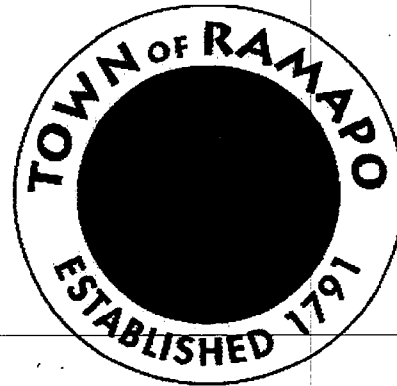


**TOWN OF RAMAPO
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING
DECEMBER 31, 2018**



**PRESENTED
TO THE TOWN CLERK
OCTOBER 2, 2017**

201 OCT -2 10 46

TOWN OF RAMAPO SUMMARY OF ALL FUNDS			
	2017	2018	INCREASE/(DECREASE)
APPROPRIATIONS			
TOWNWIDE	44,851,238	41,214,190	(3,637,048)
TOWN OUTSIDE VILLAGE	10,963,481	12,724,253	1,760,772
POLICE	45,254,183	43,043,896	(2,210,287)
TOTAL APPROPRIATIONS:	101,068,902	96,982,339	(4,086,563)
ESTIMATED REVENUES:			
TOWNWIDE	24,433,232	19,905,900	(4,527,332)
TOWN OUTSIDE VILLAGE	4,086,700	3,907,500	(179,200)
POLICE	399,379	348,000	(51,379)
TOTAL ESTIMATED REVENUES:	28,919,311	24,161,400	(4,757,911)
PROJECTED TAX RATE INFORMATION:			
TOWNWIDE	12.5170	13.0631	0.5461
TOWN OUTSIDE VILLAGE	12.5560	16.1653	3.6093
POLICE	33.5590	31.9767	(1.5823)
TOWN OF RAMAPO TAXABLE ASSESSED VALUATIONS			
	2017	2018	CHANGE
HILLBURN	18,986,886	19,082,020	95,134
NEW SQUARE	31,787,455	33,059,483	1,272,028
SLOATSBURG	48,854,029	48,554,702	(299,327)
SPRING VALLEY	158,411,664	161,650,632	3,238,968
SUFFERN	136,180,055	134,308,325	(1,871,730)
POMONA	26,775,825	26,631,600	(144,225)
WESLEY HILLS	120,270,725	120,265,254	(5,471)
NEW HEMPSTEAD	81,304,882	82,007,579	702,697
CHESTNUT RIDGE	157,892,791	158,434,112	541,321
MONTEBELLO	120,124,227	119,095,816	(1,028,411)
KASER	14,862,297	15,602,158	739,861
AIRMONT	168,030,873	167,074,329	(956,544)
TOWN OUTSIDE VILLAGE	547,703,045	545,413,424	(2,289,621)
TOTAL ASSESSED VALUATION	1,631,184,754	1,631,179,434	(5,320)

TOWN OF RAMAPO TOWNWIDE FUND		GENERAL	HIGHWAY	TOTAL
APPROPRIATIONS		39,176,762	2,037,428	41,214,190
LESS:				
ESTIMATED REVENUES		(19,785,900)	(120,000)	(19,905,900)
APPROPRIATE FUND BALANCE				
AMOUNT TO BE RAISED BY TAXES		19,390,862	1,917,428	21,308,290
PROJECTED TAX RATE INFORMATION:				
TAX RATE PER \$1000 TAXABLE ASSESSED VALUATION				13.0631
PREVIOUS YEAR TAX RATE				12.5170
DOLLAR INCREASE/ (DECREASE) OVER PREVIOUS YEAR TAX RATE				0.5461
ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 OF TAXABLE ASSESSED VALUE				27.31
TAXABLE ASSESSED VALUATION:	2017	2018	CHANGE	
HILLBURN	18,986,886	19,082,020	95,134	
NEW SQUARE	31,787,455	33,059,483	1,272,028	
SLOATSBURG	48,854,029	48,554,702	(299,327)	
SPRING VALLEY	158,411,664	161,650,632	3,238,968	
SUFFERN	136,180,055	134,308,325	(1,871,730)	
POMONA	26,775,825	26,631,600	(144,225)	
WESLEY HILLS	120,270,725	120,265,254	(5,471)	
NEW HEMPSTEAD	81,304,882	82,007,579	702,697	
CHESTNUT RIDGE	157,892,791	158,434,112	541,321	
MONTEBELLO	120,124,227	119,095,816	(1,028,411)	
KASER	14,862,297	15,602,158	739,861	
AIRMONT	168,030,873	167,074,329	(956,544)	
TOWN OUTSIDE VILLAGE	547,703,045	545,413,424	(2,289,621)	
TOTAL ASSESSED VALUATION	1,631,184,754	1,631,179,434	(5,320)	
		PARTTOWN	HIGHWAY	
TOWN OF RAMAPO OUTSIDE VILLAGE FUND				
APPROPRIATIONS		3,249,255	9,474,998	12,724,253
LESS:				
ESTIMATED REVENUES		(1,756,500)	(2,151,000)	(3,907,500)
APPROPRIATE FUND BALANCE				-
AMOUNT TO BE RAISED BY TAXES		1,492,755	7,323,998	8,816,753
PROJECTED TAX RATE INFORMATION:				
TAX RATE PER \$1000 TAXABLE ASSESSED VALUATION				16.1653
PREVIOUS YEAR TAX RATE				12.5560
DOLLAR INCREASE/ (DECREASE) OVER PREVIOUS YEAR TAX RATE				3.6093
ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE				180.46
TAXABLE ASSESSED VALUATION:	2017	2018	CHANGE	
TOWN OUTSIDE VILLAGE	547,703,045	545,413,424	(2,289,621)	

TOWN OF RAMAPO POLICE FUND			
APPROPRIATIONS			43,043,896
LESS:			
ESTIMATED REVENUES			(348,000)
APPROPRIATE FUND BALANCE			-
AMOUNT TO BE RAISED BY TAXES			42,695,896
PROJECTED TAX RATE INFORMATION			
TAX RATE PER \$1000 TAXABLE ASSESSED VALUATION			31.9767
PREVIOUS YEAR TAX RATE			33.5590
DOLLAR INCREASE/ (DECREASE) OVER PREVIOUS YEAR TAX RATE			(1.5823)
ANNUAL DOLLAR INCREASE/(DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE			(79.12)
TAXABLE ASSESSED VALUATION:	2017	2018	CHANGE
HILLBURN	18,986,886	19,082,020	95,134
NEW SQUARE	31,787,455	33,059,483	1,272,028
SLOATSBURG	48,854,029	48,554,702	(299,327)
POMONA	26,775,825	26,631,600	(144,225)
WESLEY HILLS	120,270,725	120,265,254	(5,471)
NEW HEMPSTEAD	81,304,882	82,007,579	702,697
CHESTNUT RIDGE	157,892,791	158,434,112	541,321
MONTEBELLO	120,124,227	119,095,816	(1,028,411)
KASER	14,862,297	15,602,158	739,861
AIRMONT	168,030,873	167,074,329	(956,544)
TOWN OUTSIDE VILLAGE	547,703,045	545,413,424	(2,289,621)
TOTAL ASSESSED VALUATION	1,336,593,035	1,335,220,477	(1,372,558)

TOWN OF RAMAPO SEWER FUND	OPS. & MAINT	DEBT SERV.	TOTAL
APPROPRIATIONS	2,095,259	352,333	2,447,592
LESS:			
ESTIMATED REVENUES	(52,000)	-	(52,000)
APPROPRIATE FUND BALANCE			
AMOUNT TO BE RAISED BY UNIT RATE/TAXES	2,043,259	352,333	2,395,592
ESTIMATED UNIT RATE/TAX RATE	73.1041	0.2428	73.3469
PREVIOUS YEAR RATE	114.6900	0.2420	114.9320
DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(41.5859)	0.0420	
COMBINED INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE			(41.5439)
SEWER USERS & TAXABLE ASSESSED VALUATION	TAXABLE		
	USERS	ASSESSED VAL	
SD002 NEW SQUARE	1,612	N/A	
SD100 ROCKLAND/RAMAPO	26,289	1,447,839,602	
SD140	49	3,042,308	
TOTAL	27,950	1,450,881,910	

CONSOLIDATED WATER FUND	
APPROPRIATIONS	2,008,400
LESS:	
ESTIMATED REVENUES	(1,400)
APPROPRIATE FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	2,007,000
TAXABLE ASSESSED VALUATION	1,298,955,348
TAX RATE PER \$1,000 ASSESSED VALUATION	1.5451
PREVIOUS YEAR TAX RATE	2.2130
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.6679)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(33.40)

TOWN OF RAMAPO CONSOLIDATED LIGHTING DISTRICT FUND

APPROPRIATIONS	453,500
LESS:	
ESTIMATED REVENUES	(1,200)
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	452,300
TAXABLE ASSESSED VALUATION	581,661,731
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	0.7776
PREVIOUS YEAR TAX RATE	2.0730
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(1.295)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(64.77)

TOWN OF RAMAPO REFUSE AND RECYCLING FUND

APPROPRIATIONS	3,059,500
LESS:	
ESTIMATED REVENUES	(1,300)
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	3,058,200
TAXABLE ASSESSED VALUATION	579,400,331
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	5.2782
PREVIOUS YEAR TAX RATE	5.5560
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.278)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(13.889)

AMBULANCE DISTRICT: EMERGENCY MEDICAL

APPROPRIATIONS	8,431,756
LESS:	
ESTIMATED REVENUES	(4,640,000)
LESS APPROPRIATED FUND BALANCE	(2,000,000)
AMOUNT TO BE RAISED BY TAXES	1,791,756
TAXABLE ASSESSED VALUATION	1,730,858,938
TAX RATE PER \$1,000 ASSESSED VALUATION	1.0352
PREVIOUS YEAR TAX RATE	2.8740
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(1.839)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(91.941)

RAMAPO FIRE PROTECTION DIST. #1	
APPROPRIATIONS	100,500
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	100,500
TAXABLE ASSESSED VALUATION	17,563,679
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	5.7220
PREVIOUS YEAR TAX RATE	4.2070
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	1.5150
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	75.75

RAMAPO FIRE PROTECTION DIST. #2	
APPROPRIATIONS	198,500
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	198,500
TAXABLE ASSESSED VALUATION	9,792,417
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	20.2708
PREVIOUS YEAR TAX RATE	19.3810
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.8898
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	44.49

RAMAPO FIRE PROTECTION DIST. #3	
APPROPRIATIONS	105,000
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	105,000
TAXABLE ASSESSED VALUATION	11,284,115
TAX RATE PER \$1,000 ASSESSED VALUATION	9.3051
PREVIOUS YEAR TAX RATE	22.1300
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(12.8249)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(641.24)

RAMAPO FIRE PROTECTION DIST. #4	
APPROPRIATIONS	25,000
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	25,000
TAXABLE ASSESSED VALUATION	2,670,716
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	9.3608
PREVIOUS YEAR TAX RATE	27.3270
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(17.966)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(898.31)

RAMAPO FIRE PROTECTION DIST. # 5	
APPROPRIATIONS	44,000
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	44,000
TAXABLE ASSESSED VALUATION	3,443,190
TAX RATE PER \$1,000 ASSESSED VALUATION	12.7788
PREVIOUS YEAR TAX RATE	11.8670
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.9118
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	45.59

JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	
APPROPRIATIONS	8,000
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	8,000
TAXABLE ASSESSED VALUATION	1,181,026
TAX RATE PER \$1,000 ASSESSED VALUATION	6.7738
PREVIOUS YEAR TAX RATE	6.9360
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.162)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(8.111)

PARK CREST FIRE PROTECTION DISTRICT	
APPROPRIATIONS	5,198
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	5,198
TAXABLE ASSESSED VALUATION	4,781,650
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	1.0871
PREVIOUS YEAR TAX RATE	1.2870
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.200)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(9.996)

MOLESTON FIRE DISTRICT	
APPROPRIATIONS	2,189,847
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	2,189,847
TAXABLE ASSESSED VALUATION	390,885,752
TAX RATE PER \$1,000 ASSESSED VALUATION	5.6023
PREVIOUS YEAR TAX RATE	5.6050
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	(0.003)
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	(0.137)

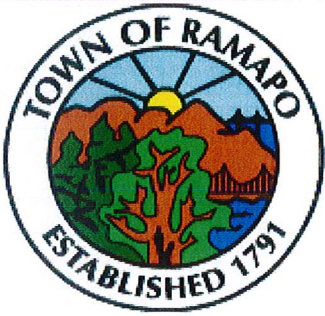
SPRING VALLEY FIRE DISTRICT #1	
APPROPRIATIONS	38,359
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	38,359
TAXABLE ASSESSED VALUATION	15,493,198
TAX RATE PER \$1,000 ASSESSED VALUATION	2.4759
PREVIOUS YEAR TAX RATE	2.4540
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.022
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	1.09

MONSEY FIRE DISTRICT	
APPROPRIATIONS	1,322,300
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	1,322,300
TAXABLE ASSESSED VALUATION	390,608,893
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	3.3852
PREVIOUS YEAR TAX RATE	3.2830
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.102
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	5.11

TALLMAN FIRE DISTRICT	
APPROPRIATIONS	1,669,390
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	1,669,390
TAXABLE ASSESSED VALUATION	374,510,357
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	4.4575
PREVIOUS YEAR TAX RATE	4.4060
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.052
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	2.58

EAST SPRING VALLEY FIRE DISTRICT	
APPROPRIATIONS	36,000
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	36,000
TAXABLE ASSESSED VALUATION	6,458,130
TAX RATE PER \$1,000 TAXABLE ASSESSED VALUATION	5.5744
PREVIOUS YEAR TAX RATE	5.5480
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.026
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	1.32

SOUTH SPRING VALLEY FIRE DISTRICT	
APPROPRIATIONS	1,370,000
LESS APPROPRIATED FUND BALANCE	
AMOUNT TO BE RAISED BY TAXES	1,370,000
TAXABLE ASSESSED VALUATION	125,855,656
TAX RATE PER \$1,000 ASSESSED VALUATION	10.8855
PREVIOUS YEAR TAX RATE	10.8330
DOLLAR INCREASE (DECREASE) OVER PREVIOUS TAX RATE	0.052
ANNUAL DOLLAR INCREASE (DECREASE) ON \$50,000 TAXABLE ASSESSED VALUE	2.62



Salaries Elected Officials

<u>Office / Title</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Supervisor	\$ 145,574	\$ 145,574	\$ 145,574	\$ 145,574	\$ 145,574	\$ 145,574	\$ 145,574
Highway Superintendent	\$ 128,043	\$ 128,043	\$ 128,043	\$ 128,043	\$ 128,043	\$ 128,043	\$ 128,043
Town Judges (2)	\$ 77,316	\$ 77,316	\$ 77,316	\$ 77,316	\$ 77,316	\$ 77,316	\$ 77,316
Town Board (4)	\$ 35,832	\$ 35,832	\$ 35,832	\$ 35,832	\$ 35,832	\$ 35,832	\$ 35,832

