

**TOWN OF RAMAPO
ADOPTED BUDGET
FOR FISCAL YEAR ENDING
DECEMBER 31,2024**



**PRESENTED TO
THE TOWN CLERK
NOVEMBER 20,2023**

BUDGET SUMMARY

| TOWN OF RAMAPO- TOWNWIDE - 2024 | TOWNWIDE | TOWNWIDE HIGHWAY | TOTAL |
|--|-----------------|-----------------------------|---------------|
| APPROPRIATIONS | 40,274,287 | 2,516,788 | 42,791,075 |
| LESS: | | | |
| ESTIMATED REVENUES | (18,027,904) | (304,000) | (18,331,904) |
| APPROPRIATION OF FUND BALANCE | (1,750,000) | | (1,750,000) |
| AMOUNT TO BE RAISED BY TAXES | 20,496,383 | 2,212,788 | 22,709,171 |
| PROJECTED TAX RATE INFORMATION: | | | |
| TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | | | \$13.35 |
| PREVIOUS YEAR AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | | | \$12.94 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | | | \$0.41 |
| TAXABLE ASSESSED VALUATION - TOWNWIDE: | 2024 | 2023 | CHANGE |
| HILLBURN | 18,547,710 | 19,055,135 | (507,425) |
| NEW SQUARE | 41,126,302 | 39,334,488 | 1,791,814 |
| SLOATSBURG | 48,130,297 | 49,140,475 | (1,010,178) |
| SPRING VALLEY | 179,695,682 | 176,534,147 | 3,161,535 |
| SUFFERN | 139,260,744 | 132,727,053 | 6,533,691 |
| POMONA | 26,838,324 | 26,941,344 | (103,020) |
| WESLEY HILLS | 122,299,881 | 121,699,833 | 600,048 |
| NEW HEMPSTEAD | 83,919,424 | 83,085,611 | 833,813 |
| CHESTNUT RIDGE | 160,272,500 | 159,856,206 | 416,294 |
| MONTEBELLO | 114,825,833 | 116,021,362 | (1,195,529) |
| KASER | 17,642,846 | 17,250,604 | 392,242 |
| AIRMONT | 169,063,003 | 169,534,104 | (471,101) |
| TOWN OUTSIDE VILLAGE | 579,391,410 | 575,453,824 | 3,937,586 |
| TOTAL TAXABLE ASSESSED VALUATION - TOWNWIDE | 1,701,013,956 | 1,686,634,186 | 14,379,770 |

| TOWN OF RAMAPO- TOWN OUTSIDE VILLAGES | TOWN OUTSIDE VILLAGES | HIGHWAY OUTSIDE VILLAGES | TOTAL |
|--|----------------------------------|-------------------------------------|---------------|
| APPROPRIATIONS | 4,073,596 | 11,384,369 | 15,457,965 |
| LESS: | | | |
| ESTIMATED REVENUES | (3,773,596) | (5,601,230) | (9,374,826) |
| APPROPRIATION OF FUND BALANCE | (300,000) | | (300,000) |
| AMOUNT TO BE RAISED BY TAXES | - | 5,783,139 | 5,783,139 |
| PROJECTED TAX RATE INFORMATION: | | | |
| TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | | | \$9.98 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | | | \$12.89 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | | | -\$2.91 |
| TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES: | 2024 | 2023 | CHANGE |
| TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES: | 579,391,410 | 575,453,824 | 3,937,586 |
| | | | |
| | | | |

| TOWN OF RAMAPO- POLICE DEPARTMENT | | | |
|---|----------------------|----------------------|------------------|
| APPROPRIATIONS | | | 47,735,491 |
| LESS: | | | |
| ESTIMATED REVENUES | | | (1,174,000) |
| APPROPRIATION OF FUND BALANCE | | | |
| AMOUNT TO BE RAISED BY TAXES | | | 46,561,491 |
| PROJECTED TAX AMOUNT INFORMATION | | | |
| TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | | | \$33.69 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | | | \$32.08 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | | | \$1.61 |
| | | | |
| TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT | 2024 | 2023 | CHANGE |
| HILLBURN | 18,547,710 | 19,055,135 | (507,425) |
| NEW SQUARE | 41,126,302 | 39,334,488 | 1,791,814 |
| SLOATSBURG | 48,130,297 | 49,140,475 | (1,010,178) |
| POMONA | 26,838,324 | 26,941,344 | (103,020) |
| WESLEY HILLS | 122,299,881 | 121,699,833 | 600,048 |
| NEW HEMPSTEAD | 83,919,424 | 83,085,611 | 833,813 |
| CHESTNUT RIDGE | 160,272,500 | 159,856,206 | 416,294 |
| MONTEBELLO | 114,825,833 | 116,021,362 | (1,195,529) |
| KASER | 17,642,846 | 17,250,604 | 392,242 |
| AIRMONT | 169,063,003 | 169,534,104 | (471,101) |
| TOWN OUTSIDE VILLAGE | 579,391,410 | 575,453,824 | 3,937,586 |
| TOTAL TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT | 1,382,057,530 | 1,377,372,986 | 4,684,544 |
| | | | |

| TOWN OF RAMAPO -SEWER DEPARTMENT | OPERATIONS & MAINTENANCE | DEBT SERVICE | TOTAL |
|--|-------------------------------------|----------------------|--------------|
| APPROPRIATIONS | 2,430,245 | 716,423 | 3,146,668 |
| LESS: | | | |
| ESTIMATED REVENUES | (155,000) | | (155,000) |
| APPROPRIATION OF FUND BALANCE | (500,000) | - | (500,000) |
| AMOUNT TO BE RAISED BY UNIT RATE/TAXES | 1,775,245 | 716,423 | 2,491,668 |
| ESTIMATED UNIT RATE/TAX RATE | 59.9380 | 0.4762 | |
| PREVIOUS YEAR UNIT RATE/TAX RATE | 61.8978 | 0.4790 | |
| DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE | (1.9598) | (0.0028) | |
| SEWER UNITS & TAXABLE ASSESSED VALUATION - SEWER DEPARTMENT | UNITS | TAXABLE ASSESSED VAL | |
| SD100 ROCKLAND/RAMAPO | 28,116 | 1,493,547,959 | |
| SD102 WESTERN RAMAPO | 817 | 10,787,250 | |
| SD 120 GD SEWER | 244 | | |
| SD145 POMONA | 441 | - | |
| TOTAL UNITS AND TAXABLE ASSESSED VALUE - SEWER DEPARTMENT | 29,618 | 1,504,335,209 | |

| TOWN OF RAMAPO - WATER DISTRICT (FIRE HYDRANTS) | |
|--|---------------|
| APPROPRIATIONS | 3,300,000 |
| LESS: | |
| ESTIMATED REVENUES | (35,000) |
| APPROPRIATION OF FUND BALANCE | |
| AMOUNT TO BE RAISED BY TAXES | 3,265,000 |
| TAXABLE ASSESSED VALUATION - WATER DISTRICT | 1,337,282,954 |
| TAX AMOUNT PER \$1,000 ASSESSED VALUATION | \$2.44 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | \$2.60 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.16 |
| | |

| TOWN OF RAMAPO - LIGHTING DISTRICT (STREET LIGHTS) | |
|--|-------------|
| APPROPRIATIONS | 375,000 |
| LESS: | |
| ESTIMATED REVENUES | (45,000) |
| LESS APPROPRIATED FUND BALANCE | (330,000) |
| AMOUNT TO BE RAISED BY TAXES | - |
| TAXABLE ASSESSED VALUATION - LIGHTING DISTRICT | 613,953,938 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$0.00 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | \$0.00 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.00 |
| | |

| TOWN OF RAMAPO - REFUSE AND RECYCLING DISTRICT | |
|--|-------------|
| APPROPRIATIONS | 6,116,980 |
| LESS: | |
| ESTIMATED REVENUES | (90,000) |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 6,026,980 |
| <hr/> | |
| TAXABLE ASSESSED VALUATION - REFUSE AND RECYCLING DISTRICT | 611,816,538 |
| <hr/> | |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$9.85 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | \$7.73 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$2.12 |
| <hr/> | |

| TOWN OF RAMAPO- AMBULANCE DISTRICT | |
|--|---------------|
| APPROPRIATIONS | 11,410,000 |
| LESS: | |
| ESTIMATED REVENUES | (7,115,000) |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 4,295,000 |
| <hr/> | |
| TAXABLE ASSESSED VALUATION - AMBULANCE DISTRICT | 1,794,525,734 |
| <hr/> | |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$2.39 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE | \$2.16 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.23 |
| <hr/> | |

| RAMAPO FIRE PROTECTION DISTRICT #1 | |
|---|------------|
| APPROPRIATIONS | 120,525 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 120,525 |
| TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #1 | 18,902,387 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$6.38 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$5.96 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.42 |
| | |

| RAMAPO FIRE PROTECTION DISTRICT #2 | |
|---|------------|
| APPROPRIATIONS | 198,500 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 198,500 |
| TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #2 | 16,192,927 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$12.26 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$12.61 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.35 |
| | |

| RAMAPO FIRE PROTECTION DISTRICT # 3 | |
|--|------------|
| APPROPRIATIONS | 103,500 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 103,500 |
| TAXABLE ASSESSED VALUATION - FIRE PROTECTION DISTRICT #3 | 11,716,409 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$8.83 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$8.69 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.14 |
| | |

| RAMAPO FIRE PROTECTION DISTRICT # 4 | |
|---|-----------|
| APPROPRIATIONS | 25,000 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 25,000 |
| TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #4 | 2,696,032 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$9.27 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$7.08 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$2.19 |

| RAMAPO FIRE PROTECTION DISTRICT # 5 | |
|---|-----------|
| APPROPRIATIONS | 70,000 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 70,000 |
| TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #5 | 3,118,878 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$22.44 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$21.18 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$1.26 |

| JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT | |
|--|-----------|
| APPROPRIATIONS | 8,000 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 8,000 |
| TAXABLE ASSESSED VALUATION - JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT | 1,104,055 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$7.25 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$7.10 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.15 |

| PARK CREST FIRE PROTECTION DISTRICT | |
|--|-----------|
| APPROPRIATIONS | 5,950 |
| LESS APPROPRIATED FUND BALANCE | |
| AMOUNT TO BE RAISED BY TAXES | 5,950 |
| <hr/> | |
| TAXABLE ASSESSED VALUATION - PARK CREST FIRE PROTECTION DISTRICT | 6,349,800 |
| <hr/> | |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$0.94 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$0.99 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.05 |
| <hr/> | |

| MOLESTON FIRE DISTRICT | |
|--|-------------|
| APPROPRIATIONS | 2,510,003 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 2,510,003 |
| <hr/> | |
| TAXABLE ASSESSED VALUATION - MOLESTON FIRE DISTRICT | 398,365,320 |
| <hr/> | |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$6.30 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$5.68 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.62 |
| <hr/> | |

| SPRING VALLEY FIRE DISTRICT #1 | |
|--|------------|
| APPROPRIATIONS | 58,121 |
| LESS APPROPRIATED FUND BALANCE | |
| AMOUNT TO BE RAISED BY TAXES | 58,121 |
| <hr/> | |
| TAXABLE ASSESSED VALUATION - SPRING VALLEY FIRE DISTRICT #1 | 16,785,107 |
| <hr/> | |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$3.46 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$3.41 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.05 |
| <hr/> | |

| MONSEY FIRE DISTRICT | |
|--|-------------|
| APPROPRIATIONS | 3,528,621 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 3,528,621 |
| TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT | 418,953,098 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$8.42 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$8.57 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | -\$0.15 |

| TALLMAN FIRE DISTRICT | |
|--|-------------|
| APPROPRIATIONS | 2,036,700 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 2,036,700 |
| TAXABLE ASSESSED VALUATION - TALLMAN FIRE DISTRICT | 367,881,010 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$5.54 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$5.36 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.18 |

| EAST SPRING VALLEY FIRE DISTRICT | |
|--|-----------|
| APPROPRIATIONS | 36,819 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 36,819 |
| TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT | 6,407,334 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$5.75 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$5.17 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.58 |

SOUTH SPRING VALLEY FIRE DISTRICT

| | |
|--|-------------|
| APPROPRIATIONS | 1,615,701 |
| LESS APPROPRIATED FUND BALANCE | - |
| AMOUNT TO BE RAISED BY TAXES | 1,615,701 |
| TAXABLE ASSESSED VALUATION - SOUTH SPRING VALLEY FIRE DISTRICT | 127,560,950 |
| TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION | \$12.67 |
| PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION | \$12.57 |
| TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR | \$0.10 |

APPROPRIATIONS

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1010A | 3100 REGULAR SALARIES | 220,667 | 220,662 | 227,288 | 187,886 | 234,107 |
| 1010A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 1,722 | 500 |
| 1010A | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3443 COMPUTER SOFTWARE MAINT | 15,000 | 13,164 | 15,000 | 13,164 | 16,500 |
| 1010A | 3463 RADIO & CELL & GPS | 2,000 | 1,139 | 1,200 | 880 | 2,600 |
| 1010A | 3465 TRAINING SEMINAR & TRAVEL | 5,000 | 100 | 5,000 | 2,617 | 6,480 |
| 1010A | 3482 SPECIAL SUPPLIES | 1,000 | 0 | 1,000 | 868 | 2,500 |
| 1010A | 3490 MEMBERSHIPS | 5,000 | 5,010 | 5,100 | 5,010 | 6,540 |
| 1010A | 3495 COMMEMORATIONS | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 1010A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1010A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1010A | 389010 NYS EMPLOYEE RETIREMENT | 72,959 | 69,803 | 68,968 | 13,180 | 65,632 |
| 1010A | 389030 SOCIAL SECURITY | 16,881 | 16,484 | 17,388 | 14,034 | 17,909 |
| 1010A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1010A | 389045 LIFE INSURANCE | 805 | 834 | 829 | 761 | 854 |
| 1010A | 389060 MEDICAL INSURANCE | 128,356 | 137,402 | 152,060 | 156,887 | 167,296 |
| 1010A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEGISLATIVE BOARD | 467,668 | 464,598 | 493,833 | 397,009 | 520,918 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1110A | 3100 REGULAR SALARIES | 657,895 | 700,602 | 789,877 | 636,827 | 755,866 |
| 1110A | 3101 OVERTIME PAY | 12,000 | 6,233 | 12,000 | 7,659 | 12,000 |
| 1110A | 3103 PERSONAL DAY BUYBACK | 1,000 | 1,795 | 7,500 | 0 | 0 |
| 1110A | 3104 SEASONAL SALARIES | 5,000 | 14,776 | 0 | 12,921 | 7,500 |
| 1110A | 3106 CODE ENFORCER SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3110 VACATION BUY BACK PAY | 0 | 8,973 | 0 | 0 | 0 |
| 1110A | 3111 COURT ATTENDANT SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 17,112 | 12,000 |
| 1110A | 3127 MEAL MONEY ALLOWANCE | 0 | 5 | 100 | 0 | 100 |
| 1110A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3147 INSURANCE BUYOUT | 0 | 2,292 | 2,500 | 1,250 | 2,500 |
| 1110A | 3210 FURNITURE & FURNISHINGS | 10,322 | 7,844 | 7,524 | 7,024 | 0 |
| 1110A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3260 OTHER EQUIPMENT | 0 | 0 | 3,500 | 0 | 0 |
| 1110A | 3411 OFFICE SUPPLIES | 5,500 | 5,466 | 5,000 | 6,262 | 6,500 |
| 1110A | 3412 UNIFORMS CLOTHING & ACCES | 539 | 2,294 | 500 | 241 | 500 |
| 1110A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3430 EQUIPMENT LEASE/RENT | 1,800 | 1,701 | 1,800 | 1,601 | 3,370 |
| 1110A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3452 CONSULTANT | 0 | 2,767 | 1,000 | 6,010 | 5,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1110A | 3457 PER DIEM | 500 | 57 | 0 | 0 | 0 |
| 1110A | 3465 TRAINING SEMINAR & TRAVEL | 2,500 | 60 | 2,500 | 0 | 0 |
| 1110A | 3484 PUBLIC BONDS | 0 | 0 | 0 | 0 | 0 |
| 1110A | 3490 MEMBERSHIPS | 550 | 420 | 550 | 905 | 550 |
| 1110A | 3496 PUBLICATION &SUBSCRIPTION | 556 | 834 | 500 | 670 | 500 |
| 1110A | 3499 MISC. | 0 | 266 | 300 | 89 | 0 |
| 1110A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1110A | 389010 NYS EMPLOYEE RETIREMENT | 182,386 | 47,096 | 189,645 | 177,585 | 196,912 |
| 1110A | 389030 SOCIAL SECURITY | 51,247 | 55,825 | 61,343 | 51,707 | 58,469 |
| 1110A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1110A | 389045 LIFE INSURANCE | 2,272 | 2,354 | 2,753 | 2,529 | 2,648 |
| 1110A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1110A | 389060 MEDICAL INSURANCE | 240,184 | 257,019 | 266,732 | 274,856 | 247,888 |
| 1110A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL MUNICIPAL COURT | | 1,174,251 | 1,118,680 | 1,355,624 | 1,205,248 | 1,312,303 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1220A | 3100 REGULAR SALARIES | 461,331 | 553,732 | 532,394 | 444,308 | 554,630 |
| 1220A | 3101 OVERTIME PAY | 0 | 0 | 0 | 56 | 0 |
| 1220A | 3103 PERSONAL DAY BUYBACK | 1,000 | 0 | 0 | 0 | 0 |
| 1220A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 9,388 | 0 |
| 1220A | 3110 VACATION BUY BACK PAY | 10,000 | 14,708 | 0 | 3,264 | 0 |
| 1220A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3147 INSURANCE BUYOUT | 2,000 | 2,500 | 2,500 | 1,250 | 2,000 |
| 1220A | 3200 SIGNS | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 200 | 0 |
| 1220A | 3220 OFFICE EQUIPMENT | 0 | 199 | 0 | 0 | 0 |
| 1220A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3411 OFFICE SUPPLIES | 1,000 | 1,180 | 1,000 | 425 | 1,000 |
| 1220A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 369 | 0 | 470 | 0 |
| 1220A | 3425 OFFICE EQUIP REPAIR MAINT | 650 | 0 | 0 | 0 | 0 |
| 1220A | 3430 EQUIPMENT LEASE/RENT | 5,000 | 3,530 | 3,500 | 2,946 | 3,500 |
| 1220A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3443 COMPUTER SOFTWARE MAINT | 0 | 983 | 0 | 1,138 | 0 |
| 1220A | 3444 SOFTWARE PROGRAMS | 1,000 | 656 | 1,000 | 0 | 1,000 |
| 1220A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3452 CONSULTANT | 200,000 | 228,012 | 150,000 | 91,280 | 150,000 |
| 1220A | 3461 FUEL | 2,500 | 4,496 | 4,000 | 1,656 | 4,000 |
| 1220A | 3462 MOTOR VEH REPAIR & MAINT | 300 | 1,068 | 500 | 50 | 100 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1220A | 3463 RADIO & CELL & GPS | 4,000 | 3,005 | 3,500 | 2,658 | 3,000 |
| 1220A | 3465 TRAINING SEMINAR & TRAVEL | 4,000 | 890 | 3,000 | 2,253 | 3,000 |
| 1220A | 3482 SPECIAL SUPPLIES | 10,000 | 100 | 5,000 | 1,104 | 3,000 |
| 1220A | 3484 PUBLIC BONDS | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3492 POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 1220A | 3494 PUBLIC INFORMATION | 20,000 | 94,845 | 25,000 | 65,650 | 60,000 |
| 1220A | 3495 COMMEMORATIONS | 0 | 500 | 1,000 | 500 | 1,000 |
| 1220A | 3495CEL CELEBRATIONS VARIOUS | 3,000 | 767 | 51,000 | 51,593 | 68,720 |
| 1220A | 3496 PUBLICATION & SUBSCRIPTION | 5,000 | 39 | 2,000 | 0 | 0 |
| 1220A | 3497 PUBLISHING LEGAL | 500 | 0 | 500 | 0 | 0 |
| 1220A | 34971 DISPLAY AD/CLASSIFIED | 30,000 | 0 | 10,000 | 375 | 5,000 |
| 1220A | 3498 PRINTING | 5,000 | 0 | 0 | 0 | 0 |
| 1220A | 3499 MISC. | 25,000 | 0 | 0 | 0 | 0 |
| 1220A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1220A | 389010 NYS EMPLOYEE RETIREMENT | 109,432 | 90,751 | 86,202 | 16,473 | 82,047 |
| 1220A | 389030 SOCIAL SECURITY | 35,292 | 41,178 | 38,645 | 34,550 | 40,511 |
| 1220A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1220A | 389045 LIFE INSURANCE | 1,683 | 1,744 | 1,942 | 1,784 | 2,023 |
| 1220A | 389060 MEDICAL INSURANCE | 128,356 | 137,402 | 154,560 | 159,489 | 167,296 |
| 1220A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| 1220A | 39909 TRANSFERS OUT | 0 | 310,035 | 0 | 0 | 0 |
| TOTAL SUPERVISOR | | 1,066,044 | 1,492,688 | 1,077,243 | 892,861 | 1,151,827 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 1240A | 34989 | 600,000 | 630,632 | 600,000 | 1,549 | 600,000 |
| | COMM COLLEGE MANDATE CST | | | | | |
| 1240A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL COMMUNITY COLLEGE | | 600,000 | 630,632 | 600,000 | 1,549 | 600,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1310A | 3100 REGULAR SALARIES | 869,938 | 807,582 | 903,070 | 699,291 | 874,138 |
| 1310A | 3101 OVERTIME PAY | 5,000 | 2,299 | 5,000 | 1,766 | 4,000 |
| 1310A | 3102 CLERICAL OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3103 PERSONAL DAY BUYBACK | 2,000 | 0 | 2,000 | 0 | 1,000 |
| 1310A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 1,129 | 0 |
| 1310A | 3110 VACATION BUY BACK PAY | 25,000 | 6,223 | 20,000 | 11,528 | 15,000 |
| 1310A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3147 INSURANCE BUYOUT | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 |
| 1310A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 178 | 0 |
| 1310A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3411 OFFICE SUPPLIES | 6,000 | 4,060 | 6,187 | 6,216 | 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 | 0 | 0 | 0 | 0 |
| 1310A | 3430 EQUIPMENT LEASE/RENT | 3,700 | 4,085 | 4,000 | 3,280 | 4,000 |
| 1310A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3443 COMPUTER SOFTWARE MAINT | 40,000 | 48,255 | 50,000 | 43,294 | 0 |
| 1310A | 3444 SOFTWARE PROGRAMS | 0 | 2,243 | 0 | 7,039 | 60,000 |
| 1310A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3452 CONSULTANT | 65,000 | 175,839 | 30,000 | 33,125 | 30,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1310A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3458 SERVICE BUREAU FEES | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3465 TRAINING SEMINAR & TRAVEL | 3,000 | 300 | 3,000 | 150 | 3,000 |
| 1310A | 3481 PAYING AGENT | 0 | 0 | 0 | 0 | 0 |
| 1310A | 3490 MEMBERSHIPS | 0 | 180 | 200 | 190 | 200 |
| 1310A | 3492 POSTAGE | 0 | 259 | 0 | 201 | 200 |
| 1310A | 3496 PUBLICATION &SUBSCRIPTION | 2,000 | 348 | 2,000 | 299 | 2,000 |
| 1310A | 3498 PRINTING | 0 | 933 | 0 | 0 | 0 |
| 1310A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1310A | 34998 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 1310A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1310A | 389010 NYS EMPLOYEE RETIREMENT | 145,909 | 34,889 | 137,924 | 131,064 | 131,274 |
| 1310A | 389030 SOCIAL SECURITY | 66,933 | 59,348 | 67,012 | 54,596 | 65,339 |
| 1310A | 389035 METRO COMMUT TRANS MOBILI | 40,000 | 44,373 | 45,000 | 45,433 | 46,000 |
| 1310A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1310A | 389045 LIFE INSURANCE | 3,174 | 3,289 | 3,294 | 3,025 | 3,189 |
| 1310A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1310A | 389060 MEDICAL INSURANCE | 207,128 | 221,448 | 246,788 | 254,096 | 267,272 |
| 1310A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DIRECTOR OF FINANCE | 1,487,282 | 1,418,453 | 1,527,975 | 1,297,150 | 1,514,112 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

