B	3498 PRINTING	1,235	0	2,330	1,349	2,000
3620B	3499 MISC.	3,900	2,554	0	230	0
3620B	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3620B	389010 NYS EMPLOYEE RETIREMENT	181,867	241,235	255,531	49,765	227,357
3620B	389030 SOCIAL SECURITY	90,000	90,785	96,479	85,190	92,851
3620B	389035 METRO COMMUT TRANS MOBILI	5,000	4,518	5,000	4,407	6,500
3620B	389040 WORKERS COMPENSATION	28,000	28,000	28,000	28,000	0
3620B	389045 LIFE INSURANCE	2,500	1,848	2,500	1,914	4,284
3620B	389060 MEDICAL INSURANCE	328,501	278,918	498,230	438,281	424,139
3620B	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL BLDG & SAFETY INSP		3,112,742	2,938,756	2,637,907	2,248,648	2,737,119

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3650B - DEMOLITION OF UNSAFE BLDG

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

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

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8010B	3100 REGULAR SALARIES	30,000	25,083	25,000	21,583	28,000
8010B	3101 OVERTIME PAY	0	0	0	0	0
8010B	3260 OTHER EQUIPMENT	0	0	0	3,395	0
8010B	3452 CONSULTANT	0	0	0	209	0
8010B	3457 PER DIEM	10,000	5,118	10,000	5,596	5,000
8010B	3482 SPECIAL SUPPLIES	750	0	750	44	0
8010B	3497 PUBLISHING LEGAL	7,500	9,343	7,500	5,764	7,500
8010B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8010B	3498 PRINTING	500	0	500	0	0
8010B	3499 MISC.	0	0	0	0	0
8010B	389010 NYS EMPLOYEE RETIREMENT	15,155	15,816	15,971	3,110	34,978
8010B	389030 SOCIAL SECURITY	1,700	1,919	1,415	1,651	1,913
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		65,605	57,279	61,136	41,352	77,391

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8020B	3100 REGULAR SALARIES	40,000	34,583	24,500	25,750	35,000
8020B	3101 OVERTIME PAY	0	0	0	0	0
8020B	3104 SEASONAL SALARIES	0	0	0	0	0
8020B	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8020B	3220 OFFICE EQUIPMENT	750	0	0	0	0
8020B	3230 MOTOR VEHICLES	0	0	0	0	0
8020B	3260 OTHER EQUIPMENT	0	0	0	4,145	0
8020B	3411 OFFICE SUPPLIES	750	0	0	0	0
8020B	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	16,510	0
8020B	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
8020B	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
8020B	3452 CONSULTANT	0	0	0	0	0
8020B	3452A COMPREHENSIVE PLAN	0	0	0	0	0
8020B	3457 PER DIEM	500	0	500	0	0
8020B	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
8020B	3461 FUEL	0	0	0	0	0
8020B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8020B	3463 RADIO & CELL LEASE	0	0	0	0	0
8020B	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8020B	3482 SPECIAL SUPPLIES	750	116	0	0	0
8020B	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
8020B	3497 PUBLISHING LEGAL	5,500	3,396	5,500	3,086	3,000
8020B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8020B	3498 PRINTING	500	0	0	0	0
8020B	3499 MISC.	500	0	0	0	0

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8020B	389010 NYS EMPLOYEE RETIREMENT	30,311	31,631	31,940	6,220	34,978
8020B	389030 SOCIAL SECURITY	3,000	2,646	1,874	1,970	2,448
8020B	389040 WORKERS COMPENSATION	0	0	0	0	0
8020B	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL	PLANNING BOARD	82,561	72,372	64,314	57,681	75,426

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8160B	3100 REGULAR SALARIES	0	6,951	0	22,237	180,000
8160B	3101 OVERTIME PAY	0	0	25,000	0	15,000
8160B	3104 SEASONAL SALARIES	0	2,800	30,000	10,675	15,000
8160B	3127 MEAL MONEY ALLOWANCE	0	0	0	0	500
8160B	3220 OFFICE EQUIPMENT	0	0	0	0	5,000
8160B	3260 OTHER EQUIPMENT	0	0	0	0	10,000
8160B	3402 SOLID WASTE CONTRACTS	0	0	0	0	0
8160B	3402G GARBAGE PICKUP ONLY	0	0	0	0	0
8160B	3402R RECYCLING PICKUP ONLY	0	0	0	0	0
8160B	3403 LEAF BAGS	0	0	0	0	10,000
8160B	3404 COMMINGLED RECYCLING	0	0	0	0	5,000
8160B	3405 RECYCLING BINS	0	0	0	0	5,000
8160B	3407S STORM WATER PHASE 2	15,000	11,137	15,000	11,137	12,000
8160B	3408 SOLID WASTE DISPOSAL	0	0	0	0	0
8160B	3411 OFFICE SUPPLIES	0	0	0	0	2,500
8160B	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	3,000
8160B	3421 TELEPHONE/INTERNET	0	0	0	0	1,500
8160B	3446 PROPERTY REPAIR & MAINT	0	63	0	0	0
8160B	3452 CONSULTANT	0	0	0	0	0
8160B	3461 FUEL	0	0	0	0	1,000
8160B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8160B	3463 RADIO & CELL LEASE	0	0	0	0	1,500
8160B	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8160B	3492 POSTAGE	0	0	0	0	2,500
8160B	3494 PUBLIC INFORMATION	0	0	0	0	3,000

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8160B	3496 PUBLICATIONS & LITERATURE	10,667	0	0	0	5,000
8160B	3498 PRINTING	10,000	0	0	0	10,000
8160B	3499 MISC.	0	0	0	0	0
8160B	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8160B	389030 SOCIAL SECURITY	0	715	4,208	2,521	16,066
8160B	389045 LIFE INSURANCE	0	0	0	0	657
8160B	389060 MEDICAL INSURANCE	0	0	0	0	65,252
TOTAL SOLID WASTE/LITTER PATROL		35,667	21,666	74,208	46,570	369,475

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
9060B	389060 MEDICAL INSURANCE	135,507	145,916	188,358	148,553	195,000
TOTAL HOSPITAL & MEDICAL INS		135,507	145,916	188,358	148,553	195,000

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
99011B	39716 TFR DEBT SVC BOND PRIN	35,503	35,503	26,626	26,626	27,813
99011B	39717 TFR DEBT SVC BOND INT	10,109	10,109	8,916	8,916	7,848
TOTAL TRANSFER TO DEBT SVCE		45,612	45,612	35,542	35,541	35,661

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9902B - TRANSFER TO RISK RETENTIO

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

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

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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		3,546,579	3,346,741	3,161,465	2,578,346	4,240,798

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1710CSL - ADMINISTRATION

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

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

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1930CSL - JUDGEMENT & CLAIMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1930CSL	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1930CSL	3499	300,000	137,276	0	0	0
	MISC.					
TOTAL JUDGEMENT & CLAIMS		300,000	137,276	0	0	0

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1931CSL - PROPERTY LOSS

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

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

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 1710CSW - ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
1710CSW	3100 REGULAR SALARIES	0	0	0	0	0
1710CSW	341710 INSURANCE ADMINISTRATION	300,000	246,768	300,000	220,960	267,000
1710CSW	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
1710CSW	389030 SOCIAL SECURITY	0	0	0	0	0
1710CSW	389045 LIFE INSURANCE	0	0	0	0	0
1710CSW	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL ADMINISTRATION		300,000	246,768	300,000	220,960	267,000

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 9040CSW - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
9040CSW	389040 WORKERS COMPENSATION	1,118,250	1,651,184	1,116,750	1,304,414	1,700,000
9040CSW	389041 W/C MEDICAL/LEGAL COSTS	0	0	0	0	0
TOTAL WORKERS COMPENSATION		1,118,250	1,651,184	1,116,750	1,304,414	1,700,000
TOTAL WORKERS COMPENSATION INS		1,418,250	1,897,952	1,416,750	1,525,375	1,967,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

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

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

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5120DA - MAINTENANCE OF BRIDGES

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

ORGANIZATION	ACCOUNT					2019
	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
5120DA	3452	0	0	0	5,465	0
	CONSULTANT					
TOTAL MAINTENANCE OF BRIDGES		0	0	0	5,465	0

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
5130DA	3240 MACHINERY	0	0	0	0	0
5130DA	3260 OTHER EQUIPMENT	0	0	0	0	0
5130DA	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5130DA	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
5130DA	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
5130DA	3445 COPIER SUPPLIES	0	0	0	0	0
5130DA	3462 MOTOR VEH REPAIR & MAINT	150,000	227,629	220,000	249,585	225,000
5130DA	3463 RADIO & CELL LEASE	66,406	49,424	0	0	0
5130DA	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
TOTAL HWY	ITEM 3 MACHINERY	216,406	277,053	220,000	249,585	225,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA - HWY ITEM 4 BRUSH REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
5140DA	3469 BRUSH & MISC	4,941	5,192	3,500	113,879	100,000
5140DA	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
TOTAL HWY ITEM 4	BRUSH REMOVAL	4,941	5,192	3,500	113,879	100,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
5142DA	3100 REGULAR SALARIES	1,520,409	1,544,040	535,000	314,899	500,000
5142DA	3101 OVERTIME PAY	282,000	483,109	535,000	354,221	500,000
5142DA	3103 PERSONAL DAY BUYBACK	0	2,520	0	0	0
5142DA	3104 SEASONAL SALARIES	7,000	2,792	7,000	196	7,000
5142DA	3110 VACATION BUY BACK PAY	0	20,558	0	0	0
5142DA	3127 MEAL MONEY ALLOWANCE	10,000	12,736	10,000	8,890	10,000
5142DA	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5142DA	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5142DA	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5142DA	3220 OFFICE EQUIPMENT	0	0	0	0	0
5142DA	3230 MOTOR VEHICLES	0	0	0	0	0
5142DA	3260 OTHER EQUIPMENT	0	0	0	0	0
5142DA	3409 MUNICIPAL TAXES	6,000	5,194	6,000	3,621	0
5142DA	3411 OFFICE SUPPLIES	500	0	0	0	0
5142DA	3412 UNIFORMS CLOTHING & ACCES	5,630	1,864	0	0	0
5142DA	3413 CLEANING OF UNIFORMS	5,000	5,423	0	0	0
5142DA	3416 CONSUMMABLE FOOD SUPPLIES	300	0	0	0	0
5142DA	3418 MEAL MONEY	0	0	0	0	0
5142DA	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5142DA	341931 PROPERTY LOSS/SETTLEMENT	0	0	15,000	3,992	5,000
5142DA	3421 TELEPHONE/INTERNET	3,000	2,040	0	139	0
5142DA	3430 EQUIPMENT LEASE/RENT	1,000	168	0	0	0
5142DA	3436 SMALL TOOLS/SHOP SUPPLIES	5,000	4,237	13,000	25,898	15,000
5142DA	3438 CHEMICALS	1,000	0	1,000	990	2,000
5142DA	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
5142DA	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
5142DA	3446	2,802	2,443	0	350	0
	PROPERTY REPAIR & MAINT					
5142DA	3452	0	0	0	0	0
	CONSULTANT					
5142DA	3461	45,000	41,368	0	0	0
	FUEL					
5142DA	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
5142DA	3463	0	0	12,000	2,010	3,000
	RADIO & CELL LEASE					
5142DA	3465	1,000	925	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
5142DA	3468	550,000	701,639	550,000	524,181	600,000
	SAND SALT DEICING SUPPLIE					
5142DA	3473	3,000	0	3,000	0	2,500
	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	330,998	119,901	68,734	13,386	84,165
	NYS EMPLOYEE RETIREMENT					
5142DA	389030	140,000	152,326	69,653	50,747	76,392
	SOCIAL SECURITY					
5142DA	389035	12,000	11,171	0	10,897	0
	METRO COMMUT TRANS MOBILI					
5142DA	389040	25,000	25,000	0	0	0
	WORKERS COMPENSATION					
5142DA	389045	5,000	3,695	0	0	856
	LIFE INSURANCE					
5142DA	389060	557,315	478,830	116,076	102,124	117,245
	MEDICAL INSURANCE					
5142DA	39902	184,933	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	3,703,887	3,621,978	1,941,463	1,416,542	1,923,158

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FUND - DA -- HIGHWAY TOWNWIDE

BUDGET UNIT - 9060DA - HOSPITAL & MEDICAL INS

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

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

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
9903DA	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	HIGHWAY TOWNWIDE	4,155,326	4,021,496	2,264,963	1,785,471	2,348,158

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 1990DB - CONTINGERNT ACCOUNT

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
	-----ACCOUNT TITLE-----					
1990DB	3499C	0	0	0	0	100,000
	CONTINGENT EXP					
TOTAL CONTINGERNT ACCOUNT		0	0	0	0	100,000

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
5110DB	3100 REGULAR SALARIES	1,784,827	1,817,632	2,737,105	2,549,770	2,900,580
5110DB	3101 OVERTIME PAY	25,000	25,054	25,000	35,781	30,000
5110DB	3103 PERSONAL DAY BUYBACK	0	2,959	7,000	0	0
5110DB	3104 SEASONAL SALARIES	10,000	0	5,000	0	0
5110DB	3110 VACATION BUY BACK PAY	15,000	24,133	30,000	15,749	30,000
5110DB	3127 MEAL MONEY ALLOWANCE	500	524	500	140	500
5110DB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5110DB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5110DB	3202 CHIPS EXPENDITURES	0	0	0	0	0
5110DB	3210 FURNITURE & FURNISHINGS	0	0	0	8,553	500
5110DB	3220 OFFICE EQUIPMENT	0	0	0	3,500	500
5110DB	3230 MOTOR VEHICLES	0	0	0	0	0
5110DB	3260 OTHER EQUIPMENT	0	0	0	164	0
5110DB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	3411 OFFICE SUPPLIES	1,000	505	1,000	1,765	1,500
5110DB	3412 UNIFORMS CLOTHING & ACCES	5,090	2,821	5,000	3,631	4,000
5110DB	3413 CLEANING OF UNIFORMS	6,000	10,898	10,000	15,005	15,000
5110DB	3416 CONSUMMABLE FOOD SUPPLIES	500	239	571	707	800
5110DB	341710 INSURANCE ADMINISTRATION	0	0	50,000	58,652	60,000
5110DB	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5110DB	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	500	1,500
5110DB	3420 ELECTRIC & GAS UTILITIES	0	0	0	0	0
5110DB	3421 TELEPHONE/INTERNET	4,000	4,557	6,000	3,216	4,500
5110DB	3422 WATER	0	0	0	0	0
5110DB	3423 ALARMS	0	0	0	480	500