APPROPRIATIONS

PEI - COUNT SYSTEMS
 DATE: 10/02/2017
 TIME: 17:49:16

TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1010A	3100	143,328	134,390	143,328	98,400	143,328
	REGULAR SALARIES					
1010A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1010A	3465	9,000	8,308	8,950	5,117	7,000
	SCHOOLS, SEMINAR & TRAVEL					
1010A	3482	200	0	0	0	0
	SPECIAL SUPPLIES					
1010A	3490	3,000	2,673	3,000	2,753	3,000
	MEMBERSHIPS					
1010A	3495	100	70	0	16	0
	COMMEMORATIONS					
1010A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
1010A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1010A	3499	2,065	14,413	3,000	10,470	3,000
	MISC.					
1010A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1010A	389010	66,985	58,937	60,622	11,823	64,463
	NYS EMPLOYEE RETIREMENT					
1010A	389030	10,965	9,701	15,000	7,259	10,965
	SOCIAL SECURITY					
1010A	389040	9,640	0	5,000	5,000	5,000
	WORKERS COMPENSATION					
1010A	389045	1,111	720	1,000	537	1,000
	LIFE INSURANCE					
1010A	389060	89,394	86,008	104,578	65,147	124,101
	MEDICAL INSURANCE					
1010A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	LEGISLATIVE BOARD	335,788	315,221	344,478	206,521	361,857

PEI - COUNT SYSTEMS
 DATE: 10/02/2017
 TIME: 17:49:16

TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1110A	3100 REGULAR SALARIES	609,486	619,120	567,952	395,768	638,355
1110A	3101 OVERTIME PAY	4,000	8,401	7,000	5,034	7,000
1110A	3103 PERSONAL DAY BUYBACK	0	848	1,000	0	1,000
1110A	3104 SEASONAL SALARIES	0	0	0	0	0
1110A	3106 CODE ENFORCER SALARIES	0	0	0	0	0
1110A	3110 VACATION BUY BACK PAY	0	0	0	0	0
1110A	3111 COURT ATTENDANT SALARIES	0	0	0	0	0
1110A	3127 MEAL MONEY ALLOWANCE	750	240	500	160	500
1110A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1110A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1110A	3220 OFFICE EQUIPMENT	0	2,941	0	0	0
1110A	3260 OTHER EQUIPMENT	0	0	0	0	0
1110A	3411 OFFICE SUPPLIES	4,132	3,451	4,631	2,348	4,500
1110A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
1110A	3418 MEAL MONEY	0	0	0	0	0
1110A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1110A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1110A	3443 COMPUTER SOFTWARE MAINT	4,465	2,534	3,000	1,855	3,000
1110A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1110A	3452 CONSULTANT	0	0	0	63	0
1110A	3457 PER DIEM	2,000	1,001	1,500	1,090	1,500
1110A	3465 SCHOOLS, SEMINAR & TRAVEL	2,500	1,640	2,500	2,012	2,500
1110A	3484 PUBLIC BONDS	0	0	0	0	0
1110A	3496 PUBLICATIONS & LITERATURE	125	0	125	0	125

PEI - COUNT SYSTEMS
DATE: 10/02/2017
TIME: 17:49:16

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1110A	3499	0	0	0	0	0
1110A	MISC.					
1110A	34999	0	0	0	0	0
1110A	PRIOR YR ENCUMBRANCES					
1110A	389010	133,970	117,875	121,245	23,646	145,043
1110A	NYS EMPLOYEE RETIREMENT					
1110A	389030	46,855	46,832	47,000	30,733	48,485
1110A	SOCIAL SECURITY					
1110A	389040	13,252	0	6,750	6,750	6,750
1110A	WORKERS COMPENSATION					
1110A	389045	2,500	1,621	2,000	1,074	2,000
1110A	LIFE INSURANCE					
1110A	389050	0	0	0	0	0
1110A	UNEMPLOYMENT INSURANCE					
1110A	389060	166,166	159,889	194,391	123,700	184,926
1110A	MEDICAL INSURANCE					
1110A	39902A	0	0	0	0	0
1110A	TRF RISK - MANDATED COST					
TOTAL MUNICIPAL COURT		990,201	966,393	959,594	594,232	1,045,684

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
1220A	3100	312,240	315,338	316,973	221,541	402,601
	REGULAR SALARIES					
1220A	3101	0	0	0	0	0
	OVERTIME PAY					
1220A	3103	0	762	0	0	0
	PERSONAL DAY BUYBACK					
1220A	3104	0	0	0	0	0
	SEASONAL SALARIES					
1220A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
1220A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1220A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
1220A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
1220A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1220A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
1220A	3411	3,220	501	2,023	177	2,000
	OFFICE SUPPLIES					
1220A	3425	0	0	0	79	0
	OFFICE EQUIP REPAIR MAINT					
1220A	3430	1,000	0	0	0	0
	EQUIPMENT LEASE/RENT					
1220A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
1220A	3446	0	0	0	481	0
	PROPERTY REPAIR & MAINT					
1220A	3452	13,000	37,720	30,000	54,177	75,000
	CONSULTANT					
1220A	3461	0	0	0	0	0
	FUEL					
1220A	3463	0	800	1,000	432	1,000
	RADIO,BEEPER,CELL LEASE					
1220A	3465	6,000	744	5,000	2,338	5,000
	SCHOOLS, SEMINAR & TRAVEL					
1220A	3482	1,200	0	1,200	0	1,200
	SPECIAL SUPPLIES					
1220A	3484	425	0	425	0	425
	PUBLIC BONDS					
1220A	3492	100	0	0	0	0
	POSTAGE					
1220A	3494	0	0	0	0	0
	PUBLIC INFORMATION					
1220A	3498	12,000	3,331	6,000	3,424	6,000
	PRINTING					
1220A	3499	7,000	2,339	1,000	475	1,000
	MISC.					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1220A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1220A	389010	50,239	49,272	45,467	8,867	48,348
	NYS EMPLOYEE RETIREMENT					
1220A	389030	23,886	22,614	25,000	16,871	29,660
	SOCIAL SECURITY					
1220A	389040	14,453	0	7,500	7,500	7,500
	WORKERS COMPENSATION					
1220A	389045	1,111	720	1,000	537	1,000
	LIFE INSURANCE					
1220A	389060	76,512	73,602	89,508	56,541	124,101
	MEDICAL INSURANCE					
1220A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL SUPERVISOR		522,386	507,744	532,096	373,440	704,835

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
1240A	34989	0	0	560,000	0	560,000
	COMM COLLEGE MANDATE CST					
1240A	3499	0	0	0	0	0
	MISC.					
TOTAL COMMUNITY COLLEGE		0	0	560,000	0	560,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1310A	3100 REGULAR SALARIES	768,826	671,483	785,258	511,911	927,856
1310A	3101 OVERTIME PAY	5,000	63	5,000	6,636	5,000
1310A	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
1310A	3103 PERSONAL DAY BUYBACK	0	2,738	2,500	0	2,500
1310A	3104 SEASONAL SALARIES	0	0	0	0	0
1310A	3110 VACATION BUY BACK PAY	5,100	4,690	5,200	0	5,200
1310A	3127 MEAL MONEY ALLOWANCE	0	0	0	10	0
1310A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1310A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1310A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1310A	3220 OFFICE EQUIPMENT	600	502	500	0	500
1310A	3260 OTHER EQUIPMENT	0	0	0	0	0
1310A	3411 OFFICE SUPPLIES	3,561	2,830	4,205	3,300	4,000
1310A	3417 RECORDS MGMT	0	0	0	0	0
1310A	3418 MEAL MONEY	0	0	0	0	0
1310A	3425 OFFICE EQUIP REPAIR MAINT	200	0	0	90	0
1310A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1310A	3443 COMPUTER SOFTWARE MAINT	40,000	40,993	40,000	38,611	40,000
1310A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1310A	3446 PROPERTY REPAIR & MAINT	0	0	0	481	0
1310A	3452 CONSULTANT	0	32,836	0	45,586	200,000
1310A	3457 PER DIEM	0	0	0	0	0
1310A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1310A	3465 SCHOOLS, SEMINAR & TRAVEL	10,000	1,280	11,280	4,560	10,000
1310A	3481 PAYING AGENT	0	0	0	0	0

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1310A	3492	0	0	0	0	0
1310A	POSTAGE					
1310A	3496	500	902	500	1,729	500
1310A	PUBLICATIONS & LITERATURE					
1310A	3499	1,000	2,892	1,000	5,314	1,000
1310A	MISC.					
1310A	34998	0	0	0	0	0
1310A	PRIOR YEAR EXPENDITURES					
1310A	34999	0	0	0	0	0
1310A	PRIOR YR ENCUMBRANCES					
1310A	389010	100,477	88,406	90,933	17,734	145,043
1310A	NYS EMPLOYEE RETIREMENT					
1310A	389030	57,645	49,255	60,000	39,142	67,758
1310A	SOCIAL SECURITY					
1310A	389035	39,000	38,769	39,000	26,104	39,000
1310A	METRO COMMUT TRANS MOBILI					
1310A	389040	19,274	0	10,000	10,000	10,000
1310A	WORKERS COMPENSATION					
1310A	389045	1,667	1,080	1,500	805	1,500
1310A	LIFE INSURANCE					
1310A	389050	0	0	0	0	0
1310A	UNEMPLOYMENT INSURANCE					
1310A	389060	127,780	122,948	291,527	179,043	215,952
1310A	MEDICAL INSURANCE					
1310A	39902A	0	0	0	0	0
1310A	TRF RISK - MANDATED COST					
TOTAL	DIRECTOR OF FINANCE	1,180,630	1,061,667	1,348,403	891,057	1,675,809

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1320A	3400	200,000	169,582	200,000	50,000	200,000
	CONTRACTUAL EXPENDITURES					
TOTAL AUDITOR		200,000	169,582	200,000	50,000	200,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1330A	3100 REGULAR SALARIES	320,540	195,737	324,249	228,761	335,698
1330A	3101 OVERTIME PAY	3,000	2,168	1,500	8,781	1,500
1330A	31011 STAR OVERTIME PAY	0	0	0	0	0
1330A	3103 PERSONAL DAY BUYBACK	0	1,322	1,300	0	1,300
1330A	3104 SEASONAL SALARIES	10,000	28,339	10,000	16,775	10,000
1330A	3110 VACATION BUY BACK PAY	0	7,582	6,000	1,848	6,000
1330A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1330A	3220 OFFICE EQUIPMENT	2,895	0	0	0	0
1330A	3410 REFUND OF REAL PROP TAXES	0	0	0	0	0
1330A	3411 OFFICE SUPPLIES	2,007	1,008	2,025	4,344	2,000
1330A	3421 TELEPHONE	1,800	1,794	1,800	1,215	1,800
1330A	3423 ALARMS	200	0	200	0	200
1330A	3425 OFFICE EQUIP REPAIR MAINT	500	0	500	0	500
1330A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1330A	3443 COMPUTER SOFTWARE MAINT	5,500	9,965	4,800	2,400	4,800
1330A	34431 STAR COMPUTER SFTWRE MNT	0	0	0	0	0
1330A	3444 SOFTWARE PROGRAMS	2,500	1,250	2,400	0	2,400
1330A	3452 CONSULTANT	0	0	0	25	0
1330A	3457 PER DIEM	0	0	0	0	0
1330A	34571 STAR PER DIEM	0	0	0	0	0
1330A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1330A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
1330A	3461 FUEL	0	0	0	0	0
1330A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
1330A	3463 RADIO,BEEPER,CELL LEASE	0	87	160	0	160

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1330A	3465	500	2,877	1,000	849	1,000
	SCHOOLS, SEMINAR & TRAVEL					
1330A	3484	1,600	0	1,600	0	1,600
	PUBLIC BONDS					
1330A	3492	56,200	28,855	29,800	18,074	25,000
	POSTAGE					
1330A	34921	0	0	0	0	0
	STAR POSTAGE					
1330A	3496	250	1,512	300	0	300
	PUBLICATIONS & LITERATURE					
1330A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1330A	34971	500	1,812	3,000	1,572	3,000
	DISPLAY AD/CLASSIFIED					
1330A	3498	53,145	30,470	38,745	18,695	30,000
	PRINTING					
1330A	3499	0	0	0	200	0
	MISC.					
1330A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1330A	3499SARA	0	0	0	0	0
	SARA GRANT					
1330A	389010	50,239	46,738	45,467	8,867	48,348
	NYS EMPLOYEE RETIREMENT					
1330A	389030	27,581	17,640	25,000	19,717	23,945
	SOCIAL SECURITY					
1330A	389040	7,230	0	4,500	4,500	4,500
	WORKERS COMPENSATION					
1330A	389045	1,111	720	1,000	537	1,000
	LIFE INSURANCE					
1330A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1330A	389060	51,268	49,347	59,976	39,706	60,825
	MEDICAL INSURANCE					
1330A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	RECEIVER OF TAXES	598,566	429,222	565,322	376,864	565,876

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1345A	3100 REGULAR SALARIES	204,414	206,585	207,050	145,894	214,360
1345A	3101 OVERTIME PAY	0	0	0	0	0
1345A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
1345A	3110 VACATION BUY BACK PAY	0	5,812	0	0	0
1345A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1345A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1345A	3260 OTHER EQUIPMENT	0	0	0	0	0
1345A	3411 OFFICE SUPPLIES	2,272	401	2,241	1,216	2,200
1345A	3425 OFFICE EQUIP REPAIR MAINT	400	0	200	0	200
1345A	3443 COMPUTER SOFTWARE MAINT	0	532	600	0	600
1345A	3444 SOFTWARE PROGRAMS	0	48	100	0	100
1345A	3457 PER DIEM	0	0	0	0	0
1345A	3463 RADIO,BEEPER,CELL LEASE	600	0	600	0	600
1345A	3465 SCHOOLS, SEMINAR & TRAVEL	1,250	1,626	1,600	3,242	1,600
1345A	3492 POSTAGE	0	0	0	0	0
1345A	3496 PUBLICATIONS & LITERATURE	2,500	170	1,000	0	1,000
1345A	3497 PUBLISHING LEGAL	500	4,986	3,500	3,514	3,500
1345A	3498 PRINTING	500	0	500	0	500
1345A	3499 MISC.	0	562	0	754	0
1345A	389010 NYS EMPLOYEE RETIREMENT	33,492	29,469	30,311	5,911	32,232
1345A	389030 SOCIAL SECURITY	15,638	13,834	16,000	11,045	14,547
1345A	389040 WORKERS COMPENSATION	0	0	0	0	0
1345A	389045 LIFE INSURANCE	556	360	450	242	450
1345A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1345A	389060 MEDICAL INSURANCE	51,008	49,068	59,672	37,694	62,051

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1345A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PURCHASING		313,130	313,453	323,824	209,512	333,940

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1355A	3100 REGULAR SALARIES	985,484	926,943	983,723	609,782	994,693
1355A	3101 OVERTIME PAY	30,000	42,575	15,000	49,470	15,000
1355A	31011 STAR OVERTIME PAY	0	0	0	0	0
1355A	31012 OT REVALUATION	0	0	0	0	0
1355A	3103 PERSONAL DAY BUYBACK	0	1,479	0	0	0
1355A	3104 SEASONAL SALARIES	60,438	25,494	10,000	20,469	10,000
1355A	3110 VACATION BUY BACK PAY	0	8,204	6,000	3,252	6,000
1355A	3127 MEAL MONEY ALLOWANCE	250	100	250	370	250
1355A	3210 FURNITURE & FURNISHINGS	1,000	0	1,000	214	1,000
1355A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1355A	3260 OTHER EQUIPMENT	100	0	100	0	100
1355A	3411 OFFICE SUPPLIES	3,966	3,858	5,472	1,948	4,500
1355A	3412 UNIFORMS CLOTHING & ACCES	250	169	300	0	300
1355A	3418 MEAL MONEY	0	0	0	0	0
1355A	3425 OFFICE EQUIP REPAIR MAINT	500	0	500	0	500
1355A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1355A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1355A	3442 COMPUTER HARDWARE MAINT	200	0	500	0	500
1355A	3443 COMPUTER SOFTWARE MAINT	11,570	5,000	25,000	39,050	20,000
1355A	3444 SOFTWARE PROGRAMS	5,747	500	6,000	0	6,000
1355A	3452 CONSULTANT	40,000	110,239	50,000	38,158	25,000
1355A	3457 PER DIEM	0	0	0	0	0
1355A	34571 STAR PER DIEM	0	0	0	0	0
1355A	3458 SERVICE BUREAU FEES	0	0	0	0	0
1355A	3461 FUEL	1,500	1,108	1,500	554	1,500