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

| ORGANIZATION | ACCOUNT | | | | | | 2024 |
|---------------|--------------------------|-------------|-------------|-------------|-------------|---------|------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED | |
| 1320A | 3400 | 110,000 | 115,027 | 90,000 | 128,349 | 121,000 | |
| | CONTRACTUAL EXPENDITURES | | | | | | |
| TOTAL AUDITOR | | 110,000 | 115,027 | 90,000 | 128,349 | 121,000 | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1330A | 3100 REGULAR SALARIES | 385,054 | 385,130 | 396,604 | 335,238 | 423,734 |
| 1330A | 3101 OVERTIME PAY | 15,000 | 14,350 | 15,000 | 10,029 | 15,000 |
| 1330A | 31011 STAR OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3103 PERSONAL DAY BUYBACK | 8,500 | 6,674 | 7,000 | 8,987 | 7,000 |
| 1330A | 3104 SEASONAL SALARIES | 5,000 | 18,652 | 8,000 | 17,786 | 18,000 |
| 1330A | 3110 VACATION BUY BACK PAY | 20,000 | 29,996 | 30,000 | 22,803 | 30,000 |
| 1330A | 3119 COMP TIME BUY BACK | 15,000 | 11,570 | 15,000 | 21,898 | 15,000 |
| 1330A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 10 | 0 |
| 1330A | 3210 FURNITURE & FURNISHINGS | 0 | 200 | 0 | 0 | 0 |
| 1330A | 3220 OFFICE EQUIPMENT | 0 | 0 | 2,595 | 2,954 | 2,500 |
| 1330A | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3410 REFUND OF REAL PROP TAXES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3411 OFFICE SUPPLIES | 1,500 | 1,017 | 1,000 | 403 | 1,000 |
| 1330A | 3421 TELEPHONE/INTERNET | 2,000 | 1,987 | 2,000 | 2,966 | 2,000 |
| 1330A | 3423 ALARMS | 800 | 0 | 1,000 | 0 | 0 |
| 1330A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 365 | 0 | 365 | 365 |
| 1330A | 3430 EQUIPMENT LEASE/RENT | 1,700 | 1,629 | 1,700 | 1,618 | 1,700 |
| 1330A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3443 COMPUTER SOFTWARE MAINT | 15,000 | 6,750 | 15,000 | 3,127 | 0 |
| 1330A | 34431 STAR COMPUTER SFTWRE MNT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 67 | 7,000 |
| 1330A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 1330A | 34571 STAR PER DIEM | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1330A | 3458 SERVICE BUREAU FEES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3459 CREDIT CARD VENDOR FEES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3461 FUEL | 0 | 1,202 | 500 | 0 | 0 |
| 1330A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 628 | 500 | 0 | 0 |
| 1330A | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3465 TRAINING SEMINAR & TRAVEL | 1,200 | 0 | 1,000 | 529 | 1,000 |
| 1330A | 3484 PUBLIC BONDS | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3492 POSTAGE | 35,000 | 33,962 | 33,000 | 32,267 | 33,000 |
| 1330A | 34921 STAR POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3496 PUBLICATION &SUBSCRIPTION | 400 | 310 | 350 | 320 | 350 |
| 1330A | 3497 PUBLISHING LEGAL | 500 | 550 | 250 | 0 | 250 |
| 1330A | 34971 DISPLAY AD/CLASSIFIED | 0 | 300 | 300 | 1,305 | 300 |
| 1330A | 3498 PRINTING | 25,000 | 15,875 | 15,000 | 15,857 | 16,000 |
| 1330A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1330A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1330A | 3499SARA SARA GRANT | 0 | 0 | 0 | 0 | 0 |
| 1330A | 389010 NYS EMPLOYEE RETIREMENT | 54,716 | 52,348 | 51,721 | 9,884 | 49,228 |
| 1330A | 389030 SOCIAL SECURITY | 30,222 | 31,336 | 28,750 | 28,695 | 33,071 |
| 1330A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1330A | 389045 LIFE INSURANCE | 1,405 | 1,456 | 1,447 | 1,329 | 1,546 |
| 1330A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1330A | 389060 MEDICAL INSURANCE | 79,739 | 85,266 | 94,101 | 96,905 | 103,032 |
| 1330A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIVER OF TAXES | | 697,736 | 701,550 | 721,818 | 615,343 | 761,076 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1345A | 3100 REGULAR SALARIES | 270,055 | 274,093 | 282,575 | 233,547 | 295,692 |
| 1345A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1345A | 3103 PERSONAL DAY BUYBACK | 6,000 | 7,087 | 7,500 | 0 | 7,500 |
| 1345A | 3110 VACATION BUY BACK PAY | 30,000 | 28,347 | 32,000 | 0 | 35,000 |
| 1345A | 3119 COMP TIME BUY BACK | 50,000 | 35,434 | 40,000 | 57,352 | 60,000 |
| 1345A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 0 | 0 |
| 1345A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1345A | 3220 OFFICE EQUIPMENT | 25,000 | 18 | 5,000 | 0 | 5,000 |
| 1345A | 3260 OTHER EQUIPMENT | 30,000 | 10,337 | 10,000 | 0 | 10,000 |
| 1345A | 3411 OFFICE SUPPLIES | 1,500 | 2,930 | 1,500 | 1,167 | 1,500 |
| 1345A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 258 | 0 |
| 1345A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1345A | 34301 MOTOR VEHICLE LEASE/RENT | 12,000 | 7,302 | 12,000 | 8,643 | 10,000 |
| 1345A | 3443 COMPUTER SOFTWARE MAINT | 800 | 4,212 | 4,300 | 0 | 0 |
| 1345A | 3444 SOFTWARE PROGRAMS | 0 | 50 | 0 | 239 | 6,000 |
| 1345A | 3457 PER DIEM | 1,500 | 0 | 1,000 | 0 | 0 |
| 1345A | 3461 FUEL | 0 | 0 | 0 | 963 | 1,200 |
| 1345A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 0 | 0 | 2,623 | 1,000 |
| 1345A | 3463 RADIO & CELL & GPS | 1,500 | 10,839 | 8,000 | 10,055 | 9,000 |
| 1345A | 3465 TRAINING SEMINAR & TRAVEL | 20,000 | 4,280 | 6,000 | 840 | 6,000 |
| 1345A | 3482 SPECIAL SUPPLIES | 500 | 17,142 | 15,000 | 3,435 | 13,000 |
| 1345A | 3490 MEMBERSHIPS | 0 | 0 | 0 | 178 | 50 |
| 1345A | 3492 POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 1345A | 3496 PUBLICATION & SUBSCRIPTION | 0 | 180 | 200 | 195 | 200 |
| 1345A | 3497 PUBLISHING LEGAL | 2,500 | 2,112 | 1,500 | 2,015 | 2,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1345A | 3498 PRINTING | 0 | 0 | 0 | 45 | 0 |
| 1345A | 3499 MISC. | 0 | 39 | 0 | 0 | 0 |
| 1345A | 389010 NYS EMPLOYEE RETIREMENT | 54,716 | 38,403 | 34,481 | 6,589 | 32,819 |
| 1345A | 389030 SOCIAL SECURITY | 20,659 | 19,735 | 19,466 | 18,697 | 20,751 |
| 1345A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1345A | 389045 LIFE INSURANCE | 985 | 1,021 | 1,031 | 861 | 1,079 |
| 1345A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1345A | 389060 MEDICAL INSURANCE | 64,178 | 68,701 | 76,030 | 78,529 | 83,648 |
| 1345A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASING | | 591,893 | 532,262 | 557,583 | 426,233 | 601,439 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1355A | 3100 REGULAR SALARIES | 1,062,401 | 1,046,739 | 1,159,789 | 907,765 | 1,035,371 |
| 1355A | 3101 OVERTIME PAY | 45,000 | 55,175 | 45,000 | 58,950 | 55,000 |
| 1355A | 31011 STAR OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1355A | 31012 OT REVALUATION | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3103 PERSONAL DAY BUYBACK | 8,000 | 1,877 | 8,000 | 0 | 2,000 |
| 1355A | 3104 SEASONAL SALARIES | 45,000 | 50,130 | 30,000 | 46,632 | 40,000 |
| 1355A | 3110 VACATION BUY BACK PAY | 40,000 | 28,832 | 60,000 | 14,179 | 40,000 |
| 1355A | 3119 COMP TIME BUY BACK | 40,000 | 67,324 | 40,000 | 64,848 | 40,000 |
| 1355A | 3127 MEAL MONEY ALLOWANCE | 200 | 310 | 200 | 500 | 200 |
| 1355A | 3147 INSURANCE BUYOUT | 0 | 833 | 0 | 1,250 | 0 |
| 1355A | 3210 FURNITURE & FURNISHINGS | 250 | 0 | 250 | 0 | 250 |
| 1355A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1355A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3411 OFFICE SUPPLIES | 3,500 | 4,110 | 3,500 | 5,932 | 3,500 |
| 1355A | 3412 UNIFORMS CLOTHING & ACCES | 200 | 54 | 200 | 90 | 200 |
| 1355A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3430 EQUIPMENT LEASE/RENT | 6,000 | 6,511 | 6,000 | 6,611 | 6,000 |
| 1355A | 34301 MOTOR VEHICLE LEASE/RENT | 20,000 | 19,726 | 20,000 | 18,082 | 20,000 |
| 1355A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1355A | 3443 COMPUTER SOFTWARE MAINT | 65,000 | 28,317 | 65,000 | 31,735 | 0 |
| 1355A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 79,000 |
| 1355A | 3452 CONSULTANT | 85,000 | 52,565 | 80,000 | 77,168 | 60,000 |
| 1355A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|----------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1355A | 34571 | 0 | 0 | 0 | 0 | 0 |
| | STAR PER DIEM | | | | | |
| 1355A | 3458 | 0 | 0 | 0 | 0 | 0 |
| | SERVICE BUREAU FEES | | | | | |
| 1355A | 3461 | 1,000 | 372 | 1,000 | 225 | 1,000 |
| | FUEL | | | | | |
| 1355A | 3462 | 500 | 433 | 500 | 212 | 500 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 1355A | 3463 | 2,000 | 2,861 | 2,000 | 1,897 | 2,000 |
| | RADIO & CELL & GPS | | | | | |
| 1355A | 3465 | 10,000 | 8,417 | 6,000 | 11,285 | 10,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 1355A | 3482 | 0 | 0 | 0 | 520 | 0 |
| | SPECIAL SUPPLIES | | | | | |
| 1355A | 3490 | 1,500 | 2,053 | 2,000 | 2,972 | 3,000 |
| | MEMBERSHIPS | | | | | |
| 1355A | 3492 | 350 | 0 | 350 | 11,432 | 10,000 |
| | POSTAGE | | | | | |
| 1355A | 3496 | 2,500 | 1,747 | 2,500 | 1,310 | 2,500 |
| | PUBLICATION &SUBSCRIPTION | | | | | |
| 1355A | 3497 | 1,200 | 1,101 | 1,200 | 598 | 1,200 |
| | PUBLISHING LEGAL | | | | | |
| 1355A | 34971 | 0 | 0 | 0 | 0 | 0 |
| | DISPLAY AD/CLASSIFIED | | | | | |
| 1355A | 3498 | 0 | 0 | 0 | 0 | 0 |
| | PRINTING | | | | | |
| 1355A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 1355A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 1355A | 389010 | 164,148 | 49,706 | 206,886 | 188,713 | 196,912 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 1355A | 389030 | 88,159 | 87,097 | 93,458 | 79,257 | 84,604 |
| | SOCIAL SECURITY | | | | | |
| 1355A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 1355A | 389045 | 3,876 | 4,016 | 4,231 | 3,886 | 3,619 |
| | LIFE INSURANCE | | | | | |
| 1355A | 389050 | 0 | 0 | 0 | 0 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 1355A | 389060 | 303,395 | 324,499 | 340,889 | 351,002 | 328,480 |
| | MEDICAL INSURANCE | | | | | |
| 1355A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |
| TOTAL ASSESSOR | | 1,999,179 | 1,844,808 | 2,178,953 | 1,887,050 | 2,025,336 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1358A | 3400 CONTRACTUAL EXPENDITURES | 16,000 | 15,500 | 16,000 | 13,950 | 16,000 |
| 1358A | 3411 OFFICE SUPPLIES | 0 | 210 | 0 | 0 | 0 |
| 1358A | 3452 CONSULTANT | 4,000 | 2,362 | 4,000 | 14,891 | 4,000 |
| 1358A | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 1358A | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 1358A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSESSMENT REVIEW BOARD | | 20,000 | 18,072 | 20,000 | 28,841 | 20,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1410A | 3100 REGULAR SALARIES | 490,243 | 481,634 | 510,056 | 436,173 | 523,179 |
| 1410A | 3101 OVERTIME PAY | 8,000 | 10,823 | 7,000 | 5,059 | 14,800 |
| 1410A | 3103 PERSONAL DAY BUYBACK | 5,000 | 0 | 3,000 | 6,818 | 3,000 |
| 1410A | 3104 SEASONAL SALARIES | 0 | 10,311 | 12,000 | 20,311 | 12,000 |
| 1410A | 3110 VACATION BUY BACK PAY | 14,000 | 20,387 | 15,000 | 30,584 | 15,000 |
| 1410A | 3119 COMP TIME BUY BACK | 18,000 | 43,565 | 25,000 | 44,097 | 25,000 |
| 1410A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3147 INSURANCE BUYOUT | 2,500 | 0 | 0 | 0 | 0 |
| 1410A | 3210 FURNITURE & FURNISHINGS | 900 | 1,330 | 900 | 0 | 1,500 |
| 1410A | 3220 OFFICE EQUIPMENT | 1,000 | 1,517 | 1,500 | 87 | 1,500 |
| 1410A | 3260 OTHER EQUIPMENT | 100 | 0 | 100 | 0 | 0 |
| 1410A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3411 OFFICE SUPPLIES | 3,000 | 1,654 | 3,000 | 2,964 | 3,000 |
| 1410A | 3417 RECORDS MGMT | 1,600 | 965 | 5,000 | 750 | 5,000 |
| 1410A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 500 |
| 1410A | 3430 EQUIPMENT LEASE/RENT | 4,000 | 4,022 | 4,000 | 3,386 | 4,000 |
| 1410A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 2,664 | 5,200 | 7,898 | 5,200 |
| 1410A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3443 COMPUTER SOFTWARE MAINT | 3,000 | 3,355 | 4,500 | 6,092 | 4,500 |
| 1410A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1410A | 3459 CREDIT CARD VENDOR FEES | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3461 FUEL | 0 | 948 | 0 | 1,251 | 1,000 |
| 1410A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 0 | 0 | 181 | 100 |
| 1410A | 3463 RADIO & CELL & GPS | 1,800 | 1,144 | 1,000 | 823 | 1,000 |
| 1410A | 3465 TRAINING SEMINAR & TRAVEL | 2,902 | 105 | 2,000 | 100 | 1,500 |
| 1410A | 3482 SPECIAL SUPPLIES | 500 | 0 | 250 | 0 | 0 |
| 1410A | 3484 PUBLIC BONDS | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3486 ANIMAL SHELTER | 75,000 | 0 | 0 | 75,218 | 0 |
| 1410A | 3490 MEMBERSHIPS | 600 | 185 | 500 | 85 | 500 |
| 1410A | 3492 POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 403 | 0 | 316 | 500 |
| 1410A | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 1410A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3498 PRINTING | 1,098 | 1,082 | 1,000 | 5,060 | 5,000 |
| 1410A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1410A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1410A | 3499SARA SARA GRANT | 0 | 0 | 0 | 0 | 0 |
| 1410A | 389010 NYS EMPLOYEE RETIREMENT | 91,193 | 87,247 | 86,202 | 16,473 | 82,047 |
| 1410A | 389030 SOCIAL SECURITY | 37,963 | 39,197 | 38,704 | 37,733 | 41,260 |
| 1410A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1410A | 389045 LIFE INSURANCE | 1,788 | 1,853 | 1,861 | 1,709 | 1,909 |
| 1410A | 389060 MEDICAL INSURANCE | 95,300 | 101,831 | 150,187 | 154,569 | 164,240 |
| 1410A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL TOWN CLERK | | 859,487 | 816,223 | 877,960 | 857,737 | 917,235 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1420A | 3100 REGULAR SALARIES | 925,942 | 955,978 | 833,612 | 574,465 | 685,057 |
| 1420A | 3101 OVERTIME PAY | 1,000 | 2,454 | 1,000 | 6,173 | 1,000 |
| 1420A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 1,000 | 0 | 1,000 |
| 1420A | 3104 SEASONAL SALARIES | 18,000 | 33,911 | 18,000 | 13,124 | 20,000 |
| 1420A | 3110 VACATION BUY BACK PAY | 5,000 | 16,570 | 15,000 | 0 | 15,000 |
| 1420A | 3119 COMP TIME BUY BACK | 0 | 304 | 1,000 | 11,139 | 8,500 |
| 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 | 1,000 | 175 | 1,000 | -105 | 1,000 |
| 1420A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3411 OFFICE SUPPLIES | 1,500 | 1,881 | 1,500 | 1,235 | 1,500 |
| 1420A | 3419 RECORDING & FILING FEES | 500 | 46 | 500 | 0 | 500 |
| 1420A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3430 EQUIPMENT LEASE/RENT | 6,300 | 6,632 | 6,500 | 4,051 | 6,500 |
| 1420A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3443 COMPUTER SOFTWARE MAINT | 2,000 | 6,673 | 1,600 | 23,648 | 0 |
| 1420A | 3444 SOFTWARE PROGRAMS | 0 | 11,405 | 12,000 | 0 | 15,000 |
| 1420A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3450 TRIAL PREPARATION | 60,000 | 230,911 | 200,000 | 110,721 | 200,000 |
| 1420A | 3452 CONSULTANT | 600,000 | 1,373,333 | 1,000,000 | 559,349 | 600,000 |
| 1420A | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3461 FUEL | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1420A | 3463 RADIO & CELL & GPS | 800 | 480 | 800 | 873 | 1,000 |
| 1420A | 3465 TRAINING SEMINAR & TRAVEL | 5,000 | 2,623 | 5,000 | 2,937 | 5,000 |
| 1420A | 3490 MEMBERSHIPS | 0 | 1,131 | 0 | 0 | 500 |
| 1420A | 3492 POSTAGE | 1,500 | 728 | 1,000 | 362 | 1,000 |
| 1420A | 3496 PUBLICATION & SUBSCRIPTION | 20,000 | 39,286 | 25,000 | 3,591 | 5,000 |
| 1420A | 3497 PUBLISHING LEGAL | 5,000 | 18,198 | 5,000 | 7,959 | 10,000 |
| 1420A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 1420A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1420A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1420A | 389010 NYS EMPLOYEE RETIREMENT | 127,670 | 34,013 | 137,924 | 128,436 | 98,456 |
| 1420A | 389030 SOCIAL SECURITY | 72,289 | 75,062 | 63,986 | 46,313 | 50,531 |
| 1420A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1420A | 389045 LIFE INSURANCE | 3,378 | 3,500 | 3,041 | 2,793 | 2,499 |
| 1420A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1420A | 389060 MEDICAL INSURANCE | 207,128 | 221,448 | 224,344 | 230,734 | 225,448 |
| 1420A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOWN ATTORNEY | 2,064,007 | 3,036,741 | 2,558,807 | 1,727,798 | 1,954,491 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1430A | 3100 REGULAR SALARIES | 361,334 | 266,448 | 310,342 | 276,924 | 356,330 |
| 1430A | 3101 OVERTIME PAY | 10,000 | 14,613 | 12,000 | 5,565 | 10,000 |
| 1430A | 3103 PERSONAL DAY BUYBACK | 8,000 | 728 | 5,000 | 0 | 5,000 |
| 1430A | 3104 SEASONAL SALARIES | 2,000 | 5,739 | 2,500 | 0 | 0 |
| 1430A | 3110 VACATION BUY BACK PAY | 17,000 | 3,638 | 5,000 | 1,574 | 5,000 |
| 1430A | 3119 COMP TIME BUY BACK | 0 | 6,058 | 5,000 | 13,103 | 16,000 |
| 1430A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3147 INSURANCE BUYOUT | 0 | 833 | 0 | 1,250 | 2,500 |
| 1430A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3411 OFFICE SUPPLIES | 1,000 | 844 | 1,000 | 821 | 1,200 |
| 1430A | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3444 SOFTWARE PROGRAMS | 0 | 229 | 0 | 0 | 0 |
| 1430A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3463 RADIO & CELL & GPS | 0 | 964 | 0 | 789 | 1,000 |
| 1430A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 1430A | 3496 PUBLICATION &SUBSCRIPTION | 350 | 0 | 0 | 0 | 0 |
| 1430A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1430A | 389010 NYS EMPLOYEE RETIREMENT | 36,477 | 48,844 | 51,721 | 9,884 | 49,228 |
| 1430A | 389030 SOCIAL SECURITY | 28,025 | 21,395 | 24,408 | 22,795 | 27,397 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1430A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 1430A | 389045 | 1,318 | 1,366 | 1,132 | 1,040 | 1,300 |
| | LIFE INSURANCE | | | | | |
| 1430A | 389060 | 128,356 | 137,402 | 78,530 | 81,046 | 83,648 |
| | MEDICAL INSURANCE | | | | | |
| 1430A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |
| TOTAL PERSONNEL | | 593,860 | 509,101 | 496,633 | 414,790 | 558,603 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1450A - ELECTIONS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 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 | 370,000 | 289,577 | 375,000 | 428,961 | 300,000 |
| 1450A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3489 BLDG/PROPERTY RENT/LEASE | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3493 FREIGHT & MOVING | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 1450A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1450A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 1450A | 39716 TFR DEBT SVC BOND PRIN | 0 | 0 | 0 | 0 | 0 |
| 1450A | 39717 TFR DEBT SVC BOND INT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ELECTIONS | 370,000 | 289,577 | 375,000 | 428,961 | 300,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1490A | 3100 REGULAR SALARIES | 494,159 | 397,644 | 417,952 | 340,372 | 423,200 |
| 1490A | 3101 OVERTIME PAY | 5,000 | 4,571 | 5,000 | 5,238 | 5,000 |
| 1490A | 3103 PERSONAL DAY BUYBACK | 3,000 | 3,059 | 3,000 | 0 | 3,000 |
| 1490A | 3110 VACATION BUY BACK PAY | 14,000 | 2,280 | 14,000 | 0 | 14,000 |
| 1490A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3147 INSURANCE BUYOUT | 1,000 | 1,000 | 1,000 | 500 | 1,000 |
| 1490A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3411 OFFICE SUPPLIES | 2,000 | 2,409 | 2,000 | 4,989 | 5,000 |
| 1490A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3416 CONSUMMABLE FOOD SUPPLIES | 550 | 657 | 550 | 946 | 1,000 |
| 1490A | 3420 ELECTRIC & GAS UTILITIES | 12,000 | 10,603 | 12,000 | 7,861 | 12,000 |
| 1490A | 3421 TELEPHONE/INTERNET | 10,000 | 13,733 | 12,000 | 6,061 | 12,000 |
| 1490A | 3422 WATER | 3,000 | 2,531 | 3,500 | 2,159 | 2,500 |
| 1490A | 3423 ALARMS | 1,800 | 1,090 | 2,000 | 1,179 | 2,000 |
| 1490A | 3430 EQUIPMENT LEASE/RENT | 3,100 | 4,377 | 3,900 | 7,351 | 8,000 |
| 1490A | 34301 MOTOR VEHICLE LEASE/RENT | 17,000 | 25,630 | 14,000 | 8,011 | 14,000 |
| 1490A | 3440 COPIER MAINTENANCE | 3,800 | 0 | 3,800 | 0 | 0 |
| 1490A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3443 COMPUTER SOFTWARE MAINT | 2,500 | 0 | 2,500 | 12,789 | 16,000 |
| 1490A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1490A | 3446 PROPERTY REPAIR & MAINT | 5,891 | 4,992 | 15,000 | 6,407 | 10,000 |
| 1490A | 3452 CONSULTANT | 14,250 | 111,892 | 234,200 | 210,995 | 200,000 |
| 1490A | 3461 FUEL | 500 | 1,352 | 900 | 1,745 | 1,200 |
| 1490A | 3462 MOTOR VEH REPAIR & MAINT | 700 | 1,770 | 1,500 | 244 | 1,500 |
| 1490A | 3463 RADIO & CELL & GPS | 5,000 | 3,565 | 5,000 | 2,891 | 4,000 |
| 1490A | 3465 TRAINING SEMINAR & TRAVEL | 1,700 | 0 | 1,700 | 180 | 1,500 |
| 1490A | 3482 SPECIAL SUPPLIES | 1,000 | 963 | 1,000 | 1,483 | 2,000 |
| 1490A | 3490 MEMBERSHIPS | 600 | 555 | 600 | 382 | 600 |
| 1490A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 1490A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1490A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1490A | 389010 NYS EMPLOYEE RETIREMENT | 54,716 | 52,348 | 51,721 | 9,884 | 49,228 |
| 1490A | 389030 SOCIAL SECURITY | 38,262 | 29,292 | 30,408 | 26,532 | 31,752 |
| 1490A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1490A | 389045 LIFE INSURANCE | 1,803 | 1,868 | 1,525 | 1,401 | 1,544 |
| 1490A | 389060 MEDICAL INSURANCE | 96,267 | 103,052 | 78,530 | 81,046 | 83,648 |
| 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 | | 793,598 | 781,235 | 919,286 | 740,644 | 905,672 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1620A | 3100 REGULAR SALARIES | 397,422 | 283,573 | 373,008 | 352,556 | 331,501 |
| 1620A | 3101 OVERTIME PAY | 20,000 | 14,169 | 15,000 | 13,915 | 15,000 |
| 1620A | 3103 PERSONAL DAY BUYBACK | 2,500 | 1,305 | 1,800 | 0 | 1,800 |
| 1620A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3110 VACATION BUY BACK PAY | 5,000 | 3,900 | 5,000 | 6,721 | 6,500 |
| 1620A | 3127 MEAL MONEY ALLOWANCE | 1,040 | 585 | 1,000 | 745 | 1,000 |
| 1620A | 3147 INSURANCE BUYOUT | 0 | 2,083 | 0 | 1,250 | 2,500 |
| 1620A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3411 OFFICE SUPPLIES | 0 | 134 | 0 | 36 | 0 |
| 1620A | 3412 UNIFORMS CLOTHING & ACCES | 200 | 90 | 200 | 251 | 200 |
| 1620A | 3413 CLEANING OF UNIFORMS | 2,200 | 750 | 1,100 | 1,096 | 2,500 |
| 1620A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3423 ALARMS | 1,500 | 1,440 | 2,500 | 2,340 | 3,500 |
| 1620A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3426 MOTOR OIL & LUBRICANTS | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3427 CAD SYSTEM | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3428 BUILDING MAINT CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 1620A | 34301 MOTOR VEHICLE LEASE/RENT | 16,000 | 30,484 | 27,000 | 12,705 | 13,000 |
| 1620A | 3436 SMALL TOOLS/SHOP SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3446 PROPERTY REPAIR & MAINT | 101,626 | 87,212 | 106,250 | 92,786 | 150,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1620A | 3452 CONSULTANT | 0 | 6,455 | 0 | 0 | 0 |
| 1620A | 3461 FUEL | 500 | 2,092 | 2,000 | 1,457 | 2,000 |
| 1620A | 3462 MOTOR VEH REPAIR & MAINT | 500 | 514 | 500 | 489 | 500 |
| 1620A | 3463 RADIO & CELL & GPS | 5,000 | 0 | 1,000 | 0 | 0 |
| 1620A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3466 DRUG,ALCOHOL&PHYSICAL TST | 0 | 48 | 0 | 0 | 0 |
| 1620A | 3482 SPECIAL SUPPLIES | 10,000 | 786 | 10,000 | 6,634 | 5,000 |
| 1620A | 3483 LABORATORY TESTING FEES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1620A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1620A | 389010 NYS EMPLOYEE RETIREMENT | 91,193 | 87,247 | 86,202 | 16,473 | 82,047 |
| 1620A | 389030 SOCIAL SECURITY | 31,933 | 23,332 | 28,535 | 28,735 | 26,508 |
| 1620A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1620A | 389045 LIFE INSURANCE | 1,450 | 1,503 | 1,361 | 1,250 | 1,209 |
| 1620A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1620A | 389060 MEDICAL INSURANCE | 143,917 | 153,967 | 134,616 | 138,729 | 144,856 |
| 1620A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLDGS AND GROUNDS | 831,981 | 701,669 | 797,072 | 678,169 | 789,621 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1640A | 3100 REGULAR SALARIES | 370,653 | 330,733 | 390,127 | 263,259 | 302,747 |
| 1640A | 3101 OVERTIME PAY | 1,000 | 5,504 | 3,000 | 21,351 | 18,000 |
| 1640A | 3103 PERSONAL DAY BUYBACK | 3,000 | 929 | 3,000 | 0 | 3,000 |
| 1640A | 3110 VACATION BUY BACK PAY | 6,000 | 4,232 | 7,000 | 2,511 | 7,000 |
| 1640A | 3119 COMP TIME BUY BACK | 0 | 41 | 100 | 0 | 0 |
| 1640A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 30 | 100 |
| 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 | 5,624 | 0 | 0 | 0 |
| 1640A | 3260 OTHER EQUIPMENT | 20,000 | 35,721 | 20,000 | 0 | 20,000 |
| 1640A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3411 OFFICE SUPPLIES | 300 | 9 | 0 | 0 | 0 |
| 1640A | 3412 UNIFORMS CLOTHING & ACCES | 500 | 180 | 0 | 0 | 0 |
| 1640A | 3413 CLEANING OF UNIFORMS | 1,500 | 1,464 | 1,500 | 1,680 | 1,500 |
| 1640A | 3416 CONSUMMABLE FOOD SUPPLIES | 600 | 563 | 800 | 966 | 1,200 |
| 1640A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3420 ELECTRIC & GAS UTILITIES | 200 | 9,196 | 1,000 | 310 | 1,000 |
| 1640A | 3421 TELEPHONE/INTERNET | 600 | 1,540 | 600 | 4,268 | 4,000 |
| 1640A | 3423 ALARMS | 1,500 | 0 | 1,500 | 0 | 0 |
| 1640A | 3426 MOTOR OIL & LUBRICANTS | 8,000 | 14,705 | 13,000 | 20,000 | 20,000 |
| 1640A | 3430 EQUIPMENT LEASE/RENT | 1,300 | 1,296 | 1,500 | 1,547 | 1,500 |
| 1640A | 34301 MOTOR VEHICLE LEASE/RENT | 15,500 | 15,434 | 16,000 | 11,995 | 16,000 |
| 1640A | 3434 DEMOLITION OF PROPERTY | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1640A | 3436 SMALL TOOLS/SHOP SUPPLIES | 2,700 | 5,990 | 10,000 | 6,131 | 10,000 |
| 1640A | 3437 MOTOR VEH PARTS & SUPPLIE | 150,000 | 204,478 | 205,799 | 190,743 | 200,000 |
| 1640A | 34371 OUTSIDE VENDOR REPAIRS | 90,000 | 26,598 | 80,000 | 51,247 | 80,000 |
| 1640A | 3438 CHEMICALS | 6,000 | 7,729 | 7,000 | 11,157 | 14,000 |
| 1640A | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3443 COMPUTER SOFTWARE MAINT | 7,000 | 6,092 | 7,000 | 4,495 | 5,000 |
| 1640A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 6,148 | 12,500 |
| 1640A | 3446 PROPERTY REPAIR & MAINT | 15,173 | 20,983 | 15,173 | 64,352 | 40,000 |
| 1640A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3461 FUEL | 500,000 | 960,959 | 850,000 | 741,141 | 850,000 |
| 1640A | 3462 MOTOR VEH REPAIR & MAINT | 5,000 | 10,428 | 5,000 | 10,583 | 6,000 |
| 1640A | 3463 RADIO & CELL & GPS | 3,500 | 4,554 | 3,500 | 3,477 | 3,500 |
| 1640A | 3465 TRAINING SEMINAR & TRAVEL | 400 | 7 | 400 | 169 | 400 |
| 1640A | 3482 SPECIAL SUPPLIES | 15,000 | 22,703 | 15,000 | 18,199 | 15,000 |
| 1640A | 3489 BLDG/PROPERTY RENT/LEASE | 0 | 0 | 0 | 0 | 0 |
| 1640A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1640A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1640A | 389010 NYS EMPLOYEE RETIREMENT | 54,716 | 66,294 | 68,962 | 13,179 | 65,637 |
| 1640A | 389030 SOCIAL SECURITY | 28,432 | 26,034 | 30,916 | 21,978 | 24,537 |
| 1640A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1640A | 389045 LIFE INSURANCE | 1,352 | 1,401 | 1,423 | 1,307 | 1,104 |
| 1640A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 1640A | 389060 MEDICAL INSURANCE | 96,267 | 103,052 | 132,116 | 136,127 | 103,032 |
| 1640A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 1640A | 39950 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO CAPITAL PROJECTS | | | | | |
| TOTAL CENTRAL GARAGE | | 1,406,193 | 1,894,475 | 1,891,416 | 1,608,352 | 1,826,757 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1670A | 3100 REGULAR SALARIES | 126,194 | 132,311 | 84,164 | 69,574 | 86,689 |
| 1670A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3110 VACATION BUY BACK PAY | 5,000 | 3,143 | 3,000 | 2,913 | 3,000 |
| 1670A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3210 FURNITURE & FURNISHINGS | 0 | 302 | 0 | 0 | 0 |
| 1670A | 3220 OFFICE EQUIPMENT | 0 | 15,089 | 5,000 | 190 | 5,000 |
| 1670A | 3260 OTHER EQUIPMENT | 15,000 | 7,818 | 10,000 | 0 | 5,000 |
| 1670A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3411 OFFICE SUPPLIES | 18,000 | 11,753 | 12,000 | 13,485 | 13,000 |
| 1670A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3416 CONSUMMABLE FOOD SUPPLIES | 3,000 | 3,932 | 3,000 | 5,487 | 6,000 |
| 1670A | 3417 RECORDS MGMT | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3420 ELECTRIC & GAS UTILITIES | 135,000 | 147,391 | 140,000 | 106,035 | 150,000 |
| 1670A | 3421 TELEPHONE/INTERNET | 100,000 | 150,397 | 100,000 | 123,457 | 110,000 |
| 1670A | 3422 WATER | 6,000 | 9,026 | 6,000 | 7,626 | 6,500 |
| 1670A | 3423 ALARMS | 3,000 | 0 | 3,000 | 0 | 0 |
| 1670A | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3430 EQUIPMENT LEASE/RENT | 5,300 | 5,061 | 5,000 | 4,332 | 5,000 |
| 1670A | 34301 MOTOR VEHICLE LEASE/RENT | 16,500 | 35,412 | 25,000 | 11,460 | 20,000 |
| 1670A | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3443 COMPUTER SOFTWARE MAINT | 2,000 | 7,621 | 5,000 | 180 | 0 |
| 1670A | 3444 SOFTWARE PROGRAMS | 1,000 | 2,151 | 500 | 6,659 | 5,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1670A | 3445 COPIER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3446 PROPERTY REPAIR & MAINT | 25,000 | 652 | 20,000 | 1,423 | 15,000 |
| 1670A | 3452 CONSULTANT | 0 | 0 | 0 | 8,100 | 10,000 |
| 1670A | 3461 FUEL | 1,000 | 4,659 | 1,500 | 164 | 1,500 |
| 1670A | 3462 MOTOR VEH REPAIR & MAINT | 350 | 544 | 400 | 318 | 500 |
| 1670A | 3463 RADIO & CELL & GPS | 3,500 | 5,059 | 3,200 | 2,745 | 3,200 |
| 1670A | 3465 TRAINING SEMINAR & TRAVEL | 1,000 | 11,550 | 3,600 | 3,683 | 4,000 |
| 1670A | 3482 SPECIAL SUPPLIES | 20,000 | 34,226 | 45,000 | 62,606 | 48,000 |
| 1670A | 3489 BLDG/PROPERTY RENT/LEASE | 0 | 441 | 0 | 3,969 | 3,000 |
| 1670A | 3490 MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3492 POSTAGE | 20,000 | 49,700 | 40,000 | 37,500 | 50,000 |
| 1670A | 3495 COMMEMORATIONS | 500 | 2,650 | 3,000 | 2,648 | 3,500 |
| 1670A | 3495CEL CELEBRATIONS VARIOUS | 15,000 | 6,885 | 15,000 | 17,885 | 15,000 |
| 1670A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 24 | 0 |
| 1670A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 1670A | 34989 COMM COLLEGE MANDATE CST | 0 | 0 | 0 | 0 | 0 |
| 1670A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 1670A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 1670A | 389010 NYS EMPLOYEE RETIREMENT | 36,477 | 20,952 | 17,240 | 3,295 | 16,409 |
| 1670A | 389030 SOCIAL SECURITY | 9,654 | 10,340 | 6,438 | 5,561 | 6,632 |
| 1670A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1670A | 389045 LIFE INSURANCE | 460 | 477 | 307 | 282 | 316 |
| 1670A | 389060 MEDICAL INSURANCE | 47,650 | 50,916 | 18,071 | 18,462 | 19,384 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 1670A | 39909 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | | | | | |
| TOTAL TOWN HALL | | 616,585 | 730,456 | 575,420 | 520,065 | 611,630 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1680A | 3100 REGULAR SALARIES | 431,839 | 360,470 | 444,795 | 274,275 | 292,129 |
| 1680A | 3101 OVERTIME PAY | 0 | 533 | 0 | 1,099 | 1,500 |
| 1680A | 3103 PERSONAL DAY BUYBACK | 1,500 | 0 | 0 | 3,091 | 1,500 |
| 1680A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1680A | 3110 VACATION BUY BACK PAY | 11,000 | 5,674 | 5,000 | 6,545 | 7,500 |
| 1680A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 11,643 | 5,000 |
| 1680A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 20 | 0 |
| 1680A | 3147 INSURANCE BUYOUT | 1,250 | 0 | 0 | 0 | 0 |
| 1680A | 3210 FURNITURE & FURNISHINGS | 0 | 220 | 0 | 0 | 0 |
| 1680A | 3220 OFFICE EQUIPMENT | 4,835 | 4,216 | 3,000 | 0 | 4,000 |
| 1680A | 3260 OTHER EQUIPMENT | 25,000 | 5,362 | 20,000 | 82,117 | 28,000 |
| 1680A | 3411 OFFICE SUPPLIES | 1,500 | 644 | 1,500 | 0 | 1,500 |
| 1680A | 3417 RECORDS MGMT | 0 | 0 | 0 | 0 | 0 |
| 1680A | 3421 TELEPHONE/INTERNET | 1,000 | 839 | 1,000 | 769 | 1,000 |
| 1680A | 3429 LICENSE/PURCHASE FEE | 0 | 0 | 0 | 0 | 0 |
| 1680A | 3430 EQUIPMENT LEASE/RENT | 1,500 | 1,296 | 1,500 | 1,547 | 1,500 |
| 1680A | 3442 COMPUTER HARDWARE MAINT | 25,000 | 30,101 | 30,000 | 8,768 | 20,000 |
| 1680A | 3443 COMPUTER SOFTWARE MAINT | 60,000 | 71,795 | 60,000 | 0 | 0 |
| 1680A | 3444 SOFTWARE PROGRAMS | 25,000 | 61,406 | 25,000 | 220,410 | 140,000 |
| 1680A | 3452 CONSULTANT | 125,000 | 80,930 | 125,000 | 224,948 | 250,000 |
| 1680A | 3463 RADIO & CELL & GPS | 2,000 | 1,567 | 2,000 | 1,436 | 2,000 |
| 1680A | 3465 TRAINING SEMINAR & TRAVEL | 1,000 | 2,642 | 2,200 | 2,746 | 3,000 |
| 1680A | 3482 SPECIAL SUPPLIES | 0 | 707 | 0 | 7 | 500 |
| 1680A | 3492 POSTAGE | 100 | 0 | 0 | 23 | 100 |
| 1680A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1680A | 389010 NYS EMPLOYEE RETIREMENT | 36,477 | 48,844 | 51,721 | 9,884 | 49,228 |
| 1680A | 389030 SOCIAL SECURITY | 33,036 | 25,553 | 32,460 | 22,253 | 21,932 |
| 1680A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 1680A | 389045 LIFE INSURANCE | 1,575 | 1,632 | 1,623 | 1,491 | 1,066 |
| 1680A | 389060 MEDICAL INSURANCE | 96,267 | 103,052 | 114,045 | 117,665 | 83,648 |
| 1680A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL INFORMATION TECHNOLOGY | | 884,879 | 807,484 | 920,844 | 990,737 | 915,103 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1910A | 341710 INSURANCE ADMINISTRATION | 680,000 | 703,428 | 700,000 | 743,906 | 755,000 |
| 1910A | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED INSURANCE | 680,000 | 703,428 | 700,000 | 743,906 | 755,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 1930A | 3400 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTUAL EXPENDITURES | | | | | |
| 1930A | 341931 | 437,000 | 480,624 | 480,000 | 2,424,299 | 460,000 |
| | PROPERTY LOSS/SETTLEMENT | | | | | |
| TOTAL | JUDGEMENT & CLAIMS | 437,000 | 480,624 | 480,000 | 2,424,299 | 460,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1950A - TAXES ON MUNICIPAL PROP

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

| ORGANIZATION | ACCOUNT | | | | | 2024 |
|-------------------------------|-----------------|-------------|-------------|-------------|-------------|---------|
| -----ACCOUNT TITLE----- | | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED |
| 1950A | 3409 | 270,000 | 244,350 | 250,000 | 262,076 | 275,000 |
| | MUNICIPAL TAXES | | | | | |
| TOTAL TAXES ON MUNICIPAL PROP | | 270,000 | 244,350 | 250,000 | 262,076 | 275,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 1964A | 3410 | 225,000 | 224,270 | 300,500 | 300,438 | 300,000 |
| | REFUND OF REAL PROP TAXES | | | | | |
| TOTAL | REFUND OF REAL PROP TAXES | 225,000 | 224,270 | 300,500 | 300,438 | 300,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1989A | 3100 REGULAR SALARIES | 310,109 | 210,085 | 216,412 | 178,896 | 222,905 |
| 1989A | 3101 OVERTIME PAY | 0 | 0 | 0 | 301 | 0 |
| 1989A | 3103 PERSONAL DAY BUYBACK | 500 | 1,616 | 1,500 | 0 | 1,500 |
| 1989A | 3104 SEASONAL SALARIES | 2,000 | 0 | 0 | 0 | 0 |
| 1989A | 3110 VACATION BUY BACK PAY | 1,500 | 8,081 | 1,500 | 6,019 | 6,000 |
| 1989A | 3119 COMP TIME BUY BACK | 4,000 | 0 | 0 | 0 | 0 |
| 1989A | 3127 MEAL MONEY ALLOWANCE | 500 | 0 | 0 | 0 | 0 |
| 1989A | 3200 SIGNS | 0 | 790 | 1,000 | 0 | 1,000 |
| 1989A | 3210 FURNITURE & FURNISHINGS | 5,000 | 0 | 0 | 0 | 0 |
| 1989A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 768 | 1,000 |
| 1989A | 3230 MOTOR VEHICLES | 0 | 63,509 | 0 | 0 | 0 |
| 1989A | 3260 OTHER EQUIPMENT | 25,000 | 53 | 20,000 | 2,886 | 10,000 |
| 1989A | 3411 OFFICE SUPPLIES | 5,000 | 49 | 2,000 | 0 | 2,000 |
| 1989A | 3412 UNIFORMS CLOTHING & ACCES | 2,500 | 1,000 | 1,000 | 219 | 1,000 |
| 1989A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 104 | 500 | 2,688 | 3,000 |
| 1989A | 34301 MOTOR VEHICLE LEASE/RENT | 10,000 | 13,365 | 15,000 | 7,185 | 15,000 |
| 1989A | 3444 SOFTWARE PROGRAMS | 0 | 104,374 | 0 | 0 | 0 |
| 1989A | 3461 FUEL | 0 | 1,178 | 1,500 | 3,167 | 3,000 |
| 1989A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 140 | 0 | 4,728 | 500 |
| 1989A | 3463 RADIO & CELL & GPS | 0 | 148 | 0 | 1,508 | 1,200 |
| 1989A | 3465 TRAINING SEMINAR & TRAVEL | 10,000 | 42,689 | 10,000 | 1,865 | 10,000 |
| 1989A | 3466 DRUG,ALCOHOL&PHYSICAL TST | 3,500 | 1,521 | 2,000 | 1,505 | 2,000 |
| 1989A | 3482 SPECIAL SUPPLIES | 0 | 5,738 | 5,000 | 15,778 | 10,000 |
| 1989A | 3483 LABORATORY TESTING FEES | 0 | 0 | 0 | 0 | 0 |
| 1989A | 3490 MEMBERSHIPS | 0 | 50 | 100 | 140 | 100 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1989A | 3492 POSTAGE | 0 | 9 | 0 | 0 | 0 |
| 1989A | 3494 PUBLIC INFORMATION | 0 | 20,650 | 35,000 | 0 | 30,000 |
| 1989A | 3496 PUBLICATION &SUBSCRIPTION | 3,000 | 0 | 3,000 | 0 | 0 |
| 1989A | 3498 PRINTING | 15,000 | 85 | 10,000 | 0 | 5,000 |
| 1989A | 3499 MISC. | 75,000 | 0 | 0 | 0 | 0 |
| 1989A | 389010 NYS EMPLOYEE RETIREMENT | 36,477 | 34,899 | 34,481 | 6,589 | 32,819 |
| 1989A | 389030 SOCIAL SECURITY | 23,876 | 16,098 | 16,470 | 14,190 | 17,052 |
| 1989A | 389045 LIFE INSURANCE | 1,131 | 1,172 | 789 | 725 | 813 |
| 1989A | 389060 MEDICAL INSURANCE | 96,267 | 103,052 | 76,030 | 78,443 | 83,648 |
| TOTAL SAFETY ADMIN.& TRAINING | | 630,360 | 630,455 | 453,282 | 327,600 | 459,537 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 3310A | 3100 | 0 | 0 | 0 | 0 | 0 |
| | REGULAR SALARIES | | | | | |
| 3310A | 3200 | 20,000 | 16,124 | 20,000 | 20,893 | 25,000 |
| | SIGNS | | | | | |
| 3310A | 3260 | 0 | 0 | 0 | 1,300 | 0 |
| | OTHER EQUIPMENT | | | | | |
| 3310A | 32999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 3310A | 3420 | 25,000 | 31,696 | 25,000 | 24,271 | 28,000 |
| | ELECTRIC & GAS UTILITIES | | | | | |
| 3310A | 3430 | 0 | 0 | 0 | 69,020 | 60,000 |
| | EQUIPMENT LEASE/RENT | | | | | |
| 3310A | 3436 | 2,500 | 0 | 2,500 | 6,713 | 10,000 |
| | SMALL TOOLS/SHOP SUPPLIES | | | | | |
| 3310A | 3446 | 20,000 | 342,192 | 25,000 | 248,197 | 200,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 3310A | 3452 | 30,000 | 88,774 | 30,000 | 230,704 | 100,000 |
| | CONSULTANT | | | | | |
| 3310A | 3482 | 35,000 | 21,130 | 35,000 | 40,964 | 42,000 |
| | SPECIAL SUPPLIES | | | | | |
| 3310A | 3494 | 0 | 0 | 0 | 0 | 0 |
| | PUBLIC INFORMATION | | | | | |
| 3310A | 34971 | 10,000 | 35,885 | 5,000 | 2,000 | 5,000 |
| | DISPLAY AD/CLASSIFIED | | | | | |
| 3310A | 389030 | 0 | 0 | 0 | 0 | 0 |
| | SOCIAL SECURITY | | | | | |
| 3310A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |
| TOTAL | TRAFFIC CONTROL | 142,500 | 535,801 | 142,500 | 644,063 | 470,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5010A | 3100 REGULAR SALARIES | 179,000 | 178,909 | 184,370 | 152,408 | 189,901 |
| 5010A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 210 | 0 |
| 5010A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 2,550 | 0 |
| 5010A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 9,405 | 0 |
| 5010A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 271 | 0 |
| 5010A | 34301 MOTOR VEHICLE LEASE/RENT | 15,000 | 9,653 | 9,700 | 13,307 | 15,231 |
| 5010A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 5010A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 0 | 0 | 413 | 0 |
| 5010A | 3463 RADIO & CELL & GPS | 2,000 | 669 | 1,000 | 541 | 1,000 |
| 5010A | 3465 TRAINING SEMINAR & TRAVEL | 3,000 | 0 | 3,000 | 1,213 | 3,000 |
| 5010A | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 417 | 0 |
| 5010A | 3490 MEMBERSHIPS | 400 | 410 | 450 | 416 | 450 |
| 5010A | 3496 PUBLICATION & SUBSCRIPTION | 0 | 20 | 200 | 0 | 200 |
| 5010A | 389010 NYS EMPLOYEE RETIREMENT | 18,239 | 17,449 | 17,240 | 3,295 | 16,409 |
| 5010A | 389030 SOCIAL SECURITY | 13,694 | 11,730 | 12,289 | 11,721 | 13,004 |
| 5010A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 5010A | 389045 LIFE INSURANCE | 653 | 677 | 673 | 618 | 693 |
| 5010A | 389060 MEDICAL INSURANCE | 32,089 | 34,351 | 38,015 | 39,222 | 41,824 |
| 5010A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SUPERINTENDENT OF HIGHWAY | 264,075 | 253,867 | 266,937 | 236,007 | 281,712 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 6310A | 34079 MEALS ON WHEELS | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34406 MID HUDSON SENIORS | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34406A RODA - KASER | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 6310A | 34407 WEST STREET DAYCARE | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 6310A | 34408 NOAH'S ARK (INTERCOM REL) | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34409 COMMUNITY IMPROVE COUNCIL | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 6310A | 34410 JCC ROCKLAND | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34411 JAMCAR JAMAICAN AMER ORG | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 6310A | 34412 HOLOCAUST CENTER | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6310A | 34413 RSVP | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34414 ROCKLAND ARC | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34415 BIKUR CHOLIM OF ROCK CNTY | 20,000 | 20,000 | 20,000 | 0 | 20,000 |
| 6310A | 34415A CHILDREN AT RISK BIKUR CH | 10,000 | 10,000 | 10,000 | 0 | 10,000 |
| 6310A | 34416 HAPA | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34417 TOMCHE SHABBOS | 0 | 0 | 0 | 515,311 | 10,000 |
| 6310A | 34418 NEW BEGINNINGS DIGNITY SV | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34419 KUPATH EZRAH | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 6310A | 34420 RCC STRIDE | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34421 AREIVIM | 5,000 | 12,500 | 8,000 | 10,000 | 10,000 |
| 6310A | 34422 ACOACH | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34423 M.A.D.E. TRANSITIONAL SER | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 6310A | 34424 RAMAPO PAL | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6310A | 34425 FIRST TIMOTHY CHRISTIAN | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6310A | 34426 SONDRA OATES FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34427 CHALLENGER LEAGUE | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 6310A | 34428 TOUCHING BASES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6310A | 34488 EARLY CHILDHOOD | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34489 SUFFERN COMMUNITY FOUND | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34490 SLOATSBURG SENIOR CITIZEN | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34491 CAMP VENTURE | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 6310A | 34492 ST.PAUL'S AME ZION | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34493 PROGRAMS - OTHER | 30,000 | 25,368 | 15,500 | 13,873 | 45,000 |
| 6310A | 34494 MARTIN LUTHER KING | 15,000 | 15,000 | 15,000 | 0 | 15,000 |
| 6310A | 34495 RCC SENIOR CITIZENS CLUB | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6310A | 34496 ROCKLAND 21C | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 6310A | 34497 RCDC SENIOR MEAL PROGRAM | 15,000 | 15,000 | 15,000 | 0 | 15,000 |
| 6310A | 34498 ROCKLAND FAMILY SHELTER | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34499 S.V. SALVATION ARMY | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34817 VCS FOSTER GRANDPARENTS | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34818 COMMUNITY OUTREACH CTR. | 20,000 | 20,000 | 35,000 | 132,731 | 35,000 |
| 6310A | 34819 CHALLENGER CENTER | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34820 BIG BROTHERS/BIG SISTERS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6310A | 34821 YEDEI CHESED | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 6310A | 34822 FRIENDS HELP FRIENDS | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34823 ROCKLAND HISTORICAL SOC | 600 | 600 | 600 | 600 | 600 |
| 6310A | 34824 JEWISH FAMILY SERVICE | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34826 HACSO | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 6310A | 34827 VOLUNTEER COUNSELING SERV | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34828 RODA YOUTH | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 6310A | 34829 CHRIST CHURCH RAMAPO FEED | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 6310A | 34830 | 0 | 0 | 0 | 0 | 0 |
| | SUFFERN MIDGET MOUNTIES | | | | | |
| 6310A | 34831 | 2,000 | 2,000 | 2,000 | 2,000 | 2,500 |
| | NAACP | | | | | |
| 6310A | 34832 | 0 | 0 | 0 | 0 | 0 |
| | DOG ON SAFE | | | | | |
| 6310A | 34833 | 0 | 0 | 0 | 0 | 0 |
| | CAP ROCK | | | | | |
| 6310A | 34834 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | NEW SQUARE EMERGENCY SERV | | | | | |
| 6310A | 34835 | 0 | 0 | 0 | 0 | 0 |
| | HAITIAN CAUCUS SAFE SV | | | | | |
| 6310A | 34836 | 0 | 0 | 0 | 0 | 0 |
| | RAMAPO HAITIAN TASK FORCE | | | | | |
| 6310A | 34837 | 20,000 | 20,000 | 20,000 | 25,818 | 20,000 |
| | CHAVERIM | | | | | |
| 6310A | 34838 | 0 | 0 | 0 | 0 | 0 |
| | COMMUNITY MUSIC SCHOOL | | | | | |
| 6310A | 34839 | 10,000 | 0 | 0 | 0 | 0 |
| | AFRICAN AMERICAN HIST SOC | | | | | |
| 6310A | 34840 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | CANDLE | | | | | |
| 6310A | 34841 | 1,200 | 0 | 0 | 0 | 0 |
| | PEOPLE TO PEOPLE | | | | | |
| 6310A | 34842 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TEMICHA SUPPORT LINE | | | | | |
| 6310A | 34843 | 0 | 0 | 0 | 0 | 0 |
| | NAACP DANCE | | | | | |
| 6310A | 34844 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| | AOH | | | | | |
| 6310A | 34845 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | KASER EMERG SERV | | | | | |
| 6310A | 34846 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | HEAD START OF ROCKLAND | | | | | |
| 6310A | 34847 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| | KONBIT NEG LAKAY | | | | | |
| 6310A | 34848 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | LADIES AOH | | | | | |
| 6310A | 34849 | 1,000 | 0 | 0 | 0 | 0 |
| | CHORE | | | | | |
| 6310A | 34850 | 0 | 0 | 0 | 0 | 0 |
| | RAM.MIDGET FOOTBALL LEAGU | | | | | |
| 6310A | 34851 | 600 | 600 | 600 | 600 | 600 |
| | FALLING ANGELS SICKLECELL | | | | | |
| 6310A | 34852 | 0 | 0 | 0 | 0 | 0 |
| | TORREON FUERTE MISION | | | | | |
| 6310A | 34853 | 0 | 0 | 0 | 0 | 0 |
| | FC SPRING VALLEY HUERTO | | | | | |
| 6310A | 34854 | 0 | 0 | 0 | 0 | 0 |
| | ECUADORIAN ASSOC OF SV | | | | | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 6310A | 34855 ROCKLAND YOUTH FILM FESTI | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34856 PRO-YOUTH PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34857 EAST RAMAPO HOMEWORK CLUB | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34858 HELPING HANDS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 6310A | 34859 EAST RAMAPO BAND PARENTS | 5,000 | 0 | 0 | 0 | 0 |
| 6310A | 3486 ANIMAL SHELTER | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34860 RAMAPO ALL NATIONS FOOD | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34861 GOOD SAMARITAN HOSPITAL | 25,000 | 25,000 | 25,000 | 1,525,000 | 30,000 |
| 6310A | 34862 APPLIED GOLF | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34863 NY BOULDERS BASEBALL LLC | 0 | 0 | 0 | 0 | 0 |
| 6310A | 34864 REFUAH HELPLINE | 0 | 0 | 0 | 0 | 25,000 |
| 6310A | 34865 RAY OF HOPE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6310A | 34866 KEEP ROCKLAND BEAUTIFUL | 0 | 0 | 3,500 | 3,500 | 3,500 |
| 6310A | 34867 LEGALAID SOCIETY ROCKLAND | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 6310A | 34868 SLOATSBURG SOUP KITCHEN | 0 | 0 | 0 | 0 | 2,000 |
| 6310A | 34869 CATHOLIC CHARITIES | 0 | 0 | 0 | 0 | 3,000 |
| 6310A | 34870 LIGHTHOUSE | 0 | 0 | 0 | 0 | 3,000 |
| 6310A | 34871 SUFFERN AMER LEGION 859 | 0 | 0 | 0 | 0 | 1,000 |
| 6310A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY ACTION | | 495,300 | 480,968 | 483,100 | 2,542,332 | 569,100 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 6510A | 34470 J.BERNARD 719 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34471 J.B.VAN DUNK 1694 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34472 SLOATSBURG 1643 | 200 | 0 | 0 | 0 | 0 |
| 6510A | 34473 SAN JUAN ROMAGNE PST 3050 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34474 HILLBURN MEMORIAL PST 309 | 200 | 0 | 0 | 0 | 0 |
| 6510A | 34475 FRED HECHT PST 425 JWV | 200 | 0 | 0 | 0 | 0 |
| 6510A | 34476 FROMM MAXWELL DEBAUN 859 | 200 | 200 | 200 | 200 | 200 |
| 6510A | 34477 MOSCARELLA POST 199 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34478 FRED ELLER 1447 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34479 KOREAN VETERANS HONOR GRD | 0 | 0 | 0 | 0 | 0 |
| 6510A | 344791 KOREAN VETERANS | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34480 UKRANIAN AMER VET POST 19 | 200 | 200 | 0 | 0 | 0 |
| 6510A | 34481 CHARLES MEULLER POST 120 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34482 MONSEY MEMORIAL VFW 2683 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34483 KEARSING EDW AM LEG 1600 | 0 | 0 | 0 | 0 | 0 |
| 6510A | 34484 AMERICAN LEGION POST 2973 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VETERANS SERVICES | 1,000 | 400 | 200 | 200 | 200 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7020A | 3100 REGULAR SALARIES | 767,354 | 606,838 | 686,999 | 490,357 | 614,909 |
| 7020A | 3101 OVERTIME PAY | 8,000 | 28,435 | 20,000 | 29,449 | 20,000 |
| 7020A | 3103 PERSONAL DAY BUYBACK | 3,000 | 3,052 | 3,000 | 0 | 3,000 |
| 7020A | 3104 SEASONAL SALARIES | 0 | 11,400 | 0 | 0 | 0 |
| 7020A | 3110 VACATION BUY BACK PAY | 25,000 | 20,324 | 25,000 | 24,821 | 20,000 |
| 7020A | 3112 SECURITY SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3119 COMP TIME BUY BACK | 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 | 0 | 0 |
| 7020A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7020A | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3411 OFFICE SUPPLIES | 5,000 | 2,880 | 5,000 | 3,396 | 4,000 |
| 7020A | 3416 CONSUMMABLE FOOD SUPPLIES | 1,000 | 409 | 1,000 | 950 | 1,000 |
| 7020A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3420 ELECTRIC & GAS UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3421 TELEPHONE/INTERNET | 16,000 | 14,294 | 16,000 | 13,340 | 15,000 |
| 7020A | 34211 CELLULAR PHONES | 0 | 0 | 0 | 0 | 0 |
| 7020A | 3425 OFFICE EQUIP REPAIR MAINT | 1,000 | 0 | 800 | 0 | 0 |
| 7020A | 3430 EQUIPMENT LEASE/RENT | 4,000 | 4,126 | 4,000 | 3,184 | 4,000 |
| 7020A | 34301 MOTOR VEHICLE LEASE/RENT | 7,800 | 6,887 | 7,800 | 4,752 | 7,800 |
| 7020A | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7020A | 3442 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER HARDWARE MAINT | | | | | |
| 7020A | 3443 | 7,500 | 23,684 | 4,000 | 4,109 | 0 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 7020A | 3444 | 4,000 | 117 | 0 | 0 | 4,000 |
| | SOFTWARE PROGRAMS | | | | | |
| 7020A | 3452 | 0 | 0 | 0 | 0 | 0 |
| | CONSULTANT | | | | | |
| 7020A | 3457 | 0 | 0 | 0 | 0 | 0 |
| | PER DIEM | | | | | |
| 7020A | 3459 | 18,000 | 19,203 | 15,000 | 15,078 | 15,000 |
| | CREDIT CARD VENDOR FEES | | | | | |
| 7020A | 3461 | 0 | 0 | 0 | 0 | 0 |
| | FUEL | | | | | |
| 7020A | 3463 | 1,500 | 1,444 | 1,600 | 1,286 | 1,600 |
| | RADIO & CELL & GPS | | | | | |
| 7020A | 3465 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 7020A | 3482 | 0 | 29 | 2,000 | 196 | 2,000 |
| | SPECIAL SUPPLIES | | | | | |
| 7020A | 3492 | 12,000 | 12,286 | 15,000 | 11,805 | 15,000 |
| | POSTAGE | | | | | |
| 7020A | 3496 | 0 | 0 | 0 | 0 | 0 |
| | PUBLICATION &SUBSCRIPTION | | | | | |
| 7020A | 3497 | 0 | 0 | 0 | 0 | 0 |
| | PUBLISHING LEGAL | | | | | |
| 7020A | 34971 | 0 | 0 | 0 | 0 | 0 |
| | DISPLAY AD/CLASSIFIED | | | | | |
| 7020A | 3498 | 20,000 | 24,896 | 25,000 | 26,272 | 27,000 |
| | PRINTING | | | | | |
| 7020A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 7020A | 34998 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YEAR EXPENDITURES | | | | | |
| 7020A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 7020A | 389010 | 91,193 | 87,247 | 86,202 | 16,473 | 82,047 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 7020A | 389030 | 59,086 | 47,992 | 51,695 | 40,281 | 46,455 |
| | SOCIAL SECURITY | | | | | |
| 7020A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 7020A | 389045 | 2,799 | 2,900 | 2,506 | 2,302 | 2,243 |
| | LIFE INSURANCE | | | | | |
| 7020A | 389060 | 208,095 | 222,668 | 228,090 | 235,330 | 209,120 |
| | MEDICAL INSURANCE | | | | | |
| 7020A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |
| TOTAL | RECREATION ADMINISTRATION | 1,263,327 | 1,141,110 | 1,201,692 | 923,381 | 1,095,174 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7110A | 3100 REGULAR SALARIES | 1,901,899 | 1,899,473 | 1,986,817 | 1,670,650 | 2,102,017 |
| 7110A | 3101 OVERTIME PAY | 90,000 | 82,515 | 100,000 | 48,844 | 90,000 |
| 7110A | 3103 PERSONAL DAY BUYBACK | 6,000 | 4,915 | 4,000 | 0 | 4,000 |
| 7110A | 3104 SEASONAL SALARIES | 30,000 | 61,540 | 30,000 | 62,974 | 60,000 |
| 7110A | 3110 VACATION BUY BACK PAY | 20,000 | 35,023 | 20,000 | 22,305 | 20,000 |
| 7110A | 3112 SECURITY SALARIES | 65,000 | 55,211 | 45,000 | 54,027 | 45,000 |
| 7110A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3127 MEAL MONEY ALLOWANCE | 2,000 | 2,135 | 2,000 | 1,190 | 1,000 |
| 7110A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3147 INSURANCE BUYOUT | 0 | 2,500 | 2,500 | 1,250 | 2,500 |
| 7110A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3240 MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3260 OTHER EQUIPMENT | 10,000 | 647,550 | 20,000 | 16,794 | 20,000 |
| 7110A | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3411 OFFICE SUPPLIES | 1,000 | 379 | 1,000 | 950 | 1,000 |
| 7110A | 3412 UNIFORMS CLOTHING & ACCES | 2,960 | 3,682 | 3,000 | 1,949 | 3,000 |
| 7110A | 3413 CLEANING OF UNIFORMS | 11,000 | 10,154 | 11,000 | 10,849 | 11,000 |
| 7110A | 3416 CONSUMMABLE FOOD SUPPLIES | 2,000 | 1,983 | 2,000 | 3,931 | 4,000 |
| 7110A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 7110A | 3420 ELECTRIC & GAS UTILITIES | 93,000 | 110,223 | 93,000 | 85,037 | 93,000 |
| 7110A | 3421 TELEPHONE/INTERNET | 10,000 | 11,725 | 7,500 | 14,457 | 7,500 |
| 7110A | 3422 WATER | 15,000 | 31,918 | 18,000 | 26,748 | 18,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 7110A | 3423 | 2,500 | 2,352 | 2,600 | 2,076 | 2,600 |
| | ALARMS | | | | | |
| 7110A | 3430 | 117,500 | 129,123 | 150,000 | 127,454 | 150,000 |
| | EQUIPMENT LEASE/RENT | | | | | |
| 7110A | 34301 | 110,500 | 112,560 | 110,500 | 110,059 | 110,500 |
| | MOTOR VEHICLE LEASE/RENT | | | | | |
| 7110A | 3436 | 0 | 0 | 0 | 0 | 0 |
| | SMALL TOOLS/SHOP SUPPLIES | | | | | |
| 7110A | 3443 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 7110A | 3446 | 64,200 | 420,048 | 117,274 | 650,589 | 200,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 7110A | 344607 | 0 | 0 | 0 | 0 | 0 |
| | CLARK CTR REFURBISHMENT | | | | | |
| 7110A | 3452 | 0 | 2,500 | 0 | 6,280 | 0 |
| | CONSULTANT | | | | | |
| 7110A | 3461 | 30,000 | 60,570 | 45,000 | 37,980 | 45,000 |
| | FUEL | | | | | |
| 7110A | 3462 | 25,000 | 32,514 | 25,000 | 32,257 | 25,000 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 7110A | 3463 | 10,000 | 6,423 | 7,000 | 6,604 | 7,000 |
| | RADIO & CELL & GPS | | | | | |
| 7110A | 3465 | 0 | 630 | 0 | 0 | 0 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 7110A | 3466 | 0 | 48 | 0 | 0 | 0 |
| | DRUG,ALCOHOL&PHYSICAL TST | | | | | |
| 7110A | 3482 | 120,000 | 126,236 | 120,000 | 166,212 | 120,000 |
| | SPECIAL SUPPLIES | | | | | |
| 7110A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 7110A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 7110A | 389010 | 401,250 | 95,946 | 379,291 | 360,426 | 377,414 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 7110A | 389030 | 154,675 | 161,631 | 162,702 | 142,594 | 168,170 |
| | SOCIAL SECURITY | | | | | |
| 7110A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 7110A | 389045 | 6,938 | 7,189 | 7,248 | 6,657 | 7,472 |
| | LIFE INSURANCE | | | | | |
| 7110A | 389050 | 20,000 | 1,316 | 0 | 758 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 7110A | 389060 | 541,645 | 579,077 | 621,986 | 640,287 | 657,067 |
| | MEDICAL INSURANCE | | | | | |
| 7110A | 39717 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC BOND INT | | | | | |
| 7110A | 39902 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO RISK RETENTION FND | | | | | |
| 7110A | 39902A | 0 | 0 | 0 | 0 | 0 |
| | TRF RISK - MANDATED COST | | | | | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| 7110A | 39950 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO CAPITAL PROJECTS | | | | | |
| TOTAL PARKS MAINTENANCE | | 3,864,067 | 4,699,089 | 4,094,418 | 4,312,189 | 4,352,240 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7115A | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3420 ELECTRIC & GAS UTILITIES | 37,000 | 64,897 | 45,000 | 56,736 | 45,000 |
| 7115A | 3421 TELEPHONE/INTERNET | 2,100 | 3,198 | 3,000 | 1,868 | 3,000 |
| 7115A | 3422 WATER | 10,000 | 21,725 | 12,000 | 16,723 | 12,000 |
| 7115A | 3423 ALARMS | 2,000 | 2,323 | 2,200 | 3,329 | 3,000 |
| 7115A | 3434 DEMOLITION OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3436 SMALL TOOLS/SHOP SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3446 PROPERTY REPAIR & MAINT | 20,000 | 12,275 | 10,000 | 15,745 | 27,000 |
| 7115A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3461 FUEL | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3462 MOTOR VEH REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7115A | 3482 SPECIAL SUPPLIES | 0 | 5,158 | 0 | 1,615 | 2,000 |
| 7115A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7115A | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 7115A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 7115A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7115A | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