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
5110DB	3430 EQUIPMENT LEASE/RENT	3,000	2,090	3,000	5,925	3,000
5110DB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	2,599	170,272
5110DB	3436 SMALL TOOLS/SHOP SUPPLIES	8,630	7,826	0	0	0
5110DB	3439 SIDELWALK MAINTENANCE	20,000	27,773	20,000	0	25,000
5110DB	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
5110DB	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
5110DB	3444 SOFTWARE PROGRAMS	0	0	0	90	0
5110DB	3446 PROPERTY REPAIR & MAINT	1,000	11,201	1,000	10,470	7,500
5110DB	34460FMD FIREMANS MEMORIAL DR IMPV	0	0	0	0	0
5110DB	3452 CONSULTANT	0	41,669	30,000	27,836	25,000
5110DB	3461 FUEL	32,000	44,751	45,000	90,364	75,000
5110DB	3462 MOTOR VEH REPAIR & MAINT	3,000	237	10,000	759	1,000
5110DB	3463 RADIO & CELL LEASE	5,000	18,779	58,000	74,832	68,000
5110DB	3465 SCHOOLS, SEMINAR & TRAVEL	2,000	1,805	3,000	5,543	5,000
5110DB	3466 DRUG AND ALCOHOL TESTING	0	113	0	0	200
5110DB	3470 ROAD RESURFACING MATERIAL	50,000	316,794	300,000	706,881	400,000
5110DB	3471 DRAINAGE MATERIALS	7,500	15,462	15,000	14,734	60,000
5110DB	3472 MASONRY SUPPLIES	15,000	15,855	20,000	21,603	65,000
5110DB	3473 GUIDE RAILS & POSTS	5,000	0	10,513	5,513	7,500
5110DB	3482 SPECIAL SUPPLIES	2,000	2,803	2,000	5,260	4,000
5110DB	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
5110DB	3497 PUBLISHING LEGAL	0	0	0	0	0
5110DB	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
5110DB	3499 MISC.	0	390	0	0	0
5110DB	34998 PRIOR YEAR EXPENDITURES	0	0	79,000	65,861	79,000

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
5110DB	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
5110DB	389010	305,536	531,514	586,063	114,136	597,906
	NYS EMPLOYEE RETIREMENT					
5110DB	389030	142,000	138,731	225,791	196,408	224,502
	SOCIAL SECURITY					
5110DB	389035	5,200	4,956	5,200	4,834	11,500
	METRO COMMUT TRANS MOBILI					
5110DB	389040	25,000	25,000	50,000	50,000	0
	WORKERS COMPENSATION					
5110DB	389045	4,000	2,956	4,000	3,063	11,549
	LIFE INSURANCE					
5110DB	389050	0	2,258	0	0	0
	UNEMPLOYMENT INSURANCE					
5110DB	389060	504,598	428,607	920,983	810,697	1,016,804
	MEDICAL INSURANCE					
5110DB	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL HWY	ITEM 1 ROAD MAINT	2,992,381	3,530,892	5,265,726	4,915,020	5,907,613

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9040DB - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
9040DB	389040	0	0	0	0	404,951
	WORKERS COMPENSATION					
TOTAL WORKERS COMPENSATION		0	0	0	0	404,951

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT					2019
	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
9060DB	389060	121,296	123,153	311,868	257,353	315,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		121,296	123,153	311,868	257,353	315,000

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FUND - DE - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
99011DB	39716 TFR DEBT SVC BOND PRIN	2,871,750	2,871,750	2,906,075	2,906,075	2,972,105
99011DB	39717 TFR DEBT SVC BOND INT	1,146,827	1,144,653	1,055,009	768,179	968,127
99011DB	39746 TFR DEBT SVC CAP NOTE PRN	0	0	0	0	0
99011DB	39747 TFR DEBT SVC CAP NOTE INT	0	0	0	0	0
TOTAL TRANSFER TO DEBT SVCE		4,018,577	4,016,403	3,961,084	3,674,254	3,940,232

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9902DB - TRANSFER TO RISK RETENTIO

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

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

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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	7,421,777	7,670,448	9,538,678	8,846,627	10,667,796

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FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

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

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

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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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

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FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
	-----ACCOUNT TITLE-----					
3410SF3	341000	255,951	103,500	103,500	103,500	103,500
	FIRE PROTECTION CONTRACTS					
3410SF3	3499	0	0	0	0	15,000
	MISC.					
TOTAL RAMAPO 3 FPD		255,951	103,500	103,500	103,500	118,500
TOTAL RAMAPO 3 FPD		255,951	103,500	103,500	103,500	118,500

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FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3410SF4	341000 FIRE PROTECTION CONTRACTS	73,000	20,000	25,000	25,000	25,000
3410SF4	MISC. 3499	0	0	0	0	25,000
TOTAL RAMAPO 4 FPD		73,000	20,000	25,000	25,000	50,000
TOTAL RAMAPO 4 FPD		73,000	20,000	25,000	25,000	50,000

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FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

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

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

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FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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

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FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

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

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

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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	988,000	435,136	450,000	355,074	450,000
5182SL	3446 PROPERTY REPAIR & MAINT	125,000	14,268	23,551	36,652	100,000
5182SL	3452 CONSULTANT	0	0	0	0	77,000
5182SL	3453 ADMIN. ALLOCATIONS	126,959	126,959	3,500	3,500	0
5182SL	3499 MISC.	0	0	0	0	0
5182SL	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
5182SL	389030 SOCIAL SECURITY	0	0	0	0	0
5182SL	389060 MEDICAL INSURANCE	0	0	0	0	0
5182SL	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL LIGHTING DISTRICT		1,239,959	576,363	477,051	395,226	627,000
TOTAL LIGHTING DISTRICT		1,239,959	576,363	477,051	395,226	627,000

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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
-----	-----ACCOUNT TITLE-----					
SMEMS1	3100	0	0	0	0	0
	REGULAR SALARIES					
SMEMS1	3101	0	0	0	0	0
	OVERTIME PAY					
SMEMS1	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
SMEMS1	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
SMEMS1	3452	0	0	0	0	0
	CONSULTANT					
SMEMS1	3453	0	0	0	0	0
	ADMIN. ALLOCATIONS					
SMEMS1	345401	793,430	793,564	793,430	793,566	820,000
	RAMAPO VALLEY AMBULANCE					
SMEMS1	345402	265,000	265,134	265,000	265,136	150,000
	SLOATSBURG AMBULANCE					
SMEMS1	345403	1,900,000	1,900,000	1,900,000	2,000,000	2,100,000
	HATZOLAH					
SMEMS1	345404	1,613,926	1,614,060	1,613,926	1,614,062	1,850,000
	SPRING HILL AMBULANCE					
SMEMS1	345405	560,000	560,134	560,000	560,136	600,000
	FAIST AMBULANCE					
SMEMS1	345406	2,100,000	2,100,000	2,100,000	1,833,334	2,182,500
	PARAMEDICS					
SMEMS1	345407	325,000	338,287	325,000	264,380	360,000
	AMBULANCE BILLING SERVICE					
SMEMS1	345408	874,400	874,400	954,000	954,000	960,000
	NEW SQUARE AMBULANCE CORP					
SMEMS1	3461	0	0	0	0	0
	FUEL					
SMEMS1	3463	0	0	0	0	0
	RADIO & CELL LEASE					
SMEMS1	3499	300,000	0	555,421	0	115,000
	MISC.					
SMEMS1	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
SMEMS1	389030	0	0	0	0	0
	SOCIAL SECURITY					
SMEMS1	389035	0	356	0	0	0
	METRO COMMUT TRANS MOBILI					
SMEMS1	389060	0	0	0	0	0
	MEDICAL INSURANCE					
SMEMS1	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL EMERGENCY SERV.SPEC.DIST		8,731,756	8,445,935	9,066,777	8,284,614	9,137,500
TOTAL EMERGENCY SERV.SPEC.DIST		8,731,756	8,445,935	9,066,777	8,284,614	9,137,500

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FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8160SR	3100	0	0	0	0	0
	REGULAR SALARIES					
8160SR	3104	0	0	0	0	0
	SEASONAL SALARIES					
8160SR	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
8160SR	3402G	2,600,000	2,530,748	2,500,000	2,152,761	2,670,000
	GARBAGE PICKUP ONLY					
8160SR	3402R	450,000	390,096	375,000	331,907	412,000
	RECYCLING PICKUP ONLY					
8160SR	3408	0	0	0	0	0
	SOLID WASTE DISPOSAL					
8160SR	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
8160SR	3452	30,000	14,000	0	0	0
	CONSULTANT					
8160SR	3453	175,359	175,359	9,500	9,500	0
	ADMIN. ALLOCATIONS					
8160SR	3499	0	249	0	3,493	0
	MISC.					
8160SR	389030	0	0	0	0	0
	SOCIAL SECURITY					
TOTAL REFUSE & RECYCLING FUND		3,255,359	3,110,452	2,884,500	2,497,661	3,082,000
TOTAL REFUSE & RECYCLING FUND		3,255,359	3,110,452	2,884,500	2,497,661	3,082,000

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 1990SS - CONTINGENT ACCOUNT

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

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

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8130SS	3100 REGULAR SALARIES	1,352,328	1,184,587	945,228	877,345	1,095,802
8130SS	3101 OVERTIME PAY	30,000	21,907	30,000	26,738	25,000
8130SS	3103 PERSONAL DAY BUYBACK	0	6,632	2,000	0	2,000
8130SS	3104 SEASONAL SALARIES	0	0	0	0	0
8130SS	3110 VACATION BUY BACK PAY	0	17,764	8,000	10,113	7,000
8130SS	3119 COMP TIME BUY BACK	0	0	0	164	0
8130SS	3127 MEAL MONEY ALLOWANCE	400	70	400	110	400
8130SS	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
8130SS	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8130SS	3220 OFFICE EQUIPMENT	0	0	0	0	0
8130SS	3230 MOTOR VEHICLES	0	0	0	0	0
8130SS	3240 MACHINERY	0	0	0	0	0
8130SS	3260 OTHER EQUIPMENT	0	0	0	0	0
8130SS	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	3409 MUNICIPAL TAXES	6,500	5,627	5,500	3,319	0
8130SS	3411 OFFICE SUPPLIES	600	741	300	460	600
8130SS	3412 UNIFORMS CLOTHING & ACCES	2,070	696	890	810	1,000
8130SS	3413 CLEANING OF UNIFORMS	3,000	5,519	1,500	3,212	2,500
8130SS	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	347	300
8130SS	341710 INSURANCE ADMINISTRATION	0	0	0	14,973	16,000
8130SS	3418 MEAL MONEY	0	0	0	0	0
8130SS	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	12,759	5,000
8130SS	3420 ELECTRIC & GAS UTILITIES	25,000	25,449	25,000	23,862	25,000
8130SS	3421 TELEPHONE/INTERNET	700	927	700	645	1,000
8130SS	3423 ALARMS	6,500	5,988	7,000	4,797	6,000

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8130SS	3430 EQUIPMENT LEASE/RENT	2,000	0	2,000	0	2,000
8130SS	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	63,000
8130SS	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
8130SS	3436 SMALL TOOLS/SHOP SUPPLIES	500	392	500	1,009	1,000
8130SS	3438 CHEMICALS	500	0	500	350	500
8130SS	3444 SOFTWARE PROGRAMS	500	0	500	0	500
8130SS	3446 PROPERTY REPAIR & MAINT	16,043	6,645	643	9,142	9,000
8130SS	3448 SEWER LINE REPAIR	77,247	66,634	114,637	99,046	115,000
8130SS	3452 CONSULTANT	25,000	46,464	25,000	211	0
8130SS	3453 ADMIN. ALLOCATIONS	434,238	434,238	245,000	245,000	200,000
8130SS	3460 SEWER CONTRACTS OTHER MUN	22,000	26,607	22,000	9,388	26,600
8130SS	3461 FUEL	30,000	19,875	20,000	15,987	15,000
8130SS	3462 MOTOR VEH REPAIR & MAINT	20,000	25,801	15,000	26,457	15,000
8130SS	3463 RADIO & CELL LEASE	8,000	7,596	6,000	7,229	8,000
8130SS	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	160	500	90	500
8130SS	3482 SPECIAL SUPPLIES	2,500	1,918	1,500	1,922	2,000
8130SS	3499 MISC.	400	4	400	0	400
8130SS	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	389010 NYS EMPLOYEE RETIREMENT	212,178	162,332	150,204	29,252	164,427
8130SS	389030 SOCIAL SECURITY	110,000	89,929	71,933	66,602	82,969
8130SS	389035 METRO COMMUT TRANS MOBILI	5,500	4,833	5,500	4,714	4,000
8130SS	389040 WORKERS COMPENSATION	30,000	30,000	30,000	30,000	0
8130SS	389045 LIFE INSURANCE	3,000	2,217	3,000	2,297	3,997
8130SS	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8130SS	389060 MEDICAL INSURANCE	432,775	366,239	342,533	301,420	339,311

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8130SS	39902	215,485	0	0	0	0
	TFR TO RISK RETENTION FND					
8130SS	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL SEWAGE TREATMENT/DISPOSAL		3,075,964	2,567,790	2,083,868	1,829,770	2,240,806

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9040SS - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT					2019
	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
9040SS	389040	0	0	0	0	113,943
	WORKERS COMPENSATION					
TOTAL WORKERS COMPENSATION		0	0	0	0	113,943

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
9060SS	389060 MEDICAL INSURANCE	181,080	157,623	138,647	116,141	158,000
TOTAL HOSPITAL & MEDICAL INS		181,080	157,623	138,647	116,141	158,000

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9901188 - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
9901188	39716 TFR DEBT SVC BOND PRIN	251,192	251,192	260,725	260,725	259,606
9901188	39717 TFR DEBT SVC BOND INT	100,461	99,595	91,608	52,085	83,692
TOTAL TRANSFER TO DEBT SVCE		351,653	350,787	352,333	312,810	343,298

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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		3,608,697	3,076,200	2,674,848	2,258,720	2,856,047

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FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
8340SW	3100 REGULAR SALARIES	134,136	92,442	0	0	0
8340SW	3101 OVERTIME PAY	3,500	0	0	0	0
8340SW	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
8340SW	3104 SEASONAL SALARIES	0	0	0	0	0
8340SW	3110 VACATION BUY BACK PAY	3,500	0	0	0	0
8340SW	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
8340SW	3400 CONTRACTUAL EXPENDITURES	2,500,000	2,099,558	2,050,000	1,857,300	2,250,000
8340SW	3452 CONSULTANT	0	9,996	0	8,330	10,000
8340SW	3453 ADMIN. ALLOCATIONS	167,865	167,865	8,400	8,400	90,000
8340SW	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
8340SW	389010 NYS EMPLOYEE RETIREMENT	15,155	2,956	0	0	0
8340SW	389030 SOCIAL SECURITY	30,000	7,050	0	0	0
8340SW	389035 METRO COMMUT TRANS MOBILI	700	630	0	0	0
8340SW	389045 LIFE INSURANCE	1,200	887	0	0	0
8340SW	389060 MEDICAL INSURANCE	29,836	25,334	0	15	0
TOTAL WATER TRANSMISSION/DISTR		2,885,892	2,406,716	2,058,400	1,874,045	2,350,000
TOTAL WATER FUND		2,885,892	2,406,716	2,058,400	1,874,045	2,350,000