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1355A	3462 MOTOR VEH REPAIR & MAINT	2,500	4,045	2,500	524	2,500
1355A	3463 RADIO,BEEPER,CELL LEASE	0	0	0	0	0
1355A	3465 SCHOOLS, SEMINAR & TRAVEL	6,200	5,889	6,190	635	6,000
1355A	3482 SPECIAL SUPPLIES	500	0	500	0	500
1355A	3490 MEMBERSHIPS	0	0	0	0	0
1355A	3492 POSTAGE	75	33	75	17	75
1355A	3496 PUBLICATIONS & LITERATURE	6,500	7,230	500	315	500
1355A	3497 PUBLISHING LEGAL	200	912	500	438	500
1355A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1355A	3498 PRINTING	250	0	250	0	250
1355A	3499 MISC.	0	0	0	0	0
1355A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	389010 NYS EMPLOYEE RETIREMENT	184,209	167,147	166,712	32,513	177,274
1355A	389030 SOCIAL SECURITY	77,593	75,023	75,000	52,105	80,057
1355A	389040 WORKERS COMPENSATION	26,505	0	13,000	13,000	13,000
1355A	389045 LIFE INSURANCE	3,611	2,341	3,000	1,611	3,000
1355A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1355A	389060 MEDICAL INSURANCE	280,543	269,874	376,196	232,856	292,901
1355A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ASSESSOR		1,729,691	1,658,161	1,749,768	1,097,280	1,661,900

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1358A	3400	15,000	16,850	18,000	13,950	18,000
	CONTRACTUAL EXPENDITURES					
1358A	3452	10,000	3,515	10,000	1,845	10,000
	CONSULTANT					
1358A	3497	0	0	0	78	0
	PUBLISHING LEGAL					
1358A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	ASSESSMENT REVIEW BOARD	25,000	20,365	28,000	15,873	28,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1410A	3100 REGULAR SALARIES	469,146	473,642	473,014	309,609	445,334
1410A	3101 OVERTIME PAY	1,000	0	0	0	0
1410A	3103 PERSONAL DAY BUYBACK	1,500	725	0	0	0
1410A	3104 SEASONAL SALARIES	500	0	0	0	0
1410A	3110 VACATION BUY BACK PAY	3,000	9,720	0	0	0
1410A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1410A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1410A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1410A	3210 FURNITURE & FURNISHINGS	200	0	0	0	0
1410A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1410A	3260 OTHER EQUIPMENT	100	55	0	0	0
1410A	3411 OFFICE SUPPLIES	2,997	3,280	4,000	2,067	4,000
1410A	3417 RECORDS MGMT	690	204	1,000	0	1,000
1410A	3418 MEAL MONEY	0	0	0	0	0
1410A	3425 OFFICE EQUIP REPAIR MAINT	568	470	600	179	600
1410A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1410A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1410A	3443 COMPUTER SOFTWARE MAINT	2,310	2,310	2,600	2,628	2,600
1410A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1410A	3452 CONSULTANT	0	0	0	5,250	0
1410A	3457 PER DIEM	0	0	0	0	0
1410A	3459 CREDIT CARD VENDOR FEES	1,000	785	0	0	0
1410A	3463 RADIO,BEEPER,CELL LEASE	1,500	2,007	1,500	1,567	1,500
1410A	3465 SCHOOLS, SEMINAR & TRAVEL	3,600	1,814	3,600	2,363	3,600
1410A	3482 SPECIAL SUPPLIES	100	0	100	0	100

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1410A	3484	0	0	0	0	0
	PUBLIC BONDS					
1410A	3486	0	0	0	0	0
	ANIMAL SHELTER					
1410A	3492	0	137	250	20	250
	POSTAGE					
1410A	3496	332	0	350	0	350
	PUBLICATIONS & LITERATURE					
1410A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1410A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1410A	3498	1,881	2,103	3,000	520	3,000
	PRINTING					
1410A	3499	0	3,663	0	160	0
	MISC.					
1410A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1410A	3499SARA	0	0	0	0	0
	SARA GRANT					
1410A	389010	66,986	58,938	60,623	11,823	64,463
	NYS EMPLOYEE RETIREMENT					
1410A	389030	33,853	34,394	35,000	23,563	32,217
	SOCIAL SECURITY					
1410A	389040	12,050	0	6,000	6,000	6,000
	WORKERS COMPENSATION					
1410A	389045	1,111	720	1,200	644	1,200
	LIFE INSURANCE					
1410A	389060	102,016	98,136	119,344	75,388	124,101
	MEDICAL INSURANCE					
1410A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL TOWN CLERK		706,440	693,102	712,181	441,780	690,315

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1420A	3100 REGULAR SALARIES	1,060,924	1,023,783	1,020,267	710,374	1,050,924
1420A	3101 OVERTIME PAY	0	0	0	0	0
1420A	3103 PERSONAL DAY BUYBACK	500	0	0	0	0
1420A	3104 SEASONAL SALARIES	0	0	0	0	0
1420A	3110 VACATION BUY BACK PAY	0	20,983	0	62,199	0
1420A	3127 MEAL MONEY ALLOWANCE	0	20	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	489	0	0	0
1420A	3220 OFFICE EQUIPMENT	700	726	700	0	700
1420A	3260 OTHER EQUIPMENT	0	0	0	0	0
1420A	3411 OFFICE SUPPLIES	3,380	2,834	2,137	1,733	1,600
1420A	3419 RECORDING & FILING FEES	500	1,001	1,000	250	1,000
1420A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1420A	3430 EQUIPMENT LEASE/RENT	0	782	0	490	0
1420A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1420A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1420A	3446 PROPERTY REPAIR & MAINT	0	0	0	481	0
1420A	3450 TRIAL PREPARATION	55,000	123,425	100,000	56,021	100,000
1420A	3452 CONSULTANT	450,000	834,634	450,000	102,438	450,000
1420A	3457 PER DIEM	1,100	0	110	0	110
1420A	3461 FUEL	0	0	0	0	0
1420A	3463 RADIO,BEEPER,CELL LEASE	600	800	600	300	600
1420A	3465 SCHOOLS, SEMINAR & TRAVEL	5,000	7,498	7,500	5,204	7,500
1420A	3492 POSTAGE	0	0	0	0	0

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1420A	3496 PUBLICATIONS & LITERATURE	25,000	20,606	25,000	11,391	25,000
1420A	3497 PUBLISHING LEGAL	12,000	8,078	12,000	2,719	12,000
1420A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
1420A	3498 PRINTING	9,000	9,000	1,000	1,195	1,000
1420A	3499 MISC.	500	665	15,500	1,387	15,500
1420A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	389010 NYS EMPLOYEE RETIREMENT	200,955	179,346	181,867	35,469	177,274
1420A	389030 SOCIAL SECURITY	81,843	72,328	85,000	56,352	74,540
1420A	389040 WORKERS COMPENSATION	21,684	0	11,000	11,000	11,000
1420A	389045 LIFE INSURANCE	3,611	2,341	2,600	1,396	2,600
1420A	389050 UNEMPLOYMENT INSURANCE	0	7,398	0	705	0
1420A	389060 MEDICAL INSURANCE	280,804	270,152	328,501	207,506	309,028
1420A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TOWN ATTORNEY		2,213,101	2,586,890	2,244,782	1,268,609	2,240,376

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----	ACCOUNT TITLE-----					
1430A	3100	334,553	291,748	298,885	211,800	316,970
	REGULAR SALARIES					
1430A	3101	500	1,027	1,500	0	1,500
	OVERTIME PAY					
1430A	3103	0	893	0	0	0
	PERSONAL DAY BUYBACK					
1430A	3104	0	0	0	0	0
	SEASONAL SALARIES					
1430A	3110	0	6,971	0	6,420	0
	VACATION BUY BACK PAY					
1430A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1430A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1430A	3220	200	0	0	0	0
	OFFICE EQUIPMENT					
1430A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1430A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1430A	3411	1,500	797	1,536	1,232	1,500
	OFFICE SUPPLIES					
1430A	3421	0	0	0	0	0
	TELEPHONE					
1430A	3425	0	0	0	90	0
	OFFICE EQUIP REPAIR MAINT					
1430A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
1430A	3443	0	315	0	0	0
	COMPUTER SOFTWARE MAINT					
1430A	3452	0	0	0	0	0
	CONSULTANT					
1430A	3463	750	2,151	750	682	750
	RADIO,BEEPER,CELL LEASE					
1430A	3465	1,303	1,549	1,500	1,139	1,500
	SCHOOLS, SEMINAR & TRAVEL					
1430A	3496	97	0	0	0	0
	PUBLICATIONS & LITERATURE					
1430A	3499	0	0	0	0	0
	MISC.					
1430A	389010	50,239	44,203	45,467	8,867	48,348
	NYS EMPLOYEE RETIREMENT					
1430A	389030	26,680	20,506	20,000	16,709	22,404
	SOCIAL SECURITY					
1430A	389040	7,230	0	3,500	3,500	3,500
	WORKERS COMPENSATION					
1430A	389045	833	540	700	376	700
	LIFE INSURANCE					
1430A	389060	63,890	61,475	74,742	48,124	76,951
	MEDICAL INSURANCE					

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1430A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PERSONNEL		487,775	432,177	448,580	298,938	474,123

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1450A - ELECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1450A	3100	0	0	0	0	0
	REGULAR SALARIES					
1450A	3101	0	0	0	0	0
	OVERTIME PAY					
1450A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1450A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1450A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
1450A	3421	0	0	0	0	0
	TELEPHONE					
1450A	3423	0	0	0	0	0
	ALARMS					
1450A	3425	0	0	0	0	0
	OFFICE EQUIP REPAIR MAINT					
1450A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1450A	3452	400,000	373,263	0	0	0
	CONSULTANT					
1450A	3452RC	0	0	400,000	0	400,000
	RC BOE CHARGES					
1450A	3465	0	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
1450A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1450A	3489	0	0	0	0	0
	BLDG/PROPERTY RENT/LEASE					
1450A	3493	0	0	0	0	0
	FREIGHT & MOVING					
1450A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1450A	3499	0	0	0	0	0
	MISC.					
1450A	389030	0	0	0	0	0
	SOCIAL SECURITY					
1450A	39716	2,344	0	2,456	0	266
	TFR DEBT SVC BOND PRIN					
1450A	39717	224	0	125	0	76
	TFR DEBT SVC BOND INT					
TOTAL ELECTIONS		402,568	373,263	402,581	0	400,342

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1490A	3100 REGULAR SALARIES	462,570	332,757	468,913	328,728	485,865
1490A	3101 OVERTIME PAY	1,000	0	1,000	1,226	1,000
1490A	3103 PERSONAL DAY BUYBACK	0	1,466	0	0	0
1490A	3110 VACATION BUY BACK PAY	0	12,527	0	9,600	10,000
1490A	3127 MEAL MONEY ALLOWANCE	100	0	0	20	0
1490A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1490A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1490A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1490A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1490A	3230 MOTOR VEHICLES	0	0	0	0	0
1490A	3411 OFFICE SUPPLIES	2,007	1,453	2,000	715	2,000
1490A	3412 UNIFORMS CLOTHING & ACCES	400	180	400	270	400
1490A	3421 TELEPHONE	3,000	4,705	4,500	4,909	4,500
1490A	3423 ALARMS	1,000	660	1,000	681	1,000
1490A	3430 EQUIPMENT LEASE/RENT	8,000	4,468	8,000	2,749	8,000
1490A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
1490A	3440 XEROX MAINTENANCE	1,500	3,511	2,000	2,341	2,000
1490A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1490A	3443 COMPUTER SOFTWARE MAINT	2,500	6,368	2,000	2,154	2,000
1490A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1490A	3446 PROPERTY REPAIR & MAINT	0	0	0	3,200	0
1490A	3452 CONSULTANT	9,500	0	0	0	0
1490A	3461 FUEL	2,500	1,162	1,500	703	1,500
1490A	3462 MOTOR VEH REPAIR & MAINT	1,500	2,303	2,500	1,111	2,500
1490A	3463 RADIO,BEEPER,CELL LEASE	950	3,857	3,500	3,145	3,500

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1490A	3465	2,000	1,657	2,000	3,091	2,000
	SCHOOLS, SEMINAR & TRAVEL					
1490A	3482	1,000	674	1,000	325	1,000
	SPECIAL SUPPLIES					
1490A	3496	100	0	100	0	100
	PUBLICATIONS & LITERATURE					
1490A	3498	0	0	0	0	0
	PRINTING					
1490A	3499	0	10,581	0	0	0
	MISC.					
1490A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1490A	389010	50,240	44,204	45,468	8,867	64,463
	NYS EMPLOYEE RETIREMENT					
1490A	389030	35,716	23,423	38,000	26,014	34,512
	SOCIAL SECURITY					
1490A	389040	9,641	0	5,000	5,000	5,000
	WORKERS COMPENSATION					
1490A	389045	834	540	1,000	537	1,000
	LIFE INSURANCE					
1490A	389060	102,016	98,136	119,344	75,388	107,976
	MEDICAL INSURANCE					
1490A	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
1490A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ENGINEERING		698,074	554,632	709,225	480,773	740,316

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1620A	3100	488,420	415,895	641,643	284,904	371,681
	REGULAR SALARIES					
1620A	3101	30,000	14,619	25,000	9,608	25,000
	OVERTIME PAY					
1620A	3103	500	1,193	0	0	0
	PERSONAL DAY BUYBACK					
1620A	3104	0	0	0	0	0
	SEASONAL SALARIES					
1620A	3110	0	9,846	0	0	0
	VACATION BUY BACK PAY					
1620A	3127	1,200	542	1,000	310	1,000
	MEAL MONEY ALLOWANCE					
1620A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1620A	3220	0	0	500	0	500
	OFFICE EQUIPMENT					
1620A	3230	0	0	0	0	0
	MOTOR VEHICLES					
1620A	3260	0	150	0	0	0
	OTHER EQUIPMENT					
1620A	3411	146	837	756	280	500
	OFFICE SUPPLIES					
1620A	3412	950	270	1,190	230	1,100
	UNIFORMS CLOTHING & ACCES					
1620A	3413	2,169	1,864	2,778	2,922	2,200
	CLEANING OF UNIFORMS					
1620A	3418	0	0	0	0	0
	MEAL MONEY					
1620A	3423	0	0	0	0	0
	ALARMS					
1620A	3425	0	0	0	0	0
	OFFICE EQUIP REPAIR MAINT					
1620A	3426	0	0	0	0	0
	MOTOR OIL & LUBRICANTS					
1620A	3427	0	0	0	0	0
	CAD SYSTEM					
1620A	3428	4,000	0	0	0	0
	BUILDING MAINT CONTRACT					
1620A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1620A	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
1620A	3436	0	0	1,000	0	1,000
	SMALL TOOLS/SHOP SUPPLIES					
1620A	3446	31,079	35,454	32,229	27,557	30,000
	PROPERTY REPAIR & MAINT					
1620A	3452	0	0	0	0	0
	CONSULTANT					
1620A	3461	1,000	300	1,000	170	1,000
	FUEL					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1620A	3462	200	457	500	0	500
	MOTOR VEH REPAIR & MAINT					
1620A	3463	7,110	5,803	7,740	5,540	7,000
	RADIO,BEEPER,CELL LEASE					
1620A	3465	0	34	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
1620A	3482	887	7	1,000	216	1,000
	SPECIAL SUPPLIES					
1620A	3499	0	150	0	59	0
	MISC.					
1620A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1620A	389010	100,477	90,940	90,933	17,734	80,579
	NYS EMPLOYEE RETIREMENT					
1620A	389030	37,364	33,102	38,000	22,568	33,994
	SOCIAL SECURITY					
1620A	389040	19,275	0	10,000	10,000	10,000
	WORKERS COMPENSATION					
1620A	389045	1,944	1,261	1,500	805	1,500
	LIFE INSURANCE					
1620A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1620A	389060	140,402	135,076	164,251	108,314	139,002
	MEDICAL INSURANCE					
1620A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	BLDGS AND GROUNDS	867,124	747,800	1,021,019	491,217	707,556