| ORGANIZATION | ACCOUNT | | | | | | 2024 |
|--------------|-------------------------|-------------|-------------|-------------|-------------|---------|------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED | |
| 7115A | 389060 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MEDICAL INSURANCE | | | | | | |
| TOTAL | CULTURAL PROPERTY MAINT | 71,100 | 109,575 | 72,200 | 96,014 | 92,000 | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-----------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 7150A | 3100 REGULAR SALARIES | 516,233 | 496,147 | 600,569 | 437,212 | 531,897 |
| 7150A | 3101 OVERTIME PAY | 5,000 | 1,919 | 4,000 | 1,554 | 0 |
| 7150A | 3103 PERSONAL DAY BUYBACK | 1,000 | 1,991 | 0 | 0 | 0 |
| 7150A | 3104 SEASONAL SALARIES | 150,000 | 209,137 | 150,000 | 179,383 | 150,000 |
| 7150A | 3110 VACATION BUY BACK PAY | 1,000 | 9,956 | 1,000 | 3,083 | 0 |
| 7150A | 3119 COMP TIME BUY BACK | 0 | 15,357 | 0 | 0 | 0 |
| 7150A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3260 OTHER EQUIPMENT | 17,615 | 22,690 | 15,000 | 5,702 | 15,000 |
| 7150A | 3400 CONTRACTUAL EXPENDITURES | 17,000 | 27,418 | 20,000 | 62,823 | 40,000 |
| 7150A | 3411 OFFICE SUPPLIES | 1,500 | 331 | 4,000 | 950 | 2,000 |
| 7150A | 3412 UNIFORMS CLOTHING & ACCES | 200 | 0 | 0 | 450 | 200 |
| 7150A | 3416 CONSUMMABLE FOOD SUPPLIES | 2,000 | 1,465 | 2,000 | 3,142 | 3,000 |
| 7150A | 3420 ELECTRIC & GAS UTILITIES | 159,000 | 203,917 | 159,000 | 179,009 | 165,000 |
| 7150A | 3421 TELEPHONE/INTERNET | 10,000 | 15,478 | 10,000 | 16,161 | 11,000 |
| 7150A | 3422 WATER | 1,000 | 6,148 | 4,000 | 2,963 | 4,000 |
| 7150A | 3423 ALARMS | 7,000 | 5,096 | 7,000 | 8,356 | 7,000 |
| 7150A | 3430 EQUIPMENT LEASE/RENT | 6,400 | 6,650 | 6,000 | 5,431 | 6,000 |
| 7150A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3446 PROPERTY REPAIR & MAINT | 158,000 | 637,980 | 100,000 | 59,495 | 75,000 |
| 7150A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3459 CREDIT CARD VENDOR FEES | 4,000 | 4,285 | 4,000 | 5,063 | 4,000 |
| 7150A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3482 SPECIAL SUPPLIES | 19,600 | 20,884 | 20,000 | 24,163 | 20,000 |
| 7150A | 3490 MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 |
| 7150A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7150A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7150A | 389010 NYS EMPLOYEE RETIREMENT | 109,432 | 118,643 | 120,683 | 23,062 | 114,865 |
| 7150A | 389030 SOCIAL SECURITY | 61,295 | 55,921 | 57,418 | 47,401 | 52,165 |
| 7150A | 389045 LIFE INSURANCE | 1,883 | 1,951 | 2,191 | 1,829 | 1,940 |
| 7150A | 389050 UNEMPLOYMENT INSURANCE | 3,000 | 1,473 | 0 | 0 | 0 |
| 7150A | 389060 MEDICAL INSURANCE | 159,478 | 170,532 | 226,217 | 233,215 | 228,504 |
| 7150A | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| 7150A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL ST. | LAWRENCE CENTER | 1,411,636 | 2,035,368 | 1,513,078 | 1,300,446 | 1,431,571 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7155A | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3101 OVERTIME PAY | 2,000 | 0 | 0 | 596 | 0 |
| 7155A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3104 SEASONAL SALARIES | 40,000 | 55,707 | 42,000 | 49,311 | 42,000 |
| 7155A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3240 MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3400 CONTRACTUAL EXPENDITURES | 50,000 | 20,135 | 25,000 | 20,148 | 25,000 |
| 7155A | 3402G GARBAGE PICKUP ONLY | 15,000 | 16,394 | 15,000 | 14,195 | 15,000 |
| 7155A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 163 | 0 |
| 7155A | 3416 CONSUMMABLE FOOD SUPPLIES | 150 | 36 | 400 | 12 | 400 |
| 7155A | 341710 INSURANCE ADMINISTRATION | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3420 ELECTRIC & GAS UTILITIES | 225,000 | 306,226 | 225,000 | 232,777 | 225,000 |
| 7155A | 3421 TELEPHONE/INTERNET | 4,000 | 5,145 | 4,000 | 4,314 | 4,000 |
| 7155A | 3422 WATER | 20,000 | 29,099 | 25,000 | 22,630 | 25,000 |
| 7155A | 3423 ALARMS | 7,000 | 7,376 | 7,000 | 14,298 | 12,000 |
| 7155A | 3430 EQUIPMENT LEASE/RENT | 380 | 0 | 0 | 178 | 0 |
| 7155A | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3446 PROPERTY REPAIR & MAINT | 108,100 | 93,978 | 100,000 | 81,711 | 100,000 |
| 7155A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7155A | 34814 PLAYGROUND TRANSPORTATION | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7155A | 3482 SPECIAL SUPPLIES | 45,000 | 49,267 | 52,000 | 70,097 | 70,000 |
| 7155A | 3489 BLDG/PROPERTY RENT/LEASE | 0 | 0 | 0 | 0 | 0 |
| 7155A | 34971 DISPLAY AD/CLASSIFIED | 0 | 917 | 0 | 237 | 0 |
| 7155A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7155A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7155A | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 7155A | 389030 SOCIAL SECURITY | 3,213 | 4,262 | 3,519 | 3,818 | 3,213 |
| 7155A | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7155A | 389050 UNEMPLOYMENT INSURANCE | 0 | 151 | 0 | 2,152 | 0 |
| 7155A | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STADIUM-FMD | 519,843 | 588,691 | 498,919 | 516,636 | 521,613 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7160A | 3101 | 0 | 53 | 0 | 0 | 0 |
| | OVERTIME PAY | | | | | |
| 7160A | 3104 | 67,000 | 18,933 | 25,000 | 14,255 | 15,000 |
| | SEASONAL SALARIES | | | | | |
| 7160A | 3210 | 0 | 0 | 0 | 0 | 0 |
| | FURNITURE & FURNISHINGS | | | | | |
| 7160A | 3260 | 0 | 0 | 0 | 0 | 0 |
| | OTHER EQUIPMENT | | | | | |
| 7160A | 3409 | 0 | 0 | 0 | 0 | 0 |
| | MUNICIPAL TAXES | | | | | |
| 7160A | 3411 | 300 | 217 | 500 | 300 | 500 |
| | OFFICE SUPPLIES | | | | | |
| 7160A | 3412 | 0 | 0 | 0 | 0 | 0 |
| | UNIFORMS CLOTHING & ACCES | | | | | |
| 7160A | 3416 | 1,000 | 247 | 1,000 | 950 | 1,000 |
| | CONSUMMABLE FOOD SUPPLIES | | | | | |
| 7160A | 341910 | 0 | 0 | 0 | 0 | 0 |
| | UNALLOCATED INSURANCE | | | | | |
| 7160A | 3420 | 2,000 | 1,638 | 2,000 | 748 | 1,500 |
| | ELECTRIC & GAS UTILITIES | | | | | |
| 7160A | 3421 | 2,600 | 6,170 | 2,600 | 10,718 | 6,500 |
| | TELEPHONE/INTERNET | | | | | |
| 7160A | 3422 | 1,200 | 2,375 | 1,500 | 2,454 | 1,500 |
| | WATER | | | | | |
| 7160A | 3423 | 200 | 0 | 0 | 0 | 0 |
| | ALARMS | | | | | |
| 7160A | 3438 | 0 | 0 | 0 | 0 | 0 |
| | CHEMICALS | | | | | |
| 7160A | 3446 | 20,000 | 21,809 | 20,000 | 44,250 | 20,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 7160A | 3459 | 500 | 1,568 | 500 | 1,036 | 500 |
| | CREDIT CARD VENDOR FEES | | | | | |
| 7160A | 3463 | 0 | 0 | 0 | 0 | 0 |
| | RADIO & CELL & GPS | | | | | |
| 7160A | 3482 | 5,000 | 7,740 | 5,000 | 5,023 | 5,000 |
| | SPECIAL SUPPLIES | | | | | |
| 7160A | 389010 | 0 | 0 | 0 | 0 | 0 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 7160A | 389030 | 5,126 | 1,452 | 3,825 | 1,091 | 1,148 |
| | SOCIAL SECURITY | | | | | |
| 7160A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 7160A | 389045 | 0 | 0 | 0 | 0 | 0 |
| | LIFE INSURANCE | | | | | |
| 7160A | 389050 | 0 | 0 | 0 | 0 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 7160A | 39902 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO RISK RETENTION FND | | | | | |
| TOTAL | RUSTIC TENNIS CLUB | 104,926 | 62,202 | 61,925 | 80,824 | 52,648 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7170A | 3100 REGULAR SALARIES | 163,713 | 133,690 | 204,460 | 69,981 | 0 |
| 7170A | 3101 OVERTIME PAY | 0 | 67 | 0 | 0 | 0 |
| 7170A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3104 SEASONAL SALARIES | 5,000 | 49,551 | 5,000 | 93,418 | 0 |
| 7170A | 3110 VACATION BUY BACK PAY | 0 | 3,154 | 0 | 0 | 0 |
| 7170A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3411 OFFICE SUPPLIES | 500 | 0 | 500 | 0 | 500 |
| 7170A | 3416 CONSUMMABLE FOOD SUPPLIES | 600 | 234 | 0 | 49 | 0 |
| 7170A | 3420 ELECTRIC & GAS UTILITIES | 12,000 | 14,865 | 11,000 | 10,127 | 11,000 |
| 7170A | 3421 TELEPHONE/INTERNET | 5,000 | 7,950 | 4,000 | 11,329 | 4,000 |
| 7170A | 3422 WATER | 3,400 | 4,845 | 4,000 | 4,144 | 4,000 |
| 7170A | 3423 ALARMS | 2,800 | 1,689 | 1,500 | 1,404 | 1,500 |
| 7170A | 3429 LICENSE/PURCHASE FEE | 14,000 | 11,211 | 0 | 0 | 0 |
| 7170A | 3430 EQUIPMENT LEASE/RENT | 1,600 | 1,610 | 1,600 | 537 | 0 |
| 7170A | 3446 PROPERTY REPAIR & MAINT | 5,000 | 1,026 | 0 | 850 | 0 |
| 7170A | 3452 CONSULTANT | 0 | 8,690 | 0 | 1,307 | 0 |
| 7170A | 3459 CREDIT CARD VENDOR FEES | 500 | 1,739 | 600 | 429 | 600 |
| 7170A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3482 SPECIAL SUPPLIES | 5,000 | 890 | 3,000 | 900 | 0 |
| 7170A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7170A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7170A | 389010 NYS EMPLOYEE RETIREMENT | 36,477 | 20,952 | 17,240 | 3,295 | 0 |
| 7170A | 389030 SOCIAL SECURITY | 14,437 | 14,239 | 15,642 | 12,533 | 0 |
| 7170A | 389045 LIFE INSURANCE | 597 | 619 | 746 | 685 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7170A | 389050 UNEMPLOYMENT INSURANCE | 1,500 | 0 | 0 | 0 | 0 |
| 7170A | 389060 MEDICAL INSURANCE | 47,650 | 50,915 | 56,086 | 57,684 | 0 |
| TOTAL CHALLENGER CENTER | | 319,774 | 327,936 | 325,374 | 268,672 | 21,600 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7180A | 3104 SEASONAL SALARIES | 270,000 | 247,821 | 270,000 | 163,225 | 150,000 |
| 7180A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3260 OTHER EQUIPMENT | 0 | 1,680 | 0 | 0 | 0 |
| 7180A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3411 OFFICE SUPPLIES | 500 | 481 | 500 | 549 | 500 |
| 7180A | 3412 UNIFORMS CLOTHING & ACCES | 5,000 | 5,716 | 6,000 | 3,493 | 4,000 |
| 7180A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7180A | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3420 ELECTRIC & GAS UTILITIES | 35,000 | 32,832 | 31,000 | 24,861 | 20,000 |
| 7180A | 3421 TELEPHONE/INTERNET | 6,500 | 12,214 | 5,500 | 21,711 | 20,000 |
| 7180A | 34211 CELLULAR PHONES | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3422 WATER | 30,000 | 47,187 | 30,000 | 832 | 1,000 |
| 7180A | 3423 ALARMS | 3,000 | 2,600 | 3,000 | 1,900 | 3,000 |
| 7180A | 3430 EQUIPMENT LEASE/RENT | 0 | 72 | 0 | 72 | 0 |
| 7180A | 3438 CHEMICALS | 45,000 | 50,480 | 30,000 | 7,296 | 25,000 |
| 7180A | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3446 PROPERTY REPAIR & MAINT | 66,945 | 141,245 | 75,000 | 66,227 | 75,000 |
| 7180A | 3459 CREDIT CARD VENDOR FEES | 2,000 | 7,573 | 2,300 | 2,105 | 2,300 |
| 7180A | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3482 SPECIAL SUPPLIES | 25,000 | 22,735 | 45,000 | 57,784 | 45,000 |
| 7180A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7180A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7180A | 34998 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 7180A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 7180A | 389030 | 20,655 | 18,959 | 20,655 | 12,487 | 11,475 |
| | SOCIAL SECURITY | | | | | |
| 7180A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 7180A | 389050 | 0 | 0 | 0 | 0 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 7180A | 39902 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO RISK RETENTION FND | | | | | |
| TOTAL POOLS | | 509,600 | 591,594 | 518,955 | 362,540 | 357,275 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 7190A | 3100 | 0 | 0 | 0 | 0 | 0 |
| | REGULAR SALARIES | | | | | |
| 7190A | 3101 | 0 | 0 | 0 | 0 | 0 |
| | OVERTIME PAY | | | | | |
| 7190A | 3103 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL DAY BUYBACK | | | | | |
| 7190A | 3104 | 0 | 0 | 0 | 0 | 0 |
| | SEASONAL SALARIES | | | | | |
| 7190A | 3110 | 0 | 0 | 0 | 0 | 0 |
| | VACATION BUY BACK PAY | | | | | |
| 7190A | 3127 | 0 | 0 | 0 | 0 | 0 |
| | MEAL MONEY ALLOWANCE | | | | | |
| 7190A | 3131 | 0 | 0 | 0 | 0 | 0 |
| | COMPENSATORY TIME PAYOUT | | | | | |
| 7190A | 3210 | 0 | 0 | 0 | 0 | 0 |
| | FURNITURE & FURNISHINGS | | | | | |
| 7190A | 3260 | 0 | 0 | 0 | 0 | 0 |
| | OTHER EQUIPMENT | | | | | |
| 7190A | 3400 | 2,000 | 0 | 0 | 0 | 0 |
| | CONTRACTUAL EXPENDITURES | | | | | |
| 7190A | 3409 | 0 | 0 | 0 | 0 | 0 |
| | MUNICIPAL TAXES | | | | | |
| 7190A | 3411 | 0 | 0 | 0 | 0 | 0 |
| | OFFICE SUPPLIES | | | | | |
| 7190A | 3412 | 0 | 0 | 0 | 0 | 0 |
| | UNIFORMS CLOTHING & ACCES | | | | | |
| 7190A | 3413 | 0 | 0 | 0 | 0 | 0 |
| | CLEANING OF UNIFORMS | | | | | |
| 7190A | 3418 | 0 | 0 | 0 | 0 | 0 |
| | MEAL MONEY | | | | | |
| 7190A | 341910 | 0 | 0 | 0 | 0 | 0 |
| | UNALLOCATED INSURANCE | | | | | |
| 7190A | 3420 | 20,000 | 33,295 | 20,000 | 19,523 | 20,000 |
| | ELECTRIC & GAS UTILITIES | | | | | |
| 7190A | 3421 | 0 | 3,839 | 3,000 | 3,100 | 3,000 |
| | TELEPHONE/INTERNET | | | | | |
| 7190A | 3422 | 2,500 | 8,191 | 4,000 | 2,240 | 2,000 |
| | WATER | | | | | |
| 7190A | 3423 | 0 | 2,670 | 1,500 | 0 | 1,500 |
| | ALARMS | | | | | |
| 7190A | 3446 | 5,000 | 5,735 | 3,000 | 0 | 3,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 7190A | 3452 | 0 | 0 | 0 | 0 | 0 |
| | CONSULTANT | | | | | |
| 7190A | 3482 | 0 | 80 | 0 | 0 | 0 |
| | SPECIAL SUPPLIES | | | | | |
| 7190A | 3482M | 0 | 0 | 0 | 0 | 0 |
| | MOVIE CONSULTANT | | | | | |
| 7190A | 3492 | 0 | 0 | 0 | 0 | 0 |
| | POSTAGE | | | | | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7190A | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7190A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7190A | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7190A | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| TOTAL RAMAPO CULTURAL ARTS CTR | | 29,500 | 53,810 | 31,500 | 24,864 | 29,500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7310A | 3100 REGULAR SALARIES | 0 | -151 | 0 | 0 | 0 |
| 7310A | 3104 SEASONAL SALARIES | 500,000 | 457,667 | 450,000 | 511,863 | 500,000 |
| 7310A | 3112 SECURITY SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3412 UNIFORMS CLOTHING & ACCES | 3,000 | 5,221 | 5,500 | 4,301 | 5,500 |
| 7310A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 474 | 0 | 0 | 0 |
| 7310A | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34211 CELLULAR PHONES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3438 CHEMICALS | 3,000 | 0 | 3,000 | 2,158 | 0 |
| 7310A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 140 | 0 |
| 7310A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3463 RADIO & CELL & GPS | 2,500 | 3,251 | 2,500 | 2,804 | 2,500 |
| 7310A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34801 PRETEEN TRANSPORTATION | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34802 CULTURAL SPECIAL EVENTS | 15,000 | 19,769 | 20,000 | 5,960 | 20,000 |
| 7310A | 34803 FAMILY PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34804 SUMMER CAMP TRIPS | 150,000 | 98,000 | 130,000 | 139,318 | 140,000 |
| 7310A | 34805 SUMMER CAMP EVENTS | 15,000 | 24,302 | 25,000 | 28,367 | 25,000 |
| 7310A | 34807 SCHOOL EVENTS | 25,000 | 650 | 0 | 42,375 | 30,000 |
| 7310A | 34809 FULL DAY CAMP SUPPLIES | 40,000 | 36,535 | 40,000 | 40,883 | 40,000 |
| 7310A | 34810 MINICAMP SUPPLIES | 12,000 | 6,201 | 12,000 | 4,192 | 10,000 |
| 7310A | 34811 PRETEEN SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34812 REISMAN SUPPLIES | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7310A | 34813 FULL DAY TRANSPORTATION | 160,000 | 94,198 | 110,000 | 83,011 | 110,000 |
| 7310A | 34814 PLAYGROUND TRANSPORTATION | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34815 YOUTH TRANSPORTATION | 0 | 4,411 | 5,000 | 8,963 | 5,000 |
| 7310A | 34816 TEEN TRANSPORTATION | 20,000 | 0 | 10,000 | 1,800 | 5,000 |
| 7310A | 34817 VCS FOSTER GRANDPARENTS | 0 | 0 | 0 | 0 | 0 |
| 7310A | 3482 SPECIAL SUPPLIES | 17,000 | 4,590 | 5,000 | 16,097 | 5,000 |
| 7310A | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34998 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 7310A | 389030 SOCIAL SECURITY | 45,900 | 35,000 | 38,250 | 39,159 | 38,250 |
| 7310A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7310A | 389050 UNEMPLOYMENT INSURANCE | 5,000 | 0 | 0 | 27 | 0 |
| 7310A | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH PROGRAMS | 1,013,400 | 790,117 | 856,250 | 931,417 | 936,250 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 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 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 7510A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7510A | 389030 SOCIAL SECURITY | 191 | 191 | 191 | 143 | 191 |
| 7510A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| TOTAL HISTORIAN | | 2,691 | 2,691 | 2,691 | 2,018 | 2,691 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 7610A | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34078 AIRMONT SENIORS @ RETREAT | 2,850 | 2,782 | 2,850 | 2,080 | 3,000 |
| 7610A | 34079 MEALS ON WHEELS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34080 SENIOR CITIZEN COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34081 SPRING VALLEY GOLDEN AGE | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34082 ACTIVE SENIORS S.V. | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34083 RAMAPO SENIOR CITIZENS | 2,850 | 3,351 | 2,850 | 3,100 | 3,000 |
| 7610A | 34084 AIRMONT SENIOR CITIZENS | 2,850 | 3,746 | 2,850 | 5,000 | 3,000 |
| 7610A | 34085 IRV SHCILLER SENIOR CIT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34086 FOUNTAINVIEW SENIOR CLUB | 2,850 | 2,822 | 2,850 | 3,054 | 3,000 |
| 7610A | 34087 HILLBURN SENIOR CITIZENS | 2,850 | 962 | 2,850 | 4,000 | 3,000 |
| 7610A | 34088 BON AIRE SENIOR CITIZENS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34089 ST JOSEPH SENIOR CITIZENS | 2,850 | 0 | 2,850 | 0 | 0 |
| 7610A | 34090 CLARK CENTER SENIORS | 2,850 | 0 | 0 | 0 | 0 |
| 7610A | 34091 SPOOK ROCK SENIOR CITIZEN | 2,850 | 0 | 0 | 0 | 0 |
| 7610A | 34092 ESTHER DASHEW SENIORS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34093 H HUMPHREY SENIOR CITIZEN | 2,850 | 1,102 | 2,850 | 4,200 | 3,000 |
| 7610A | 34094 LAFAYETTE SENIOR CITIZENS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34095 WESLEY HILLS SENIORS | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7610A | 34096 MONTEBELLO SENIOR CITIZEN | 2,850 | 3,791 | 2,850 | 2,150 | 3,000 |
| 7610A | 34097 GENE LEVY SENIOR CITIZENS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34098 SUFFERN SENIOR CITIZENS | 2,850 | 3,341 | 2,850 | 0 | 3,000 |
| 7610A | 34099 HARRIET TUBMAN SENIORS | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34100 MONTEBELLO COMMONS SENIOR | 2,850 | 1,650 | 2,850 | 1,850 | 3,000 |
| 7610A | 341001 RAMAPO HATIAN AMERICAN SE | 0 | 0 | 0 | 0 | 0 |
| 7610A | 341002 FOREVER YOUNG MNSY SENIOR | 2,850 | 3,045 | 2,850 | 3,800 | 3,000 |
| 7610A | 341003 AIRMONT GARDENS SENIORS | 2,850 | 2,295 | 2,850 | 3,550 | 3,000 |
| 7610A | 341004 TORNE VALLEY JTS SENIORS | 2,850 | 962 | 0 | 1,000 | 3,000 |
| 7610A | 3446 PROPERTY REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34490 SLOATSBURG SENIOR CITIZEN | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7610A | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3482 SPECIAL SUPPLIES | 0 | 44 | 0 | 99 | 0 |
| 7610A | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 7610A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7610A | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389045 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 7610A | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SENIOR CITIZEN PROGRAMS | 44,250 | 31,392 | 35,700 | 35,383 | 37,500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7611A | 3100 REGULAR SALARIES | 77,822 | 76,296 | 80,156 | 66,260 | 82,561 |
| 7611A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 7611A | 3104 SEASONAL SALARIES | 3,000 | 11,453 | 7,500 | 9,174 | 7,500 |
| 7611A | 3110 VACATION BUY BACK PAY | 0 | 2,993 | 0 | 0 | 0 |
| 7611A | 3210 FURNITURE & FURNISHINGS | 0 | 960 | 0 | 0 | 0 |
| 7611A | 3260 OTHER EQUIPMENT | 0 | 5,600 | 0 | 0 | 0 |
| 7611A | 3400 CONTRACTUAL EXPENDITURES | 3,100 | 378 | 500 | 715 | 500 |
| 7611A | 34075 SENIOR EVENTS | 0 | 1,336 | 1,500 | 9,123 | 6,000 |
| 7611A | 34076 SENIOR TRIPS | 1,000 | 450 | 1,000 | 2,000 | 0 |
| 7611A | 34077 SENIOR TRANSPORTATION | 1,000 | 0 | 0 | 0 | 0 |
| 7611A | 3411 OFFICE SUPPLIES | 500 | 0 | 500 | 400 | 500 |
| 7611A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 7611A | 3416 CONSUMMABLE FOOD SUPPLIES | 1,000 | 635 | 1,000 | 1,993 | 1,000 |
| 7611A | 3420 ELECTRIC & GAS UTILITIES | 12,000 | 17,627 | 12,000 | 13,426 | 12,000 |
| 7611A | 3421 TELEPHONE/INTERNET | 2,500 | 3,556 | 2,500 | 1,367 | 2,500 |
| 7611A | 3422 WATER | 1,000 | 412 | 1,000 | 496 | 600 |
| 7611A | 3423 ALARMS | 3,100 | 1,826 | 3,100 | 1,909 | 2,100 |
| 7611A | 3446 PROPERTY REPAIR & MAINT | 97,768 | 121,110 | 15,000 | 8,744 | 15,000 |
| 7611A | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 7611A | 3482 SPECIAL SUPPLIES | 8,000 | 9,505 | 8,000 | 6,076 | 8,000 |
| 7611A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 7611A | 389010 NYS EMPLOYEE RETIREMENT | 18,239 | 17,449 | 17,240 | 3,295 | 16,409 |
| 7611A | 389030 SOCIAL SECURITY | 6,527 | 6,775 | 6,706 | 5,583 | 6,890 |
| 7611A | 389045 LIFE INSURANCE | 284 | 294 | 292 | 268 | 301 |
| 7611A | 389050 UNEMPLOYMENT INSURANCE | 3,000 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 7611A | 389060 MEDICAL INSURANCE | 32,089 | 34,351 | 38,015 | 39,222 | 41,824 |
| 7611A | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| TOTAL SENIOR CITIZEN CENTER | | 271,929 | 313,005 | 196,009 | 170,050 | 203,685 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160A | 3100 REGULAR SALARIES | 52,144 | 44,685 | 53,709 | 8,213 | 10,000 |
| 8160A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3402G GARBAGE PICKUP ONLY | 160,000 | 226,529 | 200,000 | 166,112 | 250,000 |
| 8160A | 3407 LEACHATE REMOVAL | 40,000 | 60,865 | 40,000 | 59,509 | 60,000 |
| 8160A | 3408 SOLID WASTE DISPOSAL | 20,000 | 25,237 | 20,000 | 11,884 | 20,000 |
| 8160A | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3413 CLEANING OF UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 8160A | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 8160A | 3420 ELECTRIC & GAS UTILITIES | 3,500 | 2,750 | 3,500 | 2,959 | 2,500 |
| 8160A | 3421 TELEPHONE/INTERNET | 300 | 834 | 350 | 647 | 500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | ACCOUNT TITLE----- | | | | | |
| 8160A | 3422 | 0 | 0 | 0 | 0 | 0 |
| | WATER | | | | | |
| 8160A | 3423 | 0 | 0 | 0 | 0 | 0 |
| | ALARMS | | | | | |
| 8160A | 3425 | 0 | 0 | 0 | 0 | 0 |
| | OFFICE EQUIP REPAIR MAINT | | | | | |
| 8160A | 3426 | 0 | 0 | 0 | 0 | 0 |
| | MOTOR OIL & LUBRICANTS | | | | | |
| 8160A | 3428 | 0 | 0 | 0 | 0 | 0 |
| | BUILDING MAINT CONTRACT | | | | | |
| 8160A | 3430 | 0 | 0 | 0 | 0 | 0 |
| | EQUIPMENT LEASE/RENT | | | | | |
| 8160A | 3440 | 0 | 0 | 0 | 0 | 0 |
| | COPIER MAINTENANCE | | | | | |
| 8160A | 3442 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER HARDWARE MAINT | | | | | |
| 8160A | 3443 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 8160A | 3444 | 0 | 0 | 0 | 0 | 0 |
| | SOFTWARE PROGRAMS | | | | | |
| 8160A | 3446 | 56,245 | 11,539 | 41,245 | 43,504 | 25,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 8160A | 3452 | 0 | 0 | 38,000 | 0 | 50,000 |
| | CONSULTANT | | | | | |
| 8160A | 3461 | 1,500 | 0 | 1,500 | 0 | 0 |
| | FUEL | | | | | |
| 8160A | 3462 | 1,500 | 2,500 | 1,500 | 1,975 | 2,000 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 8160A | 3463 | 0 | 0 | 0 | 0 | 0 |
| | RADIO & CELL & GPS | | | | | |
| 8160A | 3465 | 0 | 0 | 0 | 310 | 0 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 8160A | 3482 | 0 | 0 | 0 | 1,199 | 1,200 |
| | SPECIAL SUPPLIES | | | | | |
| 8160A | 3483 | 40,320 | 35,320 | 35,000 | 43,115 | 40,000 |
| | LABORATORY TESTING FEES | | | | | |
| 8160A | 3487 | 0 | 0 | 0 | 0 | 0 |
| | BALING MACH REPAIR MAINT | | | | | |
| 8160A | 3496 | 0 | 0 | 0 | 0 | 0 |
| | PUBLICATION &SUBSCRIPTION | | | | | |
| 8160A | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 8160A | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 8160A | 389010 | 8,905 | 8,684 | 8,620 | 1,647 | 8,205 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 8160A | 389030 | 3,989 | 3,421 | 4,109 | 628 | 765 |
| | SOCIAL SECURITY | | | | | |
| 8160A | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160A | 389045 LIFE INSURANCE | 190 | 197 | 196 | 180 | 0 |
| 8160A | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 8160A | 389060 MEDICAL INSURANCE | 16,045 | 17,175 | 19,277 | 19,892 | 0 |
| 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 | | 404,638 | 439,735 | 467,006 | 361,773 | 470,170 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