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TOWN OF RAMAPO
 2019 ADOPTED EXPENDITURE BUDGET

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FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
3410TA	34741 MOLESTON FIRE DISTRICT	2,189,847	2,189,847	2,157,880	2,157,880	2,210,146
3410TA	34742 SPRING VALLEY FIRE DIST	38,359	38,359	38,002	38,002	33,701
3410TA	34743 MONSEY FIRE DISTRICT	1,262,243	1,262,243	1,322,300	1,322,300	1,313,735
3410TA	34744 TALLMAN FIRE DISTRICT	1,669,390	1,669,390	1,710,000	1,710,000	1,759,000
3410TA	34745 EAST SPRING VALLEY FD	36,000	36,000	37,428	37,428	31,479
3410TA	34746 SOUTH SPRING VALLEY FD	1,370,000	1,370,000	1,398,649	1,398,649	1,437,738
3410TA	34747 WEST SPRING VALLEY FD	24,600	24,600	0	0	0
3410TA	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL FIRE DISTRICTS		6,590,439	6,590,439	6,664,259	6,664,259	6,785,799
TOTAL TRUST & AGENCY FUND		6,590,439	6,590,439	6,664,259	6,664,259	6,785,799

ESTIMATED REVENUES

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

PAGE NUMBER: 1
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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
A	21001 REAL PROPERTY TAXES	16,546,960	16,593,775	23,397,006	23,457,904	27,256,074
A	21081 PAYMENTS IN LIEU OF TAXES	537,000	535,372	530,000	550,894	560,000
A	21090 INT & PEN REAL PROP TAXES	185,000	295,119	210,000	55,285	275,000
A	21090M MEMO FEES	10,000	7,204	10,000	0	0
A	21090WEB REC WEB SITE ACCESS	0	0	0	0	0
A	21110 SALES & USE TAX	2,000,000	2,002,074	2,000,000	934,990	2,000,000
A	21232 TAX COLLECTOR FEES	1,400,000	1,873,304	2,200,000	2,000,000	2,000,000
A	21233 TAX INFORMATION FEES	2,500	13,762	2,500	6,843	2,500
A	21234 GIS FEES	15,000	34,240	30,000	24,750	30,000
A	21235 REC OF TAX:GOVT W/O WALLS	0	0	0	0	0
A	21236 REFUND OF PRINTING COSTS	0	0	0	0	0
A	21236REC REFUND OF PRINTING COSTS	0	0	0	0	0
A	21250 ASSESSORS FEES	0	0	0	0	0
A	21250S MAINTENANCE AID NYS	0	0	0	0	0
A	21255 CLERK FEES	40,000	28,811	30,000	21,487	25,000
A	21256 MARRIAGE OFFICER FEES	45,000	58,413	50,000	36,360	45,000
A	21289 ENGINEERING FEES	300,000	184,382	175,000	324,049	300,000
A	21290 SEWER (ENG) REVIEW FEES	0	0	0	0	0
A	21550 PUBLIC POUND/DOG CONTROL	0	0	0	0	0
A	21601 PUBLIC HEALTH FEES	0	0	0	0	0
A	21710 PUBLIC WORKS CHARGES	0	0	0	225	0
A	22001 PARKS & RECREATION CHGS	0	0	0	0	0
A	220011 TENNIS REVENUE	0	30	0	2,374	0
A	220012 BALLFIELD & BLDGS.	55,000	72,510	60,000	64,040	60,000
A	220012B STL BUBBLE RENTAL	120,000	107,725	100,000	67,819	120,000

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
A	220012TV STL BLLFIELDS&BLDGS	40,000	49,158	100,000	113,326	100,000
A	220013 SPECIAL INTERESTS	0	0	0	0	0
A	220014 CREATE AND EXPLORE	140,000	123,741	125,000	175,222	125,000
A	220015 VENDING CONSIGNMENT	3,500	2,314	3,500	2,104	2,000
A	220016 SPACE CAMP	0	0	0	0	0
A	220017 SPORTS CAMP	0	0	0	0	0
A	220018 SPECIALTY CAMPS	150,000	129,500	130,000	142,300	0
A	220019 TEEN TRECK	140,000	141,200	145,000	230,508	230,000
A	220020 TENNIS CAMP	0	0	0	0	0
A	220021 TRAVELLING THEATER CAMP	0	0	0	0	0
A	220022 MINI CAMPS	125,000	134,640	135,000	117,633	118,000
A	220023 SIDEKICKS	0	0	0	32,391	20,000
A	220024 BASKETBALL CAMP	0	0	0	0	0
A	220025 SKY HAWK CAMP	0	0	0	-470	0
A	220025L CAMP LATE FEE CHARGE	0	0	0	6,205	0
A	220025P CAMP PAYMENT PLAN FEE	12,000	11,225	12,000	2,826	10,000
A	220026 ADVERT SIGNAGE, HRSPTS	0	500	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	50,000	50,193	50,000	27,413	0
A	220031 SPORTS LEAGUE/TOURNAMENTS	15,000	8,070	10,000	0	0
A	220032 CAMP SCUFFY	540,000	479,902	520,000	505,749	500,000

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
A	220033 GYM PROGRAM	10,000	6,110	10,000	5,010	5,000
A	220034 RAMAPO CULTURAL ARTS CTR	25,000	34,255	30,000	14,770	0
A	220034M MOVIE THEATER REV	0	0	0	0	0
A	220035 STL MEMBERSHIP	160,000	137,675	160,000	104,850	130,000
A	220036 STL PROGRAMS	250,000	313,107	280,000	209,758	425,000
A	220037 RAMAPO SENIOR CTR	10,000	14,194	15,000	27,633	15,000
A	220038 CHALLENGER CENTER	120,000	97,102	100,000	86,833	90,000
A	220039 PROVIDENT BASEBALL PARK	0	0	0	0	0
A	220040 ICE SKATING RINK	30,000	0	0	0	0
A	22025 POOL FEES	425,000	407,119	500,000	446,618	400,000
A	22030 RUSTIC BROOK REVENUE	100,000	71,276	85,000	63,370	60,000
A	22050 GOLF FEES	1,608,000	1,378,111	0	-877	0
A	22050DR DRIVING RANGE	107,000	108,157	0	0	0
A	22050L GOLF LICENSE FEE	0	0	348,000	300,000	324,000
A	22050RC GOLF RENT/CATERING	40,000	46,059	60,000	0	0
A	22089 OTHER CULTURE & REC INCOM	0	0	10,000	10,000	0
A	220891 HORSE FARM INCOME	50,000	52,076	0	53,013	0
A	220892 HRSE FARM INTER-MUNICIPAL	0	0	0	0	0
A	22130 T/S HOST	750,000	1,009,657	950,000	441,952	1,000,000
A	221301 SOLID WASTE LICENSES	0	0	0	0	0
A	221302 MRF HOST	215,000	189,513	200,000	95,318	190,000
A	221303 COCO HOST FEE	220,000	240,772	240,000	128,382	240,000
A	221304 PREPROCESSING FEE SOLID W	0	0	0	0	0
A	221305 YARDWASTE HOST	4,000	3,927	5,000	0	0
A	22189 OTHER HOME & COMMUNITY	0	0	0	0	0

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
A	221892	0	0	0	0	0
	SUBDIVISION INSP. FEES					
A	22210	0	0	0	0	0
	GENERAL SVCS OTHER GOVTS					
A	2221001	0	0	0	0	0
	VILLAGE OF CHESTNUT RIDGE					
A	2221002	0	0	0	0	0
	VILLAGE OF HILLBURN					
A	2221003	0	0	0	0	0
	VILLAGE OF MONTEBELLO					
A	2221004	0	0	0	0	0
	VILLAGE OF NEW HEMPSTEAD					
A	2221005	0	0	0	0	0
	VILLAGE OF NEW SQUARE					
A	2221006	0	0	0	0	0
	VILLAGE OF POMONA					
A	2221007	0	0	0	0	0
	VILLAGE OF SLOATSBURG					
A	2221008	0	0	0	0	0
	VILLAGE OF SPRING VALLEY					
A	2221009	0	0	0	0	0
	VILLAGE OF SUFFERN					
A	2221010	0	0	0	0	0
	VILLAGE OF WESLEY HILLS					
A	2221011	0	0	0	0	0
	VILLAGE OF KASER					
A	2221012	0	0	0	0	0
	VILLAGE OF AIRMONT					
A	22211	1,637,650	1,636,222	567,000	0	175,000
	RLDC REVENUE					
A	22290	0	0	0	0	0
	NARCOTIC CNTRL OTHER GOVT					
A	22401	5,000	2,811	5,000	35,632	40,000
	INTEREST AND EARNINGS					
A	22410	350,000	254,225	160,000	118,390	400,000
	PROP RENTAL, CELL TOWERS					
A	22414	0	0	0	0	0
	RENTAL OF EQUIPMENT					
A	22450	0	406	0	205	0
	COMMISSIONS					
A	22530	0	10	0	10	0
	GAMES OF CHANCE					
A	22540	0	0	0	0	0
	BINGO LICENSES					
A	22544	5,000	4,258	5,000	3,159	5,000
	DOG LICENSES					
A	22545	2,500	2,500	2,500	2,500	2,500
	LICENSE FEES					
A	22545H	0	0	0	0	0
	HORSE FARM LICENSING FEES					

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
A	22610 FINES & FORFEITED BAIL	880,000	829,901	950,000	1,038,696	950,000
A	22651 SALE REFUSE FOR RECYCLING	7,000	3,008	7,000	4,028	3,000
A	22655 MINOR SALES, OTHER	0	0	0	0	0
A	22660 SALE OF REAL PROPERTY	2,013,000	0	8,000,000	0	0
A	22665 SALE OF EQUIPMENT	0	0	0	4,730	0
A	22680 INSURANCE RECOVERIES	0	0	11,264	16,055	0
A	22681 MEDICARE PART D	0	0	0	0	0
A	22701 REFUND PRIOR YR EXPEND	0	5,559	0	1,955	0
A	22702 REFUND CURRENT YR EXPEND	0	10,000	10,000	10,000	10,000
A	22705 GIFTS & DONATIONS	8,150	8,150	3,000	3,000	0
A	227054 PARKS FOUNDATION DONATION	0	0	0	0	0
A	22770 UNCLASSIFIED REVENUE	0	1,075	0	1,291	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 CHRGS	5,642,082	5,642,082	3,078,400	3,078,400	3,190,000
A	22801F OUTSIDE SALE OF FUEL	300,000	235,899	200,000	215,481	200,000
A	22801G INTERFUND GASOLINE CHGS	500,000	229,224	300,000	255,013	225,000
A	22801R INTERFUND MV REPAIR CHGS	375,000	325,964	375,000	186,546	150,000
A	22801S INTEROFFICE SUPPLIES	0	0	0	0	0
A	23001 STATE REVENUE SHARING	0	0	0	0	0
A	230010 PER CAPITA	437,000	427,314	430,000	427,314	427,314
A	230011 NEEDS BASED AID	0	0	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
A	23005 MORTGAGE TAX	1,950,000	2,663,704	2,900,000	1,342,095	2,900,000
A	230891 STAR ASSESSOR COSTS	0	0	0	0	0

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

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

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
-----ACCOUNT TITLE-----						
TOTAL TITLE NOT FOUND		40,708,342	39,333,658	50,022,170	37,654,239	45,335,388
TOTAL GENERAL FUND		40,708,342	39,333,658	50,022,170	37,654,239	45,335,388

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
AB	21001 REAL PROPERTY TAXES	44,854,804	44,964,720	41,269,758	41,414,158	36,529,514
AB	21081 PAYMENTS IN LIEU OF TAXES	288,379	289,825	280,000	249,215	255,000
AB	21520 POLICE SERVICE CHGS	2,000	2,156	2,000	1,654	2,000
AB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
AB	2221001 VILLAGE OF CHESTNUT RIDGE	0	2,205	0	1,410	0
AB	2221002 VILLAGE OF HILLBURN	0	1,215	0	564	0
AB	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
AB	2221005 VILLAGE OF NEW SQUARE	0	0	0	0	0
AB	2221006 VILLAGE OF POMONA	0	1,620	0	564	0
AB	2221007 VILLAGE OF SLOATSBURG	0	2,070	0	1,128	0
AB	2221009 VILLAGE OF 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	20,000	19,794	20,000	2,381	0
AB	222602 SLOATSBURG PD DIFFERENTIAL	0	0	0	0	0
AB	22401 INTEREST AND EARNINGS	40,000	22,914	20,000	21,669	20,000
AB	22450 COMMISSIONS	0	0	0	0	0
AB	22626 RC CRIME FORFEIT PROCEEDS	23,650	23,650	1,274	1,274	0
AB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
AB	22660 SALE OF REAL PROPERTY	0	0	0	0	0
AB	22665 SALE OF EQUIPMENT	0	100	0	19,325	0
AB	22680 INSURANCE RECOVERIES	0	12,160	0	3,731	0
AB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
AB	22702 REFUND CURRENT YR EXPEND	0	173,479	0	85,531	80,000

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
AB	22703 APPROPRIATED SURPLUS	0	0	0	0	0
AB	22705 GIFTS & DONATIONS	0	0	0	0	0
AB	227053 DARE DONATIONS	11,000	11,570	11,100	12,017	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.	5,000	0	0	0	0
AB	227705 COUNTY TRAFFIC SAFETY	0	0	0	0	0
AB	227706 RC NARC , INTEL & CARP	0	150,000	0	0	0
AB	227707 COUNTY DARE GRANT	0	0	0	0	0
AB	227708 DARE OTHER GOVERNMENTS	4,000	0	0	0	0
AB	227709 RC GRANT MONEY MISC	4,859	7,623	0	5,724	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	4,000	0	0	0
AB	233892 TRAFFIC SAFETY	22,000	20,160	15,000	22,570	0
AB	233894 NYS CRIMINAL JUSTICE	8,156	8,156	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	7,000	0	0	9,220	0
AB	24391 US DEPT OF JUSTICE	0	0	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
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		45,290,848	45,717,417	41,619,132	41,852,135	36,886,514
TOTAL POLICE FUND		45,290,848	45,717,417	41,619,132	41,852,135	36,886,514