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1640A	3100	648,472	638,519	613,374	434,008	555,278
1640A	REGULAR SALARIES					
1640A	3101	2,000	436	2,000	344	2,000
1640A	OVERTIME PAY					
1640A	3103	0	4,159	0	0	0
1640A	PERSONAL DAY BUYBACK					
1640A	3110	0	13,829	0	8,793	0
1640A	VACATION BUY BACK PAY					
1640A	3127	100	0	100	10	100
1640A	MEAL MONEY ALLOWANCE					
1640A	3131	0	0	0	0	0
1640A	COMPENSATORY TIME PAYOUT					
1640A	3132	0	0	0	0	0
1640A	LOD/WORKERS COMP PAYOUT					
1640A	3210	0	0	0	0	0
1640A	FURNITURE & FURNISHINGS					
1640A	3230	0	0	0	0	0
1640A	MOTOR VEHICLES					
1640A	3240	0	0	0	0	0
1640A	MACHINERY					
1640A	3260	0	575	0	0	0
1640A	OTHER EQUIPMENT					
1640A	32999	0	0	0	0	0
1640A	PRIOR YR ENCUMBRANCES					
1640A	3411	300	33	300	147	300
1640A	OFFICE SUPPLIES					
1640A	3412	1,500	360	1,590	351	1,500
1640A	UNIFORMS CLOTHING & ACCES					
1640A	3413	1,500	1,265	1,800	0	1,800
1640A	CLEANING OF UNIFORMS					
1640A	3416	0	0	400	0	400
1640A	CONSUMMABLE FOOD SUPPLIES					
1640A	3418	0	0	0	0	0
1640A	MEAL MONEY					
1640A	3421	0	0	0	0	0
1640A	TELEPHONE					
1640A	3423	500	252	500	264	500
1640A	ALARMS					
1640A	3426	15,000	12,129	22,777	12,990	15,000
1640A	MOTOR OIL & LUBRICANTS					
1640A	3430	0	0	0	0	0
1640A	EQUIPMENT LEASE/RENT					
1640A	3436	2,000	509	3,255	1,326	3,000
1640A	SMALL TOOLS/SHOP SUPPLIES					
1640A	3437	201,094	165,234	272,482	159,228	225,000
1640A	MOTOR VEH PARTS & SUPPLIE					
1640A	34371	32,724	23,824	46,940	19,534	40,000
1640A	OUTSIDE VENDOR REPAIRS					
1640A	3438	8,000	11,873	11,581	7,792	10,000
1640A	CHEMICALS					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
1640A	3440	0	0	0	0	0
	XEROX MAINTENANCE					
1640A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
1640A	3443	5,000	8,395	5,000	4,761	5,000
	COMPUTER SOFTWARE MAINT					
1640A	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
1640A	3446	10,386	16,094	16,398	7,439	15,000
	PROPERTY REPAIR & MAINT					
1640A	3452	0	0	0	0	0
	CONSULTANT					
1640A	3461	600,000	378,182	300,000	277,196	300,000
	FUEL					
1640A	3462	2,000	3,414	2,000	430	2,000
	MOTOR VEH REPAIR & MAINT					
1640A	3463	2,500	3,192	3,100	1,862	3,100
	RADIO,BEEPER,CELL LEASE					
1640A	3465	1,500	0	1,500	32	1,500
	SCHOOLS, SEMINAR & TRAVEL					
1640A	3482	2,000	1,381	2,500	759	2,500
	SPECIAL SUPPLIES					
1640A	3489	0	0	0	0	0
	BLDG/PROPERTY RENT/LEASE					
1640A	3499	200	0	200	0	200
	MISC.					
1640A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1640A	389010	117,224	103,140	106,089	20,690	96,695
	NYS EMPLOYEE RETIREMENT					
1640A	389030	50,244	46,464	50,000	33,721	47,403
	SOCIAL SECURITY					
1640A	389040	19,275	0	10,000	10,000	10,000
	WORKERS COMPENSATION					
1640A	389045	1,945	1,261	2,000	1,074	2,000
	LIFE INSURANCE					
1640A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1640A	389060	153,284	147,483	179,321	113,271	186,152
	MEDICAL INSURANCE					
1640A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
1640A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL	CENTRAL GARAGE	1,878,747	1,582,003	1,655,206	1,116,024	1,526,428

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1650A - HAMLETS

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1650A	3210	0	599	0	0	0
	FURNITURE & FURNISHINGS					
1650A	3409	45,361	121,415	45,000	38,954	45,000
	MUNICIPAL TAXES					
1650A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
1650A	3420	5,000	112	0	0	0
	ELECTRIC & GAS UTILITIES					
1650A	3421	0	0	0	0	0
	TELEPHONE					
1650A	3422	0	0	0	0	0
	WATER					
1650A	3428	0	0	0	0	0
	BUILDING MAINT CONTRACT					
1650A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1650A	3446	15,000	10,388	10,000	7,917	10,000
	PROPERTY REPAIR & MAINT					
1650A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1650A	3499	0	1,058	0	0	0
	MISC.					
TOTAL HAMLETS		65,361	133,573	55,000	46,871	55,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
1670A 3100	346,496	229,586	240,634	158,821	122,105	
REGULAR SALARIES						
1670A 3101	0	0	0	0	0	
OVERTIME PAY						
1670A 3103	0	541	0	0	0	
PERSONAL DAY BUYBACK						
1670A 3110	0	1,353	0	1,294	0	
VACATION BUY BACK PAY						
1670A 3127	0	0	0	0	0	
MEAL MONEY ALLOWANCE						
1670A 3210	0	0	0	0	0	
FURNITURE & FURNISHINGS						
1670A 3260	0	4,267	0	0	0	
OTHER EQUIPMENT						
1670A 3409	45,098	44,684	45,000	43,986	45,000	
MUNICIPAL TAXES						
1670A 3411	23,083	18,716	22,359	12,538	20,000	
OFFICE SUPPLIES						
1670A 3417	0	750	0	0	0	
RECORDS MGMT						
1670A 3420	164,000	177,193	150,000	105,591	150,000	
ELECTRIC & GAS UTILITIES						
1670A 3421	112,000	76,707	94,495	52,389	90,000	
TELEPHONE						
1670A 3422	5,000	11,351	10,000	6,822	10,000	
WATER						
1670A 3423	2,500	2,235	3,000	2,951	3,000	
ALARMS						
1670A 3425	0	16,254	15,895	0	0	
OFFICE EQUIP REPAIR MAINT						
1670A 3430	72,261	65,034	72,334	42,778	70,000	
EQUIPMENT LEASE/RENT						
1670A 34301	0	0	0	0	0	
MOTOR VEHICLE LEASE/RENT						
1670A 3440	0	0	0	0	0	
XEROX MAINTENANCE						
1670A 3442	0	7,960	5,000	249	5,000	
COMPUTER HARDWARE MAINT						
1670A 3445	0	0	0	0	0	
XEROX SUPPLIES						
1670A 3446	30,000	6,204	25,000	317	25,000	
PROPERTY REPAIR & MAINT						
1670A 3452	0	15,990	0	73,364	0	
CONSULTANT						
1670A 3461	800	425	500	299	500	
FUEL						
1670A 3462	200	1,643	500	0	500	
MOTOR VEH REPAIR & MAINT						
1670A 3463	5,835	8,794	3,500	4,983	3,500	
RADIO,BEEPER,CELL LEASE						

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1670A	3465	250	2,611	3,000	2,433	3,000
	SCHOOLS, SEMINAR & TRAVEL					
1670A	3482	10,265	12,134	11,331	7,424	10,000
	SPECIAL SUPPLIES					
1670A	3490	908	0	1,000	0	1,000
	MEMBERSHIPS					
1670A	3492	40,000	40,046	50,000	28,000	50,000
	POSTAGE					
1670A	3495	6,000	1,500	6,000	0	6,000
	COMMEMORATIONS					
1670A	3495CEL	50,000	89,743	56,150	42,813	10,000
	CELEBRATIONS VARIOUS					
1670A	3497	0	1,789	3,400	1,522	2,500
	PUBLISHING LEGAL					
1670A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1670A	3498	4,375	188	2,000	430	2,000
	PRINTING					
1670A	34989	800,000	262,220	0	0	0
	COMM COLLEGE MANDATE CST					
1670A	3499	41,613	90,794	25,600	9,681	25,000
	MISC.					
1670A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1670A	389010	83,731	68,603	75,778	14,779	48,348
	NYS EMPLOYEE RETIREMENT					
1670A	389030	26,734	17,695	25,000	12,257	15,526
	SOCIAL SECURITY					
1670A	389040	7,230	0	3,500	3,500	3,500
	WORKERS COMPENSATION					
1670A	389045	833	540	700	376	700
	LIFE INSURANCE					
1670A	389060	127,520	122,662	149,181	94,228	93,076
	MEDICAL INSURANCE					
1670A	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL TOWN HALL		2,006,732	1,400,212	1,100,856	723,824	815,255

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - CENTRAL DATA PROCESSING

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
1680A	3100	200,480	203,844	413,241	146,515	214,700
	REGULAR SALARIES					
1680A	3101	0	0	0	0	0
	OVERTIME PAY					
1680A	3103	0	1,021	0	0	0
	PERSONAL DAY BUYBACK					
1680A	3104	0	0	0	0	0
	SEASONAL SALARIES					
1680A	3110	0	4,624	700	0	700
	VACATION BUY BACK PAY					
1680A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1680A	3220	500	292	500	3,258	500
	OFFICE EQUIPMENT					
1680A	3260	0	1,390	0	999	0
	OTHER EQUIPMENT					
1680A	3411	500	731	0	373	0
	OFFICE SUPPLIES					
1680A	3417	0	13,750	0	0	0
	RECORDS MGMT					
1680A	3421	600	985	0	1,924	0
	TELEPHONE					
1680A	3442	109,442	1,763	50,000	8,558	50,000
	COMPUTER HARDWARE MAINT					
1680A	3443	15,000	3,379	5,000	13,616	5,000
	COMPUTER SOFTWARE MAINT					
1680A	3444	20,000	23,540	5,000	13,199	5,000
	SOFTWARE PROGRAMS					
1680A	3452	77,500	11,370	0	33,481	0
	CONSULTANT					
1680A	3463	4,000	1,477	3,000	715	3,000
	RADIO,BEEPER,CELL LEASE					
1680A	3465	1,000	996	1,500	0	1,500
	SCHOOLS, SEMINAR & TRAVEL					
1680A	3499	500	0	500	9	500
	MISC.					
1680A	389010	50,239	44,203	45,467	8,867	32,232
	NYS EMPLOYEE RETIREMENT					
1680A	389030	15,229	14,841	30,000	11,235	15,760
	SOCIAL SECURITY					
1680A	389040	13,252	0	7,500	7,500	7,500
	WORKERS COMPENSATION					
1680A	389045	834	540	700	376	700
	LIFE INSURANCE					
1680A	389060	63,890	61,475	74,742	48,124	76,951
	MEDICAL INSURANCE					
1680A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	CENTRAL DATA PROCESSING	572,966	390,222	637,850	298,749	414,043

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1910A	341710	0	0	0	0	640,000
	INSURANCE ADMINISTRATION					
TOTAL UNALLOCATED INSURANCE		0	0	0	0	640,000

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1930A	341931	0	0	0	0	100,000
	PROPERTY LOSS/SETTLEMENT					
TOTAL JUDGEMENT & CLAIMS		0	0	0	0	100,000

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAX

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1964A	3410	0	172,996	0	0	314,000
	REFUND OF REAL PROP TAXES					
TOTAL	REFUND OF REAL PROP TAXES	0	172,996	0	0	314,000

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1989A	3100	0	0	0	0	52,076
	REGULAR SALARIES					
1989A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
1989A	3465	0	544	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
1989A	3466	2,500	4,497	3,000	0	3,000
	DRUG AND ALCOHOL TESTING					
1989A	3483	0	0	0	0	0
	LABORATORY TESTING FEES					
1989A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
1989A	3498	0	0	0	0	0
	PRINTING					
1989A	3499	0	0	0	0	0
	MISC.					
1989A	389010	0	0	0	0	16,116
	NYS EMPLOYEE RETIREMENT					
1989A	389030	0	0	0	0	3,984
	SOCIAL SECURITY					
1989A	389060	0	0	0	0	31,025
	MEDICAL INSURANCE					
TOTAL	SAFETY ADMIN.& TRAINING	2,500	5,041	3,000	0	106,201

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
1990A	3400	50,000	0	183,000	0	500,000
	CONTRACTUAL EXPENDITURES					
TOTAL	CONTINGENT ACCOUNT	50,000	0	183,000	0	500,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
3310A	3100	0	0	0	0	0
3310A	REGULAR SALARIES					
3310A	3200	10,000	8,735	15,000	14,050	15,000
3310A	SIGNS					
3310A	3420	20,000	30,976	25,000	15,229	25,000
3310A	ELECTRIC & GAS UTILITIES					
3310A	3446	0	33,826	25,000	0	25,000
3310A	PROPERTY REPAIR & MAINT					
3310A	3452	200,000	12,364	100,000	17,459	50,000
3310A	CONSULTANT					
3310A	3482	50,000	57,111	50,000	56,712	50,000
3310A	SPECIAL SUPPLIES					
3310A	389030	0	0	0	0	0
3310A	SOCIAL SECURITY					
3310A	39902A	0	0	0	0	0
3310A	TRF RISK - MANDATED COST					
TOTAL	TRAFFIC CONTROL	280,000	143,011	215,000	103,451	165,000

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
5010A	3100	128,043	128,043	128,043	88,645	128,043
	REGULAR SALARIES					
5010A	389010	0	0	0	0	16,116
	NYS EMPLOYEE RETIREMENT					
5010A	389030	9,795	9,251	9,795	6,827	9,743
	SOCIAL SECURITY					
5010A	389040	4,821	0	2,500	2,500	2,500
	WORKERS COMPENSATION					
5010A	389045	275	180	200	107	200
	LIFE INSURANCE					
5010A	389060	0	0	0	1,958	31,025
	MEDICAL INSURANCE					
5010A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	SUPERINTENDENT OF HIGHWAY	142,934	137,474	140,538	100,038	187,627