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

| ORGANIZATION | ACCOUNT | | | | | 2024 |
|--------------|-------------------------|-------------|-------------|-------------|-------------|---------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED |
| 9040A | 389040 | 204,109 | 204,109 | 106,569 | 106,569 | 200,577 |
| | WORKERS COMPENSATION | | | | | |
| TOTAL | WORKERS COMPENSATION | 204,109 | 204,109 | 106,569 | 106,569 | 200,577 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

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

| ORGANIZATION | ACCOUNT | | | | | 2024 |
|--------------|-------------------------|-------------|-------------|-------------|-------------|-----------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED |
| 9060A | 389060 | 1,500,000 | 1,562,674 | 1,710,000 | 1,456,314 | 1,945,000 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL | HOSPITAL & MEDICAL INS | 1,500,000 | 1,562,674 | 1,710,000 | 1,456,314 | 1,945,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NOTE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9730A | 39736 | 0 | 0 | 180,000 | 240,500 | 329,000 |
| | BAN PRINCIPAL PAYMENT | | | | | |
| 9730A | 39737 | 17,347 | 17,151 | 29,383 | 29,052 | 183,557 |
| | BAN INTEREST PMTS | | | | | |
| TOTAL | BOND ANTICIPATION NOTE | 17,347 | 17,151 | 209,383 | 269,552 | 512,557 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 99011A | 39716 | 5,978,258 | 5,539,952 | 5,719,320 | 5,719,320 | 4,449,620 |
| | TFR DEBT SVC BOND PRIN | | | | | |
| 99011A | 39716LDC | 645,000 | 645,000 | 665,000 | 665,000 | 685,000 |
| | TFR DEBT SERV PRINC RLDC | | | | | |
| 99011A | 39717 | 1,363,198 | 1,335,285 | 1,159,314 | 1,150,412 | 955,319 |
| | TFR DEBT SVC BOND INT | | | | | |
| 99011A | 39717LDC | 991,375 | 991,375 | 971,725 | 971,725 | 944,625 |
| | TFR DEBT SERV INT RLDC | | | | | |
| 99011A | 39746 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC CAP NOTE PRN | | | | | |
| 99011A | 39747 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC CAP NOTE INT | | | | | |
| TOTAL TRANSFER TO DEBT SVCE | | 8,977,831 | 8,511,612 | 8,515,359 | 8,506,457 | 7,034,564 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 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 | | 40,314,846 | 42,939,758 | 41,529,014 | 42,052,904 | 40,274,287 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1990AB | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 1990AB | 3499C CONTINGENT EXP | 100,000 | 0 | 0 | 0 | 50,000 |
| TOTAL | CONTINGENT ACCOUNT | 100,000 | 0 | 0 | 0 | 50,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3100 REGULAR SALARIES | 15,747,365 | 17,587,706 | 17,225,988 | 13,963,990 | 18,553,253 |
| 3120AB | 3101 OVERTIME PAY | 1,764,114 | 1,719,832 | 1,502,000 | 1,464,606 | 1,200,000 |
| 3120AB | 3102 CLERICAL OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3103 PERSONAL DAY BUYBACK | 20,000 | 12,802 | 20,000 | 0 | 20,000 |
| 3120AB | 3104 SEASONAL SALARIES | 12,500 | 9,444 | 10,000 | 15,052 | 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 | 400,000 | 446,008 | 400,000 | 160,828 | 450,000 |
| 3120AB | 3110 VACATION BUY BACK PAY | 100,000 | 26,776 | 100,000 | 0 | 50,000 |
| 3120AB | 3113 PART TIME POLICE OFFICERS | 10,000 | 0 | 0 | 0 | 0 |
| 3120AB | 3114 SPECIAL DETAIL OVERTIME | 400,000 | 648,199 | 400,000 | 674,269 | 400,000 |
| 3120AB | 3119 COMP TIME BUY BACK | 550,000 | 206,177 | 400,000 | 182,442 | 400,000 |
| 3120AB | 3120 COMPENSATORY TIME TAKEN | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3121 ADOPT-A-COP OVERTIME PAY | 25,000 | 17,438 | 25,000 | 12,922 | 25,000 |
| 3120AB | 3122 DWI OVERTIME PAY | 18,327 | 9,218 | 0 | 5,665 | 0 |
| 3120AB | 3123 CPR OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3125 PBA SHIFT CHANGE PAY | 25,000 | 2,918 | 15,000 | 6,092 | 15,000 |
| 3120AB | 3126 UNDER 21 ALCOHOL ENFRCT OT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3127 MEAL MONEY ALLOWANCE | 12,000 | 21,165 | 15,000 | 18,315 | 18,000 |
| 3120AB | 3128 PBA EQUIPMENT ALLOWANCE | 7,000 | 0 | 0 | 0 | 0 |
| 3120AB | 3129 COMMUNITY POLICE OT 1.5 | 25,000 | 28,093 | 25,000 | 51,101 | 40,000 |
| 3120AB | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| 3120AB | 3133 CSE TEAM OT 1.5 | 65,000 | 0 | 35,000 | 0 | 35,000 |
| 3120AB | 3134 SCHOOL RESOUCE OFFICER OT | 25,000 | 31,935 | 25,000 | 24,868 | 20,000 |
| 3120AB | 3135 ORG CRIME DRUG ENF OT 1.5 | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3136 STEP GRANT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3137 BICYCLE SAFETY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3138 SEAT BELT SAFETY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3139 SEAR OT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3140 REACT OT | 7,000 | 34,337 | 7,000 | 39,715 | 30,000 |
| 3120AB | 3141 HOMELAND SECURITY OT | 25,611 | 20,689 | 15,000 | 25,518 | 15,000 |
| 3120AB | 3142 YOUTH SERVICES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3143 JAG GRANT OT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3144 PATROL TRAFFIC SERV.GRANT | 42,187 | 33,305 | 0 | 35,022 | 0 |
| 3120AB | 3145 FMD OVERTIME | 15,000 | 0 | 0 | 0 | 0 |
| 3120AB | 3146 NATURAL DISASTER OT | 0 | 1,105 | 0 | 1,660 | 0 |
| 3120AB | 3200 SIGNS | 2,000 | 1,130 | 1,000 | 2,381 | 1,500 |
| 3120AB | 3210 FURNITURE & FURNISHINGS | 5,000 | 6,908 | 0 | 2,400 | 0 |
| 3120AB | 3220 OFFICE EQUIPMENT | 5,823 | 9,095 | 5,000 | 2,068 | 5,000 |
| 3120AB | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 105,639 | 0 |
| 3120AB | 3260 OTHER EQUIPMENT | 100,000 | 72,759 | 25,000 | 478,680 | 0 |
| 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 | 8,000 | 0 | 1,080 | 0 |
| 3120AB | 3401 PBA EQUIPMENT ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 34011 REACT TEAM | 60,785 | 54,452 | 28,000 | 15,803 | 30,000 |
| 3120AB | 3406 DRUG FORFEIT EXPNDITRS | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3411 OFFICE SUPPLIES | 30,299 | 22,043 | 25,000 | 18,683 | 25,000 |
| 3120AB | 3412 UNIFORMS CLOTHING & ACCES | 230,914 | 146,856 | 254,971 | 161,986 | 250,000 |
| 3120AB | 3413 CLEANING OF UNIFORMS | 18,000 | 8,433 | 15,000 | 10,592 | 15,000 |
| 3120AB | 3414 DARE SUPPLIES | 38,413 | 12,816 | 28,815 | 21,182 | 15,000 |
| 3120AB | 3415 YOUTH SERVICES SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3416 CONSUMMABLE FOOD SUPPLIES | 7,000 | 3,687 | 5,000 | 4,500 | 7,000 |
| 3120AB | 341710 INSURANCE ADMINISTRATION | 163,000 | 159,973 | 160,000 | 169,338 | 160,000 |
| 3120AB | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 341931 PROPERTY LOSS/SETTLEMENT | 55,000 | 0 | 5,000 | 56,941 | 10,000 |
| 3120AB | 3420 ELECTRIC & GAS UTILITIES | 63,000 | 61,878 | 60,000 | 43,255 | 103,000 |
| 3120AB | 3421 TELEPHONE/INTERNET | 35,000 | 34,576 | 40,000 | 30,580 | 40,000 |
| 3120AB | 3421EM EMERGENCY PREPAREDNESS CT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3422 WATER | 1,600 | 2,335 | 2,200 | 1,899 | 2,200 |
| 3120AB | 3423 ALARMS | 0 | 0 | 100 | 240 | 0 |
| 3120AB | 3425 OFFICE EQUIP REPAIR MAINT | 2,000 | 1,357 | 2,000 | 530 | 2,000 |
| 3120AB | 3427 CAD SYSTEM | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3428 BUILDING MAINT CONTRACT | 43,488 | 18,963 | 20,000 | 617 | 20,000 |
| 3120AB | 3430 EQUIPMENT LEASE/RENT | 20,000 | 16,157 | 18,000 | 14,130 | 20,000 |
| 3120AB | 34301 MOTOR VEHICLE LEASE/RENT | 350,000 | 396,545 | 600,000 | 522,867 | 600,000 |
| 3120AB | 3431 GUNS BELTS AMMO | 300,106 | 222,932 | 369,225 | 320,287 | 390,000 |
| 3120AB | 3433 NYSPIN LEASE | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3435 SURVEILLANCE CAR LEASING | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3440 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3442 COMPUTER HARDWARE MAINT | 37,000 | 99,959 | 87,000 | 54,034 | 90,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3443 COMPUTER SOFTWARE MAINT | 115,000 | 140,655 | 216,950 | 135,051 | 0 |
| 3120AB | 3444 SOFTWARE PROGRAMS | 204,880 | 92,317 | 389,295 | 146,698 | 300,000 |
| 3120AB | 3445 COPIER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3446 PROPERTY REPAIR & MAINT | 74,865 | 57,840 | 50,000 | 58,058 | 60,000 |
| 3120AB | 3452 CONSULTANT | 65,000 | 72,759 | 90,000 | 110,150 | 90,000 |
| 3120AB | 3453 ADMIN. ALLOCATIONS | 1,800,000 | 1,800,000 | 1,201,530 | 1,201,530 | 1,203,459 |
| 3120AB | 3461 FUEL | 112,000 | 229,821 | 180,000 | 154,874 | 190,000 |
| 3120AB | 3462 MOTOR VEH REPAIR & MAINT | 107,500 | 104,893 | 105,431 | 138,814 | 100,000 |
| 3120AB | 3463 RADIO & CELL & GPS | 310,078 | 304,981 | 314,962 | 262,212 | 310,000 |
| 3120AB | 3465 TRAINING SEMINAR & TRAVEL | 60,200 | 91,507 | 60,000 | 40,415 | 60,000 |
| 3120AB | 34651 ACCREDITATION | 2,000 | 0 | 0 | 0 | 4,500 |
| 3120AB | 3466 DRUG,ALCOHOL&PHYSICAL TST | 3,000 | 1,528 | 3,000 | 2,500 | 3,000 |
| 3120AB | 3479 ADOPT-A-COP SUPPLIES | 4,500 | 3,718 | 4,000 | 0 | 4,000 |
| 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 | 83,964 | 52,300 | 65,853 | 51,075 | 60,000 |
| 3120AB | 3482S SAFETY SASHES | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 3120AB | 3483 LABORATORY TESTING FEES | 0 | 0 | 0 | 0 | 5,000 |
| 3120AB | 3485 MOBILE PHONES & TERMINALS | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3488 CRIMINAL JUSTICE COURSES | 3,000 | 18,000 | 5,000 | 0 | 0 |
| 3120AB | 3490 MEMBERSHIPS | 3,000 | 2,520 | 3,000 | 2,845 | 3,000 |
| 3120AB | 3492 POSTAGE | 1,000 | 348 | 1,200 | 600 | 1,000 |
| 3120AB | 3494 PUBLIC INFORMATION | 0 | 0 | 0 | 324 | 0 |
| 3120AB | 3495 COMMEMORATIONS | 4,500 | 1,638 | 7,389 | 3,094 | 5,550 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3120AB | 3495CEL CELEBRATIONS VARIOUS | 500 | 25 | 500 | 182 | 500 |
| 3120AB | 3496 PUBLICATION &SUBSCRIPTION | 1,846 | 558 | 2,500 | 3,245 | 2,700 |
| 3120AB | 3498 PRINTING | 5,985 | 5,020 | 5,000 | 2,056 | 6,000 |
| 3120AB | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 3499UTEP UTEP GRANT | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 389015 NYS POLICE & FIRE RETRMNT | 6,693,553 | 6,911,737 | 6,972,684 | 1,054,270 | 7,743,262 |
| 3120AB | 389030 SOCIAL SECURITY | 1,396,879 | 1,204,713 | 1,363,540 | 1,112,147 | 1,401,783 |
| 3120AB | 389035 METRO COMMUT TRANS MOBILI | 70,000 | 71,353 | 70,000 | 72,051 | 86,000 |
| 3120AB | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 389042 LOD MEDICAL EXAMS | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 389043 INDEPENDENT MED EXAM | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 389045 LIFE INSURANCE | 79,164 | 82,032 | 85,189 | 78,244 | 93,249 |
| 3120AB | 389050 UNEMPLOYMENT INSURANCE | 5,000 | 0 | 0 | 0 | 0 |
| 3120AB | 389060 MEDICAL INSURANCE | 2,902,936 | 3,120,918 | 3,581,742 | 3,705,050 | 4,093,920 |
| 3120AB | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| 3120AB | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL POLICE | | 34,999,881 | 36,589,181 | 36,775,065 | 27,057,260 | 38,918,876 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-----------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 3125AB | 3100 REGULAR SALARIES | 1,716,721 | 1,773,359 | 1,876,515 | 1,348,609 | 1,693,525 |
| 3125AB | 3101 OVERTIME PAY | 130,000 | 141,721 | 100,000 | 169,878 | 150,000 |
| 3125AB | 3103 PERSONAL DAY BUYBACK | 3,000 | 1,434 | 0 | 0 | 0 |
| 3125AB | 3106 CODE ENFORCER SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3107 CROSSING GUARD SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3110 VACATION BUY BACK PAY | 6,000 | 18,279 | 6,000 | 0 | 6,000 |
| 3125AB | 3119 COMP TIME BUY BACK | 3,000 | 1,584 | 3,000 | 7,749 | 6,000 |
| 3125AB | 3127 MEAL MONEY ALLOWANCE | 6,000 | 5,850 | 6,000 | 7,330 | 6,000 |
| 3125AB | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3147 INSURANCE BUYOUT | 0 | 5,000 | 0 | 2,500 | 2,500 |
| 3125AB | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3412 UNIFORMS CLOTHING & ACCES | 8,000 | 0 | 9,658 | 4,658 | 0 |
| 3125AB | 3413 CLEANING OF UNIFORMS | 2,000 | 7 | 100 | 0 | 2,000 |
| 3125AB | 3423 ALARMS | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3430 EQUIPMENT LEASE/RENT | 5,000 | 4,991 | 5,000 | 4,962 | 5,000 |
| 3125AB | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 3452 CONSULTANT | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 3125AB | 3465 TRAINING SEMINAR & TRAVEL | 5,000 | 0 | 2,500 | 870 | 2,000 |
| 3125AB | 3466 DRUG,ALCOHOL&PHYSICAL TST | 0 | 285 | 0 | 0 | 0 |
| 3125AB | 3495 COMMEMORATIONS | 0 | 0 | 0 | 0 | 0 |
| 3125AB | 389010 NYS EMPLOYEE RETIREMENT | 310,057 | 352,424 | 362,050 | 69,188 | 311,777 |
| 3125AB | 389030 SOCIAL SECURITY | 141,274 | 147,201 | 158,853 | 116,258 | 141,030 |
| 3125AB | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3125AB | 389045 | 6,263 | 6,490 | 6,408 | 5,886 | 6,051 |
| | LIFE INSURANCE | | | | | |
| 3125AB | 389050 | 5,000 | 0 | 0 | 0 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| 3125AB | 389060 | 560,107 | 599,304 | 647,509 | 628,156 | 663,072 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL CSEA | POLICE PERSONNEL | 2,967,422 | 3,117,929 | 3,243,593 | 2,426,042 | 3,054,955 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3135AB | 3100 REGULAR SALARIES | 65,000 | 65,100 | 68,000 | 55,325 | 76,000 |
| 3135AB | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3135AB | 3412 UNIFORMS CLOTHING & ACCES | 2,500 | 562 | 0 | 0 | 0 |
| 3135AB | 3413 CLEANING OF UNIFORMS | 500 | 84 | 0 | 0 | 0 |
| 3135AB | 341931 PROPERTY LOSS/SETTLEMENT | 0 | 0 | 0 | 0 | 0 |
| 3135AB | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 4,119 | 0 | 15,103 | 15,000 |
| 3135AB | 3461 FUEL | 2,500 | 2,266 | 2,500 | 2,224 | 2,500 |
| 3135AB | 3462 MOTOR VEH REPAIR & MAINT | 2,000 | 1,940 | 1,000 | 182 | 500 |
| 3135AB | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 493 | 600 |
| 3135AB | 389010 NYS EMPLOYEE RETIREMENT | 18,239 | 17,449 | 17,240 | 3,295 | 16,409 |
| 3135AB | 389030 SOCIAL SECURITY | 5,508 | 4,980 | 5,202 | 4,233 | 5,814 |
| 3135AB | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 3135AB | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CODE ENFORCEMENT OFFICERS | 96,247 | 96,501 | 93,942 | 80,854 | 116,823 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3510A | 3100 REGULAR SALARIES | 62,589 | 248 | 64,467 | 52,317 | 67,046 |
| 3510A | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 1,042 | 2,500 |
| 3510A | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3412 UNIFORMS CLOTHING & ACCES | 750 | 0 | 1,000 | 0 | 500 |
| 3510A | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 3510A | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3437 MOTOR VEH PARTS & SUPPLIE | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3461 FUEL | 1,900 | 0 | 2,000 | 2,278 | 1,900 |
| 3510A | 3462 MOTOR VEH REPAIR & MAINT | 1,000 | 250 | 1,000 | 125 | 1,000 |
| 3510A | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3510A | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 3510A | 389010 NYS EMPLOYEE RETIREMENT | 18,239 | 3,504 | 0 | 0 | 0 |
| 3510A | 389030 SOCIAL SECURITY | 4,788 | 19 | 4,932 | 4,095 | 5,129 |
| 3510A | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 3510A | 389045 LIFE INSURANCE | 228 | 236 | 235 | 216 | 245 |
| 3510A | 389060 MEDICAL INSURANCE | 32,089 | 34,325 | 38,015 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

| ORGANIZATION | ACCOUNT | | | | | | 2024 |
|-------------------------|---------|-------------|-------------|-------------|-------------|---------|--------|
| -----ACCOUNT TITLE----- | | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED | |
| TOTAL CONTROL OF DOGS | | 121,583 | 38,583 | 111,649 | 60,072 | | 78,320 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 9040AB - WORKERS COMPENSATION

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

| ORGANIZATION | ACCOUNT | | | | | 2024 |
|----------------------------|----------------------|-------------|-------------|-------------|-------------|---------|
| -----ACCOUNT TITLE----- | | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED |
| 9040AB | 389040 | 535,029 | 535,029 | 506,156 | 506,156 | 915,948 |
| | WORKERS COMPENSATION | | | | | |
| TOTAL WORKERS COMPENSATION | | 535,029 | 535,029 | 506,156 | 506,156 | 915,948 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 9060AB | 389060 MEDICAL INSURANCE | 3,000,000 | 3,211,441 | 3,750,000 | 3,558,067 | 4,100,000 |
| 9060AB | 3890608 POLICE OTHER MEDICAL | 0 | 0 | 0 | 0 | 0 |
| TOTAL HOSPITAL & MEDICAL INS | | 3,000,000 | 3,211,441 | 3,750,000 | 3,558,067 | 4,100,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 9730AB - BOND ANTICIPATION NOTE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9730AB | 39736 | 0 | 0 | 310,000 | 245,500 | 368,000 |
| | BAN PRINCIPAL PAYMENT | | | | | |
| 9730AB | 39737 | 13,194 | 13,193 | 27,360 | 27,360 | 46,351 |
| | BAN INTEREST PMTS | | | | | |
| TOTAL | BOND ANTICIPATION NOTE | 13,194 | 13,193 | 337,360 | 272,860 | 414,351 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 99011AB | 39716 | 111,153 | 66,117 | 74,141 | 0 | 74,699 |
| | TFR DEBT SVC BOND PRIN | | | | | |
| 99011AB | 39717 | 16,942 | 9,502 | 13,708 | 0 | 11,519 |
| | TFR DEBT SVC BOND INT | | | | | |
| TOTAL TRANSFER TO DEBT SVCE | | 128,095 | 75,619 | 87,849 | 0 | 86,218 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COMP

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

| ORGANIZATION | ACCOUNT | | | | | 2024 |
|--------------|--------------------------|-------------|-------------|-------------|-------------|------------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED |
| 9903AB | 39903 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFER WORKERS COMP | | | | | |
| TOTAL | TRANSFER TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| TOTAL | POLICE FUND | 41,961,451 | 43,677,476 | 44,905,614 | 33,961,312 | 47,735,491 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3610B | 3100 REGULAR SALARIES | 185,000 | 256,356 | 190,550 | 157,517 | 196,267 |
| 3610B | 3101 OVERTIME PAY | 0 | 0 | 0 | 10,528 | 10,000 |
| 3610B | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3104 SEASONAL SALARIES | 5,000 | 0 | 5,000 | 0 | 0 |
| 3610B | 3110 VACATION BUY BACK PAY | 4,000 | 6,269 | 7,000 | 5,461 | 7,000 |
| 3610B | 3119 COMP TIME BUY BACK | 25,000 | 21,346 | 25,000 | 5,592 | 20,000 |
| 3610B | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3411 OFFICE SUPPLIES | 4,000 | 0 | 1,000 | 0 | 1,000 |
| 3610B | 341931 PROPERTY LOSS/SETTLEMENT | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3429 LICENSE/PURCHASE FEE | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3430 EQUIPMENT LEASE/RENT | 4,000 | 3,832 | 4,000 | 2,177 | 4,000 |
| 3610B | 3443 COMPUTER SOFTWARE MAINT | 3,500 | 0 | 0 | 0 | 0 |
| 3610B | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3452 CONSULTANT | 0 | 319,463 | 300,000 | 346,362 | 250,000 |
| 3610B | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3497 PUBLISHING LEGAL | 0 | 0 | 0 | 0 | 0 |
| 3610B | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 3610B | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 3610B | 389010 NYS EMPLOYEE RETIREMENT | 72,955 | 41,907 | 34,481 | 6,589 | 32,819 |
| 3610B | 389030 SOCIAL SECURITY | 14,536 | 21,494 | 14,577 | 13,722 | 15,779 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3610B | 389045 LIFE INSURANCE | 675 | 699 | 695 | 638 | 716 |
| 3610B | 389060 MEDICAL INSURANCE | 31,122 | 33,130 | 36,142 | 36,924 | 38,768 |
| TOTAL PLANNING & ZONING | | 349,788 | 704,496 | 618,445 | 585,510 | 576,349 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 3620B | 3100 REGULAR SALARIES | 1,337,170 | 1,241,340 | 1,367,799 | 969,554 | 1,188,696 |
| 3620B | 3101 OVERTIME PAY | 35,000 | 39,363 | 35,000 | 27,167 | 30,000 |
| 3620B | 3103 PERSONAL DAY BUYBACK | 0 | 802 | 0 | 0 | 0 |
| 3620B | 3104 SEASONAL SALARIES | 0 | 588 | 0 | 0 | 0 |
| 3620B | 3110 VACATION BUY BACK PAY | 18,500 | 10,840 | 15,000 | 1,653 | 11,000 |
| 3620B | 3119 COMP TIME BUY BACK | 0 | 9,225 | 0 | 0 | 0 |
| 3620B | 3127 MEAL MONEY ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3147 INSURANCE BUYOUT | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 |
| 3620B | 3210 FURNITURE & FURNISHINGS | 0 | 200 | 0 | 0 | 0 |
| 3620B | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 5,423 | 0 |
| 3620B | 3411 OFFICE SUPPLIES | 3,000 | 2,811 | 10,015 | 2,285 | 5,000 |
| 3620B | 3412 UNIFORMS CLOTHING & ACCES | 500 | 5,518 | 3,000 | 2,940 | 3,000 |
| 3620B | 3413 CLEANING OF UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3417 RECORDS MGMT | 15,000 | 9,194 | 5,000 | 6,164 | 5,000 |
| 3620B | 341710 INSURANCE ADMINISTRATION | 4,200 | 4,023 | 4,000 | 4,248 | 4,000 |
| 3620B | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 3620B | 3429 LICENSE/PURCHASE FEE | 3,500 | 0 | 0 | 0 | 0 |
| 3620B | 3430 EQUIPMENT LEASE/RENT | 6,500 | 7,117 | 6,500 | 4,657 | 6,500 |
| 3620B | 34301 MOTOR VEHICLE LEASE/RENT | 30,000 | 90,334 | 100,000 | 56,883 | 55,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 3620B | 3434 | 0 | 0 | 0 | 0 | 0 |
| | DEMOLITION OF PROPERTY | | | | | |
| 3620B | 3442 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER HARDWARE MAINT | | | | | |
| 3620B | 3443 | 25,913 | 34,726 | 35,000 | 26,732 | 0 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 3620B | 3444 | 109,526 | 104,435 | 70,000 | 8,840 | 75,000 |
| | SOFTWARE PROGRAMS | | | | | |
| 3620B | 3446 | 0 | 0 | 0 | 0 | 0 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 3620B | 3452 | 120,000 | 89,905 | 100,000 | 83,723 | 100,000 |
| | CONSULTANT | | | | | |
| 3620B | 3453 | 370,000 | 370,000 | 280,577 | 280,577 | 197,755 |
| | ADMIN. ALLOCATIONS | | | | | |
| 3620B | 3457 | 0 | 0 | 0 | 0 | 0 |
| | PER DIEM | | | | | |
| 3620B | 3459 | 0 | 0 | 0 | 0 | 0 |
| | CREDIT CARD VENDOR FEES | | | | | |
| 3620B | 3461 | 6,000 | 9,182 | 10,000 | 7,848 | 10,000 |
| | FUEL | | | | | |
| 3620B | 3462 | 1,000 | 6,767 | 5,000 | 1,570 | 5,000 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 3620B | 3463 | 15,000 | 13,465 | 15,000 | 11,543 | 15,000 |
| | RADIO & CELL & GPS | | | | | |
| 3620B | 3465 | 3,000 | 5,750 | 3,000 | 60 | 3,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 3620B | 3482 | 0 | 0 | 0 | 0 | 0 |
| | SPECIAL SUPPLIES | | | | | |
| 3620B | 3490 | 500 | 715 | 800 | 500 | 1,000 |
| | MEMBERSHIPS | | | | | |
| 3620B | 3496 | 1,000 | 0 | 0 | 0 | 0 |
| | PUBLICATION &SUBSCRIPTION | | | | | |
| 3620B | 3497 | 0 | 0 | 0 | 0 | 0 |
| | PUBLISHING LEGAL | | | | | |
| 3620B | 34971 | 0 | 0 | 0 | 0 | 0 |
| | DISPLAY AD/CLASSIFIED | | | | | |
| 3620B | 3498 | 2,000 | 1,035 | 500 | 2,272 | 1,000 |
| | PRINTING | | | | | |
| 3620B | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 3620B | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 3620B | 389010 | 237,102 | 212,898 | 206,886 | 39,536 | 196,912 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 3620B | 389030 | 104,972 | 98,074 | 106,209 | 76,648 | 91,885 |
| | SOCIAL SECURITY | | | | | |
| 3620B | 389035 | 6,000 | 6,571 | 6,000 | 6,591 | 7,000 |
| | METRO COMMUT TRANS MOBILI | | | | | |
| 3620B | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3620B | 389045 | 4,878 | 5,055 | 4,734 | 4,348 | 4,336 |
| | LIFE INSURANCE | | | | | |
| 3620B | 389060 | 417,157 | 446,557 | 400,721 | 452,503 | 418,240 |
| | MEDICAL INSURANCE | | | | | |
| 3620B | 39909 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | | | | | |
| TOTAL | BLDG & SAFETY INSP | 2,879,918 | 2,828,990 | 2,793,241 | 2,085,513 | 2,436,824 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8010B | 3100 REGULAR SALARIES | 22,700 | 34,375 | 24,500 | 20,192 | 22,700 |
| 8010B | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3452 CONSULTANT | 10,000 | 9,710 | 0 | 12,250 | 12,000 |
| 8010B | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3492 POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3497 PUBLISHING LEGAL | 10,000 | 11,408 | 0 | 13,000 | 15,000 |
| 8010B | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 8010B | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 8010B | 389010 NYS EMPLOYEE RETIREMENT | 36,477 | 34,899 | 34,481 | 6,589 | 32,819 |
| 8010B | 389030 SOCIAL SECURITY | 1,645 | 2,630 | 1,874 | 1,545 | 1,737 |
| 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 | 80,822 | 93,022 | 60,855 | 53,576 | 84,256 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8020B | 3100 REGULAR SALARIES | 26,400 | 45,108 | 32,500 | 31,635 | 30,100 |
| 8020B | 3101 OVERTIME PAY | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3260 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 341931 PROPERTY LOSS/SETTLEMENT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3425 OFFICE EQUIP REPAIR MAINT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3452 CONSULTANT | 8,500 | 0 | 0 | 0 | 0 |
| 8020B | 3452A COMPREHENSIVE PLAN | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3457 PER DIEM | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3459 CREDIT CARD VENDOR FEES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3461 FUEL | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3462 MOTOR VEH REPAIR & MAINT | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3482 SPECIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3490 MEMBERSHIPS | 500 | 475 | 500 | 475 | 500 |
| 8020B | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 8020B | 3497 PUBLISHING LEGAL | 6,000 | 7,778 | 10,000 | 8,800 | 10,000 |
| 8020B | 34971 DISPLAY AD/CLASSIFIED | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|----------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 8020B | 3498 | 0 | 0 | 0 | 0 | 0 |
| | PRINTING | | | | | |
| 8020B | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| 8020B | 389010 | 36,477 | 20,952 | 17,240 | 3,295 | 0 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 8020B | 389030 | 1,913 | 3,451 | 2,486 | 2,420 | 2,303 |
| | SOCIAL SECURITY | | | | | |
| 8020B | 389040 | 0 | 0 | 0 | 0 | 0 |
| | WORKERS COMPENSATION | | | | | |
| 8020B | 389050 | 0 | 0 | 0 | 0 | 0 |
| | UNEMPLOYMENT INSURANCE | | | | | |
| TOTAL PLANNING BOARD | | 79,790 | 77,764 | 62,726 | 46,625 | 42,903 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160B | 3100 REGULAR SALARIES | 254,089 | 134,457 | 212,232 | 221,138 | 326,079 |
| 8160B | 3101 OVERTIME PAY | 15,000 | 234 | 15,000 | 920 | 10,000 |
| 8160B | 3104 SEASONAL SALARIES | 10,000 | 0 | 0 | 5,385 | 7,000 |
| 8160B | 3110 VACATION BUY BACK PAY | 0 | 1,924 | 0 | 0 | 3,000 |
| 8160B | 3127 MEAL MONEY ALLOWANCE | 500 | 0 | 0 | 0 | 0 |
| 8160B | 3147 INSURANCE BUYOUT | 0 | 0 | 0 | 417 | 2,500 |
| 8160B | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3260 OTHER EQUIPMENT | 3,000 | 0 | 0 | 1,650 | 2,500 |
| 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 | 0 |
| 8160B | 3404 COMMINGLED RECYCLING | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3405 RECYCLING BINS | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3407S STORM WATER PHASE 2 | 15,000 | 7,300 | 50,000 | 23,207 | 25,000 |
| 8160B | 3408 SOLID WASTE DISPOSAL | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3412 UNIFORMS CLOTHING & ACCES | 3,000 | 632 | 2,000 | 1,628 | 2,000 |
| 8160B | 3413 CLEANING OF UNIFORMS | 1,500 | 0 | 0 | 0 | 0 |
| 8160B | 3416 CONSUMMABLE FOOD SUPPLIES | 500 | 0 | 0 | 0 | 0 |
| 8160B | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3429 LICENSE/PURCHASE FEE | 0 | 493 | 500 | 0 | 500 |
| 8160B | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 1,034 | 700 |
| 8160B | 34301 MOTOR VEHICLE LEASE/RENT | 3,500 | 15,194 | 15,200 | 29,882 | 16,000 |
| 8160B | 3443 COMPUTER SOFTWARE MAINT | 3,500 | 5,921 | 5,000 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160B | 3444 SOFTWARE PROGRAMS | 0 | 0 | 0 | 0 | 5,000 |
| 8160B | 3446 PROPERTY REPAIR & MAINT | 500 | 0 | 0 | 398 | 2,000 |
| 8160B | 3452 CONSULTANT | 12,000 | 0 | 0 | 0 | 5,000 |
| 8160B | 3461 FUEL | 3,500 | 7,316 | 7,000 | 7,276 | 8,000 |
| 8160B | 3462 MOTOR VEH REPAIR & MAINT | 1,000 | 4,332 | 2,000 | 5,461 | 5,000 |
| 8160B | 3463 RADIO & CELL & GPS | 3,000 | 3,817 | 3,000 | 2,726 | 5,000 |
| 8160B | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3466 DRUG,ALCOHOL&PHYSICAL TST | 0 | 0 | 0 | 510 | 1,000 |
| 8160B | 3482 SPECIAL SUPPLIES | 2,500 | 163 | 2,500 | 4,846 | 3,000 |
| 8160B | 3492 POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3494 PUBLIC INFORMATION | 0 | 0 | 0 | 0 | 10,000 |
| 8160B | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3498 PRINTING | 0 | 0 | 0 | 0 | 0 |
| 8160B | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 8160B | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 8160B | 389010 NYS EMPLOYEE RETIREMENT | 36,477 | 48,843 | 51,721 | 9,884 | 82,047 |
| 8160B | 389030 SOCIAL SECURITY | 21,121 | 10,483 | 16,618 | 17,436 | 26,246 |
| 8160B | 389045 LIFE INSURANCE | 927 | 961 | 775 | 712 | 1,190 |
| 8160B | 389060 MEDICAL INSURANCE | 111,828 | 119,617 | 94,101 | 96,905 | 167,120 |
| TOTAL | SOLID WASTE/LITTER PATROL | 502,442 | 361,688 | 477,647 | 431,413 | 715,882 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 9060B | 389060 MEDICAL INSURANCE | 200,000 | 204,245 | 170,000 | 144,855 | 183,000 |
| TOTAL | HOSPITAL & MEDICAL INS | 200,000 | 204,245 | 170,000 | 144,855 | 183,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 99011B | 39716 TFR DEBT SVC BOND PRIN | 32,204 | 32,204 | 33,205 | 33,205 | 33,760 |
| 99011B | 39717 TFR DEBT SVC BOND INT | 2,017 | 2,017 | 1,329 | 1,329 | 622 |
| TOTAL TRANSFER TO DEBT SVCE | | 34,221 | 34,221 | 34,534 | 34,534 | 34,382 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