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
B	21001 REAL PROPERTY TAXES	1,766,724	1,779,854	1,328,965	1,342,305	2,243,798
B	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
B	21110 SALES & USE TAX	0	0	0	0	0
B	21170 FRANCHISES	365,000	369,225	365,000	175,085	370,000
B	21560 SAFETY INSPECTION FEES	100,000	45,695	120,000	80,165	100,000
B	21570 DEMOLITION OF UNSAFE BLDG	0	0	0	0	0
B	22110 ZONING FEES	50,000	35,201	50,000	33,700	35,000
B	22115 PLANNING FEES	175,000	130,453	175,000	94,033	140,000
B	22116 ESCROW ADMIN CHARGE	0	0	0	0	0
B	22120 SEWER RENTS	0	0	0	0	0
B	22125 ZONING VIOLATION SEARCHES	15,000	17,275	15,000	26,650	25,000
B	22130 T/S HOST	0	0	0	0	0
B	221301 SOLID WASTE LICENSES	1,500	5,350	1,500	11,150	10,000
B	221302 MRF HOST	0	0	0	0	0
B	221303 COCO HOST FEE	0	0	0	0	0
B	22130R T/S REBATE	100,000	93,319	100,000	0	100,000
B	22145 SNOW REMOVAL LICENSES	200	3,140	0	0	0
B	22189 OTHER HOME & COMMUNITY	0	0	0	10,373	0
B	221891 SITE PLAN FEES	0	0	0	0	0
B	22210 GENERAL SVCES OTHER GOVTS	50,000	35,000	45,000	35,000	35,000
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	12,000	18,600	12,000	18,000	20,000
B	2221006 VILLAGE OF POMONA	0	0	0	0	0

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 2019 ADOPTED REVENUE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
B	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
B	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
B	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
B	2221013 VILLAGE OF PIERMONT	0	0	0	0	0
B	22401 INTEREST AND EARNINGS	2,000	2,686	2,000	881	2,000
B	22410 PROP RENTAL, CELL TOWERS	75,000	91,539	95,000	60,641	90,000
B	22555 BLDG & ALTERATION PERMITS	750,000	629,251	750,000	1,305,684	900,000
B	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
B	22651R MRF REBATE	80,000	87,989	80,000	44,393	85,000
B	22652 SALE OF LEAF BAGS	0	0	0	0	0
B	22655 MINOR SALES, OTHER	0	0	0	0	0
B	22660 SALE OF REAL PROPERTY	0	0	0	0	0
B	22665 SALE OF EQUIPMENT	0	0	0	420	0
B	22680 INSURANCE RECOVERIES	0	0	0	0	0
B	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
B	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
B	22705 GIFTS & DONATIONS	0	0	0	0	0
B	22770 UNCLASSIFIED REVENUE	0	19,791	16,000	14,032	10,000
B	227701 PRIOR YEARS REVENUE	0	0	0	0	0
B	227709 RC GRANT MONEY MISC	0	0	0	0	0
B	230010 PER CAPITA	0	0	0	0	0
B	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
B	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
B	233900 NYSDEC	0	0	0	0	0
B	239892 STATE AID RECYCLING GRANT	0	0	0	0	0

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
B	239893 COUNTY RECYCLING GRANT	0	0	0	0	0
B	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
B	25031 INTERFUND TRANSFER IN	0	0	0	0	0
B	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
B	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		3,542,424	3,364,369	3,155,465	3,252,512	4,165,798
TOTAL TOWN OUTSIDE VILLAGE		3,542,424	3,364,369	3,155,465	3,252,512	4,165,798

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 2019 ADOPTED REVENUE BUDGET

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FUND -- CSL -- LIABILITY & CASUALTY INS

BUDGET UNIT - - TITLE NOT FOUND

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

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

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
CSW	22401 INTEREST AND EARNINGS	0	638	0	3,343	4,000
CSW	22680 INSURANCE RECOVERIES	0	367,282	0	262,417	200,000
CSW	25031 INTERFUND TRANSFER IN	1,418,250	1,418,250	1,416,750	1,416,750	1,763,000
TOTAL TITLE NOT FOUND		1,418,250	1,786,170	1,416,750	1,682,509	1,967,000
TOTAL WORKERS COMPENSATION INS		1,418,250	1,786,170	1,416,750	1,682,509	1,967,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
DA	21001 REAL PROPERTY TAXES	3,871,046	3,871,519	2,099,963	2,100,034	2,226,158
DA	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DA	22302 SNOW REMOVAL NYS ROADS	120,000	108,559	165,000	44,379	120,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0	0	0
DA	22401 INTEREST AND EARNINGS	0	1,282	0	2,805	2,000
DA	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DA	22665 SALE OF EQUIPMENT	0	0	0	0	0
DA	22680 INSURANCE RECOVERIES	0	0	0	0	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
DA	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
DA	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DA	22801A INTERFUND ADMIN CHRGS	0	0	0	0	0
DA	23001 STATE REVENUE SHARING	0	0	0	0	0
DA	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
DA	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
DA	23397 FEMA-STATE PORTION	0	0	0	68,045	0
DA	23501 CHIPS	160,000	0	0	0	0
DA	24388 FEDERAL EMERGENCY ACT	0	0	0	0	0
DA	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DA	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
DA	25031 INTERFUND TRANSFER IN	0	0	0	0	0
DA	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DA	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL	TITLE NOT FOUND	4,151,046	3,981,360	2,264,963	2,215,263	2,348,158

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2019
	-----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	ADOPTED
TOTAL HIGHWAY TOWNWIDE		4,151,046	3,981,360	2,264,963	2,215,263	2,348,158

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
DB	21001 REAL PROPERTY TAXES	5,110,057	5,110,647	7,437,094	7,437,388	8,521,796
DB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DB	2221001 VILLAGE OF CHESTNUT RIDGE	505,000	508,332	505,000	420,834	505,000
DB	2221003 VILLAGE OF MONTEBELLO	425,000	425,000	370,000	308,333	398,000
DB	2221004 VILLAGE OF NEW HEMPSTEAD	240,000	241,770	240,000	200,000	240,000
DB	2221005 VILLAGE OF NEW SQUARE	83,000	81,965	83,000	83,000	83,000
DB	2221006 VILLAGE OF POMONA	255,000	255,590	255,000	233,750	255,000
DB	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
DB	2221010 VILLAGE OF WESLEY HILLS	355,000	357,872	355,000	295,833	355,000
DB	2221011 VILLAGE OF KASER	35,000	34,935	35,000	29,583	35,000
DB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
DB	22401 INTEREST AND EARNINGS	3,000	1,422	3,000	19,505	10,000
DB	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DB	22560 ROAD OPENING PERMITS	60,000	41,471	50,000	41,650	35,000
DB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
DB	22660 SALE OF REAL PROPERTY	0	50	0	0	0
DB	22665 SALE OF EQUIPMENT	0	0	0	50,770	0
DB	22680 INSURANCE RECOVERIES	0	0	0	0	0
DB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DB	22702 REFUND CURRENT YR EXPEND	0	5,169	0	0	0
DB	22770 UNCLASSIFIED REVENUE	0	2,640	0	2,735	0
DB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DB	23001 STATE REVENUE SHARING	0	0	0	0	0
DB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
DB	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0

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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
DB	23397 FEMA-STATE PORTION	0	0	0	55,976	0
DB	23501 CHIPS	350,000	227,962	200,000	0	230,000
DB	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DB	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
DB	25031 INTERFUND TRANSFER IN	0	0	0	0	0
DB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DB	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		7,421,057	7,294,825	9,533,094	9,179,358	10,667,796
TOTAL HIGHWAY TOWN OUTSIDE VLGE		7,421,057	7,294,825	9,533,094	9,179,358	10,667,796

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TOWN OF RAMAPO
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FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

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

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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

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

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FUND -- SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
-----ACCOUNT TITLE-----						
SF3	21001	255,951	255,960	103,500	103,509	0
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		255,951	255,960	103,500	103,509	0
TOTAL RAMAPO 3 FPD		255,951	255,960	103,500	103,509	0

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FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
SF4	21001 REAL PROPERTY TAXES	73,000	73,007	25,000	25,001	0
TOTAL	TITLE NOT FOUND	73,000	73,007	25,000	25,001	0
TOTAL	RAMAPO 4 FPD	73,000	73,007	25,000	25,001	0

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FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

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

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FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

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

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

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FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

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

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

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
-----ACCOUNT TITLE-----						
SL	21001 REAL PROPERTY TAXES	1,213,759	1,215,274	452,300	452,346	0
SL	22401 INTEREST AND EARNINGS	1,200	1,618	1,200	8,966	7,000
SL	22680 INSURANCE RECOVERIES	25,000	25,000	10,433	10,433	0
TOTAL TITLE NOT FOUND		1,239,959	1,241,892	463,933	471,745	7,000
TOTAL LIGHTING DISTRICT		1,239,959	1,241,892	463,933	471,745	7,000

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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
SMEMS	21001 REAL PROPERTY TAXES	4,986,756	4,987,638	1,401,777	1,402,345	3,857,500
SMEMS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SMEMS	22401 INTEREST AND EARNINGS	0	0	0	7,250	10,000
SMEMS	22680 INSURANCE RECOVERIES	0	-86,937	0	-90,913	0
SMEMS	226801 FAIST AMBULANCE INS.REIMB	325,000	299,783	400,000	268,151	300,000
SMEMS	226802 SLOATSBURG AMB. INS.REIMB	120,000	120,085	140,000	91,154	120,000
SMEMS	226803 RAMAPO VAL.AMB. INS.REIMB	800,000	812,696	950,000	617,230	800,000
SMEMS	226804 SPRING HIL.AMB. INS.REIMB	1,100,000	1,627,082	1,600,000	1,592,616	1,800,000
SMEMS	226805 HATZOLAH AMB. INS.REIMB	1,100,000	1,716,716	1,750,000	1,657,752	1,900,000
SMEMS	226806 NEW SQUARE AMBULANCE CORP	300,000	347,805	325,000	269,843	350,000
SMEMS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SMEMS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
TOTAL	TITLE NOT FOUND	8,731,756	9,824,868	6,566,777	5,815,427	9,137,500
TOTAL	EMERGENCY SERV.SPEC.DIST	8,731,756	9,824,868	6,566,777	5,815,427	9,137,500

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FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
SR	21001 REAL PROPERTY TAXES	3,254,059	3,255,551	2,883,200	2,883,708	2,697,000
SR	22401 INTEREST AND EARNINGS	1,300	1,562	1,300	9,125	5,000
TOTAL TITLE NOT FOUND		3,255,359	3,257,113	2,884,500	2,892,832	2,702,000
TOTAL REFUSE & RECYCLING FUND		3,255,359	3,257,113	2,884,500	2,892,832	2,702,000

PEI - COUNT SYSTEMS
 DATE: 11/21/2018
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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
SS	21001 REAL PROPERTY TAXES	3,530,317	3,603,436	2,582,478	2,600,991	1,794,047
SS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SS	22120 SEWER RENTS	0	0	0	0	0
SS	22122 SEWER CHARGES	50,000	51,977	75,000	41,558	50,000
SS	221891 SITE PLAN FEES	0	0	0	0	0
SS	221892 SUBDIVISION INSP. FEES	0	0	0	0	0
SS	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
SS	22401 INTEREST AND EARNINGS	0	2,401	2,000	13,389	12,000
SS	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
SS	22660 SALE OF REAL PROPERTY	0	0	0	0	0
SS	22665 SALE OF EQUIPMENT	0	0	0	0	0
SS	22680 INSURANCE RECOVERIES	0	0	0	0	0
SS	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
SS	22702 REFUND CURRENT YR EXPEND	0	2,196	0	0	0
SS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SS	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	3,580,317	3,660,010	2,659,478	2,655,938	1,856,047
TOTAL	COMBINED SEWERS	3,580,317	3,660,010	2,659,478	2,655,938	1,856,047

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
SW	21001 REAL PROPERTY TAXES	2,884,492	2,884,898	2,057,000	2,057,196	1,516,000
SW	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SW	22401 INTEREST AND EARNINGS	1,400	2,455	1,400	12,998	11,000
SW	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SW	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SW	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
TOTAL TITLE NOT FOUND		2,885,892	2,887,354	2,058,400	2,070,194	1,527,000
TOTAL WATER FUND		2,885,892	2,887,354	2,058,400	2,070,194	1,527,000

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2019 ADOPTED REVENUE BUDGET

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FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 ADOPTED
TA	2100101 MOLESTON FIRE DISTRICT	2,189,847	2,189,847	2,157,880	2,157,880	2,210,146
TA	2100102 SPRING VALLEY FIRE DIST	38,359	38,359	38,002	38,002	33,701
TA	2100103 MONSEY FIRE DISTRICT	1,262,243	1,262,243	1,322,300	1,322,300	1,313,735
TA	2100104 TALLMAN FIRE DISTRICT	1,669,390	1,669,390	1,710,000	1,710,000	1,759,000
TA	2100105 EAST SPRING VALLEY FD	36,000	36,000	37,428	37,428	31,479
TA	2100106 SOUTH SPRING VALLEY FD	1,370,000	1,370,000	1,398,649	1,398,649	1,437,738
TA	2100107 WEST SPRING VALLEY FD	24,600	24,600	0	0	0
TOTAL TITLE NOT FOUND		6,590,439	6,590,439	6,664,259	6,664,259	6,785,799
TOTAL TRUST & AGENCY FUND		6,590,439	6,590,439	6,664,259	6,664,259	6,785,799

SALARY INFORMATION

SALARIES OF ELECTED OFFICIALS

Office/Title	2019
Supervisor	\$ 165,000
Highway Superintendent	\$ 160,000
Town Judges (2)	\$ 77,316
Town Board (4)	\$ 52,000