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
6310A	34079 MEALS ON WHEELS	10,000	10,000	10,000	10,000	0
6310A	34406 MID HUDSON SENIORS	0	0	0	0	0
6310A	34406A RODA - KASER	55,000	55,000	55,000	55,000	0
6310A	34407 WEST STREET DAYCARE	15,000	15,000	15,000	15,000	0
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	0
6310A	34410 JCC ROCKLAND	0	0	0	0	0
6310A	34411 JAMCAR JAMAICAN AMER ORG	3,000	3,000	3,000	3,000	0
6310A	34412 HOLOCAUST CENTER	5,000	5,000	5,000	0	0
6310A	34413 RSVP	0	0	0	0	0
6310A	34414 ROCKLAND ARC	0	0	0	0	0
6310A	34415 BIKUR CHOLIM OF ROCK CNTY	20,000	20,000	20,000	20,000	0
6310A	34415A CHILDREN AT RISK BIKUR CH	10,000	10,000	10,000	10,000	0
6310A	34416 HAPA	0	0	0	0	0
6310A	34417 ROCKLAND YOUTH EMPOWERMT	0	0	0	0	0
6310A	34418 NEW BEGINNINGS DIGNITY SV	3,000	3,000	3,000	3,000	0
6310A	34419 KUPATH EZRAH	15,000	15,000	15,000	15,000	0
6310A	34420 RCC STRIDE	10,000	0	0	0	0
6310A	34421 AVERIM	5,000	0	5,000	0	0
6310A	34422 ACOACH	0	0	0	0	0
6310A	34423 M.A.D.E. TRANSITIONAL SER	2,000	2,000	3,000	3,000	0
6310A	34424 RAMAPO PAL	10,000	10,000	10,000	10,000	0
6310A	34425 FIRST TIMOTHY CHRISTIAN	10,000	10,000	10,000	10,000	0
6310A	34426 SONDRA OATES FOUNDATION	2,000	2,000	3,000	0	0
6310A	34427 CHALLENGER LEAGUE	2,500	0	0	0	0

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
6310A 34428	0	0	5,000	5,000		0
TOUCHING BASES						
6310A 34488	0	0	0	0		0
EARLY CHILDHOOD						
6310A 34489	0	0	0	0		0
SUFFERN COMMUNITY FOUND						
6310A 34490	1,500	1,500	1,500	1,500		0
SLOATSBURG SENIOR CITIZEN						
6310A 34491	10,000	10,000	10,000	10,000		0
CAMP VENTURE						
6310A 34492	0	0	0	0		0
ST.PAUL'S AME ZION						
6310A 34493	26,000	15,500	26,000	5,000	267,000	
PROGRAMS - OTHER						
6310A 34494	22,500	22,500	22,500	22,500		0
MARTIN LUTHER KING						
6310A 34495	1,500	1,500	1,500	1,500		0
RCC SENIOR CITIZENS CLUB						
6310A 34496	6,000	6,000	6,000	6,000		0
ROCKLAND 21C						
6310A 34497	15,000	15,000	15,000	15,000		0
RCDC SENIOR MEAL PROGRAM						
6310A 34498	0	0	0	0		0
ROCKLAND FAMILY SHELTER						
6310A 34499	0	0	0	0		0
S.V. SALVATION ARMY						
6310A 34817	0	0	0	0		0
VCS FOSTER GRANDPARENTS						
6310A 34818	20,000	20,000	20,000	20,000		0
COMMUNITY OUTREACH CTR.						
6310A 34819	0	0	0	0		0
CHALLENGER CENTER						
6310A 34820	3,000	3,000	5,000	5,000		0
BIG BROTHERS/BIG SISTERS						
6310A 34821	4,000	4,000	4,000	4,000		0
YEDEI CHESED						
6310A 34822	6,000	0	6,000	0		0
FRIENDS HELP FRIENDS						
6310A 34823	1,000	1,000	1,000	1,000		0
ROCKLAND HISTORICAL SOC						
6310A 34824	0	0	0	0		0
JEWISH FAMILY SERVICE						
6310A 34826	4,000	4,000	4,000	4,000		0
HACSO						
6310A 34827	0	0	0	0		0
VOLUNTEER COUNSELING SERV						
6310A 34828	50,000	50,000	50,000	50,000		0
RODA YOUTH						
6310A 34829	2,000	2,000	2,000	2,000		0
CHRIST CHURCH RAMAPO FEED						

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND -- A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
6310A	34830	0	0	0	0	0
	SUFFERN MIDGET MOUNTIES					
6310A	34831	3,500	3,500	3,500	3,500	0
	NAACP					
6310A	34832	3,000	0	0	0	0
	DOG ON SAFE					
6310A	34833	0	0	0	0	0
	CAP ROCK					
6310A	34834	40,000	40,000	40,000	40,000	0
	NEW SQUARE EMERGENCY SERV					
6310A	34835	0	0	0	0	0
	HAITIAN CAUCUS SAFE SV					
6310A	34836	5,000	0	0	0	0
	RAMAPO HAITIAN TASK FORCE					
6310A	34837	25,000	25,000	30,000	30,000	0
	CHAVARIM					
6310A	34838	0	0	0	0	0
	COMMUNITY MUSIC SCHOOL					
6310A	34839	6,000	10,000	10,000	10,000	0
	AFRICAN AMERICAN HIST SOC					
6310A	34840	1,000	1,000	1,000	1,000	0
	CANDLE					
6310A	34841	2,000	2,000	2,000	2,000	0
	PEOPLE TO PEOPLE					
6310A	34842	5,000	5,000	5,000	5,000	0
	TEMICHA SUPPORT LINE					
6310A	34843	0	0	0	0	0
	NAACP DANCE					
6310A	34844	3,000	3,000	5,000	5,000	0
	AOH					
6310A	34845	20,000	20,000	25,000	25,000	0
	KASER EMERG SERV					
6310A	34846	10,000	0	10,000	10,000	0
	HEAD START OF ROCKLAND					
6310A	34847	3,000	3,000	3,000	3,000	0
	KOMBIT NEG LAKAY					
6310A	34848	3,000	3,000	5,000	5,000	0
	LADIES AOH					
6310A	34849	1,000	1,000	1,000	1,000	0
	CHORE					
6310A	34850	5,000	5,000	5,000	5,000	0
	RAM.MIDGET FOOTBALL LEAGU					
6310A	34851	1,000	1,000	1,500	1,000	0
	FALLING ANGELS SICKLECELL					
6310A	34852	2,000	2,000	0	0	0
	TORREON FUERTE MISION					
6310A	34853	2,000	2,000	0	0	0
	FC SPRING VALLEY HUERTO					
6310A	34854	5,000	0	2,500	0	0
	ECUADORIAN ASSOC OF SV					

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
6310A	34855 ROCKLAND YOUTH FILM FESTI	1,500	1,500	5,000	5,000	0
6310A	34856 PRO-YOUTH PROGRAM	1,500	0	0	0	0
6310A	34857 EAST RAMAPO HOMEWORK CLUB	1,500	0	2,000	0	0
6310A	34858 HELPING HANDS	10,000	10,000	10,000	10,000	0
6310A	34859 EAST RAMAPO BAND PARENTS	0	0	5,000	0	0
6310A	3486 ANIMAL SHELTER	33,000	33,000	33,000	24,750	33,000
6310A	34860 RAMAPO ALL NATIONS FOOD	0	0	5,000	0	0
6310A	3499 MISC.	0	0	0	0	0
TOTAL	COMMUNITY ACTION	578,000	522,000	591,000	527,750	300,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
6510A 34470	0	0	0	0	0	
J.BERNARD 719						
6510A 34471	0	0	200	0	200	
J.B.VAN DUNK 1694						
6510A 34472	200	0	200	200	200	
SLOATSBURG 1643						
6510A 34473	200	0	200	0	200	
SAN JUAN ROMAGNE PST 3050						
6510A 34474	200	0	200	0	200	
HILLBURN MEMORIAL PST 309						
6510A 34475	200	200	200	200	200	
FRED HECHT PST 425 JWV						
6510A 34476	200	200	200	200	200	
FROMM MAXWELL DEBAUN 859						
6510A 34477	0	0	0	0	0	
MOSCARELLA POST 199						
6510A 34478	200	200	200	0	200	
FRED ELLER 1447						
6510A 34479	0	0	0	0	0	
KOREAN VETERANS HONOR GRD						
6510A 344791	0	0	0	0	0	
KOREAN VETERANS						
6510A 34480	200	200	200	200	200	
UKRANIAN AMER VET POST 19						
6510A 34481	200	200	200	0	200	
CHARLES MEULLER POST 120						
6510A 34482	0	0	0	0	0	
MONSEY MEMORIAL VFW 2683						
6510A 34483	0	0	0	0	0	
KEARSING EDW AM LEG 1600						
6510A 34484	200	0	200	0	200	
AMERICAN LEGION POST 2973						
TOTAL VETERANS SERVICES	1,800	1,000	2,000	800	2,000	

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATI

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
7020A	3100	624,834	628,833	634,208	432,318	518,529
	REGULAR SALARIES					
7020A	3101	9,000	10,610	5,000	6,454	5,000
	OVERTIME PAY					
7020A	3103	1,000	2,093	3,000	0	3,000
	PERSONAL DAY BUYBACK					
7020A	3104	10,000	2,358	8,000	0	8,000
	SEASONAL SALARIES					
7020A	3110	10,000	20,570	15,000	12,503	15,000
	VACATION BUY BACK PAY					
7020A	3112	0	0	0	0	0
	SECURITY SALARIES					
7020A	3127	0	10	0	0	0
	MEAL MONEY ALLOWANCE					
7020A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
7020A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
7020A	3210	500	0	0	0	0
	FURNITURE & FURNISHINGS					
7020A	3220	500	0	0	0	0
	OFFICE EQUIPMENT					
7020A	3260	975	0	0	0	0
	OTHER EQUIPMENT					
7020A	3409	10,717	9,491	11,000	9,522	11,000
	MUNICIPAL TAXES					
7020A	3411	8,034	6,506	5,061	4,545	5,000
	OFFICE SUPPLIES					
7020A	3418	0	0	0	0	0
	MEAL MONEY					
7020A	3420	0	0	0	0	0
	ELECTRIC & GAS UTILITIES					
7020A	3421	40,000	123,434	100,000	73,929	100,000
	TELEPHONE					
7020A	34211	20,000	0	0	0	0
	CELLULAR PHONES					
7020A	3425	500	757	500	319	500
	OFFICE EQUIP REPAIR MAINT					
7020A	3430	6,000	4,302	6,000	3,595	6,000
	EQUIPMENT LEASE/RENT					
7020A	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
7020A	3440	0	0	0	0	0
	XEROX MAINTENANCE					
7020A	3442	500	0	0	0	0
	COMPUTER HARDWARE MAINT					
7020A	3443	2,000	2,145	2,000	8,553	2,000
	COMPUTER SOFTWARE MAINT					
7020A	3444	5,000	3,345	0	195	0
	SOFTWARE PROGRAMS					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT					
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE	
7020A 3457	0	0	0	0	0	
PER DIEM						
7020A 3459	0	0	0	17,675	0	
CREDIT CARD VENDOR FEES						
7020A 3461	0	0	0	0	0	
FUEL						
7020A 3463	2,116	937	2,200	647	2,200	
RADIO,BEEPER,CELL LEASE						
7020A 3465	1,000	1,592	1,000	2,621	1,000	
SCHOOLS, SEMINAR & TRAVEL						
7020A 3482	0	2,556	0	0	0	
SPECIAL SUPPLIES						
7020A 3492	16,000	14,276	8,000	68	8,000	
POSTAGE						
7020A 3496	100	351	500	0	500	
PUBLICATIONS & LITERATURE						
7020A 3497	0	700	0	0	0	
PUBLISHING LEGAL						
7020A 34971	3,000	3,330	9,000	8,110	3,000	
DISPLAY AD/CLASSIFIED						
7020A 3498	23,500	34,408	40,171	19,300	30,000	
PRINTING						
7020A 3499	0	18,417	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	117,224	103,140	106,089	20,690	80,579	
NYS EMPLOYEE RETIREMENT						
7020A 389030	50,542	47,796	55,000	34,566	37,655	
SOCIAL SECURITY						
7020A 389040	19,275	0	10,000	10,000	10,000	
WORKERS COMPENSATION						
7020A 389045	1,944	1,261	1,500	805	1,500	
LIFE INSURANCE						
7020A 389060	204,292	196,551	238,993	149,260	122,876	
MEDICAL INSURANCE						
7020A 39902A	0	0	0	0	0	
TRF RISK - MANDATED COST						
TOTAL RECREATION ADMINISTRATION	1,188,553	1,239,770	1,262,222	815,675	971,339	

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
7110A	3100	1,306,789	1,354,881	1,443,027	1,038,684	1,335,712
	REGULAR SALARIES					
7110A	3101	60,000	72,625	60,000	64,917	60,000
	OVERTIME PAY					
7110A	3103	500	6,048	5,000	0	5,000
	PERSONAL DAY BUYBACK					
7110A	3104	40,000	19,994	40,000	29,078	40,000
	SEASONAL SALARIES					
7110A	3110	12,000	25,987	25,000	9,426	25,000
	VACATION BUY BACK PAY					
7110A	3112	0	79,398	0	56,441	0
	SECURITY SALARIES					
7110A	3119	0	0	0	28	0
	COMP TIME BUY BACK					
7110A	3127	2,500	2,061	2,000	1,930	2,000
	MEAL MONEY ALLOWANCE					
7110A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
7110A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
7110A	3230	0	0	0	0	0
	MOTOR VEHICLES					
7110A	3240	5,000	5,000	0	0	0
	MACHINERY					
7110A	3260	14,306	14,322	5,000	5,000	5,000
	OTHER EQUIPMENT					
7110A	3400	500	0	0	0	0
	CONTRACTUAL EXPENDITURES					
7110A	3409	82,163	89,964	82,000	74,261	82,000
	MUNICIPAL TAXES					
7110A	3412	3,090	3,217	3,900	2,401	3,000
	UNIFORMS CLOTHING & ACCES					
7110A	3413	2,500	5,672	7,000	8,659	7,000
	CLEANING OF UNIFORMS					
7110A	3418	0	0	0	0	0
	MEAL MONEY					
7110A	3420	90,000	124,282	90,000	68,793	90,000
	ELECTRIC & GAS UTILITIES					
7110A	3421	8,000	10,791	8,000	7,588	8,000
	TELEPHONE					
7110A	3422	0	47,426	0	18,427	0
	WATER					
7110A	3423	600	2,722	2,500	2,832	2,500
	ALARMS					
7110A	3430	0	0	1,500	0	1,500
	EQUIPMENT LEASE/RENT					
7110A	3436	5,143	1,020	5,000	3,070	5,000
	SMALL TOOLS/SHOP SUPPLIES					
7110A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
7110A	3446	60,967	101,274	77,686	93,195	75,000
	PROPERTY REPAIR & MAINT					
7110A	344607	0	0	0	0	0
	CLARK CTR REFURBISHMENT					
7110A	3452	0	0	0	0	0
	CONSULTANT					
7110A	3461	30,000	18,863	30,000	13,633	30,000
	FUEL					
7110A	3462	20,215	28,475	23,417	36,020	20,000
	MOTOR VEH REPAIR & MAINT					
7110A	3463	10,000	14,061	10,000	9,327	10,000
	RADIO,BEEPER,CELL LEASE					
7110A	3465	204	365	1,200	5	1,200
	SCHOOLS, SEMINAR & TRAVEL					
7110A	3482	23,214	24,274	24,363	21,566	20,000
	SPECIAL SUPPLIES					
7110A	3499	0	378	180	180	0
	MISC.					
7110A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7110A	389010	318,179	276,818	287,956	56,159	290,085
	NYS EMPLOYEE RETIREMENT					
7110A	389030	109,341	118,964	115,000	91,749	112,775
	SOCIAL SECURITY					
7110A	389040	44,270	0	22,500	22,500	22,500
	WORKERS COMPENSATION					
7110A	389045	5,556	3,601	4,000	2,148	4,000
	LIFE INSURANCE					
7110A	389050	0	12,672	19,500	8,733	19,500
	UNEMPLOYMENT INSURANCE					
7110A	389060	345,215	332,185	403,853	266,759	413,328
	MEDICAL INSURANCE					
7110A	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
7110A	39902	11,482	11,482	0	0	0
	TFR TO RISK RETENTION FND					
7110A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
7110A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL	PARKS MAINTENANCE	2,611,733	2,808,825	2,799,582	2,013,506	2,690,100