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

| ORGANIZATION | ACCOUNT | | | | | 2024 |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-----------|
| -----ACCOUNT TITLE----- | | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED |
| 9950B | 39950 | 0 | 0 | 0 | 0 | 0 |
| | TFR TO CAPITAL PROJECTS | | | | | |
| TOTAL TRANSFER TO CAPITAL FUND | | 0 | 0 | 0 | 0 | 0 |
| TOTAL TOWN OUTSIDE VILLAGE | | 4,126,981 | 4,304,425 | 4,217,448 | 3,382,027 | 4,073,596 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 1710CSW - ADMINISTRATION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 1710CSW | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 1710CSW | 341710 INSURANCE ADMINISTRATION | 339,000 | 307,004 | 324,000 | 341,606 | 391,000 |
| 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 | | 339,000 | 307,004 | 324,000 | 341,606 | 391,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 9040CSW - WORKERS COMPENSATION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 9040CSW | 389040 WORKERS COMPENSATION | 799,838 | -1,170,483 | 600,000 | 1,283,739 | 1,330,000 |
| 9040CSW | 389041 W/C MEDICAL/LEGAL COSTS | 0 | 0 | 0 | 0 | 0 |
| TOTAL WORKERS COMPENSATION | | 799,838 | -1,170,483 | 600,000 | 1,283,739 | 1,330,000 |
| TOTAL WORKERS COMPENSATION INS | | 1,138,838 | -863,479 | 924,000 | 1,625,345 | 1,721,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 1990DA | 3400 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTUAL EXPENDITURES | | | | | |
| 1990DA | 3499C | 25,000 | 0 | 25,000 | 0 | 0 |
| | CONTINGENT EXP | | | | | |
| TOTAL | CONTINGENT ACCOUNT | 25,000 | 0 | 25,000 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5130DA | 3240 MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 3260 OTHER EQUIPMENT | 35,000 | 36,664 | 35,000 | 6,859 | 30,000 |
| 5130DA | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 3445 COPIER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 3462 MOTOR VEH REPAIR & MAINT | 275,419 | 526,677 | 312,416 | 313,260 | 300,000 |
| 5130DA | 3463 RADIO & CELL & GPS | 0 | 0 | 0 | 0 | 0 |
| 5130DA | 39717 TFR DEBT SVC BOND INT | 0 | 0 | 0 | 0 | 0 |
| TOTAL HWY | ITEM 3 MACHINERY | 310,419 | 563,341 | 347,416 | 320,119 | 330,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5140DA | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 5140DA | 3422 WATER | 0 | 655 | 0 | 1,800 | 1,500 |
| 5140DA | 3436 SMALL TOOLS/SHOP SUPPLIES | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 5140DA | 3469 BRUSH & MISC | 40,000 | 24,789 | 30,000 | 78,481 | 40,000 |
| 5140DA | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| TOTAL HWY | ITEM 4 BRUSH REMOVAL | 44,000 | 25,444 | 34,000 | 80,281 | 45,500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5142DA | 3100 REGULAR SALARIES | 500,000 | 401,971 | 500,000 | 327,599 | 480,000 |
| 5142DA | 3101 OVERTIME PAY | 375,000 | 375,922 | 350,000 | 132,797 | 375,000 |
| 5142DA | 3103 PERSONAL DAY BUYBACK | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 360 | 0 |
| 5142DA | 3110 VACATION BUY BACK PAY | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3127 MEAL MONEY ALLOWANCE | 10,000 | 8,895 | 10,000 | 2,665 | 8,000 |
| 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 | 586,738 | 0 |
| 5142DA | 3260 OTHER EQUIPMENT | 0 | 7,584 | 20,000 | 3,000 | 15,000 |
| 5142DA | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3412 UNIFORMS CLOTHING & ACCES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3413 CLEANING OF UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3416 CONSUMMABLE FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 341710 INSURANCE ADMINISTRATION | 0 | 0 | 0 | 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 | 5,000 | 2,602 | 5,000 | 237 | 4,000 |
| 5142DA | 3421 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3424 PEDESTRIAN SAFETY | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3430 EQUIPMENT LEASE/RENT | 50,000 | 45,817 | 50,000 | 138,094 | 137,000 |
| 5142DA | 34301 MOTOR VEHICLE LEASE/RENT | 0 | 0 | 66,000 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|--------------|
| 5142DA | 3436 SMALL TOOLS/SHOP SUPPLIES | 10,000 | 3,942 | 10,000 | 5,929 | 5,000 |
| 5142DA | 3438 CHEMICALS | 5,000 | 3,681 | 5,000 | 3,560 | 3,000 |
| 5142DA | 3442 COMPUTER HARDWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3443 COMPUTER SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3444 SOFTWARE PROGRAMS | 10,000 | 13,407 | 7,200 | 10,722 | 7,200 |
| 5142DA | 3446 PROPERTY REPAIR & MAINT | 3,500 | 29,944 | 7,000 | 3,881 | 5,000 |
| 5142DA | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3461 FUEL | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3462 MOTOR VEH REPAIR & MAINT | 0 | 3,062 | 0 | 1,139 | 0 |
| 5142DA | 3463 RADIO & CELL & GPS | 0 | 4,040 | 3,000 | 0 | 0 |
| 5142DA | 3465 TRAINING SEMINAR & TRAVEL | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3468 SAND SALT DEICING SUPPLIE | 550,000 | 592,889 | 575,000 | 460,000 | 575,000 |
| 5142DA | 3473 GUIDE RAILS & POSTS | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3496 PUBLICATION &SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 389010 NYS EMPLOYEE RETIREMENT | 170,900 | 170,343 | 170,000 | 32,487 | 158,000 |
| 5142DA | 389030 SOCIAL SECURITY | 112,938 | 59,139 | 109,309 | 35,195 | 95,688 |
| 5142DA | 389035 METRO COMMUT TRANS MOBILI | 3,500 | 3,143 | 3,000 | 3,005 | 3,000 |
| 5142DA | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 389045 LIFE INSURANCE | 900 | 933 | 3,400 | 3,123 | 3,400 |
| 5142DA | 389060 MEDICAL INSURANCE | 271,300 | 289,846 | 252,500 | 259,948 | 267,000 |
| 5142DA | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| 5142DA | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL HWY | ITEM 4 SNOW REMOVAL | 2,078,038 | 2,017,158 | 2,146,409 | 2,010,478 | 2,141,288 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS COMP

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|--------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9903DA | 39903 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFER WORKERS COMP | | | | | |
| TOTAL | TRANSFER TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY TOWNWIDE | 2,457,457 | 2,605,943 | 2,552,825 | 2,410,878 | 2,516,788 |

PEI - COUNT SYSTEMS
DATE: 11/20/2023
TIME: 11:53:03

TOWN OF RAMAPO
2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 1990DB - CONTINGERNT ACCOUNT

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

| ORGANIZATION | ACCOUNT | | | | | | 2024 |
|--------------|-------------------------|-------------|-------------|-------------|-------------|---------|------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED | |
| 1990DB | 3499C | 100,000 | 0 | 0 | 0 | 0 | 0 |
| | CONTINGENT EXP | | | | | | |
| TOTAL | CONTINGERNT ACCOUNT | 100,000 | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5110DB | 3100 REGULAR SALARIES | 3,512,720 | 3,110,583 | 3,485,936 | 2,815,562 | 3,575,624 |
| 5110DB | 3101 OVERTIME PAY | 25,000 | 38,837 | 40,000 | 58,337 | 40,000 |
| 5110DB | 3103 PERSONAL DAY BUYBACK | 0 | 6,849 | 0 | 0 | 0 |
| 5110DB | 3104 SEASONAL SALARIES | 20,000 | 6,498 | 10,000 | 12,960 | 10,000 |
| 5110DB | 3110 VACATION BUY BACK PAY | 25,000 | 19,799 | 25,000 | 6,822 | 25,000 |
| 5110DB | 3119 COMP TIME BUY BACK | 0 | 1,588 | 0 | 0 | 0 |
| 5110DB | 3127 MEAL MONEY ALLOWANCE | 500 | 430 | 500 | 1,280 | 500 |
| 5110DB | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3147 INSURANCE BUYOUT | 2,500 | 6,667 | 2,500 | 5,000 | 2,500 |
| 5110DB | 3202 CHIPS EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3210 FURNITURE & FURNISHINGS | 0 | 0 | 0 | 230 | 0 |
| 5110DB | 3220 OFFICE EQUIPMENT | 0 | 436 | 1,000 | 460 | 1,000 |
| 5110DB | 3230 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3260 OTHER EQUIPMENT | 2,500 | 1,705 | 5,000 | 78,356 | 5,000 |
| 5110DB | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 3411 OFFICE SUPPLIES | 800 | 398 | 1,000 | 1,188 | 1,000 |
| 5110DB | 3412 UNIFORMS CLOTHING & ACCES | 3,000 | 3,196 | 5,000 | 4,523 | 5,000 |
| 5110DB | 3413 CLEANING OF UNIFORMS | 16,000 | 14,004 | 17,000 | 18,000 | 17,000 |
| 5110DB | 3416 CONSUMMABLE FOOD SUPPLIES | 1,000 | 750 | 1,000 | 800 | 1,000 |
| 5110DB | 341710 INSURANCE ADMINISTRATION | 55,000 | 56,712 | 57,000 | 64,153 | 62,000 |
| 5110DB | 341910 UNALLOCATED INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 341931 PROPERTY LOSS/SETTLEMENT | 50,000 | 53,547 | 47,000 | 266 | 45,000 |
| 5110DB | 3420 ELECTRIC & GAS UTILITIES | 74,000 | 88,426 | 74,000 | 48,930 | 74,000 |
| 5110DB | 3421 TELEPHONE/INTERNET | 5,500 | 12,348 | 10,500 | 11,660 | 10,500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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 | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | ACCOUNT TITLE----- | | | | | |
| 5110DB | 3422 | 10,000 | 12,862 | 15,000 | 5,486 | 15,000 |
| | WATER | | | | | |
| 5110DB | 3423 | 500 | 0 | 0 | 0 | 0 |
| | ALARMS | | | | | |
| 5110DB | 3430 | 127,000 | 151,803 | 140,000 | 159,095 | 140,000 |
| | EQUIPMENT LEASE/RENT | | | | | |
| 5110DB | 34301 | 165,000 | 164,849 | 170,000 | 160,572 | 170,000 |
| | MOTOR VEHICLE LEASE/RENT | | | | | |
| 5110DB | 3436 | 12,000 | 18,685 | 20,000 | 36,005 | 20,000 |
| | SMALL TOOLS/SHOP SUPPLIES | | | | | |
| 5110DB | 3438 | 5,025 | 3,815 | 8,000 | 4,570 | 8,000 |
| | CHEMICALS | | | | | |
| 5110DB | 3439 | 0 | 0 | 150,000 | 471,875 | 150,000 |
| | SIDELWALK MAINTENANCE | | | | | |
| 5110DB | 3442 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER HARDWARE MAINT | | | | | |
| 5110DB | 3443 | 0 | 0 | 0 | 0 | 0 |
| | COMPUTER SOFTWARE MAINT | | | | | |
| 5110DB | 3444 | 0 | 0 | 0 | 0 | 0 |
| | SOFTWARE PROGRAMS | | | | | |
| 5110DB | 3446 | 10,500 | 2,345 | 12,000 | 61,019 | 12,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 5110DB | 3446OFMD | 0 | 0 | 0 | 0 | 0 |
| | FIREMANS MEMORIAL DR IMPV | | | | | |
| 5110DB | 3449A | 0 | 0 | 0 | 0 | 0 |
| | ALLOW TO INC FUND BALANCE | | | | | |
| 5110DB | 3452 | 0 | 4,400 | 0 | 0 | 0 |
| | CONSULTANT | | | | | |
| 5110DB | 3461 | 90,000 | 185,447 | 160,000 | 109,152 | 125,000 |
| | FUEL | | | | | |
| 5110DB | 3462 | 1,500 | 777 | 1,500 | 1,593 | 1,500 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 5110DB | 3463 | 85,000 | 63,045 | 70,000 | 50,272 | 70,000 |
| | RADIO & CELL & GPS | | | | | |
| 5110DB | 3465 | 0 | 6,658 | 7,000 | 8,068 | 7,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 5110DB | 3466 | 0 | 394 | 0 | 144 | 0 |
| | DRUG,ALCOHOL&PHYSICAL TST | | | | | |
| 5110DB | 3470 | 300,000 | 1,093,255 | 500,000 | 1,232,062 | 500,000 |
| | ROAD RESURFACING MATERIAL | | | | | |
| 5110DB | 3471 | 50,000 | 52,309 | 75,000 | 76,049 | 75,000 |
| | DRAINAGE MATERIALS | | | | | |
| 5110DB | 3472 | 50,000 | 45,274 | 60,000 | 61,774 | 60,000 |
| | MASONRY SUPPLIES | | | | | |
| 5110DB | 3473 | 58,797 | 8,797 | 35,000 | 0 | 35,000 |
| | GUIDE RAILS & POSTS | | | | | |
| 5110DB | 3482 | 10,000 | 6,233 | 12,000 | 8,172 | 12,000 |
| | SPECIAL SUPPLIES | | | | | |
| 5110DB | 3490 | 1,000 | 1,025 | 1,100 | 1,462 | 1,100 |
| | MEMBERSHIPS | | | | | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

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----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 5110DB | 3494 PUBLIC INFORMATION | 0 | 0 | 0 | 500 | 0 |
| 5110DB | 3496 PUBLICATION &SUBSCRIPTION | 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 | 0 | 0 | 0 | 0 |
| 5110DB | 34998 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 34999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 389010 NYS EMPLOYEE RETIREMENT | 558,645 | 527,637 | 519,620 | 99,299 | 481,963 |
| 5110DB | 389030 SOCIAL SECURITY | 234,581 | 236,508 | 230,434 | 220,390 | 240,412 |
| 5110DB | 389035 METRO COMMUT TRANS MOBILI | 12,500 | 11,549 | 12,000 | 12,176 | 13,000 |
| 5110DB | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 389045 LIFE INSURANCE | 13,738 | 14,236 | 11,141 | 10,233 | 11,395 |
| 5110DB | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 5110DB | 389060 MEDICAL INSURANCE | 830,452 | 888,535 | 995,130 | 1,025,480 | 1,036,704 |
| 5110DB | 39902A TRF RISK - MANDATED COST | 0 | 0 | 0 | 0 | 0 |
| TOTAL HWY | ITEM 1 ROAD MAINT | 6,419,758 | 6,923,209 | 6,987,361 | 6,943,977 | 7,060,198 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9040DB - WORKERS COMPENSATION

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

| ORGANIZATION | ACCOUNT | | | | | 2024 |
|--------------|-------------------------|-------------|-------------|-------------|-------------|---------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED |
| 9040DB | 389040 | 124,240 | 124,240 | 83,376 | 83,376 | 230,709 |
| | WORKERS COMPENSATION | | | | | |
| TOTAL | WORKERS COMPENSATION | 124,240 | 124,240 | 83,376 | 83,376 | 230,709 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL INS

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

| ORGANIZATION | ACCOUNT | | | | | 2024 |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|---------|
| -----ACCOUNT TITLE----- | | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | ADOPTED |
| 9060DB | 389060 | 275,000 | 283,537 | 310,000 | 275,235 | 325,000 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL HOSPITAL & MEDICAL INS | | 275,000 | 283,537 | 310,000 | 275,235 | 325,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 99011DB | 39716 | 2,786,891 | 2,783,318 | 2,229,400 | 2,045,827 | 2,831,456 |
| | TFR DEBT SVC BOND PRIN | | | | | |
| 99011DB | 39717 | 605,770 | 604,176 | 520,549 | 436,318 | 937,006 |
| | TFR DEBT SVC BOND INT | | | | | |
| 99011DB | 39746 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC CAP NOTE PRN | | | | | |
| 99011DB | 39747 | 0 | 0 | 0 | 0 | 0 |
| | TFR DEBT SVC CAP NOTE INT | | | | | |
| TOTAL TRANSFER TO DEBT SVCE | | 3,392,661 | 3,387,494 | 2,749,949 | 2,482,145 | 3,768,462 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COMP

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 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 | 10,311,659 | 10,718,481 | 10,130,686 | 9,784,732 | 11,384,369 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3410SF1 | 341000 | 120,525 | 120,525 | 120,525 | 120,525 | 120,525 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| 3410SF1 | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL RAMAPO 1 FPD | | 120,525 | 120,525 | 120,525 | 120,525 | 120,525 |
| TOTAL RAMAPO 1 FPD | | 120,525 | 120,525 | 120,525 | 120,525 | 120,525 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3410SF2 | 341000 | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| TOTAL RAMAPO 2 FPD | | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |
| TOTAL RAMAPO 2 FPD | | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 3410SF3 | 341000 | 103,500 | 103,500 | 103,500 | 103,500 | 103,500 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| 3410SF3 | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL RAMAPO 3 FPD | | 103,500 | 103,500 | 103,500 | 103,500 | 103,500 |
| TOTAL RAMAPO 3 FPD | | 103,500 | 103,500 | 103,500 | 103,500 | 103,500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 3410SF4 | 341000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| 3410SF4 | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL RAMAPO 4 FPD | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL RAMAPO 4 FPD | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| 3410SF5 | 341000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | FIRE PROTECTION CONTRACTS | | | | | |
| 3410SF5 | 3499 | 0 | 0 | 0 | 0 | 0 |
| | MISC. | | | | | |
| TOTAL RAMAPO 5 FPD | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| TOTAL RAMAPO 5 FPD | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

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

| ORGANIZATION | ACCOUNT | | | | | | | 2024 |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--|--|---------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | | | ADOPTED |
| 3410SFJ | 341000 | 8,000 | 8,000 | 8,000 | 8,000 | | | 8,000 |
| | FIRE PROTECTION CONTRACTS | | | | | | | |
| TOTAL | JOHNSONTOWN RD FPD | 8,000 | 8,000 | 8,000 | 8,000 | | | 8,000 |
| TOTAL | JOHNSONTOWN RD FPD | 8,000 | 8,000 | 8,000 | 8,000 | | | 8,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

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

| ORGANIZATION | ACCOUNT | | | | | | | 2024 |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--|--|---------|
| | -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | | | ADOPTED |
| 3410SFP | 341000 | 5,950 | 5,950 | 5,950 | 0 | | | 5,950 |
| | FIRE PROTECTION CONTRACTS | | | | | | | |
| TOTAL | PARK CREST FPD | 5,950 | 5,950 | 5,950 | 0 | | | 5,950 |
| TOTAL | PARK CREST FPD | 5,950 | 5,950 | 5,950 | 0 | | | 5,950 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 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 | 200,000 | 233,257 | 215,000 | 217,853 | 300,000 |
| 5182SL | 3446 PROPERTY REPAIR & MAINT | 50,000 | 33,191 | 65,000 | 69,845 | 75,000 |
| 5182SL | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 3453 ADMIN. ALLOCATIONS | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 3499 MISC. | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 389010 NYS EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 389060 MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 5182SL | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIGHTING DISTRICT | | 250,000 | 266,447 | 280,000 | 287,698 | 375,000 |
| TOTAL LIGHTING DISTRICT | | 250,000 | 266,447 | 280,000 | 287,698 | 375,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 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 | 3230 | 0 | 0 | 0 | 0 | 0 |
| | MOTOR VEHICLES | | | | | |
| SMEMS1 | 3452 | 0 | 0 | 0 | 0 | 0 |
| | CONSULTANT | | | | | |
| SMEMS1 | 3453 | 0 | 0 | 0 | 0 | 0 |
| | ADMIN. ALLOCATIONS | | | | | |
| SMEMS1 | 345401 | 725,000 | 59,638 | 0 | 0 | 0 |
| | RAMAPO VALLEY AMBULANCE | | | | | |
| SMEMS1 | 345402 | 0 | 18,143 | 0 | 135,544 | 0 |
| | SLOATSBURG AMBULANCE | | | | | |
| SMEMS1 | 345403 | 2,500,000 | 2,500,000 | 3,000,000 | 3,080,000 | 3,200,000 |
| | HATZOLAH | | | | | |
| SMEMS1 | 345404 | 2,200,000 | 1,961,741 | 2,800,000 | 2,813,995 | 3,000,000 |
| | SPRING HILL AMBULANCE | | | | | |
| SMEMS1 | 345405 | 645,050 | 852,102 | 800,000 | 1,108,509 | 1,500,000 |
| | FAIST AMBULANCE | | | | | |
| SMEMS1 | 345406 | 2,200,000 | 2,200,000 | 1,000,000 | 1,833,330 | 1,000,000 |
| | PARAMEDICS | | | | | |
| SMEMS1 | 345407 | 438,600 | 344,254 | 450,000 | 314,387 | 450,000 |
| | AMBULANCE BILLING SERVICE | | | | | |
| SMEMS1 | 345408 | 960,000 | 960,000 | 960,000 | 960,000 | 960,000 |
| | NEW SQUARE AMBULANCE CORP | | | | | |
| SMEMS1 | 3461 | 0 | 0 | 0 | 0 | 0 |
| | FUEL | | | | | |
| SMEMS1 | 3463 | 0 | 0 | 0 | 0 | 0 |
| | RADIO & CELL & GPS | | | | | |
| SMEMS1 | 3499 | 555,000 | 86,767 | 500,000 | 55,250 | 1,300,000 |
| | MISC. | | | | | |
| SMEMS1 | 389010 | 0 | 0 | 0 | 0 | 0 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| SMEMS1 | 389030 | 0 | 0 | 0 | 0 | 0 |
| | SOCIAL SECURITY | | | | | |
| SMEMS1 | 389035 | 0 | 0 | 0 | 0 | 0 |
| | METRO COMMUT TRANS MOBILI | | | | | |
| SMEMS1 | 389060 | 0 | 0 | 0 | 0 | 0 |
| | MEDICAL INSURANCE | | | | | |
| SMEMS1 | 39909 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | | | | | |
| TOTAL | EMERGENCY SERV.SPEC.DIST | 10,223,650 | 8,982,644 | 9,510,000 | 10,301,015 | 11,410,000 |
| TOTAL | EMERGENCY SERV.SPEC.DIST | 10,223,650 | 8,982,644 | 9,510,000 | 10,301,015 | 11,410,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8160SR | 3100 REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3104 SEASONAL SALARIES | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3400 CONTRACTUAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3402G GARBAGE PICKUP ONLY | 3,565,000 | 3,613,115 | 3,716,000 | 2,851,240 | 4,885,584 |
| 8160SR | 3402R RECYCLING PICKUP ONLY | 892,000 | 903,872 | 930,000 | 713,221 | 1,221,396 |
| 8160SR | 3408 SOLID WASTE DISPOSAL | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3430 EQUIPMENT LEASE/RENT | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3452 CONSULTANT | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 3453 ADMIN. ALLOCATIONS | 0 | 0 | 0 | 0 | 0 |
| 8160SR | 34971 DISPLAY AD/CLASSIFIED | 0 | 1,535 | 4,000 | 0 | 10,000 |
| 8160SR | 3499 MISC. | 4,000 | 0 | 0 | 0 | 0 |
| 8160SR | 3499A ALLOW TO INC FUND BALANCE | 400,000 | 0 | 50,000 | 0 | 0 |
| 8160SR | 389030 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| TOTAL REFUSE & RECYCLING FUND | | 4,861,000 | 4,518,521 | 4,700,000 | 3,564,462 | 6,116,980 |
| TOTAL REFUSE & RECYCLING FUND | | 4,861,000 | 4,518,521 | 4,700,000 | 3,564,462 | 6,116,980 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 8130SS | 3100 REGULAR SALARIES | 938,205 | 922,382 | 937,503 | 689,179 | 992,079 |
| 8130SS | 3101 OVERTIME PAY | 30,000 | 29,592 | 30,000 | 27,798 | 32,000 |
| 8130SS | 3103 PERSONAL DAY BUYBACK | 4,000 | 5,010 | 4,000 | 0 | 4,000 |
| 8130SS | 3104 SEASONAL SALARIES | 0 | 2,464 | 5,000 | 0 | 5,000 |
| 8130SS | 3110 VACATION BUY BACK PAY | 9,000 | 20,193 | 10,000 | 6,994 | 10,000 |
| 8130SS | 3119 COMP TIME BUY BACK | 0 | 0 | 0 | 457 | 0 |
| 8130SS | 3127 MEAL MONEY ALLOWANCE | 400 | 130 | 400 | 150 | 200 |
| 8130SS | 3131 COMPENSATORY TIME PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3132 LOD/WORKERS COMP PAYOUT | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3147 INSURANCE BUYOUT | 0 | 2,083 | 0 | 1,250 | 2,500 |
| 8130SS | 3220 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3230 MOTOR VEHICLES | 75,000 | 76,952 | 26,000 | 25,935 | 5,000 |
| 8130SS | 3240 MACHINERY | 3,500 | 0 | 0 | 0 | 0 |
| 8130SS | 3260 OTHER EQUIPMENT | 5,000 | 0 | 14,000 | 11,997 | 10,000 |
| 8130SS | 32999 PRIOR YR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3409 MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 3411 OFFICE SUPPLIES | 600 | 798 | 800 | 437 | 800 |
| 8130SS | 3412 UNIFORMS CLOTHING & ACCES | 1,700 | 702 | 1,860 | 1,400 | 1,500 |
| 8130SS | 3413 CLEANING OF UNIFORMS | 3,500 | 2,813 | 3,500 | 4,019 | 3,000 |
| 8130SS | 3416 CONSUMMABLE FOOD SUPPLIES | 1,500 | 272 | 1,500 | 900 | 1,500 |
| 8130SS | 341710 INSURANCE ADMINISTRATION | 13,500 | 12,963 | 1,300 | 13,701 | 13,000 |
| 8130SS | 3418 MEAL MONEY | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 341931 PROPERTY LOSS/SETTLEMENT | 10,000 | 35,480 | 10,000 | 3,405 | 10,000 |
| 8130SS | 3420 ELECTRIC & GAS UTILITIES | 37,000 | 28,687 | 30,000 | 19,924 | 30,000 |
| 8130SS | 3421 TELEPHONE/INTERNET | 1,000 | 2,298 | 1,000 | 4,736 | 4,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | ACCOUNT TITLE----- | | | | | |
| 8130SS | 3422 | 0 | 654 | 0 | 1,800 | 1,200 |
| | WATER | | | | | |
| 8130SS | 3423 | 8,000 | 6,652 | 8,000 | 5,949 | 8,000 |
| | ALARMS | | | | | |
| 8130SS | 3430 | 0 | 0 | 0 | 0 | 0 |
| | EQUIPMENT LEASE/RENT | | | | | |
| 8130SS | 34301 | 56,000 | 55,944 | 56,000 | 51,282 | 56,000 |
| | MOTOR VEHICLE LEASE/RENT | | | | | |
| 8130SS | 3434 | 0 | 0 | 0 | 0 | 0 |
| | DEMOLITION OF PROPERTY | | | | | |
| 8130SS | 3436 | 3,000 | 3,184 | 3,000 | 3,526 | 4,000 |
| | SMALL TOOLS/SHOP SUPPLIES | | | | | |
| 8130SS | 3438 | 6,000 | 3,069 | 5,000 | 2,083 | 3,000 |
| | CHEMICALS | | | | | |
| 8130SS | 3444 | 0 | 0 | 0 | 0 | 0 |
| | SOFTWARE PROGRAMS | | | | | |
| 8130SS | 3446 | 76,500 | 40,035 | 45,500 | 42,512 | 60,000 |
| | PROPERTY REPAIR & MAINT | | | | | |
| 8130SS | 3448 | 191,450 | 147,633 | 192,963 | 190,313 | 180,000 |
| | SEWER LINE REPAIR | | | | | |
| 8130SS | 3452 | 33,000 | 10,133 | 21,867 | 1,867 | 25,000 |
| | CONSULTANT | | | | | |
| 8130SS | 3453 | 200,000 | 200,000 | 92,606 | 92,606 | 91,659 |
| | ADMIN. ALLOCATIONS | | | | | |
| 8130SS | 3460 | 40,000 | 38,969 | 40,000 | 19,439 | 30,000 |
| | SEWER CONTRACTS OTHER MUN | | | | | |
| 8130SS | 3461 | 15,000 | 28,857 | 25,000 | 19,303 | 25,000 |
| | FUEL | | | | | |
| 8130SS | 3462 | 30,000 | 11,862 | 30,000 | 18,323 | 30,000 |
| | MOTOR VEH REPAIR & MAINT | | | | | |
| 8130SS | 3463 | 11,000 | 11,225 | 11,000 | 8,802 | 11,000 |
| | RADIO & CELL & GPS | | | | | |
| 8130SS | 3465 | 1,100 | 294 | 2,000 | 873 | 1,000 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 8130SS | 3466 | 0 | 116 | 0 | 0 | 0 |
| | DRUG,ALCOHOL&PHYSICAL TST | | | | | |
| 8130SS | 3482 | 7,500 | 8,646 | 7,500 | 10,177 | 9,000 |
| | SPECIAL SUPPLIES | | | | | |
| 8130SS | 3490 | 0 | 185 | 0 | 573 | 600 |
| | MEMBERSHIPS | | | | | |
| 8130SS | 3499 | 0 | 0 | 0 | 6 | 0 |
| | MISC. | | | | | |
| 8130SS | 34999 | 0 | 0 | 0 | 0 | 0 |
| | PRIOR YR ENCUMBRANCES | | | | | |
| 8130SS | 389010 | 137,004 | 130,911 | 129,304 | 24,709 | 139,479 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 8130SS | 389030 | 74,068 | 70,602 | 74,397 | 55,668 | 76,455 |
| | SOCIAL SECURITY | | | | | |
| 8130SS | 389035 | 3,500 | 3,411 | 3,300 | 3,333 | 4,000 |
| | METRO COMMUT TRANS MOBILI | | | | | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 8130SS | 389040 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 389045 LIFE INSURANCE | 3,423 | 3,547 | 3,420 | 3,141 | 3,619 |
| 8130SS | 389050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 389060 MEDICAL INSURANCE | 239,701 | 256,408 | 228,717 | 235,634 | 247,888 |
| 8130SS | 39902 TFR TO RISK RETENTION FND | 0 | 0 | 0 | 0 | 0 |
| 8130SS | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SEWAGE TREATMENT/DISPOSAL | 2,270,151 | 2,175,156 | 2,056,436 | 1,604,200 | 2,131,479 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9040SS - WORKERS COMPENSATION

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 9040SS | 389040 WORKERS COMPENSATION | 23,960 | 23,960 | 22,900 | 22,900 | 43,766 |
| TOTAL | WORKERS COMPENSATION | 23,960 | 23,960 | 22,900 | 22,900 | 43,766 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| 9060SS | 389060 | 235,000 | 260,680 | 200,000 | 176,082 | 255,000 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL HOSPITAL & MEDICAL INS | | 235,000 | 260,680 | 200,000 | 176,082 | 255,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT SVCE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 99011SS | 39716 TFR DEBT SVC BOND PRIN | 471,495 | 232,139 | 483,934 | 483,934 | 500,465 |
| 99011SS | 39717 TFR DEBT SVC BOND INT | 246,482 | 135,431 | 233,503 | 233,117 | 215,958 |
| TOTAL TRANSFER TO DEBT SVCE | | 717,977 | 367,571 | 717,437 | 717,052 | 716,423 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS COMP

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 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 | 3,247,088 | 2,827,366 | 2,996,773 | 2,520,233 | 3,146,668 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------------------------|---------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| 8340SW | 3100 | 0 | 0 | 0 | 0 | 0 |
| | REGULAR SALARIES | | | | | |
| 8340SW | 3101 | 0 | 0 | 0 | 0 | 0 |
| | OVERTIME PAY | | | | | |
| 8340SW | 3103 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL DAY BUYBACK | | | | | |
| 8340SW | 3104 | 0 | 0 | 0 | 0 | 0 |
| | SEASONAL SALARIES | | | | | |
| 8340SW | 3110 | 0 | 0 | 0 | 0 | 0 |
| | VACATION BUY BACK PAY | | | | | |
| 8340SW | 3127 | 0 | 0 | 0 | 0 | 0 |
| | MEAL MONEY ALLOWANCE | | | | | |
| 8340SW | 3400 | 2,250,000 | 3,063,520 | 3,050,000 | 2,911,693 | 3,200,000 |
| | CONTRACTUAL EXPENDITURES | | | | | |
| 8340SW | 3452 | 0 | 0 | 0 | 0 | 0 |
| | CONSULTANT | | | | | |
| 8340SW | 3453 | 90,000 | 90,000 | 0 | 0 | 0 |
| | ADMIN. ALLOCATIONS | | | | | |
| 8340SW | 3465 | 0 | 0 | 0 | 0 | 0 |
| | TRAINING SEMINAR & TRAVEL | | | | | |
| 8340SW | 3499A | 0 | 0 | 400,000 | 0 | 100,000 |
| | ALLOW TO INC FUND BALANCE | | | | | |
| 8340SW | 389010 | 0 | 0 | 0 | 0 | 0 |
| | NYS EMPLOYEE RETIREMENT | | | | | |
| 8340SW | 389030 | 0 | 0 | 0 | 0 | 0 |
| | SOCIAL SECURITY | | | | | |
| 8340SW | 389035 | 0 | 0 | 0 | 0 | 0 |
| | METRO COMMUT TRANS MOBILI | | | | | |
| 8340SW | 389045 | 0 | 0 | 0 | 0 | 0 |
| | LIFE INSURANCE | | | | | |
| 8340SW | 389060 | 0 | 0 | 0 | 0 | 0 |
| | MEDICAL INSURANCE | | | | | |
| TOTAL WATER TRANSMISSION/DISTR | | 2,340,000 | 3,153,520 | 3,450,000 | 2,911,693 | 3,300,000 |
| TOTAL WATER FUND | | 2,340,000 | 3,153,520 | 3,450,000 | 2,911,693 | 3,300,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 11:53:03

TOWN OF RAMAPO
 2024 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|---------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| 3410TA | 34741 MOLESTON FIRE DISTRICT | 2,247,118 | 2,247,118 | 2,253,531 | 2,253,531 | 2,510,003 |
| 3410TA | 34742 SPRING VALLEY FIRE DIST | 50,500 | 50,500 | 56,845 | 56,845 | 58,121 |
| 3410TA | 34743 MONSEY FIRE DISTRICT | 1,312,700 | 1,312,700 | 3,518,703 | 3,518,703 | 3,528,621 |
| 3410TA | 34744 TALLMAN FIRE DISTRICT | 1,921,700 | 1,921,700 | 1,977,792 | 1,977,792 | 2,036,700 |
| 3410TA | 34745 EAST SPRING VALLEY FD | 33,558 | 33,558 | 33,150 | 33,150 | 36,819 |
| 3410TA | 34746 SOUTH SPRING VALLEY FD | 1,570,200 | 1,570,200 | 1,599,301 | 1,599,301 | 1,615,701 |
| 3410TA | 34747 WEST SPRING VALLEY FD | 0 | 0 | 0 | 0 | 0 |
| 3410TA | 39909 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE DISTRICTS | | 7,135,776 | 7,135,776 | 9,439,322 | 9,439,322 | 9,785,965 |
| TOTAL TRUST & AGENCY FUND | | 7,135,776 | 7,135,776 | 9,439,322 | 9,439,322 | 9,785,965 |

ESTIMATED REVENUES

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 21001 REAL PROPERTY TAXES | 23,062,901 | 23,135,712 | 19,583,554 | 19,675,683 | 20,496,383 |
| A | 21081 PAYMENTS IN LIEU OF TAXES | 330,000 | 296,500 | 305,000 | 344,920 | 310,000 |
| A | 21090 INT & PEN REAL PROP TAXES | 375,000 | 371,906 | 475,000 | 100,108 | 400,000 |
| A | 21090M MEMO FEES | 0 | 5,038 | 5,000 | 1,584 | 3,000 |
| A | 21090WEB REC WEB SITE ACCESS | 0 | 0 | 0 | 0 | 0 |
| A | 21110 SALES & USE TAX | 0 | 0 | 0 | 0 | 0 |
| A | 21232 TAX COLLECTOR FEES | 2,400,000 | 2,220,218 | 2,400,000 | 2,200,000 | 2,400,000 |
| A | 21233 TAX INFORMATION FEES | 5,000 | 0 | 0 | 0 | 0 |
| A | 21234 GIS FEES | 35,000 | 32,950 | 30,000 | 38,330 | 40,000 |
| A | 21235 REC OF TAX:GOVT W/O WALLS | 0 | 0 | 0 | 0 | 0 |
| A | 21236 REFUND OF PRINTING COSTS | 0 | 0 | 0 | 0 | 0 |
| A | 21236REC REFUND OF PRINTING COSTS | 0 | 0 | 0 | 0 | 0 |
| A | 21250 ASSESSORS FEES | 0 | 0 | 0 | 0 | 0 |
| A | 21250S MAINTENANCE AID NYS | 0 | 0 | 0 | 0 | 0 |
| A | 21255 CLERK FEES | 30,000 | 36,245 | 30,000 | 31,990 | 30,000 |
| A | 21256 MARRIAGE OFFICER FEES | 45,000 | 53,098 | 45,000 | 36,060 | 45,000 |
| A | 21289 ENGINEERING FEES | 0 | 0 | 0 | 0 | 0 |
| A | 21290 SEWER (ENG) REVIEW FEES | 0 | 0 | 0 | 0 | 0 |
| A | 21550 PUBLIC POUND/DOG CONTROL | 0 | 0 | 0 | 0 | 0 |
| A | 21601 PUBLIC HEALTH FEES | 0 | 0 | 0 | 0 | 0 |
| A | 21710 PUBLIC WORKS CHARGES | 0 | 2,750 | 2,000 | 1,308 | 2,000 |
| A | 22001 PARKS & RECREATION CHGS | 0 | 0 | 0 | 0 | 0 |
| A | 220011 TENNIS REVENUE | 1,000 | 0 | 0 | 0 | 0 |
| A | 220012 BALLFIELD & BLDGS. | 100,000 | 107,011 | 80,000 | 77,230 | 80,000 |
| A | 220012B STL BUBBLE RENTAL | 110,000 | 123,045 | 110,000 | 42,028 | 110,000 |

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 220012TV STL BLLFIELDS&BLDGS | 120,000 | 70,850 | 120,000 | 80,393 | 100,000 |
| A | 220013 SPECIAL INTERESTS | 0 | 0 | 0 | 0 | 0 |
| A | 220014 CREATE AND EXPLORE | 110,000 | 71,569 | 85,000 | 130,329 | 135,000 |
| A | 220015 VENDING CONSIGNMENT | 0 | 0 | 0 | 0 | 0 |
| A | 220016 SPACE CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220017 SPORTS CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220018 SPECIALTY CAMPS | 0 | 11,370 | 20,000 | 10,500 | 11,000 |
| A | 220019 TEEN TRECK | 160,000 | 75,125 | 100,000 | 0 | 0 |
| A | 220020 TENNIS CAMP | 0 | -260 | 0 | 0 | 0 |
| A | 220021 TRAVELLING THEATER CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220022 MINI CAMPS | 100,000 | 75,607 | 85,000 | 79,175 | 85,000 |
| A | 220023 SIDEKICKS | 10,000 | 15,930 | 0 | 28,380 | 30,000 |
| A | 220024 BASKETBALL CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220025 SKY HAWK CAMP | 0 | 0 | 0 | 0 | 0 |
| A | 220025L CAMP LATE FEE CHARGE | 2,500 | 1,650 | 2,000 | 450 | 1,500 |
| A | 220025P CAMP PAYMENT PLAN FEE | 1,000 | 1,450 | 1,500 | 2,175 | 2,000 |
| A | 220026 ADVERT SIGNAGE, HRSPORTS | 0 | 0 | 0 | 0 | 0 |
| A | 220027 POOL CONCESSION | 0 | 0 | 0 | 0 | 0 |
| A | 2200271 SWIM & TENNIS CONCESSION | 0 | 0 | 0 | 0 | 0 |
| A | 2200272 STL CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| A | 220028 POOL RENTAL FEES | 0 | 0 | 0 | 0 | 0 |
| A | 220029 CAMP EXCEL | 0 | 0 | 0 | 0 | 0 |
| A | 220030 AFTER SCHOOL PROGRAM | 0 | 0 | 0 | 0 | 0 |
| A | 220031 SPORTS LEAGUE/TOURNAMENTS | 0 | 0 | 0 | 0 | 0 |
| A | 220032 CAMP SCUFFY | 425,000 | 568,960 | 650,000 | 577,970 | 625,000 |