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2018 Salary	2019 Salary
1010A	52995	LOGAN	BRENDEL	COUNCILPERSON	1/1/2012	60	1,566				35,832	52,000
	73468	ROSSMAN	MICHAEL	COUNCILPERSON	12/1/2016	60	1,566				35,832	52,000
	93539	WANOUNOU	DAVID	COUNCILPERSON	1/1/2018	60	1,566				35,832	52,000
	95666	WEISSMANDL	YEHUDA	COUNCILPERSON	7/9/2018	60	1,566				35,832	52,000
		VACANT										80,000
Town Board											143,328	288,000
5												
1110A	28335	FRANCELLA	TARA	SENIOR RECORDS CLERK	3/15/2010	70	1,827					
	28534	FRIDMAN	ALEKSANDR	COURT ATTENDANT (RELIEF)	11/28/2011	0	0	9	5	1	63,176	66,212
	40134	INGUI	SANDRA	ASST. COURT CLERK	12/1/2003	70	1,827	12	6	2	18,732	18,732
	27633	LAMPERT	LIEBE	PRINCIPAL CLERK (LFT)	11/10/2003	50	1,305	10	6	2	84,664	86,566
	78576	SCHOENBERGER	RHODA	TOWN JUSTICE	1/1/2014	60	1,566				54,849	56,084
	85304	STEIN	DAVID	TOWN JUSTICE	1/1/1986	60	1,566				77,316	77,316
	89603	TRAVERS	HELEN	JUSTICE COURT CLERK	4/15/2002	70	1,827				77,316	77,316
	90875	VANDERHOEF	MEGAN	SENIOR CLERK TYPIST	7/18/2011	70	1,827	9	6	1	146,117	149,405
		VACANT										69,652
												25,000
Justice Court											591,822	627,849
9												
1220A	52993	LOGAN	BRENDEL	DEPUTY TOWN SUPERVISOR	6/20/2017	30	783				18,000	18,000
	66536	OSHEROVITZ	SHARON	SECRETARY II (Yiddish Speaking)	10/14/1997	70	1,827	15	6	4	102,909	107,853
	83963	SPECHT	MICHAEL	SUPERVISOR	1/8/1998	70	1,827				145,574	165,000
		VACANT										80,000
	VACANT BECKER		MORDECHAI	CONFIDENTIAL ASSISTANT							36,000	
				CONSTITUANT SVS. ASST.							80,000	
Supervisor's Office											266,483	406,853
5												
1310A	28937	FURLONG	LORETTA	ACCOUNTANT II	12/15/2004	70	1,827	21	5	2	119,130	127,897
	48416	LAM	NGHI	PRINCIPAL ACCOUNT CLERK	4/29/1985	70	1,827	15	6	6	119,130	121,807
	49940	LEFKOWITZ	GITEL	SR ACCT CLERK TYP LFT	8/27/2007	50	1,305	12	6	2	57,590	64,925
	53603	LYNCH	JOHN	DIRECTOR OF FINANCE	7/18/2016	70	1,827				144,942	161,000
	59889	MILAZZO	JERILYN	COURIER	3/26/2016	70	1,827	6	4	0	24,040	53,144
	71645	REIS	DEBORAH	SENIOR PAYROLL CLERK	4/2/1984	50	1,305	13	6	6	77,178	78,916
	78616	SCHOFIELD	DOROTHY	SENIOR PAYROLL CLERK TYPIST	3/8/2004	70	1,827	14	6	2	88,897	95,439
		VACANT										76,757
		VACANT										100,000
	Finance											630,907
9												
1330A	41306	JAMES	MONICA	DEP REC OF TAXES & ASSESS	10/14/1997	70	1,827	14	6	4	98,009	102,716
	76723	SAINTIME	REYNOLD	SENIOR CLERK (FR CREOLE)	8/1/1994	70	1,827	9	6	4	80,632	82,444
	90787	ULLMAN	YITZCHOK	REC OF TAXES & ASSESSMENT	10/27/2008	70	1,827				157,057	160,590
												3
Receiver of Taxes											335,698	345,750
3												
1345A	89455	MC GEE	DEBBIE	SENIOR PURCHASING CLERK TYPIST	5/29/2012	70	1,827	10	4	1	57,303	67,827
	60836	MONTAL	MONA	DIRECTOR OF PURCHASING	10/18/2010	70	1,827				157,057	168,620
												2
Purchasing											214,360	236,447
2												
1355A	12981	CISCO	PATRICIA	REAL PROPERTY APPRAISER	1/9/2003	70	1,827	16	6	2	102,909	105,222
	17232	CORLETTA	JOANNE	ASSESSING CLERK I	1/13/2005	70	1,827	11	6	2	80,632	82,444
	25622	EVANS	EVELYN	REAL PROP DATA COLL III	8/26/1974	70	1,827	13	6	8	119,130	121,807

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2018 Salary	2019 Salary
	30925	GIRARD	KAREN	REAL PROPERTY APPRAISER	1/29/2011	70	1,827	14	6	1	88,897	90,894
	34991	GUIDO	ALYSSA	REAL PROP DATA COLLECTOR	6/13/2016	70	1,827	6	4	0	50,613	53,144
	40259	INFRANCA-GAMBARDIELLA	ROSARIA	ASSESSING CLERK I	12/20/2001	70	1,827	11	6	3	84,664	86,566
	48737	LANDAU	RANDI	SECRETARIAL ASST I (LFT)	8/13/2007	50	1,305	12	6	2	57,590	61,833
	51286	LEVITUS	DAVID	REAL PROPERTY APPRAISER	1/18/2000	70	1,827	14	6	3	98,009	100,211
	89457	PUGLIA	JAMIE	REAL PROP DATA COLLECTOR	2/12/2018	70	1,827	6	2	0	39,812	41,114
	80241	SHEDLER	SCOTT	ASSESSOR	8/14/1995	70	1,827			1	164,910	168,620
	98487	YOUNG	MELINDA	REAL PROPERTY APPRAISER	11/2/2005	70	1,827	14	6	2	93,342	95,439
	VACANT			ASSESSING AID		70	1,827	6				40,706
	VACANT			ASSESSING AID		70	1,827	6				40,706
											980,508	1,088,706
												13
1410A	39195	HOWELLS	SANDRA	INFO SERVICES ASST I	1/30/2012	70	1,827	12	6	1	76,792	86,566
	66537	OSHEROVITZ	SHARON	DEP REG VITAL STAT	1/10/2011	0	0				8,600	8,600
	67612	PEHUSH	MAUREEN	DEPUTY TOWN CLERK	2/17/2009	70	1,827				105,604	107,980
	76890	SAMMARONE	EILEEN	RECORDS MGMT. ASST.	2/3/2003	70	1,827	12	6	2	84,664	86,566
	77064	SAMPSON	CHRISTIAN	TOWN CLERK & REGISTRAR	8/26/1996	70	1,827				157,057	160,590
											355,925	450,302
												4
1420A	6134	BERMAN	ALAN	DEPUTY TOWN ATTORNEY	8/21/1978	70	1,827				160,159	163,762
	6875	BIRNBAUM	JAMES	DEPUTY TOWN ATTORNEY	12/18/2017	42	1,096				61,915	63,308
	11427	CANETTI	JUDY	PARALEGAL SPEC I MUN LAW	1/31/2005	70	1,827	14	6	2	93,342	95,439
	30755	EILBAUM	JANICE	1ST DEPUTY TOWN ATTORNEY	3/18/1991	70	1,827				157,449	166,000
	26449	FINKELSTEIN	BETH	ASST TOWN ATTORNEY	3/23/2009	42	1,096				64,101	65,543
	42752	KAPLAN	DORI	OFF SERV AIDE (YIDD SPEAK	10/4/2010	70	1,827	7	6	1	63,176	64,597
	53580	LYNCH	DENNIS	ASST TOWN ATTORNEY	1/12/2015	56	1,462				85,512	166,000
	54650	MALLIA	MELINDA	LITIGATION CLERK	7/21/2014	70	1,827	12	3	0	63,176	67,827
	FULGINITI	ALYSSA		ASSISTANT TOWN ATTORNEY		42	1,096				-	110,000
	VACANT			DEPUTY TOWN ATTORNEY	TBD	70	1,827				-	61,000
	VACANT			TOWN ATTORNEY	TBD	20	522				-	30,000
											748,830	1,053,476
												11
1430A	15326	CONDON	LINDA	PERSONNEL ADMINISTRATOR	12/23/2002	70	1,827			1	166,733	170,484
	36964	HENDLER	SHARON	PERSONNEL CLERK	1/4/1999	70	1,827	15	6	3	98,009	105,222
	93460	WANAMAKER	TARA	SENIOR CLERK TYPIST	5/28/2013	70	1,827	12	3	0	60,168	66,212
											324,910	341,918
												3
1490A	23969	DZURINKO	EDWARD	DIR OF PUBLIC WORKS (T/R)	7/17/1989	70	1,827				151,839	155,255
	29945	GDANSKI	PAUL	ENGINEER II	8/13/1996	70	1,827	21	6	4	144,803	148,057
	60878	MORAN	EDWARD	ENGINEER II	9/28/1998	70	1,827	21	6	3	137,908	141,007
	67882	PELTZ	SHERI	OFFICE SERVICES AIDE	6/30/2008	70	1,827	6	6	1	60,168	64,597
											494,718	508,916
												4
1620A	3885	ARROYO	DAVID	CUSTODIAL WORKER	6/30/2005	80	2,088	8	6	2	69,652	71,218
	4916	BASHARK	PETER	CUSTODIAL WORKER	6/8/2018	80	2,088	8	2	0	43,893	45,329
	78677	BRICE	JEAN	CUSTODIAL WORKER	6/14/2010	80	2,088	8	6	1	66,335	67,827
	19706	DAWSON	ROBERT	CUSTODIAN II	1/1/1992	80	2,088	13	6	5	98,009	105,222
	43631	KEARON	EDWARD	MAINTENANCE MECHANIC I	6/6/1988	80	2,088	14	6	5	108,054	110,483

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2018 Salary	2019 Salary
	47981	LAGARDE	RICHARD	MAINTENANCE MECHANIC II	6/16/1988	80	2,088				130,141	133,069
											589,219	533,148
												6
1640A	10310	BUXTON	CHARLES	MAINTENANCE MECHANIC I	10/17/1988	80	2,088	14	6	5	108,054	110,483
	12833	CIFICHIELLO	JEFFREY	SHOP SUPERVISOR	1/23/1984	80	2,088	19	3	6	125,087	131,095
	19905	DEGROAT	ROGER	ASST AUTOMOTIVE MECHANIC	3/28/2011	80	2,088	11	6	1	76,792	78,518
	56681	MARTUCCI	CHARLES	AUTOMOTIVE MECHANIC II	6/21/2004	80	2,088	15	6	2	98,009	100,211
		VACANT		AUTOMOTIVE MECHANIC I		80	2,088	13			-	57,278
											407,942	477,585
												5
1670A	1847	ADAMS	BARUCH	COURIER	1/13/2011	70	1,827	6	6	1	60,168	61,521
	22664	DOMENICK	DIANE	COURIER	3/2/1987	70	1,827	6	6	6	73,135	78,518
	68557	PIERRE	BEATRICE	TELE OPER (MULTI-LINGUAL)	12/13/1999	70	1,827	7	6	3	69,652	71,218
											202,955	211,257
												3
1680A	69666	PRENDERGAST	JAMES	INFO SERV SPEC I-NTWK SYS	4/28/2008	70	1,827	23	6	1	137,908	141,007
		VACANT DIRECTOR										145,000
											214,700	286,007
												2
1989A	24035	EARL	TONEY	SAFETY MANAGER	12/15/2008	42	1,096				52,076	53,247
	87729	SULLIVAN	THOMAS	RISK MANAGEMENT	12/15/2008	70	1,827				90,927	92,973
		VACANT										50,000
											52,076	196,220
												3
3125AB	10866	CAHILL	ANGELA	POLICE RADIO DISP (CAD)	1/6/2003	80	2,088	14	6	2	93,342	95,439
	20960	DIBLASI	DOUGLAS	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	2	0	58,822	60,746
	26184	FERRAZZANO	KATHLEEN	SENIOR CLERK TYPIST	1/13/2011	70	1,827	9	6	1	69,652	71,218
	28535	FRIED	AARON	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	2	0	58,822	60,746
	39411	HUMPHREY	EVAN	POLICE RADIO DISP (CAD)	8/15/2016	80	2,088	14	3	0	69,652	74,779
	41491	JEAN-BAPTISTE	MARIE	CLERK TYPIST/FRENCH-CREO	10/3/1994	70	1,827	8	6	4	76,792	78,518
	62162	LA GARDE	DENISE	SENIOR ACCT CLERK TYPIST	4/13/1987	70	1,827	12	6	6	98,009	105,222
	50844	LEVINE	BRETT	POLICE RADIO DISP (CAD)	5/14/2004	80	2,088	14	6	2	93,342	95,439
	53609	LYNCH	KYLE	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	2	0	58,822	60,746
	54463	MAIR	PETER	POLICE RADIO DISP (CAD)	7/27/1992	80	2,088	14	6	5	102,909	107,852
	54715	MANGANIELLO	LOUIS	CUSTODIAN I	4/13/2000	80	2,088	10	6	3	80,632	82,444
	60834	MONROE	MICHAEL	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	2	0	58,822	60,746
	63821	NEWMAN	WILLIAM	POLICE RADIO DISP (CAD)	2/5/2018	80	2,088	14	2	0	58,822	60,746
	66370	ORFINI	JENNIFER	POLICE RADIO DISP (CAD)	1/6/2003	80	2,088	14	6	2	93,342	95,439
	66827	PANDYA	SHYAM	SECURITY ADMIN (TOWNS)	2/2/2009	70	1,827	14	6	1	88,897	95,439
	67066	PARTRIDGE	RENEE	SECRETARIAL ASST II	8/3/1992	70	1,827	14	6	5	102,909	107,852