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7111A - PARK SECURITY

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
7111A 3100	0	0	0	0	0	
REGULAR SALARIES						
7111A 3101	0	0	0	0	0	
OVERTIME PAY						
7111A 3104	0	0	0	0	0	
SEASONAL SALARIES						
7111A 3112	0	0	0	0	0	
SECURITY SALARIES						
7111A 3260	0	0	0	0	0	
OTHER EQUIPMENT						
7111A 3412	0	0	0	0	0	
UNIFORMS CLOTHING & ACCES						
7111A 3413	0	0	0	0	0	
CLEANING OF UNIFORMS						
7111A 34211	0	0	0	0	0	
CELLULAR PHONES						
7111A 3463	0	0	0	0	0	
RADIO,BEEPER,CELL LEASE						
7111A 3482	0	0	0	0	0	
SPECIAL SUPPLIES						
7111A 389030	4,590	0	0	0	0	
SOCIAL SECURITY						
7111A 389040	0	0	0	0	0	
WORKERS COMPENSATION						
7111A 389050	26,000	715	0	1,823	0	
UNEMPLOYMENT INSURANCE						
TOTAL PARK SECURITY	30,590	715	0	1,823	0	

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
7115A 3100	0	0	0	0	0	
REGULAR SALARIES						
7115A 3101	0	0	0	0	0	
OVERTIME PAY						
7115A 3104	0	0	0	0	0	
SEASONAL SALARIES						
7115A 3110	0	0	0	0	0	
VACATION BUY BACK PAY						
7115A 3260	0	0	0	409	0	
OTHER EQUIPMENT						
7115A 3409	6,545	17,815	6,600	14,906	6,600	
MUNICIPAL TAXES						
7115A 3411	0	0	0	0	0	
OFFICE SUPPLIES						
7115A 3412	0	0	0	0	0	
UNIFORMS CLOTHING & ACCES						
7115A 3420	20,000	2,258	15,000	10,147	15,000	
ELECTRIC & GAS UTILITIES						
7115A 3422	1,000	1,625	4,000	0	4,000	
WATER						
7115A 3436	0	0	0	0	0	
SMALL TOOLS/SHOP SUPPLIES						
7115A 3446	0	52,512	3,766	36,770	0	
PROPERTY REPAIR & MAINT						
7115A 3452	0	0	0	0	0	
CONSULTANT						
7115A 3461	0	0	0	0	0	
FUEL						
7115A 3462	0	0	0	0	0	
MOTOR VEH REPAIR & MAINT						
7115A 3465	0	0	0	0	0	
SCHOOLS, SEMINAR & TRAVEL						
7115A 3482	0	779	0	171	0	
SPECIAL SUPPLIES						
7115A 3499	0	510	470	470	0	
MISC.						
7115A 389010	33,492	32,003	30,311	5,911	0	
NYS EMPLOYEE RETIREMENT						
7115A 389030	0	0	0	0	0	
SOCIAL SECURITY						
7115A 389040	0	0	0	0	0	
WORKERS COMPENSATION						
7115A 389045	0	540	0	0	0	
LIFE INSURANCE						
7115A 389060	0	9,064	0	7,297	0	
MEDICAL INSURANCE						
TOTAL CULTURAL PROPERTY MAINT	61,037	117,105	60,146	76,080	25,600	

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
7150A	3100 REGULAR SALARIES	253,109	260,054	261,180	200,186	404,586
7150A	3101 OVERTIME PAY	1,000	21,612	5,000	10,098	5,000
7150A	3103 PERSONAL DAY BUYBACK	600	1,112	1,000	0	1,000
7150A	3104 SEASONAL SALARIES	125,000	225,392	125,000	151,958	125,000
7150A	3110 VACATION BUY BACK PAY	1,500	298	1,000	0	1,000
7150A	3260 OTHER EQUIPMENT	5,858	0	5,000	2,749	5,000
7150A	3400 CONTRACTUAL EXPENDITURES	40,684	33,768	46,321	46,102	40,000
7150A	3411 OFFICE SUPPLIES	2,791	1,172	800	403	800
7150A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7150A	3420 ELECTRIC & GAS UTILITIES	200,000	227,543	200,000	127,684	200,000
7150A	3421 TELEPHONE	7,000	8,070	7,500	6,976	7,500
7150A	3422 WATER	0	2,042	1,000	0	1,000
7150A	3430 EQUIPMENT LEASE/RENT	0	1,564	1,100	979	1,100
7150A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7150A	3446 PROPERTY REPAIR & MAINT	23,398	124,360	51,316	45,870	50,000
7150A	3452 CONSULTANT	25,000	26,141	15,000	20,278	15,000
7150A	3459 CREDIT CARD VENDOR FEES	0	0	0	6,260	0
7150A	3465 SCHOOLS, SEMINAR & TRAVEL	0	80	600	77	600
7150A	3482 SPECIAL SUPPLIES	5,929	7,746	6,045	5,614	5,000
7150A	3490 MEMBERSHIPS	0	100	0	0	0
7150A	3498 PRINTING	0	0	0	0	0
7150A	3499 MISC.	900	4,652	1,000	0	1,000
7150A	389010 NYS EMPLOYEE RETIREMENT	66,985	58,937	60,622	11,823	96,695
7150A	389030 SOCIAL SECURITY	32,987	38,658	35,000	27,506	40,897
7150A	389045 LIFE INSURANCE	1,111	720	1,000	537	1,000

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
7150A	389050	300	0	200	0	200
	UNEMPLOYMENT INSURANCE					
7150A	389060	76,772	69,346	89,812	54,875	153,901
	MEDICAL INSURANCE					
7150A	39902	22,984	22,984	0	0	0
	TFR TO RISK RETENTION FND					
7150A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ST.	LAWRENCE CENTER	893,908	1,136,355	915,496	719,973	1,156,279

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - FIREMANS MEMORIAL DRIVE

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
7155A 3100	129,522	132,289	135,195	95,904	139,968	
REGULAR SALARIES						
7155A 3101	0	14,071	15,000	5,415	15,000	
OVERTIME PAY						
7155A 3103	0	1,014	1,000	0	1,000	
PERSONAL DAY BUYBACK						
7155A 3104	50,000	47,260	50,000	30,364	50,000	
SEASONAL SALARIES						
7155A 3110	0	4,623	5,000	0	5,000	
VACATION BUY BACK PAY						
7155A 3127	0	410	500	160	500	
MEAL MONEY ALLOWANCE						
7155A 3210	2,000	0	2,500	5,628	2,500	
FURNITURE & FURNISHINGS						
7155A 3240	0	0	0	0	0	
MACHINERY						
7155A 3260	0	1,319	0	0	0	
OTHER EQUIPMENT						
7155A 3400	18,776	17,566	34,509	39,789	17,000	
CONTRACTUAL EXPENDITURES						
7155A 3411	0	1,500	1,500	1,500	0	
OFFICE SUPPLIES						
7155A 3412	0	0	500	0	500	
UNIFORMS CLOTHING & ACCES						
7155A 341710	0	0	0	112,839	100,000	
INSURANCE ADMINISTRATION						
7155A 3420	245,000	334,935	250,000	150,840	250,000	
ELECTRIC & GAS UTILITIES						
7155A 3421	5,000	3,976	5,000	2,938	5,000	
TELEPHONE						
7155A 3422	0	35,870	0	15,770	0	
WATER						
7155A 3423	0	0	0	816	0	
ALARMS						
7155A 3430	0	31,540	12,491	0	30,000	
EQUIPMENT LEASE/RENT						
7155A 3446	150,000	279,877	153,197	95,805	150,000	
PROPERTY REPAIR & MAINT						
7155A 3452	0	80,217	5,000	45,906	5,000	
CONSULTANT						
7155A 34814	0	0	0	0	0	
PLAYGROUND TRANSPORTATION						
7155A 3482	50,000	76,568	67,411	15,087	20,000	
SPECIAL SUPPLIES						
7155A 3489	0	0	0	0	0	
BLDG/PROPERTY RENT/LEASE						
7155A 34971	0	3,200	5,000	0	5,000	
DISPLAY AD/CLASSIFIED						
7155A 3498	0	0	0	0	0	
PRINTING						

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - FIREMANS MEMORIAL DRIVE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
7155A	3499	0	0	1,500	1,406	1,500
	MISC.					
7155A	389010	0	0	0	0	32,232
	NYS EMPLOYEE RETIREMENT					
7155A	389030	13,733	15,248	15,000	10,078	12,306
	SOCIAL SECURITY					
7155A	389045	0	0	1,000	537	1,000
	LIFE INSURANCE					
7155A	389050	0	1,972	2,500	0	2,500
	UNEMPLOYMENT INSURANCE					
7155A	389060	38,386	32,408	44,906	25,614	45,925
	MEDICAL INSURANCE					
TOTAL	FIREMANS MEMORIAL DRIVE	702,417	1,115,863	808,709	656,396	891,931

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
7160A	3101	0	0	0	0	0
	OVERTIME PAY					
7160A	3104	90,000	91,368	40,000	62,783	40,000
	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	100	0	100	0	100
	OFFICE SUPPLIES					
7160A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7160A	3416	0	0	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
7160A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7160A	3420	2,500	2,081	2,500	955	2,500
	ELECTRIC & GAS UTILITIES					
7160A	3421	2,000	2,847	1,000	2,774	1,000
	TELEPHONE					
7160A	3422	3,000	617	200	0	200
	WATER					
7160A	3423	0	0	0	0	0
	ALARMS					
7160A	3438	0	0	0	0	0
	CHEMICALS					
7160A	3446	22,102	20,567	10,535	9,186	10,000
	PROPERTY REPAIR & MAINT					
7160A	3463	0	0	0	0	0
	RADIO,BEEPER,CELL LEASE					
7160A	3482	2,000	2,586	2,630	4,803	2,500
	SPECIAL SUPPLIES					
7160A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7160A	389030	10,343	6,990	8,000	4,803	8,000
	SOCIAL SECURITY					
7160A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7160A	389045	0	0	0	0	0
	LIFE INSURANCE					
7160A	389050	0	543	0	0	0
	UNEMPLOYMENT INSURANCE					
7160A	39902	13,152	13,152	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL RUSTIC TENNIS CLUB		145,197	140,751	64,965	85,304	64,300

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
7170A	3100	55,276	55,276	55,276	38,838	57,227
	REGULAR SALARIES					
7170A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
7170A	3104	30,000	66,897	30,000	45,958	30,000
	SEASONAL SALARIES					
7170A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
7170A	3420	8,000	13,169	8,000	7,038	8,000
	ELECTRIC & GAS UTILITIES					
7170A	3421	5,000	2,963	3,000	2,672	3,000
	TELEPHONE					
7170A	3422	2,500	3,825	3,400	1,888	3,400
	WATER					
7170A	3429	0	0	77,800	60,000	17,800
	LICENSE/PURCHASE FEE					
7170A	3430	2,203	1,650	5,800	233	5,800
	EQUIPMENT LEASE/RENT					
7170A	3446	2,276	18,582	2,130	5,548	2,000
	PROPERTY REPAIR & MAINT					
7170A	3452	2,250	1,300	2,500	0	2,500
	CONSULTANT					
7170A	3459	0	0	0	1,021	0
	CREDIT CARD VENDOR FEES					
7170A	3465	0	1,427	1,500	0	1,500
	SCHOOLS, SEMINAR & TRAVEL					
7170A	3482	3,000	1,156	3,507	2,034	3,000
	SPECIAL SUPPLIES					
7170A	3498	0	0	0	265	0
	PRINTING					
7170A	3499	1,000	61,349	7,000	0	0
	MISC.					
7170A	389010	16,746	14,783	15,155	2,956	16,116
	NYS EMPLOYEE RETIREMENT					
7170A	389030	7,289	9,350	11,000	6,489	4,378
	SOCIAL SECURITY					
7170A	389045	278	180	200	107	200
	LIFE INSURANCE					
7170A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7170A	389060	12,882	12,407	15,070	10,593	14,900
	MEDICAL INSURANCE					
TOTAL	CHALLENGER CENTER	148,700	264,314	241,338	185,639	169,821

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
7180A	3104	260,000	323,620	260,000	281,937	260,000
	SEASONAL SALARIES					
7180A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
7180A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
7180A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
7180A	3409	12,687	11,236	13,000	11,253	13,000
	MUNICIPAL TAXES					
7180A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
7180A	3412	6,979	2,566	5,000	4,812	5,000
	UNIFORMS CLOTHING & ACCES					
7180A	3416	0	0	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
7180A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7180A	3420	15,000	30,316	15,000	17,866	15,000
	ELECTRIC & GAS UTILITIES					
7180A	3421	3,000	2,692	3,000	2,726	3,000
	TELEPHONE					
7180A	34211	0	0	0	0	0
	CELLULAR PHONES					
7180A	3422	7,000	33,254	15,000	27,001	15,000
	WATER					
7180A	3438	40,000	56,249	45,815	46,641	40,000
	CHEMICALS					
7180A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
7180A	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
7180A	3446	30,000	40,754	40,995	51,441	35,000
	PROPERTY REPAIR & MAINT					
7180A	3463	0	0	0	0	0
	RADIO,BEEPER,CELL LEASE					
7180A	3482	4,000	4,994	10,194	18,631	10,000
	SPECIAL SUPPLIES					
7180A	3498	0	0	0	0	0
	PRINTING					
7180A	3499	0	0	0	0	0
	MISC.					
7180A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
7180A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7180A	389030	24,863	24,757	25,000	21,568	19,890
	SOCIAL SECURITY					
7180A	389040	0	0	0	0	0
	WORKERS COMPENSATION					

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
7180A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7180A	39902	104,021	104,021	319,532	319,532	0
	TFR TO RISK RETENTION FND					
TOTAL POOLS		507,550	634,459	752,536	803,408	415,890

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTY

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
7190A 3100	0	0	0	15,105	57,227	
REGULAR SALARIES						
7190A 3101	0	0	0	0	0	
OVERTIME PAY						
7190A 3103	0	0	0	0	0	
PERSONAL DAY BUYBACK						
7190A 3104	0	15,420	0	12,188	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	218	77	80	0	
OTHER EQUIPMENT						
7190A 3409	0	0	0	0	0	
MUNICIPAL TAXES						
7190A 3411	0	0	500	0	500	
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	35,000	32,151	35,000	21,844	35,000	
ELECTRIC & GAS UTILITIES						
7190A 3421	2,750	3,730	3,600	2,809	3,600	
TELEPHONE						
7190A 3422	1,300	2,444	2,500	1,377	2,500	
WATER						
7190A 3423	0	0	0	0	0	
ALARMS						
7190A 3446	7,215	20,351	11,824	19,014	10,000	
PROPERTY REPAIR & MAINT						
7190A 3452	0	0	0	0	0	
CONSULTANT						
7190A 3482	6,000	10,738	5,000	2,253	5,000	
SPECIAL SUPPLIES						
7190A 3482M	30,000	0	0	0	0	
MOVIE CONSULTANT						
7190A 3492	0	0	0	0	0	
POSTAGE						
7190A 3496	0	0	0	0	0	
PUBLICATIONS & LITERATURE						