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 220033 GYM PROGRAM | 0 | 0 | 0 | 0 | 0 |
| A | 220034 RAMAPO CULTURAL ARTS CTR | 0 | 0 | 0 | 0 | 0 |
| A | 220034M MOVIE THEATER REV | 0 | 0 | 0 | 0 | 0 |
| A | 220035 STL MEMBERSHIP | 70,000 | 108,632 | 100,000 | 79,635 | 120,000 |
| A | 220036 STL PROGRAMS | 200,000 | 229,856 | 200,000 | 351,231 | 375,000 |
| A | 220037 RAMAPO SENIOR CTR | 0 | 45 | 0 | 6,190 | 5,000 |
| A | 220038 CHALLENGER CENTER | 0 | 47,237 | 0 | 8,815 | 8,000 |
| A | 220039 PROVIDENT BASEBALL PARK | 0 | 0 | 0 | 0 | 0 |
| A | 220040 ICE SKATING RINK | 0 | 0 | 0 | 0 | 0 |
| A | 22025 POOL FEES | 415,000 | 330,702 | 340,000 | 67,709 | 300,000 |
| A | 22030 RUSTIC BROOK REVENUE | 85,000 | 60,835 | 80,000 | 57,820 | 60,000 |
| A | 22050 GOLF FEES | 0 | 0 | 0 | 0 | 0 |
| A | 22050DR DRIVING RANGE | 0 | 0 | 0 | 0 | 0 |
| A | 22050L GOLF LICENSE FEE | 300,000 | 415,661 | 300,000 | 300,000 | 400,000 |
| A | 22050RC GOLF RENT/CATERING | 50,000 | 50,000 | 50,000 | 0 | 50,000 |
| A | 22089 OTHER CULTURE & REC INCOM | 0 | 0 | 0 | 0 | 0 |
| A | 220891 HORSE FARM INCOME | 0 | 0 | 0 | 0 | 0 |
| A | 220892 HRSE FARM INTER-MUNICIPAL | 0 | 0 | 0 | 0 | 0 |
| A | 22130 T/S HOST | 1,300,000 | 1,088,237 | 1,350,000 | 569,385 | 1,200,000 |
| A | 221301 SOLID WASTE LICENSES | 0 | 0 | 0 | 0 | 0 |
| A | 221302 MRF HOST | 250,000 | 140,992 | 250,000 | 70,698 | 150,000 |
| A | 221303 COCO HOST FEE | 270,000 | 273,916 | 350,000 | 134,652 | 280,000 |
| A | 221304 PREPROCESSING FEE SOLID W | 0 | 0 | 0 | 0 | 0 |
| A | 221305 YARDWASTE HOST | 0 | 0 | 0 | 0 | 0 |
| A | 22189 OTHER HOME & COMMUNITY | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 4
 SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 221892 | 0 | 0 | 0 | 0 | 0 |
| A | SUBDIVISION INSP. FEES | | | | | |
| A | 22210 | 0 | 0 | 0 | 0 | 0 |
| A | GENERAL SVCS OTHER GOVTS | | | | | |
| A | 2221001 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF CHESTNUT RIDGE | | | | | |
| A | 2221002 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF HILLBURN | | | | | |
| A | 2221003 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF MONTEBELLO | | | | | |
| A | 2221004 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF NEW HEMPSTEAD | | | | | |
| A | 2221005 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF NEW SQUARE | | | | | |
| A | 2221006 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF POMONA | | | | | |
| A | 2221007 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF SLOATSBURG | | | | | |
| A | 2221008 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF SPRING VALLEY | | | | | |
| A | 2221009 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF SUFFERN | | | | | |
| A | 2221010 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF WESLEY HILLS | | | | | |
| A | 2221011 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF KASER | | | | | |
| A | 2221012 | 0 | 0 | 0 | 0 | 0 |
| A | VILLAGE OF AIRMONT | | | | | |
| A | 22211 | 0 | 0 | 0 | 0 | 0 |
| A | RLDC REVENUE | | | | | |
| A | 22290 | 0 | 0 | 0 | 0 | 0 |
| A | NARCOTIC CNTRL OTHER GOVT | | | | | |
| A | 22401 | 2,000 | 76,455 | 40,000 | 319,756 | 320,000 |
| A | INTEREST AND EARNINGS | | | | | |
| A | 22410 | 300,000 | 227,235 | 270,000 | 261,687 | 270,000 |
| A | PROP RENTAL,CELL TOWERS | | | | | |
| A | 22414 | 0 | 0 | 0 | 0 | 0 |
| A | RENTAL OF EQUIPMENT | | | | | |
| A | 22450 | 0 | 0 | 0 | 0 | 0 |
| A | COMMISSIONS | | | | | |
| A | 22530 | 0 | 0 | 0 | 0 | 0 |
| A | GAMES OF CHANCE | | | | | |
| A | 22540 | 0 | 0 | 0 | 0 | 0 |
| A | BINGO LICENSES | | | | | |
| A | 22544 | 2,000 | 2,703 | 2,000 | 2,173 | 2,000 |
| A | DOG LICENSES | | | | | |
| A | 22545 | 0 | 2,500 | 2,500 | 3,250 | 3,000 |
| A | LICENSE FEES | | | | | |
| A | 22545H | 0 | 0 | 0 | 0 | 0 |
| A | HORSE FARM LICENSING FEES | | | | | |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 5
 SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 22610 FINES & FORFEITED BAIL | 1,200,000 | 1,130,865 | 1,200,000 | 821,627 | 1,200,000 |
| A | 22651 SALE REFUSE FOR RECYCLING | 0 | 7,889 | 5,500 | 9,696 | 5,000 |
| A | 22655 MINOR SALES, OTHER | 0 | 0 | 0 | 0 | 0 |
| A | 22660 SALE OF PROPERTY | 0 | 4,999,170 | 0 | 28,868 | 0 |
| A | 22665 SALE OF EQUIPMENT | 0 | 5,415 | 0 | 20,500 | 0 |
| A | 22680 INSURANCE RECOVERIES | 0 | 3,019 | 0 | 5,487 | 0 |
| A | 22681 MEDICARE PART D | 0 | 0 | 0 | 0 | 0 |
| A | 22701 REFUND PRIOR YR EXPEND | 0 | 134,677 | 0 | 0 | 0 |
| A | 22702 REFUND CURRENT YR EXPEND | 0 | 13,528 | 0 | 21,568 | 0 |
| A | 22705 GIFTS & DONATIONS | 0 | 51,000 | 0 | 0 | 0 |
| A | 227054 PARKS FOUNDATION DONATION | 0 | 0 | 0 | 0 | 0 |
| A | 22706 RESTITUTION | 0 | 0 | 0 | 903 | 0 |
| A | 22770 UNCLASSIFIED REVENUE | 0 | 147 | 0 | 53 | 0 |
| A | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| A | 227702 COUNTY YOUTH COUNSEL GRNT | 0 | 0 | 0 | 0 | 0 |
| A | 22801A INTERFUND ADMIN CHRGES | 2,460,000 | 2,460,000 | 1,574,713 | 1,574,713 | 1,492,873 |
| A | 22801F OUTSIDE SALE OF FUEL | 250,000 | 489,681 | 300,000 | 349,257 | 350,531 |
| A | 22801G INTERFUND GASOLINE CHGS | 300,000 | 539,730 | 400,000 | 351,482 | 400,000 |
| A | 22801R INTERFUND MV REPAIR CHGS | 200,000 | 205,358 | 200,000 | 128,316 | 200,000 |
| A | 22801S INTEROFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| A | 23001 STATE REVENUE SHARING | 0 | 0 | 0 | 0 | 0 |
| A | 230010 PER CAPITA | 427,000 | 427,314 | 427,000 | 427,314 | 427,000 |
| A | 230011 NEEDS BASED AID | 0 | 0 | 0 | 0 | 0 |
| A | 230012 SPECIAL MUNICIPAL AID | 0 | 0 | 0 | 0 | 0 |
| A | 23005 MORTGAGE TAX | 4,500,000 | 5,825,006 | 6,700,000 | 2,041,982 | 6,000,000 |

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 230891 STAR ASSESSOR COSTS | 0 | 0 | 0 | 0 | 0 |
| A | 230892 STAR TAX RECEIVER COSTS | 0 | 0 | 0 | 0 | 0 |
| A | 23389 OTHER PUBLIC SAFETY AID | 0 | 0 | 0 | 0 | 0 |
| A | 233891 YOUTH OFFICER GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 233892 TRAFFIC SAFETY | 0 | 0 | 0 | 0 | 0 |
| A | 233893 RECORDS MANAGEMENT GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 233894 NYS CRIMINAL JUSTICE | 10,322 | 4,355 | 7,524 | 6,944 | 0 |
| A | 233896 NYS LEGISLATIVE INI GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 233898 MARCHISELLI AID | 0 | 0 | 0 | 0 | 0 |
| A | 233899 NYS VETERAN GRANTS | 0 | 0 | 0 | 0 | 0 |
| A | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 23397 FEMA-STATE PORTION | 0 | 5,713 | 0 | 1,000 | 0 |
| A | 23484 NARCOTICS REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 |
| A | 23497 HEALTH CAPITAL GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 23772 PROGRAMS FOR AGING | 0 | 0 | 0 | 0 | 0 |
| A | 23820 YOUTH PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| A | 23989 DASNY GRANT | 84,029 | 100,000 | 0 | 0 | 0 |
| A | 239891 OTHER HOME & COMMUNITY | 0 | 0 | 0 | 0 | 0 |
| A | 23997 HOME & COMM CAPITAL GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 239972 PARKS & RECREATION GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 24387 FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| A | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| A | 24392 DOT GRANT-FEDERAL | 0 | 383,286 | 0 | 25,534 | 0 |
| A | 24393 AMERICAN RESCUE PLAN ACT | 0 | 83,318 | 0 | 244,086 | 0 |
| A | 24393C ARPA SUBRECIPIENT- COUNTY | 0 | 0 | 0 | 19,135 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 7
 SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| A | 24395 CDBG-CV CARES ACT | 0 | 550,000 | 0 | 1,697,731 | 0 |
| A | 24397 FEMA-FEDERAL PORTION | 0 | 51,419 | 0 | 642,407 | 0 |
| A | 24910 COMMUNITY DEVELOPMENT | 0 | 58,125 | 0 | 0 | 0 |
| A | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| A | 25050 TRANSFER IN FOR DEBT SVCE | 0 | 0 | 0 | 0 | 0 |
| A | 25050E EFC CONST.FUND | 0 | 0 | 0 | 0 | 0 |
| A | 25710 SERIAL BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 40,097,752 | 47,860,748 | 38,278,291 | 34,110,217 | 38,524,287 |
| TOTAL GENERAL FUND | | 40,097,752 | 47,860,748 | 38,278,291 | 34,110,217 | 38,524,287 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 8
 SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| AB | 21001 REAL PROPERTY TAXES | 41,272,067 | 41,365,510 | 44,192,914 | 44,334,335 | 46,561,491 |
| AB | 21081 PAYMENTS IN LIEU OF TAXES | 170,000 | 175,846 | 185,000 | 180,586 | 185,000 |
| AB | 21520 POLICE SERVICE CHGS | 3,000 | 3,615 | 3,000 | 3,546 | 3,000 |
| AB | 22210 GENERAL SVCES OTHER GOVTS | 0 | 0 | 0 | 0 | 0 |
| AB | 2221001 VILLAGE OF CHESTNUT RIDGE | 2,000 | 0 | 0 | 0 | 0 |
| AB | 2221002 VILLAGE OF HILLBURN | 1,500 | 0 | 0 | 0 | 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 | 2,000 | 0 | 0 | 0 | 0 |
| AB | 2221007 VILLAGE OF SLOATSBURG | 2,000 | 0 | 0 | 0 | 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 | 3,327 | 4,852 | 0 | 10,002 | 0 |
| AB | 222602 SLOATSBURG PD DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 |
| AB | 22401 INTEREST AND EARNINGS | 5,000 | 125,993 | 70,000 | 805,367 | 736,000 |
| AB | 22450 COMMISSIONS | 0 | 0 | 0 | 0 | 0 |
| AB | 22626 RC CRIME FORFEIT PROCEEDS | 0 | 3,453 | 0 | 0 | 0 |
| AB | 22651 SALE REFUSE FOR RECYCLING | 0 | 0 | 0 | 0 | 0 |
| AB | 22655 MINOR SALES, OTHER | 0 | 0 | 0 | 990 | 0 |
| AB | 22660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| AB | 22665 SALE OF EQUIPMENT | 0 | 32,785 | 0 | 0 | 0 |
| AB | 22680 INSURANCE RECOVERIES | 0 | 24,205 | 0 | 11,438 | 0 |
| AB | 22701 REFUND PRIOR YR EXPEND | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 9
 SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| AB | 22702 REFUND CURRENT YR EXPEND | 150,000 | 299,659 | 250,000 | 231,848 | 250,000 |
| AB | 22703 APPROPRIATED SURPLUS | 0 | 0 | 0 | 0 | 0 |
| AB | 22705 GIFTS & DONATIONS | 200 | 200 | 2,100 | 2,100 | 0 |
| AB | 227053 DARE DONATIONS | 13,413 | 13,413 | 13,815 | 13,815 | 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. | 7,500 | 7,500 | 0 | 0 | 0 |
| AB | 227705 COUNTY TRAFFIC SAFETY | 0 | 0 | 0 | 0 | 0 |
| AB | 227706 RC NARC , INTEL & CARP | 0 | 0 | 0 | 0 | 0 |
| AB | 227707 COUNTY DARE GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 227708 DARE OTHER GOVERNMENTS | 0 | 0 | 0 | 0 | 0 |
| AB | 227709 RC GRANT MONEY MISC | 0 | 51,939 | 0 | 58,627 | 0 |
| AB | 230010 PER CAPITA | 0 | 0 | 0 | 0 | 0 |
| AB | 23389 OTHER PUBLIC SAFETY AID | 0 | 0 | 0 | 0 | 0 |
| AB | 233890 UTEP GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 233891 YOUTH OFFICER GRANT | 0 | 0 | 0 | 0 | 0 |
| AB | 233892 TRAFFIC SAFETY | 0 | 0 | 0 | 0 | 0 |
| AB | 233894 NYS CRIMINAL JUSTICE | 0 | 0 | 0 | 21,398 | 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 | 762 | 0 | 2,606 | 0 |
| AB | 24389 US DRUG ENFRMNT PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| AB | 24390 COPS FEDERAL GRANT | 10,611 | 15,222 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 10
 SUMREPT4

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| AB | 24391 US DEPT OF JUSTICE | 14,114 | 20,559 | 0 | 0 | 0 |
| AB | 24393 AMERICAN RESCUE PLAN ACT | 0 | 0 | 0 | 100,000 | 0 |
| AB | 24394 TRAFFIC SAFETY FEDERAL | 42,187 | 42,188 | 0 | 14,228 | 0 |
| AB | 24397 FEMA-FEDERAL PORTION | 0 | 6,860 | 0 | 25,796 | 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 | | 41,698,919 | 42,194,560 | 44,716,829 | 45,816,682 | 47,735,491 |
| TOTAL POLICE FUND | | 41,698,919 | 42,194,560 | 44,716,829 | 45,816,682 | 47,735,491 |

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| B | 21001 REAL PROPERTY TAXES | 1,572,542 | 1,574,635 | 2,100,933 | 2,110,126 | 0 |
| 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 | 320,000 | 290,052 | 310,000 | 137,179 | 290,000 |
| B | 21289 ENGINEERING FEES | 300,000 | 255,579 | 300,000 | 236,392 | 300,000 |
| B | 21560 SAFETY INSPECTION FEES | 20,000 | 8,510 | 15,000 | 10,225 | 8,000 |
| B | 21570 DEMOLITION OF UNSAFE BLDG | 0 | 0 | 0 | 0 | 0 |
| B | 22110 ZONING FEES | 45,000 | 56,700 | 45,000 | 157,300 | 150,000 |
| B | 22115 PLANNING FEES | 200,000 | 221,095 | 200,000 | 255,070 | 275,000 |
| B | 22116 ESCROW ADMIN CHARGE | 0 | 0 | 0 | 0 | 0 |
| B | 22120 SEWER RENTS | 0 | 0 | 0 | 0 | 0 |
| B | 22125 ZONING VIOLATION SEARCHES | 20,000 | 12,100 | 15,000 | 2,175 | 5,000 |
| B | 22130 T/S HOST | 0 | 0 | 0 | 0 | 0 |
| B | 221301 SOLID WASTE LICENSES | 15,000 | 13,740 | 15,000 | 19,025 | 20,000 |
| B | 221302 MRF HOST | 0 | 0 | 0 | 0 | 0 |
| B | 221303 COCO HOST FEE | 0 | 0 | 0 | 0 | 0 |
| B | 22130R T/S REBATE | 0 | 0 | 0 | 0 | 0 |
| B | 22145 SNOW REMOVAL LICENSES | 0 | 520 | 0 | 0 | 0 |
| B | 22189 OTHER HOME & COMMUNITY | 0 | 9,413 | 0 | 0 | 0 |
| B | 221891 SITE PLAN FEES | 0 | 0 | 0 | 0 | 0 |
| B | 22210 GENERAL SVCS OTHER GOVTS | 40,000 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 12
 SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| B | 2221006 VILLAGE OF POMONA | 0 | 0 | 0 | 0 | 0 |
| B | 2221007 VILLAGE OF SLOATSBURG | 0 | 0 | 0 | 0 | 0 |
| B | 2221009 VILLAGE OF SUFFERN | 0 | 0 | 0 | 0 | 0 |
| B | 2221010 VILLAGE OF WESLEY HILLS | 0 | 0 | 0 | 0 | 0 |
| B | 2221011 VILLAGE OF KASER | 0 | 0 | 0 | 0 | 0 |
| B | 2221013 VILLAGE OF PIERMONT | 0 | 0 | 0 | 0 | 0 |
| B | 22401 INTEREST AND EARNINGS | 1,000 | 8,923 | 1,500 | 78,950 | 60,000 |
| B | 22410 PROP RENTAL,CELL TOWERS | 125,000 | 127,323 | 130,000 | 76,592 | 130,000 |
| B | 22555 BLDG & ALTERATION PERMITS | 1,250,000 | 1,482,919 | 1,000,000 | 1,655,514 | 2,435,596 |
| B | 22651 SALE REFUSE FOR RECYCLING | 0 | 0 | 0 | 0 | 0 |
| B | 22651R MRF REBATE | 85,000 | 87,958 | 85,000 | 43,650 | 85,000 |
| B | 22652 SALE OF LEAF BAGS | 0 | 0 | 0 | 0 | 0 |
| B | 22655 MINOR SALES, OTHER | 0 | 0 | 0 | 0 | 0 |
| B | 22660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| B | 22665 SALE OF EQUIPMENT | 0 | 0 | 0 | 3,500 | 0 |
| B | 22680 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 |
| B | 22701 REFUND PRIOR YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| B | 22702 REFUND CURRENT YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| B | 22705 GIFTS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| B | 22706 RESTITUTION | 0 | 0 | 0 | 0 | 0 |
| B | 22770 UNCLASSIFIED REVENUE | 28,000 | 27,060 | 0 | 19,692 | 15,000 |
| B | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| B | 227709 RC GRANT MONEY MISC | 0 | 0 | 0 | 0 | 0 |
| B | 230010 PER CAPITA | 0 | 0 | 0 | 0 | 0 |
| B | 230012 SPECIAL MUNICIPAL AID | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 13
 SUMREPT4

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| B | 233896 NYS LEGISLATIVE INI GRANT | 0 | 0 | 0 | 0 | 0 |
| B | 233900 NYSDEC | 0 | 0 | 0 | 0 | 0 |
| B | 239892 STATE AID RECYCLING GRANT | 0 | 0 | 0 | 0 | 0 |
| B | 239893 COUNTY RECYCLING GRANT | 0 | 0 | 0 | 0 | 0 |
| B | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| B | 24393 AMERICAN RESCUE PLAN ACT | 0 | 0 | 0 | 0 | 0 |
| B | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| B | 25050 TRANSFER IN FOR DEBT SVCE | 0 | 0 | 0 | 0 | 0 |
| B | 25710 SERIAL BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TITLE NOT FOUND | 4,021,542 | 4,176,527 | 4,217,433 | 4,805,389 | 3,773,596 |
| | TOTAL TOWN OUTSIDE VILLAGE | 4,021,542 | 4,176,527 | 4,217,433 | 4,805,389 | 3,773,596 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 15
 SUMREPT4

FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-----------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| CSW | 22401 INTEREST AND EARNINGS | 1,500 | 12,333 | 5,000 | 31,201 | 30,000 |
| CSW | 22680 INSURANCE RECOVERIES | 250,000 | 139,281 | 200,000 | 422,368 | 300,000 |
| CSW | 25031 INTERFUND TRANSFER IN | 887,338 | 887,338 | 719,000 | 719,001 | 1,391,000 |
| TOTAL | TITLE NOT FOUND | 1,138,838 | 1,038,953 | 924,000 | 1,172,570 | 1,721,000 |
| TOTAL | WORKERS COMPENSATION INS | 1,138,838 | 1,038,953 | 924,000 | 1,172,570 | 1,721,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 16
 SUMREPT4

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| DA | 21001 REAL PROPERTY TAXES | 2,139,038 | 2,139,056 | 2,244,409 | 2,244,402 | 2,212,788 |
| DA | 22210 GENERAL SVCS OTHER GOVTS | 117,000 | 150,000 | 170,000 | 120,000 | 170,000 |
| DA | 22302 SNOW REMOVAL NYS ROADS | 125,000 | 84,341 | 125,000 | 84,341 | 84,000 |
| DA | 22303 COUNTY AID STREAM MAINT. | 0 | 0 | 0 | 0 | 0 |
| DA | 22401 INTEREST AND EARNINGS | 1,000 | 3,464 | 1,000 | 55,610 | 50,000 |
| 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 | 7,900 | 0 | 0 | 0 |
| DA | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| DA | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| DA | 22801A INTERFUND ADMIN CHRGES | 0 | 0 | 0 | 0 | 0 |
| DA | 23001 STATE REVENUE SHARING | 0 | 0 | 0 | 0 | 0 |
| DA | 23389 OTHER PUBLIC SAFETY AID | 0 | 0 | 0 | 0 | 0 |
| DA | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| DA | 23397 FEMA-STATE PORTION | 0 | 13,211 | 0 | 0 | 0 |
| DA | 23501 CHIPS | 0 | 0 | 0 | 0 | 0 |
| DA | 23989 DASNY GRANT | 0 | 0 | 0 | 0 | 0 |
| DA | 24388 FEDERAL EMERGENCY ACT | 0 | 0 | 0 | 0 | 0 |
| DA | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| DA | 24393 AMERICAN RESCUE PLAN ACT | 0 | 0 | 0 | 300,000 | 0 |
| DA | 24397 FEMA-FEDERAL PORTION | 0 | 118,899 | 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 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 17
 SUMREPT4

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| DA | 25710 | 0 | 0 | 0 | 0 | 0 |
| | SERIAL BOND PROCEEDS | | | | | |
| TOTAL | TITLE NOT FOUND | 2,382,038 | 2,516,871 | 2,540,409 | 2,804,353 | 2,516,788 |
| TOTAL | HIGHWAY TOWNWIDE | 2,382,038 | 2,516,871 | 2,540,409 | 2,804,353 | 2,516,788 |

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| DB | 21001 REAL PROPERTY TAXES | 5,739,917 | 5,739,957 | 5,082,229 | 5,106,329 | 5,783,139 |
| DB | 21110 SALES & USE TAX | 2,200,000 | 3,082,967 | 2,500,000 | 1,254,057 | 2,900,000 |
| DB | 22210 GENERAL SVCES OTHER GOVTS | 0 | 0 | 0 | 0 | 0 |
| DB | 2221001 VILLAGE OF CHESTNUT RIDGE | 623,150 | 623,150 | 648,076 | 486,057 | 664,278 |
| DB | 2221003 VILLAGE OF MONTEBELLO | 370,800 | 370,800 | 385,632 | 321,360 | 395,273 |
| DB | 2221004 VILLAGE OF NEW HEMPSTEAD | 336,810 | 336,810 | 350,282 | 291,902 | 359,039 |
| DB | 2221005 VILLAGE OF NEW SQUARE | 85,490 | 85,490 | 88,910 | 81,500 | 91,132 |
| DB | 2221006 VILLAGE OF POMONA | 262,650 | 262,650 | 273,156 | 250,393 | 279,985 |
| DB | 2221007 VILLAGE OF SLOATSBURG | 0 | 0 | 0 | 0 | 0 |
| DB | 2221010 VILLAGE OF WESLEY HILLS | 410,970 | 410,970 | 427,409 | 356,174 | 438,094 |
| DB | 2221011 VILLAGE OF KASER | 36,050 | 36,050 | 37,492 | 31,243 | 38,429 |
| DB | 2221012 VILLAGE OF AIRMONT | 0 | 0 | 0 | 0 | 0 |
| DB | 22401 INTEREST AND EARNINGS | 1,000 | 9,763 | 2,500 | 74,752 | 70,000 |
| DB | 22414 RENTAL OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| DB | 22560 ROAD OPENING PERMITS | 35,000 | 44,625 | 35,000 | 38,325 | 45,000 |
| DB | 22651 SALE REFUSE FOR RECYCLING | 0 | 0 | 0 | 5,503 | 0 |
| DB | 22660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| DB | 22665 SALE OF EQUIPMENT | 0 | 500 | 0 | 0 | 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 | 279,495 | 0 | 116,654 | 0 |
| DB | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| DB | 227701 PRIOR YEARS REVENUE | 0 | 0 | 0 | 0 | 0 |
| DB | 23001 STATE REVENUE SHARING | 0 | 0 | 0 | 0 | 0 |
| DB | 233896 NYS LEGISLATIVE INI GRANT | 0 | 0 | 0 | 0 | 0 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 19
 SUMREPT4

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|---------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| DB | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| DB | 23397 FEMA-STATE PORTION | 0 | 3,108 | 0 | 0 | 0 |
| DB | 23501 CHIPS | 200,000 | 314,784 | 300,000 | 342,523 | 320,000 |
| DB | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| DB | 24393 AMERICAN RESCUE PLAN ACT | 0 | 0 | 0 | 50,000 | 0 |
| DB | 24397 FEMA-FEDERAL PORTION | 0 | 27,972 | 0 | 7,832 | 0 |
| DB | 24910 COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 341,875 | 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 | | 10,301,837 | 11,629,090 | 10,130,686 | 9,156,481 | 11,384,369 |
| TOTAL HIGHWAY TOWN OUTSIDE VLGE | | 10,301,837 | 11,629,090 | 10,130,686 | 9,156,481 | 11,384,369 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 69
 SUMREPT4

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| SF1 | 21001 | 120,525 | 120,525 | 120,525 | 120,526 | 120,525 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL | TITLE NOT FOUND | 120,525 | 120,525 | 120,525 | 120,526 | 120,525 |
| TOTAL | RAMAPO 1 FPD | 120,525 | 120,525 | 120,525 | 120,526 | 120,525 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 70
 SUMREPT4

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| SF2 | 21001 | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL | TITLE NOT FOUND | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |
| TOTAL | RAMAPO 2 FPD | 198,500 | 198,500 | 198,500 | 198,500 | 198,500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 71
 SUMREPT4

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| SF3 | 21001 REAL PROPERTY TAXES | 76,500 | 76,538 | 103,500 | 103,500 | 103,500 |
| SF3 | 22401 INTEREST AND EARNINGS | 0 | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 76,500 | 76,538 | 103,500 | 103,500 | 103,500 |
| TOTAL RAMAPO 3 FPD | | 76,500 | 76,538 | 103,500 | 103,500 | 103,500 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 72
 SUMREPT4

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| SF4 | 21001 | 0 | 0 | 19,100 | 19,100 | 25,000 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 19,100 | 19,100 | 25,000 |
| TOTAL | RAMAPO 4 FPD | 0 | 0 | 19,100 | 19,100 | 25,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 73
 SUMREPT4

FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|--------------|
| -----ACCOUNT TITLE----- | | | | | | |
| SF5 | 21001 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL TITLE NOT FOUND | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| TOTAL RAMAPO 5 FPD | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 74
 SUMREPT4

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| SFJ | 21001 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL | TITLE NOT FOUND | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL | JOHNSONTOWN RD FPD | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 75
 SUMREPT4

FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------|-------------|-------------|-------------|-------------|--------------|
| | -----ACCOUNT TITLE----- | | | | | |
| SFP | 21001 | 5,950 | 5,951 | 5,950 | 5,950 | 5,950 |
| | REAL PROPERTY TAXES | | | | | |
| TOTAL | TITLE NOT FOUND | 5,950 | 5,951 | 5,950 | 5,950 | 5,950 |
| TOTAL | PARK CREST FPD | 5,950 | 5,951 | 5,950 | 5,950 | 5,950 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 76
 SUMREPT4

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| SL | 21001 REAL PROPERTY TAXES | 0 | 0 | 0 | 0 | 0 |
| SL | 22401 INTEREST AND EARNINGS | 0 | 16,882 | 6,000 | 52,553 | 45,000 |
| SL | 22680 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 16,882 | 6,000 | 52,553 | 45,000 |
| TOTAL LIGHTING DISTRICT | | 0 | 16,882 | 6,000 | 52,553 | 45,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 77
 SUMREPT4

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| SMEMS | 21001 REAL PROPERTY TAXES | 4,517,650 | 4,517,669 | 3,853,000 | 3,855,899 | 4,295,000 |
| SMEMS | 21081 PAYMENTS IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| SMEMS | 22401 INTEREST AND EARNINGS | 1,000 | 7,168 | 7,000 | 51,305 | 50,000 |
| SMEMS | 22680 INSURANCE RECOVERIES | 0 | -79,526 | 0 | -59,034 | 0 |
| SMEMS | 226801 FAIST AMBULANCE INS.REIMB | 350,000 | 298,053 | 625,000 | 813,844 | 1,100,000 |
| SMEMS | 226802 SLOATSBURG AMB. INS.REIMB | 0 | 0 | 0 | 0 | 0 |
| SMEMS | 226803 RAMAPO VAL.AMB. INS.REIMB | 800,000 | 64,647 | 0 | 0 | 0 |
| SMEMS | 226804 SPRING HIL.AMB. INS.REIMB | 2,000,000 | 2,081,876 | 2,225,000 | 2,733,551 | 3,140,000 |
| SMEMS | 226805 HATZOLAH AMB. INS.REIMB | 2,200,000 | 2,235,219 | 2,500,000 | 2,049,268 | 2,550,000 |
| SMEMS | 226806 NEW SQUARE AMBULANCE CORP | 300,000 | 244,884 | 300,000 | 193,846 | 275,000 |
| SMEMS | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| SMEMS | 24393 AMERICAN RESCUE PLAN ACT | 0 | 703,000 | 0 | 97,000 | 0 |
| SMEMS | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 10,168,650 | 10,072,989 | 9,510,000 | 9,735,680 | 11,410,000 |
| TOTAL | EMERGENCY SERV.SPEC.DIST | 10,168,650 | 10,072,989 | 9,510,000 | 9,735,680 | 11,410,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 78
 SUMREPT4

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-------------------------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| ----- | -----ACCOUNT TITLE----- | | | | | |
| SR | 21001 REAL PROPERTY TAXES | 4,859,700 | 4,859,713 | 4,692,000 | 4,693,859 | 6,026,980 |
| SR | 22401 INTEREST AND EARNINGS | 1,300 | 15,540 | 8,000 | 97,606 | 90,000 |
| TOTAL TITLE NOT FOUND | | 4,861,000 | 4,875,252 | 4,700,000 | 4,791,465 | 6,116,980 |
| TOTAL REFUSE & RECYCLING FUND | | 4,861,000 | 4,875,252 | 4,700,000 | 4,791,465 | 6,116,980 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 79
 SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|--------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| SS | 21001 REAL PROPERTY TAXES | 1,608,638 | 1,631,733 | 2,546,084 | 2,569,262 | 2,491,668 |
| 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 | 100,000 | 87,206 | 70,000 | 75,488 | 85,000 |
| SS | 221891 SITE PLAN FEES | 0 | 0 | 0 | 0 | 0 |
| SS | 221892 SUBDIVISION INSP. FEES | 0 | 0 | 0 | 0 | 0 |
| SS | 22210 GENERAL SVCES OTHER GOVTS | 0 | 0 | 0 | 0 | 0 |
| SS | 22401 INTEREST AND EARNINGS | 6,500 | 15,068 | 6,000 | 79,213 | 70,000 |
| SS | 22651 SALE REFUSE FOR RECYCLING | 0 | 0 | 0 | 0 | 0 |
| SS | 22660 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| SS | 22665 SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| SS | 22680 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 |
| SS | 22701 REFUND PRIOR YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| SS | 22702 REFUND CURRENT YR EXPEND | 0 | 0 | 0 | 0 | 0 |
| SS | 22770 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| SS | 233902 NYS DEPT OF LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| SS | 23397 FEMA-STATE PORTION | 0 | 0 | 0 | 1,026 | 0 |
| SS | 243902 FEDERAL-LABOR GRANT | 0 | 0 | 0 | 0 | 0 |
| SS | 24397 FEMA-FEDERAL PORTION | 0 | 0 | 0 | 10,584 | 0 |
| SS | 25031 INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| SS | 25050 TRANSFER IN FOR DEBT SVCE | 0 | 0 | 0 | 0 | 0 |
| SS | 25710 SERIAL BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TITLE NOT FOUND | 1,715,138 | 1,734,007 | 2,622,084 | 2,735,573 | 2,646,668 |
| | TOTAL COMBINED SEWERS | 1,715,138 | 1,734,007 | 2,622,084 | 2,735,573 | 2,646,668 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 80
 SUMREPT4

FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| SW | 21001 REAL PROPERTY TAXES | 2,339,000 | 2,339,008 | 3,448,000 | 3,449,037 | 3,265,000 |
| SW | 21081 PAYMENTS IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| SW | 22401 INTEREST AND EARNINGS | 1,000 | 2,060 | 2,000 | 36,058 | 35,000 |
| 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 | | 2,340,000 | 2,341,068 | 3,450,000 | 3,485,095 | 3,300,000 |
| TOTAL WATER FUND | | 2,340,000 | 2,341,068 | 3,450,000 | 3,485,095 | 3,300,000 |

PEI - COUNT SYSTEMS
 DATE: 11/20/2023
 TIME: 12:58:54

TOWN OF RAMAPO
 2024 ADOPTED REVENUE BUDGET

PAGE NUMBER: 81
 SUMREPT4

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2023 ACTUAL | 2024 ADOPTED |
|---------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----------------|
| TA | 2100101 MOLESTON FIRE DISTRICT | 2,247,118 | 2,247,118 | 2,253,531 | 2,253,545 | 2,510,003 |
| TA | 2100102 SPRING VALLEY FIRE DIST | 50,500 | 50,500 | 56,845 | 56,846 | 58,121 |
| TA | 2100103 MONSEY FIRE DISTRICT | 1,312,700 | 1,312,700 | 3,518,703 | 3,518,714 | 3,528,621 |
| TA | 2100104 TALLMAN FIRE DISTRICT | 1,921,700 | 1,921,700 | 1,977,792 | 1,977,810 | 2,036,700 |
| TA | 2100105 EAST SPRING VALLEY FD | 33,558 | 33,558 | 33,150 | 33,150 | 36,819 |
| TA | 2100106 SOUTH SPRING VALLEY FD | 1,570,200 | 1,570,200 | 1,599,301 | 1,599,309 | 1,615,701 |
| TA | 2100107 WEST SPRING VALLEY FD | 0 | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 7,135,776 | 7,135,776 | 9,439,322 | 9,439,374 | 9,785,965 |
| TOTAL TRUST & AGENCY FUND | | 7,135,776 | 7,135,776 | 9,439,322 | 9,439,374 | 9,785,965 |