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2018 Salary	2019 Salary
	68443	PIAQUADIO	GILBERT	POLICE RADIO DISP (CAD)	1/6/2003	80	2,088	14	6	2	93,342	95,439
	73602	ROONEY	MARK	POLICE RADIO DISP (CAD)	11/12/1991	80	2,088	14	6	5	108,054	110,483
	77343	SANDLER	MARC	POLICE RADIO DISP (CAD)	11/18/1991	80	2,088	14	6	5	108,054	110,483
	5046	SILBER	HEATHER	POLICE RADIO DISP (CAD)	3/15/1994	80	2,088	14	6	4	102,909	105,222
	82781	SMITH	LAMONT	CUSTODIAL WORKER	5/3/1999	80	2,088	8	6	3	73,135	74,779
	84618	STARR	SUSAN	POLICE RADIO DISP (CAD)	7/17/2017	80	2,088	14	2	0	58,822	60,746
	85731	STEVENS	DAYNA	POLICE RADIO DISP (CAD)	5/29/2018	80	2,088	14	2	0	58,822	60,746
	46110	TELLEFSEN	JILL	POLICE RADIO DISP (CAD)	4/13/1994	80	2,088	14	6	4	102,909	105,222
											1,969,635	2,036,491
												24
3135AB	29908	GARDINER	RUBEN	CODE ENFORCEMENT OFF I PT	8/17/1995	0	0				8,210	8,210
	43794	KEEGAN	JOHN	CODE ENFORCEMENT OFF I PT	5/2/2011	0	0				17,620	17,620
	53023	LOMELINO	RAYMOND	CODE ENFORCEMENT OFF I PT	6/2/2014	0	0				16,960	16,960
	78611	SCHOENLEBER	WILLIAM	CODE ENFORCEMENT OFF I PT	5/18/2009	0	0				17,110	17,110
		Vacant										25,000
		Vacant										25,000
											59,900	109,900
												6
3510A	57384	MCGRATH	CATHERINE	DOG CONTROL OFFICER	1/18/2005	80	2,088	13	6	2	88,897	90,894
											88,897	90,894
												1
3610B	17403	CORRY	PAMELA	SENIOR CLERK TYPIST	2/17/1998	70	1,827	9	6	3	76,792	78,518
	45666	KLATSKY	MICHAEL	PLANNING ASSISTANT	3/5/2018	70	1,827				95,000	97,137
	56685	MARZELLA	MICHELE	SECRETARY PLAN & ZON BOAR	8/8/2016	70	1,827				47,143	50,613
		VACANT		TOWN ENGINEER								100,000
		VACANT		PLANNER								50,000
												376,268
												5
3620B	9258	BUCCI	SANDRO	ASST BUILDING INSPECTOR	1/30/2017	70	1,827	15	3	0	73,135	78,518
	12283	CASTIGLIONE	VINCENT	CODE ENFORCEMENT OFF II	5/21/2007	70	1,827	14	6	2	88,897	95,439
	25700	FARRISON	DEBORAH	PRINCIPAL CLERK TYPIST	1/2/1997	70	1,827	11	6	4	84,664	90,894
	25799	FAZIO HART	CAROL	SENIOR CLERK TYPIST	3/25/2016	70	1,827	9	4	0	57,303	61,521
	36950	HENDERSON	JO-ANN	OFFICE SERVICES AIDE	8/14/2017	70	1,827	6	2	0	39,812	41,114
	47392	KRONER	MICHAEL	ASST BUILDING INSPECTOR	1/30/2017	70	1,827	15	3	0	73,135	78,518
	50703	LEPORI	MICHAEL	FIRE SAFETY INSPECTOR	5/28/2016	70	1,827	14	4	0	73,135	78,518
	63025	MUZZI	PETER	CODE ENFORCE OFF III	7/10/1995	70	1,827	16	6	4	113,457	116,007
	66680	PADOVANI	ANGELO	ASST BUILDING INSPECT 55A	5/2/2015	70	1,827	15	5	0	80,632	86,566
	67831	PELTZ	ADAM	ASST. FIRE SAFETY INSPEC	1/19/1999	70	1,827	12	6	3	88,897	90,894
	73710	ROSARIO	MARIA	OFFICE SERVICES AIDE	7/26/2010	70	1,827	6	6	1	60,168	61,521
	82548	SMITH	IAN	BUILDING INSPECTOR II	6/11/2016	70	1,827				130,000	132,925
	89011	TISO	JOSEPH	ASST. FIRE SAFETY INSPEC	5/19/1997	42	1,096	12	6	4	53,331	57,253
		VACANT		ASST. FIRE SAFETY INSPEC								54,550
		VACANT		(NO MEDICAL)								50,000
											1,016,566	1,174,238
												15
5010A	8118	BRINN	FREDRIC	TOWN SUP OF HIGHWAYS	6/28/2017	80	1,827				144,000	160,000
		VACANT		DEPUTY SUP OF HIGHWAYS								115,000
											144,000	275,000
												2

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2018 Salary	2019 Salary	
5110DB	6828	BIBBINS	CHRISTOPHER	MOTOR EQUIP OPERATOR II	3/24/2008	80	1,827	12	6	1	80,632	82,444	
	7261	BODDY	JASON	LABORER	12/15/2007	80	1,827	8	6	2	66,335	69,523	
	8727	BROWN	MICHAEL	MOTOR EQUIP OPERATOR I	3/24/2003	80	1,827	10	6	2	76,792	78,518	
	8551	BROWN	ERIC	MOTOR EQUIP OPERATOR I	12/22/2006	80	1,827	10	6	2	76,792	78,518	
	12821	CICH	ERIC	LABORER	11/24/2014	80	1,827	8	5	0	57,303	61,521	
	14726	COLLINS	THEODORE	SERV. DISP.(PUBLIC WORKS)	10/13/2004	80	1,827	10	6	2	76,792	78,518	
	15222	COLWELL	JASON	MOTOR EQUIP OPERATOR II	1/3/2011	80	1,827	12	6	1	76,792	82,444	
	18932	D'ANGELO	MICHAEL	MOTOR EQUIP OPERATOR II	2/27/2006	80	1,827	12	6	2	84,664	86,566	
	20141	DEMONT	THOMAS	HIGHWAY MAINT SUP III	11/2/1987	80	2,088	19	5	6	131,341	137,649	
	20703	DEZAGO	MICHAEL	HIGHWAY MAINT SUP I	11/5/1997	80	2,088	15	6	4	102,909	107,852	
	23229	DOWNNEY	BRIAN	ASST ST CONSTRUCTION INSP	12/15/2007	80	2,088	12	6	2	80,632	84,505	
	26347	FIGLIUZZI	CHRIS	MOTOR EQUIP OPERATOR I	7/22/2002	80	2,088	10	6	3	76,792	80,481	
	27699	FLYNN	CHARLES	MOTOR EQUIP OPERATOR II	6/28/1999	80	2,088	12	6	3	88,897	90,894	
	29654	GAMBLE	ROBERT	MOTOR EQUIP OPERATOR II	11/24/1997	80	2,088	12	6	4	88,897	93,166	
	20043	GARRISON	JEANMARIE	SENIOR ACCT CLERK TYPIST	2/14/2011	70	1,827	12	6	1	80,632	82,444	
	32279	GONZALEZ	SAMUEL	LABORER	4/17/2017	80	2,088	8	3	0	51,975	55,801	
	41947	JONES	CHARLES	MOTOR EQUIP OPERATOR II	5/24/2004	80	2,088	12	6	2	84,664	86,566	
	48503	LAM	TRUNG	MOTOR EQUIP OPERATOR I	1/1/1995	80	2,088	10	6	4	84,664	86,566	
	49286	LAYMAN	ANDREW	MOTOR EQUIP OPERATOR III	2/3/1990	80	2,088	14	6	5	108,054	110,483	
	52965	LODINI	LEWIS	MOTOR EQUIP OPERATOR II	2/17/1998	80	2,088	12	6	3	88,897	90,894	
	55006	MANN	JEFFREY	MOTOR EQUIP OPERATOR II	12/22/2004	80	2,088	12	6	2	84,664	86,566	
	56640	MARTINE	T. ANDREW	LABORER	2/7/2011	80	2,088	8	6	1	66,335	67,827	
	56755	MASTRONARDI	MICHAEL	LABORER	12/3/2010	80	2,088	8	6	1	66,335	67,827	
	59588	MIGDALEN	MICHAEL	MOTOR EQUIP OPERATOR I	8/9/2004	80	2,088	10	6	2	76,792	78,518	
	61116	MORGAN	DANIEL	LABORER	4/24/2017	80	2,088	8	3	0	51,975	55,801	
	62292	MURDOCK	ROBERT	HIGHWAY MAINT SUP I	5/4/1992	80	2,088	15	6	5	108,054	116,007	
	65100	O'CARROLL	BRIAN	MOTOR EQUIP OPERATOR II	7/6/2009	80	2,088	12	6	1	80,632	82,444	
	69122	POLEN	WILLIAM	HIGHWAY MAINT SUP I	1/3/1990	80	2,088	15	6	5	113,457	116,007	
	69456	POTTER	HUNTER	LABORER	11/28/2016	80	2,088	8	3	0	51,975	55,801	
	73701	ROSARIO	ISMAEL	MOTOR EQUIP OPERATOR II	11/6/2006	80	2,088	12	6	2	84,664	86,566	
	74019	ROSMINI	KENT	ST CONSTRUCTION INSPECTOR	11/1/2010	80	2,088	14	6	1	84,664	90,894	
	78866	SCHWANDER	RAYMOND	MED & MAINT MECH	11/14/1988	80	2,088	14	6	5	108,054	110,483	
	80105	SHARAN	JAMES	HWY MAINTENANCE MECHANIC	8/25/1997	80	2,088	10	6	4	80,632	84,505	
	82731	SMITH	JOHN	MOTOR EQUIP OPERATOR II	12/15/2007	80	2,088	12	6	2	80,632	84,505	
	85718	STEVENS	CHRISTOPHER	HIGHWAY MAINT SUP I	12/23/2000	80	2,088	15	5	3	93,342	100,211	
	86084	STEVENS	THOMAS	MOTOR EQUIP OPERATOR II	10/27/2008	80	2,088	12	6	1	80,632	82,444	
	86088	STEVENS	THOMAS	LABORER	3/26/2012	80	2,088	8	6	1	63,176	67,827	
	91176	VAN DUNK	ROBERT	MOTOR EQUIP OPERATOR II	1/16/2001	80	2,088	12	6	3	88,897	90,894	
	98789	ZAHLMANN	RALPH	MOTOR EQUIP OPERATOR II	9/9/1985	80	2,088	12	6	6	102,909	105,222	
		2181	ARHONOV	MOSHE	LABORER	10/15/2018	80	2,088	8	0	0		44,878
	Highway											3,232,277	3,400,580
													40
	7020A	3549	ANTOSCA	MICHELLE	DIR OF PARKS & RECREATION	4/24/2002	70	1,827				168,259	172,044
		5383	DZURINKO	LINDA	SENIOR ACCOUNT CLERK	12/27/2000	70	1,827	12	6	3	88,897	90,894
		25678	FARESE	ROBERT	REC ACTIVITIES COORD	2/17/1998	70	1,827	17	6	3	113,457	116,007
		68778	PLUMLEY	NICOLE	RECREATION INFO CLERK	1/17/2015	70	1,827	9	5	0	60,168	64,597
		74549	POLUHA	LINDA	RECREATION INFO CLERK II	8/13/2001	70	1,827	12	6	3	88,897	90,894
		90089	TRUSEWICZ	DAWN	RECREATION INFO CLERK II	6/14/1993	70	1,827	12	6	4	93,342	95,439
		Parks Administration											613,020
													6
	7110A	3141	ANDERSON	DANIEL	GROUNDWORKER	3/23/2015	80	2,088	8	5	0	57,303	61,521
		5542	BELOWCH	JOHN	ASST MAINTENANCE MECHANIC	7/3/2000	80	2,088	12	6	3	88,897	90,894

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2018 Salary	2019 Salary
	5551	BELOWCH	STEVEN	GROUNDWORKER	3/14/2015	80	2,088	8	5	0	57,303	61,521
	14718	COLLINS	JOHN	ASST MAINTENANCE MECHANIC	5/19/2008	80	2,088	12	6	1	76,792	82,444
	22403	DOERING	THOMAS	SENIOR GROUNDWORKER	11/14/1994	80	2,088	10	6	4	84,664	86,566
	49187	LAWLESS	PETER	SENIOR GROUNDWORKER	4/12/2002	80	2,088	10	6	3	76,792	82,444
	53019	LOMELINO	MICHAEL	GROUNDWORKER	3/26/2012	80	2,088	8	6	1	63,176	67,827
	53564	MACK	WILLIAM	CUSTODIAL WORKER	5/26/2005	80	2,088	8	6	2	69,652	71,218
	54718	MANGANIELLO	LOUIS	MAINTENANCE HELPER	3/14/2015	80	2,088	8	5	0	57,303	61,521
	55028	MANN	MORRIS	AUTOMOTIVE MECHANIC II	1/1/1992	80	2,088	15	6	5	108,054	116,007
	54745	MANN	GREGORY	MOTOR EQUIP OPERATOR I	5/12/2005	80	2,088	10	6	2	76,792	78,518
	54724	MANN	ALFRED	CUSTODIAL WORKER	7/3/2007	80	2,088	8	6	2	66,335	69,522
	55896	MARONEY	JAMES	ASST MAINTENANCE MECHANIC	2/25/2007	80	2,088	12	5	2	76,792	82,444
	47461	MCGRATH	THOMAS	GROUNDWORKER	5/12/2005	80	2,088	8	6	2	69,652	71,218
	66715	PALAMARO	FRANCO	MAINTENANCE HELPER	11/1/2010	80	2,088	8	6	1	66,335	67,827
	67800	PELLICANO	MATTHEW	SENIOR GROUNDWORKER	9/25/2006	80	2,088	10	6	2	76,792	78,518
	68774	PLUMLEY	BARRY	ASST MAINTENANCE MECHANIC	6/14/2010	80	2,088	12	6	1	76,792	82,444
	70222	QUIJADA	PEDRO	SENIOR GROUNDWORKER	4/28/2005	80	2,088	10	6	2	76,792	78,518
	70224	QUIJADA	PEDRO	GROUNDWORKER	6/15/2013	80	2,088	8	6	0	63,176	64,597
	76892	SAMMARONE	FRANCIS	ASST AUTOMOTIVE MECHANIC	2/28/2011	80	2,088	11	6	1	76,792	78,518
	79288	SEABURY	RYAN	GROUNDWORKER	9/25/2006	80	2,088	8	6	2	69,652	71,218
	92742	VOGEL	CHRISTOPHER	MAINTENANCE SUP GROUNDS	3/20/1995	80	2,088	19	6	4	131,341	134,292
	98205	YAGER	JIMMI	GROUNDWORKER	5/29/2012	80	2,088	8	6	1	63,176	67,827
				Parks Maintenance							1,730,355	1,807,424
												23
7150A	25327	ESTRADA	CARLOS	CUSTODIAL WORKER	1/29/2007	80	2,088	8	6	2	66,335	71,218
	27635	FLORES	JOSE	CUSTODIAL WORKER	6/15/2009	80	2,088	8	6	1	66,335	67,827
	50894	LESLIE	MICHAEL	RECREATION LEADER	2/18/2008	70	1,827	12	6	1	80,632	82,444
	65114	O'CONNOR-ROBERTS	MAUREEN	RECREATION INFO CLERK	3/15/2004	70	1,827	9	6	2	73,135	74,779
	68431	PHILLIPS	MEGHAN	RECREATION LEADER	6/2/2008	70	1,827	12	6	1	80,632	82,444
	98291	YANNACO	JOHN	REC FACILITY ATT LFT	3/24/2011	50	1,305	8	6	1	41,457	42,391
				St. Lawrence Center							408,526	421,103
												6
7170A	39208	HUIBREGTSE	JOHN	PROGRAM COORD, CLC	4/16/2010	80	2,088				57,227	58,515
	85046	SPRAKE	BARBARA	RECREATION INFO CLERK	1/19/2009	70	1,827	9	6	1	69,652	71,218
				Challenger Center							126,879	129,733
												2
7510A	53027	LONG	CRAIG	TOWN HISTORIAN P/T	2/27/1985	0	0				2,500	2,500
				Historian							2,500	2,500
												1
7611A	55528	MARIANO	ANTOINETTE	RECREATION FACILITY ATTD	6/1/2010	80	2,088	8	6	1	66,335	67,827
				Senior Center							66,335	67,827
												1
8010B	5993	BERKOWITZ	JEFFREY	MEM-ZONING BD OF APPEALS	12/20/2012	0	0				3,000	3,500
	49943	LEFKOWITZ	JACOB	MEM-ZONING BD OF APPEALS	2/18/2012	0	0				3,000	3,500
	50188	LEIMAN	DAVID	MEM-ZONING BD OF APPEALS	1/1/2016	0	0				3,000	3,500
	60760	MOISO JOURNAL	YOLA	MEM-ZONING BD OF APPEALS	4/25/2018	0	0				3,000	3,500
	82329	SINGER	SHIMON	MEM-ZONING BD OF APPEALS	1/1/2017	0	0				3,000	3,500
	94265	WEAVER	CHARLENE	CHAIR-ZONING BD OF APPEAL	7/12/1989	0	0				3,500	4,000
		VACANT		MEM-ZONING BD OF APPEALS								3,500
				Zoning Board							18,500	25,000
												7