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
7190A	3498	0	0	0	0	0
	PRINTING					
7190A	3499	0	0	0	0	0
	MISC.					
7190A	389010	0	0	0	0	16,116
	NYS EMPLOYEE RETIREMENT					
7190A	389030	0	1,180	0	2,089	4,378
	SOCIAL SECURITY					
7190A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7190A	389045	0	0	0	0	0
	LIFE INSURANCE					
7190A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7190A	389060	0	0	0	0	14,900
	MEDICAL INSURANCE					
7190A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL	RAMAPO CULTURAL ARTS CTR	82,265	86,231	58,501	76,759	149,221

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
7250A	3100	974,635	902,711	851,237	585,101	592,951
	REGULAR SALARIES					
7250A	3101	10,000	39,441	15,000	19,288	15,000
	OVERTIME PAY					
7250A	3103	1,900	4,511	3,000	0	3,000
	PERSONAL DAY BUYBACK					
7250A	3104	125,000	208,028	125,000	154,803	125,000
	SEASONAL SALARIES					
7250A	3110	8,500	23,908	15,000	5,460	15,000
	VACATION BUY BACK PAY					
7250A	3119	0	0	0	239	0
	COMP TIME BUY BACK					
7250A	3127	600	321	600	110	600
	MEAL MONEY ALLOWANCE					
7250A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
7250A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
7250A	3200	0	0	0	0	0
	SIGNS					
7250A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
7250A	3260	18,603	12,817	23,500	14,340	20,000
	OTHER EQUIPMENT					
7250A	3409	41,383	47,626	40,000	35,214	40,000
	MUNICIPAL TAXES					
7250A	3411	500	1,030	800	475	800
	OFFICE SUPPLIES					
7250A	3412	2,000	1,946	2,790	2,043	2,000
	UNIFORMS CLOTHING & ACCES					
7250A	3413	2,000	2,092	2,090	2,572	2,000
	CLEANING OF UNIFORMS					
7250A	3418	0	0	0	0	0
	MEAL MONEY					
7250A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7250A	3420	60,000	87,611	60,000	38,829	60,000
	ELECTRIC & GAS UTILITIES					
7250A	3421	3,000	4,709	4,500	3,790	4,500
	TELEPHONE					
7250A	3423	1,000	3,059	1,000	994	1,000
	ALARMS					
7250A	3430	60,000	60,371	60,599	60,463	60,000
	EQUIPMENT LEASE/RENT					
7250A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
7250A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
7250A	3446	50,340	51,358	57,764	72,729	50,000
	PROPERTY REPAIR & MAINT					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
7250A	3452	80,900	71,430	60,513	71,713	60,000
	CONSULTANT					
7250A	3459	0	0	0	14,874	0
	CREDIT CARD VENDOR FEES					
7250A	3461	20,000	17,754	20,000	10,938	20,000
	FUEL					
7250A	3462	24,000	26,191	28,507	16,343	24,000
	MOTOR VEH REPAIR & MAINT					
7250A	3463	0	0	0	0	0
	RADIO,BEEPER,CELL LEASE					
7250A	3465	0	1,011	800	595	800
	SCHOOLS, SEMINAR & TRAVEL					
7250A	3482	111,539	154,805	115,344	136,952	110,000
	SPECIAL SUPPLIES					
7250A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
7250A	3499	300	25,956	0	300	0
	MISC.					
7250A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7250A	389010	184,209	159,544	166,712	32,513	145,043
	NYS EMPLOYEE RETIREMENT					
7250A	389030	94,480	87,537	95,000	58,639	69,454
	SOCIAL SECURITY					
7250A	389040	21,684	0	11,000	11,000	11,000
	WORKERS COMPENSATION					
7250A	389045	2,778	1,801	2,000	1,074	2,000
	LIFE INSURANCE					
7250A	389050	47,000	27,324	47,000	21,112	47,000
	UNEMPLOYMENT INSURANCE					
7250A	389060	268,182	258,085	313,735	197,101	281,202
	MEDICAL INSURANCE					
7250A	39716	88,781	0	68,371	0	69,552
	TFR DEBT SVC BOND PRIN					
7250A	39717	81,162	0	78,161	0	75,550
	TFR DEBT SVC BOND INT					
7250A	39902	104,021	104,021	319,532	319,532	0
	TFR TO RISK RETENTION FND					
7250A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL GOLF COURSE		2,488,498	2,386,996	2,589,555	1,889,136	1,907,452

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
7310A	3100	0	0	0	0	0
	REGULAR SALARIES					
7310A	3104	800,000	841,787	800,000	801,487	800,000
	SEASONAL SALARIES					
7310A	3112	0	0	0	0	0
	SECURITY SALARIES					
7310A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
7310A	3412	6,989	1,989	3,500	720	3,500
	UNIFORMS CLOTHING & ACCES					
7310A	34211	0	0	0	0	0
	CELLULAR PHONES					
7310A	3452	945	2,120	0	200	0
	CONSULTANT					
7310A	3463	2,000	4,707	2,500	2,517	2,500
	RADIO,BEEPER,CELL LEASE					
7310A	3465	1,150	1,135	1,283	283	1,000
	SCHOOLS, SEMINAR & TRAVEL					
7310A	34802	35,000	39,795	46,957	45,603	35,000
	CULTURAL SPECIAL EVENTS					
7310A	34803	0	0	0	0	0
	FAMILY PROGRAM					
7310A	34804	0	0	0	0	0
	WINTER THEATRE					
7310A	34805	0	0	0	0	0
	WINTER/SPRING CAMP SUPPL					
7310A	34807	0	0	0	0	0
	SPRING BREAK CAMP SUPPLIE					
7310A	34809	33,207	35,083	38,856	41,406	30,000
	FULL DAY CAMP SUPPLIES					
7310A	34810	20,296	20,084	20,000	25,151	20,000
	MINICAMP SUPPLIES					
7310A	34811	0	0	0	0	0
	PRETEEN SUPPLIES					
7310A	34812	172	433	1,000	152	1,000
	REISMAN SUPPLIES					
7310A	34813	180,000	175,702	170,000	160,000	170,000
	FULL DAY TRANSPORTATION					
7310A	34814	0	0	0	0	5,000
	PLAYGROUND TRANSPORTATION					
7310A	34815	20,000	13,393	16,927	10,623	0
	YOUTH TRANSPORTATION					
7310A	34816	23,000	22,658	26,950	23,352	15,000
	TEEN TRANSPORTATION					
7310A	34817	0	0	0	0	0
	VCS FOSTER GRANDPARENTS					
7310A	3482	10,524	8,674	9,500	10,647	8,000
	SPECIAL SUPPLIES					
7310A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
7310A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7310A	389030	68,850	64,398	65,000	61,314	61,200
	SOCIAL SECURITY					
7310A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7310A	389050	700	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7310A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL YOUTH PROGRAMS		1,202,833	1,231,959	1,202,473	1,183,455	1,152,200

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
7510A	3100	2,500	2,500	2,500	1,250	2,500
	REGULAR SALARIES					
7510A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
7510A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
7510A	3499	0	0	0	0	0
	MISC.					
7510A	389030	191	191	200	96	191
	SOCIAL SECURITY					
7510A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
TOTAL HISTORIAN		2,691	2,691	2,700	1,346	2,691

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
7610A 3100	0	0	0	0	0	
REGULAR SALARIES						
7610A 3101	0	0	0	0	0	
OVERTIME PAY						
7610A 3103	0	0	0	0	0	
PERSONAL DAY BUYBACK						
7610A 3104	2,500	155	500	0	500	
SEASONAL SALARIES						
7610A 3110	0	0	0	0	0	
VACATION BUY BACK PAY						
7610A 3131	0	0	0	0	0	
COMPENSATORY TIME PAYOUT						
7610A 3132	0	0	0	0	0	
LOD/WORKERS COMP PAYOUT						
7610A 34078	2,850	1,670	3,150	2,025	2,900	
AIRMONT SNRS AT RETREAT						
7610A 34079	0	0	0	0	0	
MEALS ON WHEELS						
7610A 34080	0	1,290	1,500	895	1,500	
SENIOR CITIZEN COUNCIL						
7610A 34081	0	0	0	0	0	
SPRING VALLEY GOLDEN AGE						
7610A 34082	2,850	2,795	3,000	0	3,000	
ACTIVE SENIORS S.V.						
7610A 34083	2,850	2,850	3,200	3,050	3,000	
RAMAPO SENIOR CITIZENS						
7610A 34084	2,850	2,215	3,495	2,245	3,000	
AIRMONT SENIOR CITIZENS						
7610A 34085	0	0	0	0	0	
IRV SHCILLER SENIOR CIT						
7610A 34086	3,100	1,275	2,700	2,750	2,500	
FOUNTAINVIEW SENIOR CLUB						
7610A 34087	2,500	3,200	2,500	2,750	2,500	
HILLBURN SENIOR CITIZENS						
7610A 34088	0	0	0	0	0	
BON AIRE SENIOR CITIZENS						
7610A 34089	2,850	2,070	3,000	875	3,000	
ST JOSEPH SENIOR CITIZENS						
7610A 34090	3,425	3,345	3,000	850	3,000	
CLARK CENTER SENIORS						
7610A 34091	3,725	3,575	3,975	3,915	3,000	
SPOOK ROCK SENIOR CITIZEN						
7610A 34092	0	0	0	0	0	
ESTHER DASHEW SENIORS						
7610A 34093	2,850	3,235	3,000	2,240	3,000	
H HUMPHREY SENIOR CITIZEN						
7610A 34094	0	0	0	0	0	
LAFAYETTE SENIOR CITIZENS						
7610A 34095	0	0	0	0	0	
WESLEY HILLS SENIORS						

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
7610A	34096 MONTEBELLO SENIOR CITIZEN	4,225	4,625	3,000	2,795	3,000
7610A	34097 GENE LEVY SENIOR CITIZENS	0	0	0	0	0
7610A	34098 SUFFERN SENIOR CITIZENS	2,850	2,843	3,000	3,450	3,000
7610A	34099 HARRIET TUBMAN SEN. CTR	3,209	3,418	3,500	2,200	3,000
7610A	34100 MONTEBELLO COMMONS SENIOR	2,850	2,770	3,000	2,765	3,000
7610A	341001 RAMAPO HATIAN AMERICAN SE	0	0	0	0	0
7610A	341002 MONSEY SENIORS	2,850	3,295	3,480	3,225	3,000
7610A	341003 AIRMONT GARDENS SENIORS	2,850	2,890	3,000	0	3,000
7610A	341004 JTS CENTER	3,695	4,095	3,000	2,390	3,000
7610A	3446 PROPERTY REPAIR & MAINT	0	0	0	17	0
7610A	3465 SCHOOLS, SEMINAR & TRAVEL	0	0	0	0	0
7610A	3482 SPECIAL SUPPLIES	10,000	5,872	5,500	2,470	5,000
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	191	12	0	0	0
7610A	389040 WORKERS COMPENSATION	2,412	0	1,500	1,500	1,500
7610A	389045 LIFE INSURANCE	0	0	0	0	0
7610A	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL	SENIOR CITIZEN PROGRAMS	67,482	57,494	62,000	42,407	58,400

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
7611A 3100	64,073	64,073	65,675	44,735	66,335	
REGULAR SALARIES						
7611A 3101	0	1,105	1,200	293	1,200	
OVERTIME PAY						
7611A 3104	7,500	9,670	7,500	5,985	7,500	
SEASONAL SALARIES						
7611A 3260	1,500	2,035	1,500	0	1,500	
OTHER EQUIPMENT						
7611A 34077	0	3,940	2,000	2,975	2,000	
SENIOR TRANSPORTATION						
7611A 3420	10,000	17,773	15,000	10,419	15,000	
ELECTRIC & GAS UTILITIES						
7611A 3421	1,100	2,337	2,200	1,608	2,200	
TELEPHONE						
7611A 3422	500	537	500	331	500	
WATER						
7611A 3446	10,998	11,519	12,995	13,033	10,000	
PROPERTY REPAIR & MAINT						
7611A 3452	0	1,720	2,500	1,895	2,500	
CONSULTANT						
7611A 3482	18,931	14,165	16,402	9,908	15,000	
SPECIAL SUPPLIES						
7611A 3499	825	0	0	0	0	
MISC.						
7611A 389010	16,746	14,734	15,155	2,956	16,116	
NYS EMPLOYEE RETIREMENT						
7611A 389030	5,093	5,531	6,000	3,766	5,203	
SOCIAL SECURITY						
7611A 389045	278	180	200	107	200	
LIFE INSURANCE						
7611A 389060	25,504	24,534	29,836	18,832	31,025	
MEDICAL INSURANCE						
7611A 39902	11,493	11,493	35,304	35,304	35,304	
TFR TO RISK RETENTION FND						
TOTAL SENIOR CITIZEN CENTER	174,541	185,347	213,967	152,148	211,583	

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
8160A	3100	0	186	0	0	0
	REGULAR SALARIES					
8160A	3101	25,000	7,981	25,000	24,969	25,000
	OVERTIME PAY					
8160A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
8160A	3104	0	0	0	0	0
	SEASONAL SALARIES					
8160A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
8160A	3127	1,000	0	1,000	640	1,000
	MEAL MONEY ALLOWANCE					
8160A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
8160A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
8160A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
8160A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
8160A	3230	0	0	0	0	0
	MOTOR VEHICLES					
8160A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
8160A	3407	20,000	55,706	20,000	29,488	50,000
	LEACHATE REMOVAL					
8160A	3408	18,000	25,055	18,000	16,451	18,000
	SOLID WASTE DISPOSAL					
8160A	3409	4,287	3,797	4,500	3,895	4,500
	MUNICIPAL TAXES					
8160A	3411	455	0	0	0	0
	OFFICE SUPPLIES					
8160A	3412	200	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
8160A	3413	200	0	0	0	0
	CLEANING OF UNIFORMS					
8160A	3416	250	0	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
8160A	3418	0	0	0	0	0
	MEAL MONEY					
8160A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
8160A	3420	4,000	2,712	4,000	1,761	4,000
	ELECTRIC & GAS UTILITIES					
8160A	3421	300	294	300	230	300
	TELEPHONE					
8160A	3422	0	0	0	0	0
	WATER					
8160A	3423	0	0	0	0	0
	ALARMS					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
8160A 3425	0	0	0	0	0	
OFFICE EQUIP REPAIR MAINT						
8160A 3426	0	0	0	0	0	
MOTOR OIL & LUBRICANTS						
8160A 3428	0	0	0	0	0	
BUILDING MAINT CONTRACT						
8160A 3430	1,000	0	1,000	0	0	
EQUIPMENT LEASE/RENT						
8160A 3440	0	0	0	0	0	
XEROX 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	2,126	106,986	4,000	26,831	4,000	
PROPERTY REPAIR & MAINT						
8160A 3452	0	0	0	0	0	
CONSULTANT						
8160A 3461	3,000	1,602	1,500	585	1,500	
FUEL						
8160A 3462	3,000	1,206	2,500	1,261	2,500	
MOTOR VEH REPAIR & MAINT						
8160A 3463	1,094	1,824	2,000	1,216	2,000	
RADIO,BEEPER,CELL LEASE						
8160A 3465	0	69	0	0	0	
SCHOOLS, SEMINAR & TRAVEL						
8160A 3482	0	12,515	0	412	0	
SPECIAL SUPPLIES						
8160A 3483	20,000	40,204	20,000	25,995	30,000	
LABORATORY TESTING FEES						
8160A 3487	0	0	0	0	0	
BALING MACH REPAIR MAINT						
8160A 3496	0	0	0	0	0	
PUBLICATIONS & LITERATURE						
8160A 3499	100	0	0	0	0	
MISC.						
8160A 34999	0	0	0	0	0	
PRIOR YR ENCUMBRANCES						
8160A 389010	0	0	0	0	0	
NYS EMPLOYEE RETIREMENT						
8160A 389030	3,060	625	0	1,910	2,000	
SOCIAL SECURITY						
8160A 389040	4,821	0	2,500	2,500	2,500	
WORKERS COMPENSATION						
8160A 389045	0	0	0	0	0	
LIFE INSURANCE						
8160A 389050	0	0	0	0	0	
UNEMPLOYMENT INSURANCE						