SALARY INFORMATION

| SALARIES OF ELECTED OFFICIALS | |
|--------------------------------------|-------------------|
| Office/Title | 2024 |
| Supervisor | \$ 196,267 |
| Highway Superintendent | \$ 189,901 |
| Town Judges (2) | \$ 87,021 |
| Town Board (4) | \$ 58,527 |

| Department | Employee # | Last Name | First Name | Current Job Class Title | Hire Date | Hours | Hrs/Year | Grade | Step | Long | 2023 Annual | 2024 Annual | |
|----------------------|------------|---------------|------------|--|------------|-------|----------|-------|------|------|----------------|----------------|---------|
| Town Board | | | | | | | | | | | | | |
| 1010A | 52995 | LOGAN | BRENDEL | COUNCILPERSON | 1/1/2012 | 60 | 1,572 | | | | 56,822 | 58,527 | |
| | 73468 | ROSSMAN | MICHAEL | COUNCILPERSON | 12/1/2016 | 60 | 1,572 | | | | 56,822 | 58,527 | |
| | 93539 | WANOUNOU | DAVID | COUNCILPERSON | 1/1/2018 | 60 | 1,572 | | | | 56,822 | 58,527 | |
| | 95666 | WEISSMANDL | YEHUDA | COUNCILPERSON | 7/9/2018 | 60 | 1,572 | | | | 56,822 | 58,527 | |
| Town Board | | | | | | | | | | | 227,288 | 234,107 | |
| | | | | | | | | | | | | 4 | |
| Justice Court | | | | | | | | | | | | | |
| 1110A | 13883 | COHEN | HOWARD | COURT ATTENDANT (PT) | 12/20/2019 | 0 | 0 | | | | 5,000 | 5,000 | |
| | 20855 | DESIR | DJINSAD | TOWN JUSTICE | 1/1/2022 | 60 | 1,572 | | | | 84,486 | 87,021 | |
| | 20623 | DESROUILLERES | JEAN | COURT ATTENDANT (PT) | 1/3/2022 | 0 | 0 | | | | 5,000 | 5,000 | |
| | 24442 | EDWARDS | CHARLES | COURT ATTENDANT (PT) | 7/27/2020 | 0 | 0 | | | | 5,000 | 5,000 | |
| | 25651 | FALTO | OCTAVIO | COURT ATTENDANT (PT) | 1/31/2019 | 0 | 0 | | | | 5,000 | - | |
| | 28335 | FRANCELLA | TARA | SENIOR RECORDS CLERK-TYPIST | 3/15/2010 | 70 | 1,834 | | 10 | 6 | 2 | 88,373 | 91,024 |
| | 25799 | FAZIO HART | CAROL | SENIOR CLERK-TYPIST | 3/25/2016 | 70 | 1,834 | | 9 | 6 | 1 | 80,156 | 82,561 |
| | 31613 | GOLDMAN | SCOTT | COURT ATTENDANT (PT) | 2/27/2023 | | | | | | 5,000 | 5,000 | |
| | 40134 | INGUI | SANDRA | ASSISTANT COURT CLERK | 12/1/2003 | 70 | 1,834 | | 12 | 6 | 3 | 102,302 | 105,371 |
| | 27633 | LAMPERT | LIEBE | PRINCIPAL CLERK (LFT) | 11/10/2003 | 50 | 1,310 | | 10 | 6 | 3 | 66,274 | 68,262 |
| | 54650 | MALLIA | MELINDA | JUSTICE COURT CLERK | 7/21/2014 | 70 | 1,834 | | | | 151,925 | 156,483 | |
| | 58385 | MENJIVAR | CLAUDIA | OFFICE SERVICES AIDE | 5/2/2022 | 70 | 1,834 | | 6 | 2 | 0 | 46,273 | 48,124 |
| | 60506 | MILSHTEIN | SAMUIL | COURT ATTENDANT (PT) | 3/28/2022 | 0 | 0 | | | | 5,000 | 5,000 | |
| | 64746 | NUGNES | PETER | COURT ATTENDANT (PT) | 6/13/2022 | 0 | 0 | | | | 5,000 | 5,000 | |
| | 78576 | SCHOENBERGER | RHODA | TOWN JUSTICE | 1/1/2014 | 60 | 1,572 | | | | 84,486 | 87,021 | |
| Justice Court | | | | | | | | | | | 739,275 | 755,866 | |
| | | | | | | | | | | | | 15 | |
| Supervisor | | | | | | | | | | | | | |
| 1220A | 8080 | BRINN | FRANCES | CONF ASST TO TOWN SUPERVISOR | 8/3/2020 | 70 | 1,834 | | | | 84,872 | 87,418 | |
| | 36950 | HENDERSON | JO-ANN | COURIER | 8/14/2017 | 70 | 1,834 | | 6 | 6 | 0 | 50,559 | 53,593 |
| | 52993 | LOGAN | BRENDEL | DEPUTY TOWN SUPERVISOR | 6/20/2017 | 30 | 786 | | | | 18,540 | 18,540 | |
| | 55025 | MANN | PENELOPE | CONSTITUENT SERVICES ASST | 8/16/2021 | 70 | 1,834 | | | | 84,872 | 87,418 | |
| | 55473 | MARGARETTEN | JOSEF | CONSTITUENT SERVICES ASST (YIDDISH SP) | 3/4/2019 | 70 | 1,834 | | | | 108,150 | 111,395 | |
| | 83963 | SPECHT | MICHAEL | SUPERVISOR | 1/8/1998 | 70 | 1,834 | | | | 190,550 | 196,267 | |
| Supervisor | | | | | | | | | | | 537,543 | 554,630 | |
| | | | | | | | | | | | | 6 | |
| Finance | | | | | | | | | | | | | |
| 1310A | 3892 | ARSA ARTHA | FRANCES | ACCOUNTANT I | 7/15/2019 | 70 | 1,834 | | 19 | 1 | 0 | 86,391 | 89,847 |
| | 28937 | FURLONG | LORETTA | ACCOUNTANT III | 12/15/2004 | 70 | 1,834 | | 23 | 6 | 3 | 174,972 | 180,221 |
| | 42699 | KANT | CATHERINE | ACCOUNTANT I | 1/21/2020 | 70 | 1,834 | | 19 | 4 | 0 | 89,008 | 92,568 |
| | 49940 | LEFKOWITZ | GITEL | PRINCIPAL ACCOUNT CLERK (LFT) | 8/27/2007 | 50 | 1,310 | | 15 | 6 | 2 | 80,561 | 87,006 |
| | 53603 | LYNCH | JOHN | DIRECTOR OF FINANCE | 7/18/2016 | 70 | 1,834 | | | | 174,836 | 180,081 | |
| | 59889 | MILAZZO | JERILYN | COURIER (LFT) | 3/26/2016 | 50 | 1,310 | | 6 | 6 | 1 | 49,452 | 50,936 |
| | 71645 | REIS | DEBORAH | SENIOR PAYROLL CLERK (LFT) | 4/2/1984 | 50 | 1,310 | | 13 | 6 | 7 | 93,262 | 66,401 |
| | 78616 | SCHOFIELD | DOROTHY | SENIOR PAYROLL CLERK-TYPIST | 3/8/2004 | 70 | 1,834 | | 14 | 6 | 3 | 112,788 | 69,720 |
| | VACANT | | | PAYROLL CLERK | | | | | | | 55,688 | 57,359 | |
| Finance | | | | | | | | | | | 916,958 | 874,138 | |
| | | | | | | | | | | | | 9 | |

Receiver of Taxes

| | | | | | | | | | | | |
|-------|----------------|----------|-------------------------------|------------|----|-------|----|---|---|---------|---------|
| 1330A | 41306 JAMES | MONICA | DEP REC OF TAXES & ASSESSMENT | 10/14/1997 | 70 | 1,834 | 14 | 6 | 4 | 118,428 | 127,902 |
| | 76723 SAINTIME | REYNOLD | SENIOR CLERK (FRENCH-CREOLE) | 8/1/1994 | 70 | 1,834 | 9 | 6 | 5 | 97,431 | 100,354 |
| | 90787 ULLMAN | YITZCHOK | REC OF TAXES & ASSESSMENT | 10/27/2008 | 70 | 1,834 | | | | 189,784 | 195,478 |

Receiver of Taxes
3
405,643 **423,734**

Purchasing

| | | | | | | | | | | | |
|-------|--------------|--------|------------------------------|------------|----|-------|----|---|---|---------|---------|
| 1345A | 89455 MCGEE | DEBBIE | PRIN PURCHASING CLERK-TYPIST | 5/29/2012 | 70 | 1,834 | 12 | 6 | 1 | 92,791 | 100,214 |
| | 60836 MONTAL | MONA | DIRECTOR OF PURCHASING | 10/18/2010 | 70 | 1,834 | | | | 189,784 | 195,478 |

Purchasing
2
282,575 **295,692**

Assessor

| | | | | | | | | | | | |
|-------|----------------------------|----------|-----------------------------|------------|----|-------|----|---|---|---------|---------|
| 1355A | 57674 CAVE | MEG | REAL PROP DATA COLLECTOR II | 3/28/2022 | 70 | 1,834 | 9 | 2 | 0 | 53,567 | 55,710 |
| | 12981 CISCO | PATRICIA | REAL PROPERTY APPRAISER | 1/9/2003 | 70 | 1,834 | 16 | 6 | 3 | 124,350 | 128,081 |
| | 19821 DEBROCK | CARSEN | OFFICE SERVICES AIDE | 9/17/2022 | 70 | 1,834 | 6 | 1 | 0 | 45,815 | 47,648 |
| | 26184 FERRAZZANO | KATHLEEN | SECRETARIAL ASST I (LFT) | 1/13/2011 | 50 | 1,310 | 12 | 6 | 2 | 69,589 | 71,677 |
| | 35288 HAGGERTY | WILLIAM | REAL PROP DATA COLLECTOR I | 8/7/2023 | 70 | 1,834 | 6 | 1 | 0 | 45,815 | 47,189 |
| | 40259 INFRANCA-GAMBARDELLA | ROSARIA | ASSESSING CLERK II | 12/20/2001 | 70 | 1,834 | 13 | 6 | 4 | 112,788 | 116,172 |
| | 34991 LUIS | ALYSSA | ASSESSING CLERK I | 6/13/2016 | 70 | 1,834 | 11 | 5 | 1 | 84,164 | 90,897 |
| | 30925 PICCIOTTO | KAREN | REAL PROPERTY APPRAISER | 1/29/2011 | 70 | 1,834 | 14 | 6 | 2 | 107,417 | 110,640 |
| | 80241 SHEDLER | SCOTT | ASSESSOR | 8/14/1995 | 70 | 1,834 | | | | 189,784 | 195,478 |
| | 89015 TISO | NICHOLAS | REAL PROP DATA COLLECTOR II | 8/26/2021 | 70 | 1,834 | 9 | 2 | 0 | 53,567 | 55,710 |
| | 98487 YOUNG | MELINDA | REAL PROPERTY APPRAISER | 11/2/2005 | 70 | 1,834 | 14 | 6 | 3 | 112,788 | 116,172 |

Assessor
11
999,644 **1,035,371**

Town Clerk

| | | | | | | | | | | | |
|-------|------------------|---------|--------------------------|------------|----|-------|----|---|---|---------|---------|
| 1410A | 39195 HOWELLS | SANDRA | PRINCIPAL REGISTRY CLERK | 1/30/2012 | 70 | 1,834 | 13 | 6 | 1 | 97,431 | 105,225 |
| | 66536 OSHEROVITZ | SHARON | TOWN CLERK & REGISTRAR | 10/14/1997 | 70 | 1,834 | | | | 163,909 | 168,826 |
| | 67612 PEHUSH | MAUREEN | DEPUTY TOWN CLERK | 2/17/2009 | 70 | 1,834 | | | | 120,283 | 123,891 |
| | 73710 ROSARIO | MARIA | OFFICE SERVICES AIDE | 7/26/2010 | 70 | 1,834 | 6 | 6 | 2 | 70,587 | 72,705 |
| | 90795 ULLMAN | CHAYA | SENIOR CLERK | 8/26/2019 | 70 | 1,834 | 8 | 1 | 0 | 50,511 | 52,531 |

Town Clerk
5
502,721 **523,179**

Attorney

| | | | | | | | | | | | |
|-------|-------------------|---------|---------------------------------|-----------|----|-------|----|---|---|---------|---------|
| 1420A | 26449 FINKELSTEIN | BETH | ASSISTANT TOWN ATTORNEY | 3/23/2009 | 42 | 1,100 | | | | 73,769 | 75,982 |
| | 51151 LEVY | YVES | OFFICE SERVICES AIDE | 9/17/2022 | 70 | 1,834 | 7 | 2 | 0 | 48,105 | 50,029 |
| | 53580 LYNCH | DENNIS | ASSISTANT TOWN ATTORNEY | 1/12/2015 | 70 | 1,834 | | | | 189,888 | 195,585 |
| | 82428 SLATER | ALYSSA | ASSISTANT TOWN ATTORNEY | 12/3/2018 | 70 | 1,834 | | | | 144,813 | 149,157 |
| | 89450 TORTORA | ASHLEY | PARALEGAL SPECIALIST I MUNI LAW | 3/14/2022 | 70 | 1,834 | 14 | 2 | 0 | 68,367 | 71,102 |
| | 93039 WAGNER-MELE | AMY | ASSISTANT TOWN ATTORNEY | 5/16/2023 | 42 | 1,100 | | | | 70,000 | 72,100 |
| | 93401 WALLIS | KASSIDI | PARALEGAL SPECIALIST I MUNI LAW | 4/4/2022 | 70 | 1,834 | 14 | 2 | 0 | 68,367 | 71,102 |

Attorney
7
663,309 **685,057**

Personnel

| | | | | | | | | | | | | |
|-------|-----------------|--------|-------------------------|-----------|----|-------|----|---|---|------------------|----------------|----------------|
| 1430A | 36964 DEBROCK | KLAIRE | PERSONNEL CLERK | 8/29/2022 | 70 | 1,834 | 14 | 1 | 0 | 67,690 | 70,398 | |
| | 36964 HENDLER | SHARON | PERSONNEL ADMINISTRATOR | 1/4/1999 | 70 | 1,834 | | | | 170,336 | 175,446 | |
| | 93460 WANAMAKER | TARA | PERSONNEL ASSISTANT | 5/28/2013 | 70 | 1,834 | 16 | 4 | 1 | 102,302 | 110,486 | |
| | | | | | | | | | | Personnel | 340,328 | 356,330 |
| | | | | | | | | | | | 3 | |

Engineering

| | | | | | | | | | | | | |
|-------|---------------|--------|----------------------|-----------|----|-------|----|---|---|--------------------|----------------|----------------|
| 1490A | 29945 GDANSKI | PAUL | ENGINEER II | 8/13/1996 | 70 | 1,834 | 21 | 6 | 5 | 174,972 | 180,221 | |
| | 60878 MORAN | EDWARD | ENGINEER II | 9/28/1998 | 70 | 1,834 | 21 | 6 | 4 | 161,786 | 166,640 | |
| | 67882 PELTZ | SHERI | OFFICE SERVICES AIDE | 6/30/2008 | 70 | 1,834 | 6 | 6 | 2 | 74,116 | 76,339 | |
| | | | | | | | | | | Engineering | 410,874 | 423,200 |
| | | | | | | | | | | | 3 | |

Buildings & Grounds

| | | | | | | | | | | | | |
|-------|---------------|---------|------------------------------|------------|----|-------|----|---|---|--------------------------------|----------------|----------------|
| 1620A | 1881 ADAMS | JOSHUA | ASST BUILDING MAINT MECHANIC | 12/10/2020 | 80 | 2,096 | 10 | 1 | 0 | 55,688 | 57,916 | |
| | 3141 ANDERSON | DANIEL | CUSTODIAL WORKER | 3/23/2015 | 80 | 2,096 | 8 | 6 | 1 | 74,116 | 76,339 | |
| | 9393 BULUSAN | DON ROY | CUSTODIAL WORKER | 3/1/2022 | 80 | 2,096 | 8 | 2 | 0 | 51,016 | 53,057 | |
| | 25327 ESTRADA | CARLOS | ASST BUILDING MAINT MECHANIC | 1/29/2007 | 80 | 2,096 | 10 | 6 | 2 | 85,799 | 92,663 | |
| | 33899 GRAY | MICHAEL | CUSTODIAL WORKER | 6/28/2021 | 80 | 2,096 | 8 | 3 | 0 | 49,530 | 51,526 | |
| | | | | | | | | | | Buildings & Grounds | 316,149 | 331,501 |
| | | | | | | | | | | | 5 | |

Central Garage

| | | | | | | | | | | | | |
|-------|----------------|---------|-----------------------|------------|----|-------|----|---|---|-----------------------|----------------|----------------|
| 1640A | 8438 BROWN | ANTHONY | AUTOMOTIVE MECHANIC I | 8/1/2022 | 80 | 2,096 | 13 | 1 | 0 | 62,589 | 65,093 | |
| | 56681 MARTUCCI | CHARLES | SHOP SUPERVISOR | 6/21/2004 | 80 | 2,096 | 19 | 3 | 3 | 120,728 | 130,386 | |
| | 82731 SMITH | JOHN | AUTOMOTIVE MECHANIC I | 12/15/2007 | 80 | 2,096 | 13 | 6 | 2 | 99,322 | 107,268 | |
| | | | | | | | | | | Central Garage | 282,639 | 302,747 |
| | | | | | | | | | | | 3 | |

Town Hall

| | | | | | | | | | | | | |
|-------|--------------|----------|------------------------------------|------------|----|-------|---|---|---|------------------|---------------|---------------|
| 1670A | 68557 PIERRE | BEATRICE | TELEPHONE OPERATOR (MULTI-LINGUAL) | 12/13/1999 | 70 | 1,834 | 7 | 6 | 4 | 84,164 | 86,689 | |
| | | | | | | | | | | Town Hall | 84,164 | 86,689 |
| | | | | | | | | | | | 1 | |

Computer Services

| | | | | | | | | | | | | |
|-------|----------------|---------|-------------------------------|----------|----|-------|--|--|--|--------------------------|----------------|----------------|
| 1680A | 34789 GROSSMAN | HARRY | DIRECTOR OF AUTOMATED SYSTEMS | 3/4/2019 | 70 | 1,834 | | | | 168,826 | 173,891 | |
| | 45666 KLATSKY | MICHAEL | PLANNING ASSISTANT | 3/5/2018 | 70 | 1,834 | | | | 114,794 | 118,238 | |
| | | | | | | | | | | Computer Services | 283,620 | 292,129 |
| | | | | | | | | | | | 2 | |

Safety

| | | | | | | | | | | | | |
|-------|------------|--------|-------------------------------|------------|----|-------|--|--|--|---------------|----------------|----------------|
| 1989A | 24035 EARL | TONEY | SAFETY MANAGER | 12/15/2008 | 42 | 1,100 | | | | 59,930 | 61,728 | |
| | 35835 HANS | JOSHUA | PROGRAM COORD, EMERGENCY PREP | 8/16/2021 | 70 | 1,834 | | | | 156,483 | 161,177 | |
| | | | | | | | | | | Safety | 216,413 | 222,905 |
| | | | | | | | | | | | 2 | |

Police Personnel

| | | | | | | | | | | | |
|--------|-----------------|----------|--|------------|----|-------|----|---|---|--------|--------|
| 3125AB | 4484 BARBA | PETER | POLICE RADIO DISPATCHER (CAD) | 10/18/2021 | 80 | 2,096 | 14 | 2 | 0 | 68,367 | 71,102 |
| | 11411 CANO | SYNDY | POLICE RADIO DISPTR (CAD) SPANISH SPKG | 11/15/2021 | 80 | 2,096 | 15 | 2 | 0 | 71,786 | 74,657 |
| | 18918 D'ALISERA | DOMINICK | POLICE RADIO DISPATCHER (CAD) | 2/17/2022 | 80 | 2,096 | 14 | 2 | 0 | 68,347 | 71,081 |

| | | | | | | | | | | |
|---------------------|----------|--|------------|----|-------|----|---|---|---------|---------|
| 39411 HUMPHREY | EVAN | POLICE RADIO DISPATCHER (CAD) | 8/15/2016 | 80 | 2,096 | 14 | 6 | 1 | 102,302 | 105,371 |
| 41491 JEAN-BAPTISTE | MARIE | CLERK-TYPIST (FRENCH-CREOLE) | 10/3/1994 | 70 | 1,834 | 8 | 6 | 5 | 92,791 | 95,575 |
| 50844 LEVINE | BRETT | POLICE RADIO DISPATCHER (CAD) | 5/14/2004 | 80 | 2,096 | 14 | 6 | 3 | 112,788 | 116,172 |
| 60834 MONROE | MICHAEL | POLICE RADIO DISPATCHER (CAD) | 7/17/2017 | 80 | 2,096 | 14 | 6 | 0 | 71,143 | 75,412 |
| 63821 NEWMAN | WILLIAM | POLICE RADIO DISPATCHER (CAD) | 2/5/2018 | 80 | 2,096 | 14 | 6 | 0 | 71,143 | 73,277 |
| 66370 ORFINI | JENNIFER | POLICE RADIO DISPATCHER (CAD) | 1/6/2003 | 80 | 2,096 | 14 | 6 | 3 | 112,788 | 116,172 |
| 67066 PARTRIDGE | RENEE | SECRETARIAL ASSISTANT II | 8/3/1992 | 70 | 1,834 | 14 | 6 | 5 | 124,350 | 134,298 |
| 89457 PUGLIA | JAMIE | SENIOR CLERK | 2/12/2018 | 70 | 1,834 | 8 | 2 | 0 | 51,016 | 53,057 |
| 77343 SANDLER | MARK | POLICE RADIO DISPATCHER (CAD) | 11/18/1991 | 80 | 2,096 | 14 | 6 | 6 | 130,567 | 134,484 |
| 5046 SILBER | HEATHER | POLICE RADIO DISPATCHER (CAD) | 3/15/1994 | 80 | 2,096 | 14 | 6 | 5 | 124,350 | 128,081 |
| 84618 STARR | SUSAN | POLICE RADIO DISPATCHER (CAD) | 7/17/2017 | 80 | 2,096 | 14 | 6 | 0 | 71,134 | 75,402 |
| 85731 STEVENS | DAYNA | POLICE RADIO DISPATCHER (CAD) | 5/29/2018 | 80 | 2,096 | 14 | 6 | 0 | 71,134 | 73,268 |
| 74367 WEIDEL | ERIN | OFFICE SERVICES AIDE | 6/15/2021 | 70 | 1,834 | 6 | 3 | 0 | 46,736 | 48,605 |
| VACANT | | POLICE RADIO DISPTR (CAD) SPANISH SPKG | | 80 | 2,096 | 15 | 1 | 0 | 71,075 | 73,207 |
| VACANT | | POLICE RADIO DISPATCHER (CAD) | | 80 | 2,096 | 14 | 1 | 0 | 71,143 | 69,722 |
| VACANT | | POLICE RADIO DISPATCHER (CAD) | | 80 | 2,096 | 14 | 1 | 0 | 124,350 | 69,722 |
| VACANT | | POLICE RADIO DISPATCHER (CAD) (PT) | | 80 | 2,096 | 14 | 1 | 0 | 34,483 | 34,861 |

Police Personnel **1,691,793** **1,693,525**
20

Code Enforcement

| | | | | | | | | | | |
|--------|-------------------|---------|-------------------------------|-----------|---|---|--|--|--------|--------|
| 3135AB | 29908 GARDINER | RUBEN | CODE ENFORCEMENT OFFICER I PT | 8/17/1995 | 0 | 0 | | | 16,500 | 10,000 |
| | 43794 KEEGAN | JOHN | CODE ENFORCEMENT OFFICER I PT | 5/2/2011 | 0 | 0 | | | 16,500 | 22,000 |
| | 53023 LOMELINO | RAYMOND | CODE ENFORCEMENT OFFICER I PT | 6/2/2014 | 0 | 0 | | | 16,500 | 22,000 |
| | 78611 SCHOENLEBER | WILLIAM | CODE ENFORCEMENT OFFICER I PT | 5/18/2009 | 0 | 0 | | | 16,500 | 22,000 |

Code Enforcement **66,000** **76,000**
4

Dog Control

| | | | | | | | | | | | |
|-------|--------------|--------|---------------------|----------|----|-------|----|---|---|--------|--------|
| 3510A | 15353 CONDON | DANIEL | DOG CONTROL OFFICER | 1/3/2023 | 80 | 2,096 | 13 | 1 | 0 | 64,467 | 67,046 |
|-------|--------------|--------|---------------------|----------|----|-------|----|---|---|--------|--------|

Dog Control **64,467** **67,046**
1

Planning & Zoning

| | | | | | | | | | | |
|-------|-------------|--------|-----------------------------|------------|----|-------|--|--|---------|---------|
| 3610B | 17403 CORRY | PAMELA | SECRETARY TO ZONING BOARD | 2/17/1998 | 70 | 1,834 | | | 113,300 | 116,699 |
| | 74225 ROSS | HANNAH | SECRETARY TO PLANNING BOARD | 12/23/2020 | 70 | 1,834 | | | 77,250 | 79,568 |

Planning & Zoning **190,550** **196,267**
2

Building & Safety

| | | | | | | | | | | | |
|-------|-------------------|---------|-----------------------------|-----------|----|-------|----|---|---|---------|---------|
| 3620B | 9258 BUCCI | SANDRO | ASST BUILDING INSPECTOR | 1/30/2017 | 70 | 1,834 | 15 | 6 | 0 | 102,302 | 110,486 |
| | 11098 CALORAS | ANDREA | DATA ENTRY OPERATOR I | 8/17/2020 | 70 | 1,834 | 10 | 2 | 0 | 59,057 | 61,419 |
| | 12283 CASTIGLIONE | VINCENT | CODE ENFORCEMENT OFFICER II | 5/21/2007 | 70 | 1,834 | 14 | 6 | 2 | 107,417 | 116,010 |
| | 47392 KRONER | MICHAEL | ASST BUILDING INSPECTOR | 1/30/2017 | 70 | 1,834 | 15 | 6 | 0 | 102,302 | 110,486 |
| | 63025 MUZZI | PETER | CODE ENFORCE OFFICER III | 7/10/1995 | 70 | 1,834 | 16 | 6 | 5 | 137,095 | 141,208 |
| | 63055 NAEMIT | MEAGAN | OFFICE SERVICES AIDE | 3/21/2023 | 70 | 1,834 | 6 | 1 | 0 | 45,815 | 47,648 |
| | 66680 PADOVANI | ANGELO | ASST BUILDING INSPECTOR 55A | 5/2/2015 | 70 | 1,834 | 15 | 6 | 1 | 107,417 | 110,640 |
| | 67831 PELTZ | ADAM | FIRE SAFETY INSPECTOR | 1/19/1999 | 70 | 1,834 | 14 | 6 | 4 | 118,428 | 121,981 |
| | 82548 SMITH | IAN | BUILDING INSPECTOR II | 6/11/2016 | 70 | 1,834 | | | | 181,573 | 187,020 |
| | 88327 TAMBURRO | JAKE | ASST FIRE SAFETY INSPECTOR | 6/17/2019 | 70 | 1,834 | 12 | 4 | 0 | 63,257 | 65,787 |
| | 89011 TISO | JOSEPH | ASST FIRE SAFETY INSPECTOR | 5/19/1997 | 70 | 1,834 | 12 | 6 | 4 | 107,417 | 116,010 |

Building & Safety **1,132,080** **1,188,696**

Highway Superintendent

| | | | | | | | | | | | |
|-------|------------|---------|---------------------------------|-----------|----|-------|-------------------------------|--|--|----------------|----------------|
| 5010A | 8118 BRINN | FREDRIC | TOWN SUPERINTENDENT OF HIGHWAYS | 6/28/2017 | 80 | 2,096 | | | | 184,370 | 189,901 |
| | | | | | | | Highway Superintendent | | | 184,370 | 189,901 |
| | | | | | | | | | | 1 | |

Highway

| | | | | | | | | | | | |
|--------|-------------------|-------------|-------------------------------|------------|----|-------|----------------|---|---|------------------|------------------|
| 5110DB | 2181 AHRONOV | MOSHE | MOTOR EQUIP OPERATOR I | 10/15/2018 | 80 | 2,096 | 10 | 2 | 0 | 56,245 | 58,495 |
| | 5327 BASSETT | TYLER | LABORER | 8/17/2020 | 80 | 2,096 | 8 | 3 | 0 | 51,526 | 53,587 |
| | 6828 BIBBINS | CHRISTOPHER | MOTOR EQUIP OPERATOR II | 3/24/2008 | 80 | 2,096 | 12 | 6 | 2 | 97,431 | 100,354 |
| | 7261 BODDY | JASON | LABORER | 12/15/2007 | 80 | 2,096 | 8 | 6 | 2 | 80,156 | 86,568 |
| | 7667 BOWES | JOHN | LABORER | 9/8/2020 | 80 | 2,096 | 8 | 3 | 0 | 51,526 | 53,587 |
| | 8551 BROWN | ERIC | MOTOR EQUIP OPERATOR I | 12/22/2006 | 80 | 2,096 | 10 | 6 | 3 | 92,791 | 95,575 |
| | 8727 BROWN | MICHAEL | MOTOR EQUIP OPERATOR I | 3/24/2003 | 80 | 2,096 | 10 | 6 | 3 | 92,791 | 95,575 |
| | 12804 CHRISTIAN | FERNANDO | LABORER | 9/6/2022 | 80 | 2,096 | 8 | 1 | 0 | 50,511 | 52,531 |
| | 14726 COLLINS | THEODORE | SERVICE DISPATCHER | 10/13/2004 | 80 | 2,096 | 10 | 6 | 3 | 92,791 | 95,575 |
| | 18932 D'ANGELO | MICHAEL | AUTO MECHANIC & BODY REPAIRER | 2/27/2006 | 80 | 2,096 | 14 | 6 | 3 | 112,788 | 116,172 |
| | 20703 DE ZAGO | MICHAEL | HIGHWAY MAINT SUPERVISOR II | 11/5/1997 | 80 | 2,096 | 17 | 6 | 4 | 137,095 | 148,063 |
| | 20141 DEMONT | THOMAS | HIGHWAY MAINT SUPERVISOR III | 11/2/1987 | 80 | 2,096 | 19 | 6 | 6 | 166,640 | 171,639 |
| | 27699 FLYNN | CHARLES | MOTOR EQUIP OPERATOR II | 6/28/1999 | 80 | 2,096 | 12 | 6 | 4 | 107,417 | 110,640 |
| | 29654 GAMBLE | ROBERT | HIGHWAY MAINT SUPERVISOR I | 11/24/1997 | 80 | 2,096 | 15 | 4 | 4 | 112,788 | 127,450 |
| | 20043 GARRISON | JEANMARIE | SENIOR ACCOUNT CLERK-TYPIST | 2/14/2011 | 70 | 1,834 | 12 | 6 | 2 | 97,431 | 100,354 |
| | 32279 GONZALEZ | SAMUEL | LABORER | 4/17/2017 | 80 | 2,096 | 8 | 6 | 0 | 72,704 | 78,520 |
| | 41947 JONES | CHARLES | HIGHWAY MAINT SUPERVISOR I | 5/24/2004 | 80 | 2,096 | 15 | 4 | 3 | 112,788 | 121,811 |
| | 42752 KAPLAN | DORI | LITIGATION ASSISTANT | 10/4/2010 | 70 | 1,834 | 13 | 2 | 1 | 84,164 | 90,897 |
| | 49286 LAYMAN | ANDREW | MOTOR EQUIP OPERATOR III | 2/3/1990 | 80 | 2,096 | 14 | 6 | 6 | 130,567 | 134,484 |
| | 52965 LODINI | LEWIS | MOTOR EQUIP OPERATOR II | 2/17/1998 | 80 | 2,096 | 12 | 6 | 4 | 107,417 | 110,640 |
| | 55006 MANN | JEFFREY | AUTO MECHANIC & BODY REPAIRER | 12/22/2004 | 80 | 2,096 | 14 | 6 | 3 | 112,788 | 116,172 |
| | 56640 MARTINE | T. ANDREW | MOTOR EQUIP OPERATOR I | 2/7/2011 | 80 | 2,096 | 10 | 6 | 2 | 88,373 | 91,024 |
| | 56755 MASTRONARDI | MICHAEL | MOTOR EQUIP OPERATOR II | 12/3/2010 | 80 | 2,096 | 12 | 6 | 2 | 97,431 | 100,354 |
| | 59588 MIGDALEN | MICHAEL | MOTOR EQUIP OPERATOR I | 8/9/2004 | 80 | 2,096 | 10 | 6 | 3 | 92,791 | 95,575 |
| | 61116 MORGAN | DANIEL | MOTOR EQUIP OPERATOR II | 4/24/2017 | 80 | 2,096 | 12 | 5 | 0 | 84,164 | 95,105 |
| | 65100 O'CARROLL | BRIAN | AUTO MECHANIC & BODY REPAIRER | 7/6/2009 | 80 | 2,096 | 14 | 6 | 2 | 107,417 | 110,640 |
| | 69122 POLEN | WILLIAM | HIGHWAY MAINT SUPERVISOR I | 1/3/1990 | 80 | 2,096 | 15 | 6 | 6 | 137,095 | 141,208 |
| | 73701 ROSARIO | ISMAEL | MOTOR EQUIP OPERATOR II | 11/6/2006 | 80 | 2,096 | 12 | 6 | 3 | 102,302 | 105,371 |
| | 74747 ROUHOTAS | CHRISTOPHER | MOTOR EQUIP OPERATOR I | 12/13/2021 | 80 | 2,096 | 10 | 2 | 0 | 56,245 | 58,495 |
| | 78510 SCHMIDT | CHARLES | LABORER | 9/6/2022 | 80 | 2,096 | 8 | 1 | 0 | 50,511 | 52,531 |
| | 80105 SHARAN | JAMES | HWY MAINTENANCE MECHANIC | 8/25/1997 | 80 | 2,096 | 10 | 6 | 4 | 97,431 | 105,225 |
| | 84148 SPILLMAN | BRIAN | DEPUTY SUP OF HIGHWAYS | 5/1/2023 | 80 | 2,096 | | | | 105,000 | 108,150 |
| | 85718 STEVENS | CHRISTOPHER | HIGHWAY MAINT SUPERVISOR III | 12/23/2000 | 80 | 2,096 | 19 | 5 | 4 | 143,950 | 155,466 |
| | 86084 STEVENS | THOMAS M | MOTOR EQUIP OPERATOR II | 10/27/2008 | 80 | 2,096 | 12 | 6 | 2 | 97,431 | 100,354 |
| | 86088 STEVENS | THOMAS R | MOTOR EQUIP OPERATOR II | 3/26/2012 | 80 | 2,096 | 14 | 5 | 1 | 97,431 | 110,097 |
| | 91176 VAN DUNK | ROBERT | MOTOR EQUIP OPERATOR II | 1/16/2001 | 80 | 2,096 | 12 | 6 | 4 | 107,417 | 110,640 |
| | 98444 YEGER | ITAMAR | TOWN ATTORNEY | 5/26/2020 | 70 | 1,834 | | | | 198,892 | 204,859 |
| | 78866 SCHWANDER | RAYMOND | MEO & MAINTENANCE MECHANIC | 11/14/1988 | 80 | 2,096 | 14 | 6 | 6 | 130,567 | 134,484 |
| | VACANT | | MOTOR EQUIP OPERATOR I | | 80 | 2,096 | 10 | 1 | 0 | 92,791 | 57,359 |
| | | | | | | | Highway | | | 3,907,594 | 4,055,624 |

Parks Administration

| | | | | | | | | | | | |
|-------|-----------------|----------|-------------------------------------|-----------|----|-------|----|---|---|---------|---------|
| 7020A | 68778 ANTONELLI | NICOLE | RECREATION INFO CLERK | 1/17/2015 | 70 | 1,834 | 9 | 6 | 1 | 80,156 | 82,561 |
| | 3549 ANTOSCA | MICHELLE | SUPERINTENDENT OF REC & PARKS | 4/24/2002 | 70 | 1,834 | | | | 193,638 | 199,447 |
| | 74549 POLUHA | LINDA | RECREATION INFO CLERK II | 8/13/2001 | 70 | 1,834 | 12 | 6 | 4 | 107,417 | 110,640 |
| | 69433 POSNER | JEFFREY | PROGRAM COORD, CULTURAL ARTS CENTER | 3/14/2022 | 80 | 2,096 | | | | 103,000 | 106,090 |
| | 90089 TRUSEWICZ | DAWN | RECREATION INFO CLERK II | 6/14/1993 | 70 | 1,834 | 12 | 6 | 5 | 112,788 | 116,172 |

Parks Administration **596,999** **614,909**
5

Parks Maintenance

| | | | | | | | | | | | |
|-------|-----------------|-------------|--------------------------------|------------|----|-------|----|---|---|---------|---------|
| 7110A | 5542 BELOWCH | JOHN | ASST MAINTENANCE MECHANIC | 7/3/2000 | 80 | 2,096 | 12 | 6 | 4 | 107,417 | 110,640 |
| | 5551 BELOWCH | STEVEN | GROUNDWORKER | 3/14/2015 | 80 | 2,096 | 8 | 6 | 1 | 76,340 | 78,630 |
| | 12421 CELESTIN | JEFF | LABORER | 7/27/2020 | 80 | 2,096 | 8 | 3 | 0 | 51,526 | 53,587 |
| | 14718 COLLINS | JOHN | ASST MAINTENANCE MECHANIC | 5/19/2008 | 80 | 2,096 | 12 | 6 | 2 | 97,431 | 100,354 |
| | 22403 DOERING | THOMAS | SENIOR GROUNDWORKER | 11/14/1994 | 80 | 2,096 | 10 | 6 | 5 | 102,302 | 105,371 |
| | 49187 LAWLESS | PETER | SENIOR GROUNDWORKER | 4/12/2002 | 80 | 2,096 | 10 | 6 | 3 | 92,791 | 100,214 |
| | 53019 LOMELINO | MICHAEL | GROUNDWORKER | 3/26/2012 | 80 | 2,096 | 8 | 6 | 1 | 76,340 | 82,447 |
| | 54724 MANN | ALFRED | MOTOR EQUIP OPERATOR I | 7/3/2007 | 80 | 2,096 | 10 | 6 | 2 | 88,373 | 95,443 |
| | 54745 MANN | GREGORY | MOTOR EQUIP OPERATOR I | 5/12/2005 | 80 | 2,096 | 10 | 6 | 3 | 92,791 | 95,575 |
| | 55005 MANN | LANCE | GROUNDWORKER | 7/19/2021 | 80 | 2,096 | 8 | 2 | 0 | 51,016 | 53,057 |
| | 55028 MANN | MORRIS | AUTOMOTIVE MECHANIC II | 1/1/1992 | 80 | 2,096 | 15 | 6 | 5 | 130,567 | 141,012 |
| | 55071 MANN | RICHARD | ASST MAINTENANCE MECHANIC | 3/13/2000 | 80 | 2,096 | 12 | 6 | 4 | 107,417 | 110,640 |
| | 55896 MARONEY | JAMES | ASST MAINTENANCE MECHANIC | 2/25/2007 | 80 | 2,096 | 12 | 6 | 2 | 97,431 | 105,225 |
| | 66715 PALAMARO | FRANCO | ASST MAINTENANCE MECHANIC | 11/1/2010 | 80 | 2,096 | 12 | 6 | 2 | 97,431 | 100,354 |
| | 67800 PELLICANO | MATTHEW | SENIOR GROUNDWORKER | 9/25/2006 | 80 | 2,096 | 10 | 6 | 3 | 92,791 | 95,575 |
| | 68774 PLUMLEY | BARRY | ASST MAINTENANCE MECHANIC | 6/14/2010 | 80 | 2,096 | 12 | 6 | 2 | 97,431 | 100,354 |
| | 70222 QUIJADA | PEDRO | SENIOR GROUNDWORKER | 4/28/2005 | 80 | 2,096 | 10 | 6 | 3 | 92,791 | 95,575 |
| | 70224 QUIJADA | PEDRO | GROUNDWORKER | 6/15/2013 | 80 | 2,096 | 8 | 6 | 1 | 76,340 | 78,630 |
| | 76892 SAMMARONE | FRANCIS | ASST AUTOMOTIVE MECHANIC | 2/28/2011 | 80 | 2,096 | 11 | 6 | 2 | 92,791 | 95,575 |
| | 79288 SEABURY | RYAN | GROUNDWORKER | 9/25/2006 | 80 | 2,096 | 8 | 6 | 3 | 84,164 | 86,689 |
| | 88628 TAVARES | RICHARD | LABORER | 2/24/2020 | 80 | 2,096 | 8 | 4 | 0 | 52,041 | 53,602 |
| | 92742 VOGEL | CHRISTOPHER | MAINTENANCE SUPERVISOR GROUNDS | 3/20/1995 | 80 | 2,096 | 19 | 6 | 5 | 158,708 | 163,469 |

Parks Maintenance **2,016,230** **2,102,017**
22

St. Lawrence Center

| | | | | | | | | | | | |
|-------|----------------|---------|--------------------------|-----------|----|-------|----|---|---|---------|---------|
| 7150A | 3885 ARROYO | DAVID | CUSTODIAL WORKER | 6/30/2005 | 80 | 2,096 | 8 | 6 | 3 | 84,164 | 86,689 |
| | 4916 BASHARK | PETER | CUSTODIAL WORKER | 6/8/2018 | 80 | 2,096 | 8 | 6 | 0 | 53,087 | 54,680 |
| | 27635 FLORES | JOSE | CUSTODIAL WORKER | 6/15/2009 | 80 | 2,096 | 8 | 6 | 2 | 80,156 | 82,561 |
| | 50894 LESLIE | MICHAEL | SENIOR RECREATION LEADER | 2/18/2008 | 70 | 1,834 | 14 | 6 | 2 | 107,417 | 110,640 |
| | 68431 PHILLIPS | MEGHAN | SENIOR RECREATION LEADER | 6/2/2008 | 70 | 1,834 | 14 | 6 | 2 | 107,417 | 110,640 |
| | 85046 SPRAKE | BARBARA | RECREATION INFO CLERK | 1/19/2009 | 70 | 1,834 | 9 | 6 | 2 | 84,164 | 86,689 |

St. Lawrence Center **516,405** **531,897**
6

Historian

| | | | | | | | | | | | |
|-------|------------|-------|---------------------|-----------|---|---|--|--|--|-------|-------|
| 7510A | 53027 LONG | CRAIG | TOWN HISTORIAN (PT) | 2/27/1985 | 0 | 0 | | | | 2,500 | 2,500 |
|-------|------------|-------|---------------------|-----------|---|---|--|--|--|-------|-------|

Historian **2,500** **2,500**
1

Senior Center

| | | | | | | | | | | | |
|-------|---------------|------------|--------------------------|----------|----|-------|---|---|---|--------|--------|
| 7611A | 55528 MARIANO | ANTOINETTE | RECREATION FACILITY ATTD | 6/1/2010 | 80 | 2,096 | 8 | 6 | 2 | 80,156 | 82,561 |
|-------|---------------|------------|--------------------------|----------|----|-------|---|---|---|--------|--------|