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2018 Salary	2019 Salary	
8020B	4935	BASCH	YAKOV	MEMBER-PLANNING BOARD	1/13/2010	0	0				3,000	3,500	
	5995	BERKOWITZ	LEBA	MEMBER-PLANNING BOARD	12/14/2016	0	0				3,000	3,500	
	14575	COLLAZO	JOSE	MEMBER-PLANNING BOARD	1/1/2016	0	0				3,000	3,500	
	18652	DAHAN	ARIEL	MEMBER-PLANNING BOARD	12/11/2015	0	0				3,000	3,500	
	24645	EISENBACH	YISROEL	MEMBER-PLANNING BOARD	11/1/2012	0	0				3,000	3,500	
	31070	GOBIOFF	BRACHA	MEMBER-PLANNING BOARD	9/25/2003	0	0				3,000	3,500	
	46268	KLEIN	SYLVAIN	CHAIRMAN-PLANNING BOARD	7/18/1996	0	0				3,500	4,000	
	61346	MOSTER	ARYEH	MEMBER-PLANNING BOARD	1/16/2014	0	0				3,000	3,500	
		VACANT										3,500	
												24,500	32,000
												9	
8160B		VACANT		DIRECTOR OF LITTER CONTROL							-	100,000	
		VACANT		DEPUTY DIRECTOR OF LITTER CONTROL								80,000	
												180,000	
												2	
8130SS	39055	HOVELMANN	LLOYD	MOTOR EQUIP OPERATOR II	12/3/2007	80	2,088	12	6	2	80,632	84,505	
	44414	KEMMER	ROBERT	MAINTENANCE MECHANIC I	7/15/1991	80	2,088	14	6	5	108,054	110,483	
	54767	MANN	JACOB	MOTOR EQUIP OPERATOR II	3/4/1991	80	2,088	12	6	5	98,009	100,211	
	55071	MANN	RICHARD	ASST MAINTENANCE MECHANIC	3/13/2000	80	2,088	12	6	3	88,897	90,894	
	62625	MURPHY	WILLIAM	ASST MAINTENANCE MECHANIC	4/3/2000	80	2,088	12	6	3	88,897	90,894	
	69818	PROSSER	RICHARD	ASST MAINTENANCE MECHANIC	11/16/1987	80	2,088	12	6	6	98,009	102,716	
	76604	SADOWSKI	MICHAEL	ENGINEER III	6/5/1989	70	1,827				150,484	153,870	
	80432	SHERIDAN	STEVE	MOTOR EQUIP OPERATOR II	1/15/1990	80	2,088	12	6	5	98,009	100,211	
	97745	WREN	GARY	MAINT SUP SEWAGE SYSTEM	7/11/1977	80	2,088	19	6	7	152,043	155,460	
	98702	ZAHLMANN	GLENN	SEWER INSPECTOR II	6/1/1987	80	2,088	15	6	6	113,457	121,807	
		VACANT			MAINTENANCE HELPER							44,878	
											1,076,491	1,155,929	
												11	
												19,847,081	

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	2018 Base	2018 Long	Extra Pay	2018 Annual	2019 Base	2019 Long	2019 Annual
3120AB	2541	ALEXANDER	MICHAEL	POLICE OFFICER GRADE 1	2/1/2008	131,534	7,800		139,334	132,849	7,800	140,649
	3537	ANTON	MICHAEL	POLICE OFFICER GRADE 1	10/5/2002	131,534	13,000		144,534	132,849	13,000	145,849
	4100	BAIRD	SEAN	POLICE OFFICER 4 EXIST	6/3/2017	66,458	-		66,458	85,382	-	85,382
	4310	BAKKER	SHAWN	POLICE OFFICER GRADE 1	1/27/2001	131,534	13,000		144,534	132,849	15,600	148,449
	44502	BARBA	ROBERT	POLICE OFFICER 5 NEW	8/22/2018	53,025			53,025	61,294	-	61,294
	5326	BASSETT	ROBERT	POLICE SERGEANT	2/3/2003	151,264	13,000	4,881	169,145	152,777	13,000	170,658
	66457	BRADDOCK	MARGARET	POLICE DETECTIVE 3	6/3/2000	150,355	15,600		165,955	151,859	15,600	167,459
	7961	BRIGGS	MARK	POLICE SERGEANT	5/14/1988	151,264	23,400	25,368	200,032	152,777	23,400	201,545
	8583	BROWN	MICHAEL	POLICE OFFICER GRADE 1	3/25/2002	131,534	13,000		144,534	132,849	13,000	145,849
	9217	BUDNICK	GREGORY	POLICE OFFICER 5 NEW	4/21/2018	53,025	-		53,025	67,123	-	67,123
	9266	BUDNICK	KIRK	POLICE DETECTIVE 3	6/1/1990	150,355	20,800		171,155	151,859	20,800	172,659
	10195	BURR	RAYMOND	POLICE OFFICER GRADE 1	5/18/2013	131,534	2,600		134,134	132,849	5,200	138,049
	10443	BYRNES	CHRISTOPHER	POLICE OFFICER 5 NEW	4/21/2018	53,025	-		53,025	67,123	-	67,123
	11824	CARBONE	MICHAEL	POLICE OFFICER 4 EXIST	6/3/2017	66,458	-		66,458	85,382	-	85,382
	12594	CHAPMAN	ROBERT	POLICE OFFICER GRADE 1	1/29/2000	131,534	15,600		147,134	132,849	15,600	148,449
	14312	COKELEY	THOMAS	POLICE CAPTAIN	7/12/1975	226,665	33,800		260,465	228,932	33,800	262,732
	14475	COLBATH	MICHAEL	POLICE DET LIEUTENANT	6/27/1994	190,106	20,840		210,946	190,106	20,840	210,946
	15487	CONKLIN	CHRISTOPHER	POLICE OFFICER GRADE 1	1/27/2007	131,534	7,800	12,828	152,162	132,849	10,400	156,077
	16639	COOPERSTEIN	LAWRENCE	POLICE OFFICER GRADE 1	2/2/2008	131,534	7,800		139,334	132,849	7,800	140,649
	16748	CORBETT	BRIAN	POLICE DETECTIVE SERGEANT	8/24/1985	160,342	23,400	11,079	194,821	161,945	23,400	196,424
	18270	CURLEY	JOHN	POLICE OFFICER GRADE 1	9/14/1991	131,534	20,800	13,128	165,462	132,849	20,800	166,777
	18880	CURTIS	ROBERT	POLICE DETECTIVE 3	2/2/2002	150,355	13,000	2,452	165,807	151,859	13,000	167,311
	18920	DANIEL	CLAUDE	POLICE OFFICER 5 NONCERT (FR-CREI	8/22/2018	49,665			49,665	59,031	-	59,031
	20622	DESROUILLERES	JEAN	POLICE OFFICER P/T	4/21/2001	22.22/hr	-		11,000	22.88/hr	-	11,500
	22637	DOLAN	THOMAS	POLICE SERGEANT	5/18/1998	151,264	15,600	3,236	170,100	152,777	18,200	174,213
	23621	DUNN	GREGORY	POLICE DETECTIVE 1	2/19/1983	149,466	26,000		175,466	152,271	23,400	175,671
	24230	ECKERT	DAVID	POLICE OFFICER GRADE 1	2/11/1995	131,534	18,200	6,668	156,402	132,849	20,800	160,317
	24404	EDWARDS	CHARLES	POLICE SERGEANT	8/23/1986	151,264	26,000	2,025	179,289	152,777	26,000	180,802
	245850	EICHNER	VINCENT	POLICE OFFICER 4 EXIST	2/3/2017	66,458	-		66,458	97,930	-	97,930
	27188	FITZGERALD	ROBERT	POLICE DETECTIVE 3	3/19/1988	150,355	23,400		173,755	151,859	23,400	175,259
	60773	FRANKLIN	JULIANNE	POLICE OFFICER GRADE 1	1/27/2007	131,534	7,800	3,697	143,031	132,849	10,400	146,946
	28386	FRANKLIN	CHRISTOPHER	POLICE LIEUTENANT	7/6/1998	182,795	15,630	496	198,921	182,795	16,933	200,224
	28837	FRULLANEY	JOSEPH	POLICE OFFICER GRADE 1	7/15/1995	131,534	18,200		149,734	132,849	19,500	152,349
	29459	GALVIN	JOSEPH	POLICE OFFICER GRADE 1	5/18/2013	131,534	2,600	12,243	146,377	132,849	5,200	150,292
	29815	GANNON	MICHAEL	POLICE SERGEANT	8/3/2002	151,264	13,000	1,218	165,482	152,777	13,000	166,995
	30203	GENITO	JOHN	POLICE OFFICER 5 NONCERT	8/22/2018	49,665			49,665	59,031	-	59,031
	30772	GIARDINA	ANTHONY	POLICE SERGEANT	7/6/1998	151,264	15,600	4,766	171,630	152,777	15,600	173,143
	30920	GIUSTO	MODESTINO	POLICE OFFICER GRADE 1	2/19/2005	131,534	10,400		141,934	132,849	10,400	143,249
	33825	GRAVINA	WILLIAM	POLICE OFFICER GRADE 1	3/11/2006	131,534	10,400		141,934	132,849	10,400	143,249
	33906	GRAY	PATRICK	POLICE OFFICER GRADE 1	8/2/1999	131,534	15,600		147,134	132,849	15,600	148,449
	36323	HATCH	THOMAS	POLICE DETECTIVE 2	4/4/1987	150,568	23,400		173,968	152,165	23,400	175,565
	37892	HIGGINS	MICHAEL	POLICE SERGEANT	3/31/2007	151,264	7,800	2,546	161,610	151,264	10,400	164,210
	38178	HOGAN	JAMES	POLICE OFFICER 4 EXIST	2/1/2018	53,025			53,025	67,787	-	67,787
	38237	HOLMES	DAVID	POLICE-LIEUT SPEC SERVICE	8/9/1980	190,106	31,200		221,306	190,106	32,563	222,669
	39156	HOWELL	BLAINE	POLICE SERGEANT	5/18/1998	151,264	15,600	6,675	173,539	152,777	15,600	175,052
	39203	HUDAK	CHRISTOPHER	POLICE OFFICER GRADE 1	1/27/2007	131,534	7,800		139,334	132,849	10,400	143,249
	39977	HYMAN	DANIEL	POLICE ADMIN LIEUTENANT	10/7/1989	190,106	23,400	3,741	217,247	190,106	24,748	218,595
	40772	JACARUSO	DANIEL	POLICE OFFICER GRADE 1	2/3/2003	131,534	13,000	13,281	157,815	132,849	13,000	159,130
	42249	JOYCE	KENNETH	POLICE LIEUTENANT	11/25/1995	182,795	18,235	7,587	208,617	182,795	19,538	209,920
	48336	KOBLISH	JUSTIN	POLICE OFFICER GRADE 1	1/31/2004	131,534	10,400	13,232	155,166	132,849	13,000	159,081

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	2018 Base	2018 Long	Extra Pay	2018 Annual	2019 Base	2019 Long	2019 Annual
	48639	LANCIA	ROBERT	POLICE LIEUTENANT	11/25/1995	182,795	18,235	8,123	209,153	182,795	19,538	210,456
	49879	LEE	SEAN	POLICE OFFICER GRADE 1	6/3/2000	131,534	15,600		147,134	132,849	15,600	148,449
	49852	LEE	KEVIN	POLICE LIEUTENANT	8/3/1992	182,795	20,840		203,635	182,795	22,143	204,938
	51918	LIEMAN	MARC	POLICE OFFICER GRADE 1	2/2/2008	131,534	7,800		139,334	132,849	7,800	140,649
	53158	LOUZAN	PETER	POLICE DETECTIVE 2	8/3/1992	150,658	20,800		171,458	152,165	20,800	172,965
	53383	LUBA	MICHAEL	POLICE OFFICER GRADE 1	5/18/2013	131,534	2,600		134,134	132,849	5,200	138,049
	53570	LYNCH	DANIEL	POLICE OFFICER GRADE 1	3/31/2007	131,534	7,800	4,178	143,512	132,849	10,400	147,427
	54212	MAGALETTA	TRACY	POLICE OFFICER GRADE 1	2/19/2005	131,534	10,400		141,934	132,849	10,400	143,249
	54207	MAIDA	CHRISTOPHER	POLICE OFFICER 5 NONCERT	8/22/2018	49,665			49,665	59,031	-	59,031
	29886	MAIR	LAURIE	POLICE OFFICER GRADE 1	2/3/2003	131,534	13,000		144,534	132,849	13,000	145,849
	54640	MALDONADO	LUIS	POLICE OFFICER 5 NEW (SPANISH)	8/22/2018	53,025			53,025	61,294	-	61,294
	56942	MATOS	SALOMON	POLICE SERGEANT	9/2/1989	151,264	23,400	28,358	203,022	152,777	24,700	205,835
	57376	MCINTOSH	ROBERT	POLICE OFFICER GRADE 1	1/31/2004	131,534	10,400		141,934	132,849	13,000	145,849
	57671	MCRORY	MICHAEL	POLICE OFFICER 5 NEW	8/22/2018	53,025			53,025	61,294	-	61,294
	67152	MENDEZ	VALERIE	POLICE OFFICER 4 EXIST	6/3/2017	66,458			66,458	85,382	-	85,382
	605810	MILOVICH	MICHAEL	POLICE OFFICER 4 EXIST	2/1/2018	53,025			53,025	67,787	-	67,787
	60616	MINERVINI	MICHAEL	POLICE OFFICER GRADE 1	3/31/2007	131,534	7,800		139,334	132,849	10,400	143,249
	60704	MITCHELL	WAYNE	POLICE OFFICER GRADE 1	3/3/2001	131,534	13,000		144,534	132,849	15,600	148,449
	60660	MITCHELL	GEORGE	POLICE OFFICER GRADE 1	5/18/2013	131,534	2,600	12,649	146,783	132,849	5,200	150,698
	60702	MODICA	DANIELLE	POLICE OFFICER 4 EXIST	2/1/2018	53,025			53,025	67,787	-	67,787
	61247	MORRIS	CHRISTOPHER	POLICE OFFICER GRADE 1	2/2/2002	131,534	13,000	13,313	157,847	132,849	13,000	159,162
	61278	MORSE	CHRISTOPHER	POLICE OFFICER GRADE 1	1/29/2000	131,534	15,600		147,134	132,849	15,600	148,449
	62533	MURPHY	MATTHEW	POLICE OFFICER 4 EXIST	6/3/2017	66,458			66,458	85,382	-	85,382
	62518	MURPHY	DANIEL	POLICE OFFICER GRADE 1	1/31/2004	131,534	10,400	13,569	155,503	132,849	13,000	159,418
	63123	NAVARRO	ROBERT	POLICE OFFICER GRADE 1	5/30/2009	131,534	5,200	2,225	138,959	132,849	5,200	140,274
	65739	OLAYAN	OMAR	POLICE OFFICER GRADE 1	1/31/2004	131,534	10,400	7,249	149,183	132,849	13,000	153,098
	66850	PAOLUCCI	JOHN	POLICE OFFICER GRADE 1	3/13/2004	131,534	10,400		141,934	132,849	13,000	145,849
	67109	PASCOCELLO	EDWARD	POLICE OFFICER GRADE 1	1/29/2007	131,534	7,800	1,070	140,404	132,849	10,400	144,319
	67494	PEGLEY	PATRICK	POLICE OFFICER GRADE 1	2/3/2003	131,534	13,000	14,439	158,973	132,849	13,000	160,288
	68695	PLESKO	VANCE	POLICE OFFICER GRADE 1	2/5/2005	131,534	10,400		141,934	132,849	10,400	143,249
	68949	POLCHINSKI	JOHN	POLICE OFFICER GRADE 1	3/31/2007	131,534	7,800	11,980	151,314	132,849	7,800	152,629
	69712	PROCTER	DENNIS	POLICE DETECTIVE 3	10/5/2002	150,335	13,000		163,335	152,165	13,000	165,165
	70274	QUINN	JONATHAN	POLICE DETECTIVE 3	1/31/2004	150,355	10,400	2,216	162,971	151,895	13,000	167,111
	71558	REILLY	MARTIN	POLICE CAPTAIN	4/4/1987	212,100	23,445		235,545	214,221	23,445	237,666
	73569	ROGERS	CHRISTOPHER	POLICE OFFICER GRADE 1	2/11/2006	131,534	10,400		141,934	132,849	10,400	143,249
	767500	SAINT LOUIS	ASHMORE	POLICE OFFICER 5 NONCERT	8/22/2018	49,665			49,665	59,031	-	59,031
	76808	SALMON	JOHN	POLICE DETECTIVE 3	1/29/2000	150,355	15,600	2,344	168,299	151,859	15,600	169,803
	76894	SAMMARONE	MARGARET	POLICE SERGEANT	2/2/2002	151,264	13,000	4,126	168,390	152,777	13,000	169,903
	7964	SAMORA	SHEILA	POLICE OFFICER 4 EXIST	6/3/2017	66,458			66,458	85,382	-	85,382
	76979	SAMORA	MICHAEL	POLICE OFFICER 4 EXIST	6/3/2017	66,458			66,458	85,382	-	85,382
	77088	SANCHEZ	ANDRES	POLICE OFFICER GRADE 1	4/2/2005	131,534	10,400		141,934	132,849	10,400	143,249
	77473	SANTA	DANIEL	POLICE OFFICER GRADE 1	8/16/2008	131,534	7,800	6,454	145,788	132,849	7,800	147,103
	79239	SCORZELLI	EUGENE	POLICE OFFICER GRADE 1	3/31/2007	131,534	7,800	6,601	145,935	132,849	10,400	149,850
	82189	SIMPSON	MICHAEL	POLICE OFFICER 5 NEW	4/21/2018	53,025			53,025	67,123	-	67,123
	82205	SIMPSON	RONALD	POLICE OFFICER 4 EXIST	6/3/2017	66,458			66,458	85,382	-	85,382
	82360	SITARZ	MONIKA	POLICE OFFICER GRADE 1	1/31/2004	131,534	10,400		141,934	132,849	13,000	145,849
	82485	SMALL	DAVID	POLICE OFFICER GRADE 1	2/3/2003	131,534	13,000	9,137	153,671	132,849	13,000	154,986
	83475	SMYTH	JOHN	POLICE OFFICER 4 EXIST	6/3/2017	66,458		2,965	69,423	85,382	-	88,347
	87682	SULLIVAN	KEVIN	POLICE OFFICER GRADE 1	2/2/2002	131,534	13,000	13,697	158,231	132,849	13,000	159,546
	88946	TESSEYMAN	JAMES	POLICE OFFICER GRADE 1	5/18/2013	131,534	2,600		134,134	132,849	5,200	138,049

DEBT SERVICE

Town of Ramapo
2019 Budget by Fund

Fund Name	Bond Name	Interest 1	Interest 2	Principal
GENERAL				
	022318BAN	16,050.00		535,000.00
	051505EFC08	6,132.37	7,063.07	20,000.00
	060801PBIMSA	37,418.49	37,418.49	603,127.00
	061201PBIMSB	168,768.75	162,643.75	280,000.00
	080901PBIMBT	173,778.13	173,778.13	1,130,000.00
	080901PBIMSA	111,680.75	111,680.75	164,447.00
	080901PBIMSA1	41,279.51	41,279.51	285,363.00
	100901PBIMS	24,244.79	24,244.79	432,833.00
	121101PBIMS	155,196.87		
	121101PBIMS		155,196.87	510,000.00
	130301REF		86,881.25	
	130301REF	92,048.57		516,731.00
	13RLDCREVA			
	13RLDCREVA		518,975.00	
	13RLDCREVA	527,825.00		590,000.00
	140527TERMA	32,300.00	27,400.00	245,000.00
	150501PBIMSB	56,381.25	51,431.25	330,000.00
	150501PBIMSB	7,193.75	6,518.75	45,000.00
	150501REFB	90,878.37	82,408.70	677,573.00
	150515PBIMSA	157,647.15	146,133.54	767,574.00
		1,698,823.75	1,633,053.85	7,132,648.00
GOLF				
	080901PBIMSA	34,710.41	34,710.41	51,110.00
	080901PBIMSA1	1,224.18	1,224.18	8,463.00
	130301REF	95.40		9,539.00
	150501REFB	474.20	430.01	3,536.00
		36,504.19	36,364.60	72,648.00
HIGHWAY				
	051001EFCB	1,291.40	1,291.40	3,573.00
	060801PBIMSA	21,595.35	21,595.35	348,083.00
	080901PBIMSA	60,743.22	60,743.22	89,443.00
	080901PBIMSA1	28,890.76	28,890.76	199,721.00
	100901PBIMS	32,903.64	32,903.65	587,417.00
	121101PBIMS		47,834.38	155,000.00
	121101PBIMS	47,834.38		
	130301REF	950.21		95,021.00
	130425PBIMA	10,256.25	9,606.25	65,000.00
	150501PBIMSB	3,200.00	2,900.00	20,000.00
	150501REFB	2,757.65	2,500.64	20,561.00
	150515PBIMSA	285,131.52	264,307.23	1,388,286.00
		495,554.38	472,572.88	2,972,105.00
PART-TOWN				
	080901PBIMSA1	3,525.65	3,525.65	24,373.00
	130301REF	3.40		340.00
	150501REFB	415.83	377.08	3,100.00
		3,944.88	3,902.73	27,813.00

Town of Ramapo
2019 Budget by Fund

Fund Name	Bond Name	Interest 1	Interest 2	Principal
POLICE				
	060801PBIMSA	1,084.81	1,084.81	17,485.00
	080901PBIMSA1	1,420.05	1,420.05	9,817.00
	100901PBIMS	2,226.57	2,226.56	39,750.00
	121101PBIMS		3,737.50	15,000.00
	121101PBIMS	3,737.50		
	130301REF	169.78		16,977.00
	150501PBIMSB	4,856.25	4,406.25	30,000.00
	150501REFB	1,459.08	1,323.09	10,879.00
SEWERS		14,954.04	14,198.26	139,908.00
	051001EFCB	515.90	515.90	1,427.00
	060801PBIMSA	701.34	701.34	11,305.00
	080901PBIMSA1	2,497.34	2,497.34	17,264.00
	130301REF	363.92		36,391.00
	150501REFB	547.15	496.16	4,079.00
	150515PBIMSA	38,846.32	36,009.22	189,140.00
VOTINGMACHINE		43,471.97	40,219.96	259,606.00
	150501REFB	36.47	33.08	272.00
		36.47	33.08	272.00
	GRAND TOTAL	2,293,289.68	2,200,345.36	10,605,000.00

EXEMPTION REPORT

Exemption Impact Report

Assessment Year: 2018

County: ROCKLAND
SWIS Code: 3926

Town Value Report

Municipality: RAMAPO
Total Assessed Val: 2,058,932,716
Uniform Percentage: 11.90

Equalized Total Assessed Value = 17,301,955,596

Description	Statutory Authority	# of Exempts	Total Exempt Value	Value of Ex
12100 N Y STATE	RPTL 404(1)	16	1,168,067	0.01
13100 CTY OWNED	RPTL 406(1)	143	467,717,781	2.70
13500 TWN WITHIN	RPTL 406(1)	163	150,798,201	0.87
13650 VILG OWNED	RPTL 406(1)	172	114,789,008	0.66
13730 OUT-VILL	RPTL 406(2)	2	7,563	0.00
13800 SCHOOL DIS	RPTL 408	43	385,318,974	2.23
13850 BOCES	RPTL 408	1	210,084	0.00
13870 SPEC DIST	RPTL 410	22	42,405,862	0.25
14110 US PROP	State L 54	3	4,432,773	0.03
18020 MUN-IND-DV	RPTL 412-a & Gen Muny L 874	9	162,139,739	0.94
18040 URBAN RNWL	Gen Muny L 506, 555, 560	1	2,662,184	0.02
18080 MUN HSNQ	Pub Hang L 52(3), 52(5), 52(6)	15	147,115,252	0.85
18120 PUB HOUSING	PHFL 45-a	43	10,995,798	0.06
21600 RS REL PRP	RPTL 462	243	148,922,689	0.86
25110 NONPRO C-P	RPTL 420-a	558	363,623,142	2.10
25120 NON-PROF O	RPTL 420-a	405	749,116,579	4.33
25130 NON-PRO CH	RPTL 420-a	19	35,985,915	0.21
25210 NONPRO H&C	RPTL 420-a	7	141,661,008	0.82
25230 NONPRO COR	RPTL 420-a	72	65,593,084	0.38
25300 NON-PROFIT	RPTL 420-b	11	19,618,487	0.11
25400 FRAT ORGNS	RPTL 428	2	630,252	0.00
26100 VETS ORGNS	RPTL 452	3	3,064,705	0.02
26250 HISTOR SOC	RPTL 444 & NPCL 1408	1	4,201	0.00
26400 INC VOL FI	RPTL 464(2)	21	18,983,319	0.11
27200 RAIL SUB	RPTL 489-d, 489-dd	14	12,496,378	0.07
27350 CEMETERIES	RPTL 446	35	32,158,789	0.19
28110 UDC PROJ	RPTL 422	18	131,556,302	0.76
28120 NON-PRO CO	RPTL 422	1	8,593,571	0.05
28220 COM DEV CP	PHFL 260	34	31,729,680	0.18
29500 PERF ARTS	RPTL 427	1	544,537	0.00
33201 CTY TAX SL	RPTL 406(5)	27	1,357,243	0.01
41101 VETERAN CT	RPTL 458	20	473,949	0.00
41103 VETERAN T	RPTL 458	57	1,476,470	0.01
41121 WAR VET CT	RPTL 458-a	537	33,610,352	0.19
41123 WAR VET T	RPTL 458-a	302	16,723,445	0.10
41131 COMBAT CT	RPTL 458-a	338	35,081,067	0.20
41133 COMBAT T	RPTL 458-a	192	17,472,033	0.10
41141 DIS.VET CT	RPTL 458-a	137	15,405,252	0.09
41143 DIS.VET T	RPTL 458-a	88	7,760,092	0.04
41151 VET - COLD WAR	RPTL 458-b	82	1,034,336	0.01
41171 DIS.VET - COLD WAR	RPTL 458-b	6	254,117	0.00
41400 CLERGY	RPTL 460	179	2,256,302	0.01
41661 VOL FIRE & AMB	RPTL 466-a	63	200,117	0.00
41720 AG-COUNTY	Ag-Mkts L 305	3	3,867,512	0.02
41730 AG-INDIVID	Ag-Mkts L 306	10	2,981,252	0.02
41800 AGED C/T/S	RPTL 467	1,100	185,767,319	1.07
41801 AGED C/T	RPTL 467	12	1,942,294	0.01

Exemption Impact Report

Assessment Year: 2018

County: ROCKLAND
SWIS Code: 3926

Town Value Report

Municipality: RAMAPO
Total Assessed Val: 2,058,932,716
Uniform Percentage: 11.90

Equalized Total Assessed Value = 17,301,955,596

Code	Description	Statutory Authority	Exempts	Value of Ex	Rate
41900	DISABLE	RPTL 459	24	2,635,201	0.02
41930	DISABLE LI	RPTL 459-o	38	6,938,798	0.04
47100	TELECOMM		15	3,542,655	0.02
47460	Forest Land	RPTL 480-a	57	3,587,226	0.02
47600	BUSI IMPRO	RPTL 485-b	40	11,415,260	0.07
Total Exemptions (No System EX's)			5,405	3,609,826,236	20.86
50000	WHOLLY EXEMPT		2	25,301,680	0.15
Total Exemptions (with System EX's)			5,407	3,635,127,916	21.01

Values have been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____