Zoning Board

| | | | | | | | | | | | | | |
|-------|-------|---------------|----------|------------------------|-----------|---|---|--|--|--|---------------------|---------------|---------------|
| 8010B | 37190 | HERSKOVITS | ABRAHAM | MEMBER OF ZONING BOARD | 1/29/2020 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 49943 | LEFKOWITZ | JACOB | MEMBER OF ZONING BOARD | 2/16/2012 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 50188 | LEIMAN | DAVID | MEMBER OF ZONING BOARD | 1/1/2016 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 60760 | MOISO JOURNAL | YOLA | MEMBER OF ZONING BOARD | 4/25/2018 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 82329 | SINGER | SHIMON | MEMBER OF ZONING BOARD | 1/1/2017 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 94265 | WEAVER | CHARLENE | CHAIR OF ZONING BOARD | 7/12/1989 | 0 | 0 | | | | 4,200 | 4,200 | |
| | | | | | | | | | | | Zoning Board | 22,700 | 22,700 |
| | | | | | | | | | | | | 6 | |

Planning Board

| | | | | | | | | | | | | | |
|-------|--------|---------------|---------|--------------------------|------------|---|---|--|--|--|-----------------------|---------------|---------------|
| 8020B | 4935 | BASCH | YAKOV | MEMBER OF PLANNING BOARD | 1/13/2010 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 5995 | BERKOWITZ | LEBA | MEMBER OF PLANNING BOARD | 12/14/2016 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 24645 | EISENBACH | YISROEL | MEMBER OF PLANNING BOARD | 11/1/2012 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 60760 | MOISO JOURNAL | YOLA | MEMBER OF PLANNING BOARD | 4/25/2018 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 61346 | MOSTER | ARYEH | MEMBER OF PLANNING BOARD | 1/16/2014 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 73817 | ROSEN | LEAH | MEMBER OF PLANNING BOARD | 1/1/2021 | 0 | 0 | | | | 3,700 | 3,700 | |
| | 88599 | TAUBER | CHAIM | MEMBER OF PLANNING BOARD | 4/12/2023 | 0 | 0 | | | | 3,700 | 3,700 | |
| | VACANT | | | CHAIR OF PLANNING BOARD | 7/18/1996 | 0 | 0 | | | | 4,200 | 4,200 | |
| | | | | | | | | | | | Planning Board | 30,100 | 30,100 |
| | | | | | | | | | | | | 8 | |

Sewers

| | | | | | | | | | | | | | |
|--------|-------|-------------|----------|--------------------------------|------------|----|-------|----|---|---|---------------|----------------|----------------|
| 8130SS | 10310 | BUXTON | CHARLES | MAINTENANCE MECHANIC II | 10/17/1988 | 80 | 2,096 | 16 | 5 | 6 | 137,095 | 148,063 | |
| | 32232 | GOLEMIS | NICHOLAS | MAINTENANCE HELPER | 2/7/2022 | 80 | 2,096 | 8 | 2 | 0 | 51,016 | 53,057 | |
| | 39055 | HOVELMANN | LLOYD | MOTOR EQUIP OPERATOR III | 12/3/2007 | 80 | 2,096 | 14 | 5 | 2 | 102,302 | 110,486 | |
| | 41859 | JENNINGS | JASON | ASST MAINTENANCE MECHANIC | 8/26/2019 | 80 | 2,096 | 12 | 1 | 0 | 61,397 | 63,853 | |
| | 50703 | LEPORI | MICHAEL | SEWER INSPECTOR II | 5/28/2016 | 80 | 2,096 | 15 | 6 | 1 | 107,417 | 110,640 | |
| | 54718 | MANGANIELLO | LOUIS | MOTOR EQUIP OPERATOR I | 3/14/2015 | 80 | 2,096 | 10 | 6 | 1 | 84,164 | 86,689 | |
| | 55088 | MANN | TJ | LABORER | 7/5/2023 | 80 | 2,096 | 8 | 1 | 0 | 50,511 | 52,026 | |
| | 76604 | SADOWSKI | MICHAEL | ENGINEER III | 6/5/1989 | 70 | 1,834 | | | | 181,840 | 187,295 | |
| | 98702 | ZAHLMANN | GLENN | MAINT SUPERVISOR SEWAGE SYSTEM | 6/1/1987 | 80 | 2,096 | 19 | 6 | 6 | 166,640 | 179,971 | |
| | | | | | | | | | | | Sewers | 942,382 | 992,079 |
| | | | | | | | | | | | | 9 | |

Litter Patrol

| | | | | | | | | | | | | | |
|-------|-------|-----------------|-----------|---------------------------------|-----------|----|-------|---|---|---|----------------------|----------------|----------------|
| 8160B | 1847 | ADAMS | BARUCH | INTERGOVT RELATIONS COORDINATOR | 1/13/2011 | 70 | 1,834 | | | | 113,557 | 116,964 | |
| | 20212 | DELEON | FRANCISCO | LABORER | 7/10/2023 | 80 | 2,096 | 8 | 1 | 0 | 50,511 | 52,026 | |
| | 54959 | MANN | JOSEPH | LABORER | 6/20/2023 | 80 | 2,096 | 8 | 1 | 0 | 50,511 | 52,531 | |
| | 67476 | PEDROZA-VASQUEZ | ANIBAL | LABORER | 3/13/2023 | 80 | 2,096 | 8 | 1 | 0 | 50,511 | 52,531 | |
| | 96159 | WHITE | GREGORY | LABORER | 7/10/2023 | 80 | 2,096 | 8 | 1 | 0 | 50,511 | 52,026 | |
| | | | | | | | | | | | Litter Patrol | 315,601 | 326,079 |
| | | | | | | | | | | | | 5 | |

| Department | Emp # | Last Name | First Name | Current Job Class Title | Hire Date | 2023 Base | 2023 Long | 2023 Extra Pay | 2023 Annual | 2024 Base | 2024 Long | 2024 Extra Pay | 2024 Annual |
|------------|--------|-------------|-------------|--------------------------------|------------|-----------|-----------|----------------|-------------|-----------|-----------|----------------|-------------|
| 3120AB | 1771 | ACCARDI | RICHARD | POLICE OFFICER GRADE 5 CERT | 03/30/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 2541 | ALEXANDER | MICHAEL | POLICE OFFICER GRADE 1 | 02/01/2008 | 147,368 | 13,000 | 4,500 | 164,868 | 150,757 | 13,000 | 4,500 | 168,257 |
| 3120AB | 3537 | ANTON | MICHAEL | POLICE SERGEANT | 10/05/2002 | 169,472 | 18,200 | 1,500 | 189,172 | 173,370 | 18,200 | 1,500 | 193,070 |
| 3120AB | 3773 | ARMSTRONG | SEAN | POLICE OFFICER GRADE 4 | 02/01/2022 | 74,458 | | | 74,458 | 111,131 | | | 111,131 |
| 3120AB | 4100 | BAIRD | SEAN | POLICE OFFICER GRADE 1 | 06/03/2017 | 147,368 | 1,000 | 4,200 | 152,568 | 150,757 | 2,000 | 4,200 | 156,957 |
| 3120AB | 4310 | BAKKER | SHAWN | POLICE SERGEANT | 01/27/2001 | 169,472 | 18,200 | 14,000 | 201,672 | 173,370 | 18,200 | 14,000 | 205,570 |
| 3120AB | 44502 | BARBA | ROBERT | POLICE OFFICER GRADE 1 | 08/22/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 5326 | BASSETT | ROBERT | POLICE SERGEANT | 02/03/2003 | 169,472 | 15,600 | 3,700 | 188,772 | 173,370 | 18,200 | 3,700 | 195,270 |
| 3120AB | 7333 | BONKOSKI | THOMAS | POLICE OFFICER GRADE 5 CERT | 08/07/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 66457 | BRADDOCK | MARGARET | POLICE DETECTIVE 2 | 06/03/2000 | 168,794 | 18,200 | 3,500 | 190,494 | 172,676 | 20,800 | 3,500 | 196,976 |
| 3120AB | 9172 | BUCKLEY | THOMAS | POLICE OFFICER GRADE 1 | 01/31/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 9217 | BUDNICK | GREGORY | POLICE OFFICER GRADE 1 | 04/21/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 10195 | BURR | RAYMOND | POLICE OFFICER GRADE 1 | 05/18/2013 | 147,368 | 7,800 | 28,000 | 183,168 | 150,757 | 7,800 | 28,000 | 186,557 |
| 3120AB | 10443 | BYRNES | CHRISTOPHER | POLICE OFFICER GRADE 1 | 04/21/2018 | 147,368 | 1,000 | 7,500 | 155,868 | 150,757 | 1,000 | 7,500 | 159,257 |
| 3120AB | 11011 | CALLINAN | PATRICK | POLICE OFFICER GRADE 3 | 03/29/2021 | 108,632 | | 3,500 | 112,132 | 120,681 | | 3,500 | 124,181 |
| 3120AB | 11211 | CAMPBELL | PHILLIP | POLICE OFFICER GRADE 4 | 08/23/2022 | 74,458 | | 3,000 | 77,458 | 111,131 | | 3,000 | 114,131 |
| 3120AB | 11824 | CARBONE | MICHAEL | POLICE SERGEANT | 06/03/2017 | 169,472 | 1,000 | 20,000 | 190,472 | 173,370 | 2,000 | 20,000 | 195,370 |
| 3120AB | 13531 | CLIFFORD | VINCENT | POLICE OFFICER GRADE 5 CERT | 03/30/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 14475 | COLBATH | MICHAEL | POLICE CAPTAIN | 06/27/1994 | 243,495 | 20,800 | | 264,295 | 250,799 | 20,800 | | 271,599 |
| 3120AB | 15487 | CONKLIN | CHRISTOPHER | POLICE OFFICER GRADE 1 | 01/27/2007 | 147,368 | 13,000 | | 160,368 | 150,757 | 13,000 | | 163,757 |
| 3120AB | 16639 | COOPERSTEIN | LAWRENCE | POLICE SERGEANT | 02/02/2008 | 169,472 | 13,000 | 35,000 | 217,472 | 173,370 | 13,000 | 35,000 | 221,370 |
| 3120AB | 18920 | DANIEL | CLAUDE | POLICE OFFICER (FRENCH/CREOLE) | 08/22/2018 | 147,368 | 1,000 | 3,500 | 151,868 | 150,757 | 1,000 | 3,500 | 155,257 |
| 3120AB | 22230 | DODRILL | CHRISTOPHER | POLICE OFFICER GRADE 4 | 03/15/2022 | 74,458 | | 3,600 | 78,058 | 111,131 | | 3,600 | 114,731 |
| 3120AB | 22637 | DOLAN | THOMAS | POLICE LIEUTENANT | 05/18/1998 | 202,791 | 20,800 | 22,000 | 245,591 | 202,791 | 20,800 | 22,000 | 245,591 |
| 3120AB | 245850 | EICHNER | VINCENT | POLICE OFFICER GRADE 1 | 02/03/2017 | 147,368 | 1,000 | 17,000 | 165,368 | 150,757 | 2,000 | 17,000 | 169,757 |
| 3120AB | 26125 | FERGUSON | KEVIN | POLICE OFFICER GRADE 1 | 08/22/2019 | 147,368 | | 11,100 | 158,468 | 150,757 | 1,000 | 11,100 | 162,857 |
| 3120AB | 28386 | FRANKLIN | CHRISTOPHER | POLICE DETECTIVE LIEUTENANT | 07/06/1998 | 210,903 | 20,800 | 4,200 | 235,903 | 210,903 | 20,800 | 4,200 | 235,903 |
| 3120AB | 60773 | FRANKLIN | JULIANNE | POLICE OFFICER GRADE 1 | 01/27/2007 | 147,368 | 13,000 | 4,200 | 164,568 | 150,757 | 13,000 | 4,200 | 167,957 |
| 3120AB | 28978 | GABRIEL | SAMANTHA | POLICE OFFICER GRADE 4 | 08/23/2022 | 74,458 | | | 74,458 | 111,131 | | | 111,131 |
| 3120AB | 29190 | GALINDO | JORDAN | POLICE OFFICER GRADE 2 | 01/30/2020 | 117,968 | | | 117,968 | 150,757 | | | 150,757 |
| 3120AB | 29459 | GALVIN | JOSEPH | POLICE SERGEANT | 05/18/2013 | 169,472 | 7,800 | 2,700 | 179,972 | 173,370 | 7,800 | 2,700 | 183,870 |
| 3120AB | 29791 | GANNON | LAURA | POLICE OFFICER GRADE 1 | 08/22/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 29815 | GANNON | MICHAEL | POLICE LIEUTENANT | 08/03/2002 | 202,791 | 18,200 | | 220,991 | 202,791 | 18,200 | | 220,991 |
| 3120AB | 30203 | GENITO | JOHN | POLICE OFFICER GRADE 1 | 08/22/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 30772 | GIARDINA | ANTHONY | POLICE LIEUTENANT | 07/06/1998 | 202,791 | 20,800 | | 223,591 | 202,791 | 20,800 | | 223,591 |
| 3120AB | 30927 | GISONNO | VINCENT | POLICE OFFICER GRADE 5 CERT | 03/30/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 30920 | GIUSTO | MODESTINO | POLICE OFFICER GRADE 1 | 02/19/2005 | 147,368 | 15,600 | | 162,968 | 150,757 | 15,600 | | 166,357 |
| 3120AB | 33630 | GRANT | KENNETH | POLICE OFFICER GRADE 2 | 11/12/2020 | 117,968 | | 3,700 | 121,668 | 150,757 | | 3,700 | 154,457 |
| 3120AB | 33825 | GRAVINA | WILLIAM | POLICE OFFICER GRADE 1 | 03/11/2006 | 147,368 | 13,000 | | 160,368 | 150,757 | 15,600 | | 166,357 |
| 3120AB | 35275 | HAASE | JOHN | POLICE OFFICER GRADE 2 | 11/12/2020 | 117,968 | | | 117,968 | 150,757 | | | 150,757 |
| 3120AB | 35958 | HARRINGTON | CHRISTOPHER | POLICE OFFICER GRADE 1 | 08/22/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 37892 | HIGGINS | MICHAEL | POLICE DETECTIVE SERGEANT | 03/31/2007 | 179,643 | 13,000 | 10,000 | 202,643 | 183,775 | 13,000 | 10,000 | 206,775 |
| 3120AB | 38178 | HOGAN | JAMES | POLICE OFFICER GRADE 1 | 02/01/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 39156 | HOWELL | BLAINE | POLICE LIEUTENANT SPEC SERV | 05/18/1998 | 210,903 | 20,800 | 4,200 | 235,903 | 210,903 | 20,800 | 4,200 | 235,903 |
| 3120AB | 39977 | HYMAN | DANIEL | POLICE CAPTAIN | 10/07/1989 | 261,098 | 26,050 | | 287,148 | 268,931 | 26,050 | | 294,981 |
| 3120AB | 42249 | JOYCE | KENNETH | POLICE ADMIN LIEUTENANT | 11/25/1995 | 210,903 | 20,800 | 4,200 | 235,903 | 210,903 | 20,800 | 4,200 | 235,903 |
| 3120AB | 44044 | KELLY III | JAMES | POLICE OFFICER GRADE 5 CERT | 03/30/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 49852 | LEE | KEVIN | POLICE CAPTAIN | 08/03/1992 | 243,495 | 20,800 | | 264,295 | 250,799 | 20,800 | | 271,599 |
| 3120AB | 49879 | LEE | SEAN | POLICE SERGEANT | 06/03/2000 | 169,472 | 18,200 | 4,700 | 192,372 | 173,370 | 20,800 | 4,700 | 198,870 |
| 3120AB | 50303 | LENIHAN | BRENDAN | POLICE OFFICER GRADE 4 | 02/01/2022 | 74,458 | | 3,700 | 78,158 | 111,131 | | 3,700 | 114,831 |
| 3120AB | 50333 | LENIHAN | KATE | POLICE OFFICER GRADE 5 CERT | 02/02/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 50381 | LENIHAN | SEAN | POLICE OFFICER GRADE 1 | 08/22/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 51918 | LIEMAN | MARC | POLICE DETECTIVE 3 | 02/02/2008 | 168,454 | 13,000 | 3,400 | 184,854 | 172,328 | 13,000 | 3,400 | 188,728 |

| | | | | | | | | | | | | | |
|--------|--------|-------------|-------------|-------------------------------|------------|---------|--------|--------|---------|---------|--------|--------|---------|
| 3120AB | 53383 | LUBA | MICHAEL | POLICE OFFICER GRADE 1 | 05/18/2013 | 147,368 | 7,800 | | 155,168 | 150,757 | 7,800 | | 158,557 |
| 3120AB | 53570 | LYNCH | DANIEL | POLICE OFFICER GRADE 1 | 03/31/2007 | 147,368 | 13,000 | 4,400 | 164,768 | 150,757 | 13,000 | 4,400 | 168,157 |
| 3120AB | 54207 | MAIDA | CHRISTOPHER | POLICE OFFICER GRADE 1 | 08/22/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 29886 | MAIR | LAURIE | POLICE SERGEANT | 02/03/2003 | 169,472 | 15,600 | 1,800 | 186,872 | 173,370 | 18,200 | 1,800 | 193,370 |
| 3120AB | 54640 | MALDONADO | LUIS | POLICE OFFICER (SPANISH SPKG) | 08/22/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 57557 | MCGARVEY | SEAN | POLICE OFFICER GRADE 5 CERT | 08/07/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 57376 | MCINTOSH | ROBERT | POLICE DETECTIVE 3 | 01/31/2004 | 168,454 | 15,600 | 3,500 | 187,554 | 172,328 | 15,600 | 3,500 | 191,428 |
| 3120AB | 57671 | MCRORY | MICHAEL | POLICE OFFICER GRADE 1 | 08/22/2018 | 147,368 | 1,000 | 28,000 | 176,368 | 150,757 | 1,000 | 28,000 | 179,757 |
| 3120AB | 67152 | MENDEZ | VALERIE | POLICE OFFICER GRADE 1 | 06/03/2017 | 147,368 | 1,000 | | 148,368 | 150,757 | 2,000 | | 152,757 |
| 3120AB | 59375 | MICHELINE | STEVEN | POLICE OFFICER GRADE 5 CERT | 08/07/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 605810 | MILOVICH | MICHAEL | POLICE OFFICER GRADE 1 | 02/01/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 60616 | MINERVINI | MICHAEL | POLICE SERGEANT | 03/31/2007 | 169,472 | 13,000 | 3,300 | 185,772 | 173,370 | 13,000 | 3,300 | 189,670 |
| 3120AB | 60660 | MITCHELL | GEORGE | POLICE OFFICER GRADE 1 | 05/18/2013 | 147,368 | 7,800 | | 155,168 | 150,757 | 7,800 | | 158,557 |
| 3120AB | 60704 | MITCHELL | WAYNE | POLICE DETECTIVE 3 | 03/03/2001 | 168,454 | 18,200 | 3,500 | 190,154 | 172,328 | 18,200 | 3,500 | 194,028 |
| 3120AB | 60702 | MODICA | DANIELLE | POLICE OFFICER GRADE 1 | 02/01/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 61235 | MORISSET | MCANTOINE | POLICE OFFICER GRADE 4 | 02/01/2022 | 74,458 | | 3,700 | 78,158 | 111,131 | | 3,700 | 114,831 |
| 3120AB | 62533 | MURPHY | MATTHEW | POLICE DETECTIVE 3 | 06/03/2017 | 168,454 | 1,000 | | 169,454 | 172,328 | 2,000 | | 174,328 |
| 3120AB | 63123 | NAVARRO | ROBERT | POLICE OFFICER GRADE 1 | 05/30/2009 | 147,368 | 10,400 | 10,500 | 168,268 | 150,757 | 13,000 | 10,500 | 174,257 |
| 3120AB | 65300 | OBOJKOVITIS | VINCENT | POLICE OFFICER GRADE 4 | 08/23/2022 | 74,458 | | | 74,458 | 111,131 | | | 111,131 |
| 3120AB | 65113 | O'CONNOR | WILLIAM | POLICE OFFICER GRADE 1 | 08/22/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 65739 | OLAYAN | OMAR | POLICE DETECTIVE 3 | 01/31/2004 | 168,454 | 15,600 | 3,500 | 187,554 | 172,328 | 15,600 | 3,500 | 191,428 |
| 3120AB | 66146 | ONCE | CHRISTIAN | POLICE OFFICER (SPANISH SPKG) | 01/02/2020 | 117,968 | | | 117,968 | 150,757 | | | 150,757 |
| 3120AB | 66369 | ORTIZ | RANDY | POLICE OFFICER GRADE 1 | 08/22/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 66562 | OURELIO | STEVEN | POLICE OFFICER GRADE 1 | 02/07/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 67109 | PASCOCELLO | EDWARD | POLICE SERGEANT | 01/29/2007 | 169,472 | 13,000 | 26,000 | 208,472 | 173,370 | 13,000 | 26,000 | 212,370 |
| 3120AB | 67494 | PEGLEY | PATRICK | POLICE OFFICER GRADE 1 | 02/03/2003 | 147,368 | 15,600 | | 162,968 | 150,757 | 18,200 | | 168,957 |
| 3120AB | 67878 | PERAGINE | MATTHEW | POLICE OFFICER GRADE 4 | 03/15/2022 | 74,458 | | 3,600 | 78,058 | 111,131 | | 3,600 | 114,731 |
| 3120AB | 67881 | PERPALL | PAUL | POLICE OFFICER GRADE 1 | 08/22/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 68693 | PLANETA | WILLIAM | POLICE OFFICER GRADE 1 | 08/22/2019 | 147,368 | | 11,200 | 158,568 | 150,757 | 1,000 | 11,200 | 162,957 |
| 3120AB | 68695 | PLESKO | VANCE | POLICE DETECTIVE 3 | 02/05/2005 | 168,454 | 15,600 | 3,500 | 187,554 | 172,328 | 15,600 | 3,500 | 191,428 |
| 3120AB | 70274 | QUINN | JONATHAN | POLICE DETECTIVE 3 | 01/31/2004 | 168,454 | 15,600 | 3,500 | 187,554 | 172,328 | 15,600 | 3,500 | 191,428 |
| 3120AB | 71558 | REILLY | MARTIN | POLICE CHIEF | 04/04/1987 | 278,690 | 26,050 | | 304,740 | 287,051 | 26,050 | | 313,101 |
| 3120AB | 82360 | RODRIGUEZ | MONIKA | POLICE OFFICER GRADE 1 | 01/31/2004 | 147,368 | 15,600 | | 162,968 | 150,757 | 15,600 | | 166,357 |
| 3120AB | 73569 | ROGERS | CHRISTOPHER | POLICE SERGEANT | 02/11/2006 | 169,472 | 13,000 | 20,000 | 202,472 | 173,370 | 15,600 | 20,000 | 208,970 |
| 3120AB | 76808 | SALMON | JOHN | POLICE DETECTIVE 3 | 01/29/2000 | 168,454 | 18,200 | 3,500 | 190,154 | 172,328 | 20,800 | 3,500 | 196,628 |
| 3120AB | 76979 | SAMORA | MICHAEL | POLICE OFFICER GRADE 1 | 06/03/2017 | 147,368 | 1,000 | | 148,368 | 150,757 | 2,000 | | 152,757 |
| 3120AB | 7964 | SAMORA | SHEILA | POLICE SERGEANT | 06/03/2017 | 169,472 | 1,000 | | 170,472 | 173,370 | 2,000 | | 175,370 |
| 3120AB | 77088 | SANCHEZ | ANDRES | POLICE SERGEANT | 04/02/2005 | 169,472 | 15,600 | 1,700 | 186,772 | 173,370 | 15,600 | 1,700 | 190,670 |
| 3120AB | 77473 | SANTA | DANIEL | POLICE DETECTIVE 3 | 08/16/2008 | 168,454 | 13,000 | 3,400 | 184,854 | 172,328 | 13,000 | 3,400 | 188,728 |
| 3120AB | 78587 | SCHOENLEBER | CHARLES | POLICE OFFICER GRADE 3 | 03/29/2021 | 108,632 | | 6,000 | 114,632 | 120,681 | | 6,000 | 126,681 |
| 3120AB | 79907 | SEYMOUR | WILLIAM | POLICE OFFICER GRADE 5 CERT | 02/02/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 81858 | SILHAN | ERICA | POLICE OFFICER GRADE 5 CERT | 03/30/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 82189 | SIMPSON | MICHAEL | POLICE OFFICER GRADE 1 | 04/21/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 82205 | SIMPSON | RONALD | POLICE OFFICER GRADE 1 | 06/03/2017 | 147,368 | 1,000 | | 148,368 | 150,757 | 2,000 | | 152,757 |
| 3120AB | 82485 | SMALL | DAVID | POLICE OFFICER GRADE 1 | 02/03/2003 | 147,368 | 15,600 | 13,400 | 176,368 | 150,757 | 18,200 | 1,340 | 170,297 |
| 3120AB | 83475 | SMYTH | JOHN | POLICE OFFICER GRADE 1 | 06/03/2017 | 147,368 | 1,000 | 14,000 | 162,368 | 150,757 | 2,000 | 14,000 | 166,757 |
| 3120AB | 87652 | SULLIVAN | DANIEL | POLICE OFFICER GRADE 1 | 01/31/2019 | 147,368 | | | 147,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 88946 | TESSEYMAN | JAMES | POLICE SERGEANT | 05/18/2013 | 169,472 | 7,800 | 3,200 | 180,472 | 173,370 | 7,800 | 3,200 | 184,370 |
| 3120AB | 89798 | TRINIDAD | THERESA | POLICE OFFICER GRADE 2 | 03/05/2020 | 117,968 | | 10,000 | 127,968 | 150,757 | | 10,000 | 160,757 |
| 3120AB | 90700 | TURSI | ERIC | POLICE OFFICER GRADE 5 CERT | 03/30/2023 | 59,409 | | | 59,409 | 76,170 | | | 76,170 |
| 3120AB | 91622 | VAN SISE | MICHAEL | POLICE OFFICER GRADE 2 | 01/30/2020 | 117,968 | | 4,700 | 122,668 | 150,757 | | 4,700 | 155,457 |
| 3120AB | 92136 | VEGA | NICHOLAS | POLICE OFFICER GRADE 1 | 06/03/2017 | 147,368 | 1,000 | 14,000 | 162,368 | 150,757 | 2,000 | 14,000 | 166,757 |
| 3120AB | 93608 | WARBURTON | MICHAEL | POLICE OFFICER GRADE 1 | 02/07/2019 | 147,368 | | 12,100 | 159,468 | 150,757 | 1,000 | 12,100 | 163,857 |
| 3120AB | 96170 | WHITE | PHILLIP | POLICE OFFICER GRADE 1 | 06/03/2017 | 147,368 | 1,000 | 14,200 | 162,568 | 150,757 | 2,000 | 14,200 | 166,957 |

| | | | | | | | | | | | | | |
|--------|--------|----------|-------------|------------------------|------------|---------|--------|-------|---------|---------|--------|-------|---------|
| 3120AB | 97052 | WINTER | CHRISTINE | POLICE OFFICER GRADE 1 | 04/21/2018 | 147,368 | 1,000 | | 148,368 | 150,757 | 1,000 | | 151,757 |
| 3120AB | 98555 | YOUNGMAN | CHRISTOPHER | POLICE LIEUTENANT | 02/11/2006 | 201,315 | 13,000 | 4,200 | 218,515 | 201,315 | 15,600 | 4,200 | 221,115 |
| 3120AB | 98585 | YOUNGMAN | JOHN | POLICE DETECTIVE 3 | 01/27/2007 | 168,454 | 13,000 | 3,500 | 184,954 | 172,328 | 13,000 | 3,500 | 188,828 |
| 3120AB | 98855 | ZALEWSKI | KRZYSZTOF | POLICE OFFICER GRADE 4 | 02/01/2022 | 74,458 | | 2,800 | 77,258 | 111,131 | | 2,800 | 113,931 |
| 3120AB | VACANT | | | POLICE OFFICER | | | | | - | 60,775 | | | 60,775 |
| 3120AB | VACANT | | | POLICE OFFICER | | | | | 181,749 | 60,775 | | | 60,775 |
| 3120AB | VACANT | | | POLICE OFFICER | | | | | 180,751 | 60,775 | | | 60,775 |
| 3120AB | VACANT | | | POLICE OFFICER | | | | | 180,751 | 60,775 | | | 60,775 |
| 3120AB | VACANT | | | POLICE OFFICER | | | | | 162,678 | 60,775 | - | | 60,775 |
| 3120AB | VACANT | | | POLICE OFFICER | | | | | 157,478 | 60,775 | - | | 60,775 |

DEBT SERVICE

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

FY2024 Debt Service Schedule by Fund

| Fund | Bond Issue | Bond Name | Interest 1 | Interest 2 | Principal | Total Debt Service |
|------------------|-------------------------|------------------|------------------------|------------------------|------------------------|---------------------------|
| General | | | | | | |
| | 2023 BAN #1 | 230407BANA | \$ 63,556.83 | \$ - | \$ 329,000.00 | \$ 392,556.83 |
| | 2015 EFC Refunding | 051505EFC08 | 6,325.48 | 5,885.58 | 20,000.00 | 32,211.06 |
| | 2012 Series A | 121101PBIMS | 127,796.88 | 127,796.88 | 610,000.00 | 865,593.76 |
| | 2013 Refunding | 130301REF | 69,781.25 | 65,206.25 | 305,000.00 | 439,987.50 |
| | 2013 RLDC Bonds | 13RLDCREVA | 480,875.00 | 463,750.00 | 685,000.00 | 1,629,625.00 |
| | 2014 Series A | 140515TERMA | 5,900.00 | - | 295,000.00 | 300,900.00 |
| | 2015 Series A | 150515PBIMSA | 93,180.81 | 77,990.96 | 900,139.00 | 1,071,310.77 |
| | 2015 Series B | 150501PBIMSB | 32,525.00 | 23,625.00 | 445,000.00 | 501,150.00 |
| | 2015 Refunding | 150501REFB | 41,290.98 | 29,017.84 | 785,480.87 | 855,789.69 |
| | 2021 Series A | 210915PBIMSA | 11,618.79 | 11,618.79 | 33,854.00 | 57,091.58 |
| | 2021 Series B Refunding | 210501REFB | 118,155.12 | 107,603.66 | 1,055,146.00 | 1,280,904.78 |
| | 2023 BAN #3 | 231012BANC | 120,000.00 | - | - | 120,000.00 |
| | | | <u>\$ 1,171,006.14</u> | <u>\$ 912,494.96</u> | <u>\$ 5,463,619.87</u> | <u>\$ 7,547,120.97</u> |
| Highway | | | | | | |
| | 2005B EFC | 051001EFCB | \$ 946.90 | \$ 946.90 | \$ 3,572.74 | \$ 5,466.54 |
| | 2012 Series A | 121101PBIMS | 39,434.38 | 39,434.38 | 190,000.00 | 268,868.76 |
| | 2013 Series A | 130301PBIMA | 6,240.63 | 5,190.63 | 70,000.00 | 81,431.26 |
| | 2015 Series A | 150515PBIMSA | 168,533.23 | 141,059.81 | 1,628,054.00 | 1,937,647.04 |
| | 2015 Series B | 150501PBIMSB | 1,650.00 | 1,250.00 | 20,000.00 | 22,900.00 |
| | 2015 Refunding | 150501REFB | 1,245.95 | 875.61 | 23,701.73 | 25,823.29 |
| | 2021 Series B Refunding | 210501REFB | 24,907.62 | 21,246.34 | 366,128.00 | 412,281.96 |
| | 2023 Series A | 231001PBIMSA | 484,043.61 | - | 530,000.00 | 1,014,043.61 |
| | | | <u>\$ 727,002.32</u> | <u>\$ 210,003.67</u> | <u>\$ 2,831,456.47</u> | <u>\$ 3,768,462.46</u> |
| Part-Town | | | | | | |
| | 2015 Refunding | 150501REFB | \$ 187.88 | \$ 132.04 | \$ 3,574.06 | \$ 3,893.98 |
| | 2021 Series B Refunding | 210501REFB | 301.86 | - | 30,186.00 | 30,487.86 |
| | | | <u>\$ 489.74</u> | <u>\$ 132.04</u> | <u>\$ 33,760.06</u> | <u>\$ 34,381.84</u> |
| Police | | | | | | |
| | 2023 BAN #2 | 230407BANB | \$ 46,350.96 | \$ - | \$ 368,000.00 | 414,350.96 |
| | 2012 Series A | 121101PBIMS | 3,037.50 | 3,037.50 | 15,000.00 | 21,075.00 |
| | 2015 Series B | 150501PBIMSB | 2,450.00 | 1,750.00 | 35,000.00 | 39,200.00 |
| | 2015 Refunding | 150501REFB | 659.23 | 463.29 | 12,540.64 | 13,663.16 |
| | 2021 Series B Refunding | 210501REFB | 121.58 | - | 12,158.00 | 12,279.58 |
| | | | <u>\$ 52,619.27</u> | <u>\$ 5,250.79</u> | <u>\$ 442,698.64</u> | <u>\$ 500,568.70</u> |
| Sewer | | | | | | |
| | 2005B EFC | 051001EFCB | \$ 378.27 | \$ 378.27 | \$ 1,427.26 | \$ 2,183.80 |
| | 2015 Series A | 150515PBIMSA | 22,960.96 | 19,217.97 | 221,807.00 | 263,985.93 |
| | 2015 Refunding | 150501REFB | 247.21 | 173.73 | 4,702.70 | 5,123.64 |
| | 2021 Series A | 210915PBIMSA | 86,193.71 | 86,193.71 | 251,146.00 | 423,533.42 |
| | 2021 Series B Refunding | 210501REFB | 213.82 | - | 21,382.00 | 21,595.82 |
| | | | <u>\$ 109,993.97</u> | <u>\$ 105,963.68</u> | <u>\$ 500,464.96</u> | <u>\$ 716,422.61</u> |
| Total | | | <u>\$ 2,061,111.44</u> | <u>\$ 1,233,845.14</u> | <u>\$ 9,272,000.00</u> | <u>\$ 12,566,956.58</u> |

EXEMPTION REPORT

| EX Code | Description | Statutory Authority | Count | Total Equalized Value | % of Value Exempted |
|---------|----------------|--------------------------------|-------|-----------------------|---------------------|
| 12100 | N Y STATE | RPTL 404(1) | 17 | 2056404 | 0.008147517 |
| 13100 | CTY OWNED | RPTL 406(1) | 153 | 658359764 | 2.60843543 |
| 13500 | TWN WITHIN | RPTL 406(1) | 163 | 202327485 | 0.801625812 |
| 13650 | VILG OWNED | RPTL 406(1) | 192 | 162737696 | 0.644770226 |
| 13730 | OUT-VILL | RPTL 406(2) | 2 | 10575 | 0.0000419 |
| 13800 | SCHOOL DIS | RPTL 408 | 46 | 554368484 | 2.196419758 |
| 13850 | BOCES | RPTL 408 | 1 | 293772 | 0.001163931 |
| 13870 | SPEC DIST | RPTL 410 | 22 | 59229142 | 0.234667125 |
| 14110 | US PROP | State L 54 | 3 | 6198589 | 0.024558945 |
| 18020 | MUN-IND-DV | RPTL 412-a & Gen Muny L 874 | 5 | 113466368 | 0.449556174 |
| 18040 | URBAN RNWL | Gen Muny L 506, 555, 560 | 2 | 41022326 | 0.162531333 |
| 18080 | MUN HSN | Pub Hsng L 52(3), 52(5), 52(6) | 16 | 205778084 | 0.81529716 |
| 21600 | RS REL PRP | RPTL 462 | 308 | 270793948 | 1.072891399 |
| 25110 | NONPRO C-P | RPTL 420-a | 616 | 566221504 | 2.243381676 |
| 25120 | NON-PROF O | RPTL 420-a | 458 | 1204893431 | 4.773813473 |
| 25130 | NON-PRO CH | RPTL 420-a | 43 | 56104864 | 0.222288671 |
| 25210 | NONPRO H&C | RPTL 420-a | 10 | 201661574 | 0.79898746 |
| 25230 | NONPRO COR | RPTL 420-a | 105 | 112583384 | 0.44605777 |
| 25300 | NON-PROFIT | RPTL 420-b | 10 | 12439482 | 0.049285497 |
| 25400 | FRAT ORGNS | RPTL 428 | 1 | 622796 | 0.002467534 |
| 26100 | VETS ORGNS | RPTL 452 | 3 | 4285546 | 0.016979426 |
| 26250 | HISTOR SOC | RPTL 444 & NPCL 1408 | 1 | 5875 | 0.0000233 |
| 26400 | INC VOL FI | RPTL 464(2) | 21 | 26731081 | 0.105909113 |
| 27200 | RAIL SUB | RPTL 489-d, 489-dd | 14 | 17474371 | 0.069233832 |
| 27350 | CEMETERIES | RPTL 446 | 37 | 46049306 | 0.182448335 |
| 28110 | UDC PROJ | RPTL 422 | 19 | 179976968 | 0.713072587 |
| 28120 | NON-PRO CO | RPTL 422 | 1 | 12016862 | 0.047611066 |
| 28220 | COM DEV CP | PHFL 260 | 35 | 48607896 | 0.192585523 |
| 33201 | CTY TAX SL | RPTL 406(5) | 21 | 1855605 | 0.007351947 |
| 41101 | VETERAN CT | RPTL 458 | 14 | 540540 | 0.002141633 |
| 41103 | VETERAN T | RPTL 458 | 24 | 651586 | 0.002581599 |
| 41121 | WAR VET CT | RPTL 458-a | 435 | 33791903 | 0.133884243 |
| 41123 | WAR VET T | RPTL 458-a | 237 | 16199647 | 0.064183349 |
| 41131 | COMBAT CT | RPTL 458-a | 224 | 29924007 | 0.118559554 |
| 41133 | COMBAT T | RPTL 458-a | 150 | 17379565 | 0.068858208 |
| 41141 | DIS.VET CT | RPTL 458-a | 123 | 19673066 | 0.077945111 |
| 41143 | DIS.VET T | RPTL 458-a | 85 | 11314159 | 0.044826942 |
| 41151 | VET - COLD WAR | RPTL 458-b | 29 | 421198 | 0.001668798 |

| | | | | |
|---------------------------|---------------|------|-----------|-------------|
| 41171 DIS. VET - COLD WAR | RPTL 458-b | 2 | 96827 | 0.000383632 |
| 41400 CLERGY | RPTL 460 | 208 | 3666274 | 0.01452586 |
| 41633 VOL FIRE & AMB T | RPTL 410 | 221 | 17196380 | 0.068132427 |
| 41720 AG-COUNTY | Ag-Mkts L 305 | 3 | 5408695 | 0.021429368 |
| 41730 AG-INDIVID | Ag-Mkts L 306 | 11 | 4168895 | 0.016517253 |
| 41803 AGED T | RPTL 467 | 1014 | 251011762 | 0.994513957 |
| 41900 DISABLE | RPTL 459 | 28 | 4384923 | 0.017373161 |
| 41910 DISABLED CRIME VICT | RPTL 459-b | 1 | 68155 | 0.000270032 |
| 41930 DISABLE LI - ALL | RPTL 459-c | 1 | 86944 | 0.000344477 |
| 41933 DISABLE LI -T | RPTL 459-c | 25 | 6304124 | 0.024977076 |
| 47100 TELECOMM | RPTL 410 | 41 | 10655945 | 0.042219085 |
| 47460 Forest Land | RPTL 480-a | 55 | 4784018 | 0.018954385 |
| 47600 BUSI IMPRO | RPTL 485-b | 15 | 9946368 | 0.039407726 |
| 50000 WHOLLY EXEMPT | RPTL 410 | 2 | 35380728 | 0.140179201 |