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
8160A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
8160A	39716	0	0	0	0	0
	TFR DEBT SVC BOND PRIN					
8160A	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
8160A	39737	0	0	0	0	0
	BAN INTEREST PMTS					
8160A	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
8160A	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
8160A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
8160A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL LANDFILL		111,893	260,762	106,300	138,145	147,300

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 8161A - SANITATION COMMISSION

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
8161A	3100	6,000	0	0	0	
	REGULAR SALARIES					
8161A	3411	3,000	0	0	0	
	OFFICE SUPPLIES					
8161A	389030	1,000	0	0	0	
	SOCIAL SECURITY					
TOTAL	SANITATION COMMISSION	10,000	0	0	0	

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 8830A - CONSUMER PROTECTION

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
8830A	3100	5,000	0	0	0	0
	REGULAR SALARIES					
8830A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
8830A	3421	0	0	0	0	0
	TELEPHONE					
8830A	3465	500	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
8830A	3498	1,500	0	0	0	0
	PRINTING					
8830A	3499	2,700	0	0	0	0
	MISC.					
8830A	389030	300	0	0	0	0
	SOCIAL SECURITY					
8830A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
8830A	389045	0	0	0	0	0
	LIFE INSURANCE					
8830A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL	CONSUMER PROTECTION	10,000	0	0	0	0

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9060A	389060	1,578,268	1,298,262	1,661,717	1,149,278	1,172,925
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		1,578,268	1,298,262	1,661,717	1,149,278	1,172,925

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NOTE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9730A	39736	465,000	465,000	465,000	490,000	510,000
	BAN PRINCIPAL PAYMENT					
9730A	39737	59,000	59,000	45,157	45,157	33,025
	BAN INTEREST PMTS					
TOTAL	BOND ANTICIPATION NOTE	524,000	524,000	510,157	535,157	543,025

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
99011A	39716	6,741,538	6,959,166	6,390,387	4,657,652	5,819,578
	TFR DEBT SVC BOND PRIN					
99011A	39716LDC	540,000	540,000	555,000	555,000	575,000
	TFR DEBT SERV PRINC RLDC					
99011A	39717	3,056,054	3,198,635	2,682,912	2,032,298	2,471,369
	TFR DEBT SVC BOND INT					
99011A	39717LDC	1,097,650	1,097,650	1,081,225	1,081,222	1,064,275
	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		11,435,242	11,795,451	10,709,524	8,326,172	9,930,222

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9902A - TRANSFER TO RISK RETENT

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9902A	39902	169,941	169,941	200,000	850,000	0
	TFR TO RISK RETENTION FND					
TOTAL TRANSFER TO RISK RETENTIO		169,941	169,941	200,000	850,000	0

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9960A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER OUT		0	0	0	0	0
TOTAL GENERAL FUND		40,996,851	40,774,494	40,955,192	29,415,407	39,176,762
TOTAL REPORT		40,996,851	40,774,494	40,955,192	29,415,407	39,176,762

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND
BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT						2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
1990AB	3400	0	0	550,000	0		500,000
	CONTRACTUAL EXPENDITURES						
TOTAL CONTINGENT ACCOUNT		0	0	550,000	0		500,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
3120AB	3100 REGULAR SALARIES	16,674,200	15,730,387	15,422,308	10,589,894	15,603,231
3120AB	3101 OVERTIME PAY	1,100,000	3,197,087	2,050,000	1,186,979	1,800,000
3120AB	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
3120AB	3103 PERSONAL DAY BUYBACK	0	26,469	0	0	0
3120AB	3104 SEASONAL SALARIES	10,000	7,277	10,000	7,560	10,000
3120AB	3105 CLERICAL SALARIES	0	0	0	0	0
3120AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3120AB	3107 CROSSING GUARD SALARIES	0	0	0	0	0
3120AB	3108 LONGEVITY PAY	0	0	0	0	0
3120AB	3109 HOLIDAY BUYBACK	500,000	499,874	500,000	205,303	500,000
3120AB	3110 VACATION BUY BACK PAY	50,000	38,494	40,000	4,207	40,000
3120AB	3113 PART TIME POLICE OFFICERS	12,000	12,817	13,000	9,066	13,000
3120AB	3114 SPECIAL DETAIL OVERTIME	60,000	91,091	107,000	90,005	107,000
3120AB	3119 COMP TIME BUY BACK	0	0	0	812,868	500,000
3120AB	3120 COMPENSATORY TIME TAKEN	0	0	0	0	0
3120AB	3121 ADOPT-A-COP OVERTIME PAY	25,000	20,107	28,000	22,003	28,000
3120AB	3122 DWI OVERTIME PAY	15,658	12,727	22,000	9,842	22,000
3120AB	3123 CPR OVERTIME PAY	0	0	0	0	0
3120AB	3125 PBA SHIFT CHANGE PAY	35,000	33,743	38,000	12,312	38,000
3120AB	3126 UNDER 21 ALCOHOL ENFRCT OT	0	3,980	1,500	1,364	1,500
3120AB	3127 MEAL MONEY ALLOWANCE	6,000	22,432	17,000	10,870	17,000
3120AB	3128 PBA EQUIPMENT ALLOWANCE	96,000	6,400	80,000	5,600	80,000
3120AB	3129 COMMUNITY POLICE OT 1.5	0	0	0	0	0
3120AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3120AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
3120AB	3133 CSE TEAM OT 1.5	75,000	147,332	150,000	0	150,000
3120AB	3134 SCHOOL RESOUCE OFFICER OT	16,000	168,004	157,000	69,780	157,000
3120AB	3135 SLOATSBURG RADAR OT 1.5	0	0	0	0	0
3120AB	3136 STEP GRANT	4,386	0	5,000	0	5,000
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	18,000	0	15,000	0	15,000
3120AB	3141 HOMELAND SECURITY OT	28,942	25,068	21,000	1,757	21,000
3120AB	3142 YOUTH SERVICES	10,000	0	10,000	0	10,000
3120AB	3143 JAG GRANT OT	0	0	0	0	0
3120AB	3144 PATROL TRAFFIC SERV.GRANT	0	15,383	16,000	16,800	16,000
3120AB	3145 FMD OVERTIME	30,000	23,104	26,000	12,615	26,000
3120AB	3210 FURNITURE & FURNISHINGS	85,947	88,294	2,821	2,821	0
3120AB	3220 OFFICE EQUIPMENT	12,000	17,707	24,000	22,154	24,000
3120AB	3230 MOTOR VEHICLES	15,120	510,861	810,761	807,836	380,000
3120AB	3260 OTHER EQUIPMENT	22,659	13,460	25,000	2,383	25,000
3120AB	3261 COPS MORE GRANT COMPUTERS	0	0	0	0	0
3120AB	3401 PBA EQUIPMENT ALLOWANCE	0	0	0	0	0
3120AB	34011 REACT TEAM	76,724	33,227	30,316	23,866	30,000
3120AB	3406 DRUG FORFEIT EXPNDITRS	15,992	8,053	31,490	7,119	5,000
3120AB	3409 MUNICIPAL TAXES	13,513	11,967	13,000	11,253	13,000
3120AB	3411 OFFICE SUPPLIES	19,021	19,618	20,581	12,828	20,000
3120AB	3412 UNIFORMS CLOTHING & ACCES	100,000	100,861	120,652	96,205	120,000
3120AB	3413 CLEANING OF UNIFORMS	15,000	5,437	15,000	2,710	15,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
3120AB	3414 DARE SUPPLIES	12,780	18,842	15,000	9,948	15,000
3120AB	3415 YOUTH SERVICES SUPPLIES	0	0	0	0	0
3120AB	3416 CONSUMMABLE FOOD SUPPLIES	2,500	2,642	5,000	1,270	5,000
3120AB	341710 INSURANCE ADMINISTRATION	0	0	0	0	100,000
3120AB	3418 MEAL MONEY	0	0	0	0	0
3120AB	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	0	25,000
3120AB	3420 ELECTRIC & GAS UTILITIES	55,000	58,308	60,000	31,866	60,000
3120AB	3421 TELEPHONE	60,000	51,383	70,000	25,181	70,000
3120AB	3421EM EMERGENCY PREPAREDNESS CT	0	0	0	0	0
3120AB	3422 WATER	0	1,336	1,300	907	1,300
3120AB	3425 OFFICE EQUIP REPAIR MAINT	3,000	982	1,000	667	1,000
3120AB	3427 CAD SYSTEM	0	0	0	0	0
3120AB	3428 BUILDING MAINT CONTRACT	30,000	23,464	30,000	21,558	30,000
3120AB	3430 EQUIPMENT LEASE/RENT	18,000	46,907	45,000	31,091	45,000
3120AB	34301 MOTOR VEHICLE LEASE/RENT	1,000	2,389	1,000	0	1,000
3120AB	3431 GUNS BELTS AMMO	91,476	80,994	141,767	119,714	125,000
3120AB	3433 NYSPIN LEASE	0	0	0	0	0
3120AB	3435 SURVEILLANCE CAR LEASING	0	0	0	0	0
3120AB	3440 XEROX MAINTENANCE	0	0	0	0	0
3120AB	3442 COMPUTER HARDWARE MAINT	50,000	5,981	50,000	30,085	50,000
3120AB	3443 COMPUTER SOFTWARE MAINT	142,340	75,074	96,200	12,697	89,000
3120AB	3444 SOFTWARE PROGRAMS	124,104	14,857	31,000	34,492	31,000
3120AB	3445 XEROX SUPPLIES	0	0	0	0	0
3120AB	3446 PROPERTY REPAIR & MAINT	164,832	162,978	80,625	32,311	60,000
3120AB	3452 CONSULTANT	197,641	153,053	150,000	32,240	150,000

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
3120AB	3453	2,298,000	2,298,000	3,866,275	3,221,896	2,430,000
	ADMIN. ALLOCATIONS					
3120AB	3461	400,000	100,575	100,000	60,958	100,000
	FUEL					
3120AB	3462	325,044	146,669	127,937	47,833	126,000
	MOTOR VEH REPAIR & MAINT					
3120AB	3463	300,257	199,631	220,000	121,443	220,000
	RADIO,BEEPER,CELL LEASE					
3120AB	3465	57,129	60,329	50,000	9,210	50,000
	SCHOOLS, SEMINAR & TRAVEL					
3120AB	34651	1,000	90	1,000	0	1,000
	ACCREDITATION					
3120AB	3479	3,500	3,006	4,500	3,974	4,500
	ADOPT-A-COP SUPPLIES					
3120AB	34791	0	0	0	0	0
	NYSBIKESAFE PS92-008001					
3120AB	34792	0	0	0	0	0
	NYSBIKESAFE PS92-008002					
3120AB	34793	0	0	0	0	0
	NYS UNDER 21 ALCOHOL					
3120AB	3482	66,796	66,688	56,936	53,280	55,000
	SPECIAL SUPPLIES					
3120AB	3482S	20,000	6,200	20,000	0	20,000
	SAFETY SASHES					
3120AB	3483	5,000	670	5,000	4,188	5,000
	LABORATORY TESTING FEES					
3120AB	3485	0	0	0	0	0
	MOBILE PHONES & TERMINALS					
3120AB	3488	2,000	23,160	2,000	2,807	2,000
	CRIMINAL JUSTICE COURSES					
3120AB	3495	1,500	2,167	5,000	235	5,000
	COMMEMORATIONS					
3120AB	3495CEL	0	0	0	0	0
	CELEBRATIONS VARIOUS					
3120AB	3496	6,543	3,004	5,266	1,381	5,000
	PUBLICATIONS & LITERATURE					
3120AB	3498	7,000	5,934	7,000	5,466	7,000
	PRINTING					
3120AB	3499	1,000	12,727	0	3,204	0
	MISC.					
3120AB	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3120AB	3499UTEP	0	0	0	0	0
	UTEP GRANT					
3120AB	389015	4,762,545	6,454,314	6,467,717	1,175,677	6,899,880
	NYS POLICE & FIRE RETRMNT					
3120AB	389030	1,037,527	1,000,473	1,100,000	822,364	1,033,709
	SOCIAL SECURITY					
3120AB	389035	79,000	78,572	80,000	52,906	80,000
	METRO COMMUT TRANS MOBILI					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
3120AB	389040 WORKERS COMPENSATION	1,390,949	0	1,000,000	1,000,000	1,000,000
3120AB	389042 LOD MEDICAL EXAMS	2,000	0	2,000	1,000	2,000
3120AB	389043 INDEPENDENT MED EXAM	0	0	0	0	0
3120AB	389045 LIFE INSURANCE	135,000	87,515	125,000	67,114	125,000
3120AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
3120AB	389060 MEDICAL INSURANCE	2,561,917	2,492,670	2,997,084	1,860,031	3,011,639
3120AB	39902 TFR TO RISK RETENTION FND	87,986	87,986	1,386,436	0	0
3120AB	39902A TRF RISK - MANDATED COST	0	0	0	0	0
3120AB	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL POLICE		33,646,528	34,720,827	38,229,470	22,956,989	35,832,759

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
3125AB	3100	2,050,700	2,003,785	2,002,651	1,393,532	1,941,272
	REGULAR SALARIES					
3125AB	3101	100,000	300,576	150,000	213,165	150,000
	OVERTIME PAY					
3125AB	3103	4,000	3,437	0	0	0
	PERSONAL DAY BUYBACK					
3125AB	3106	0	0	0	0	0
	CODE ENFORCER SALARIES					
3125AB	3107	0	0	90,000	0	90,000
	CROSSING GUARD SALARIES					
3125AB	3110	10,000	14,879	0	0	0
	VACATION BUY BACK PAY					
3125AB	3119	0	0	0	185	0
	COMP TIME BUY BACK					
3125AB	3127	3,000	9,691	5,000	8,350	5,000
	MEAL MONEY ALLOWANCE					
3125AB	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
3125AB	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
3125AB	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
3125AB	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
3125AB	3413	700	57	700	120	700
	CLEANING OF UNIFORMS					
3125AB	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
3125AB	3452	75,000	0	75,000	40,000	75,000
	CONSULTANT					
3125AB	3465	1,000	0	1,000	0	1,000
	SCHOOLS, SEMINAR & TRAVEL					
3125AB	389010	368,420	331,760	333,425	65,026	386,780
	NYS EMPLOYEE RETIREMENT					
3125AB	389030	165,600	174,163	175,000	122,763	159,063
	SOCIAL SECURITY					
3125AB	389040	305,913	0	150,000	150,000	150,000
	WORKERS COMPENSATION					
3125AB	389045	6,667	4,322	5,000	2,685	5,000
	LIFE INSURANCE					
3125AB	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
3125AB	389060	536,103	515,772	627,165	396,165	600,704
	MEDICAL INSURANCE					
TOTAL CSEA POLICE PERSONNEL		3,627,103	3,358,441	3,614,941	2,391,991	3,564,519

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
3135AB	3100 REGULAR SALARIES	72,300	76,620	90,760	39,580	79,040
3135AB	3260 OTHER EQUIPMENT	0	0	0	0	0
3135AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
3135AB	3413 CLEANING OF UNIFORMS	400	258	400	67	400
3135AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3135AB	3461 FUEL	3,500	3,439	3,500	1,655	3,500
3135AB	3462 MOTOR VEH REPAIR & MAINT	500	5,069	500	135	500
3135AB	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	16,116
3135AB	389030 SOCIAL SECURITY	5,531	5,861	6,000	3,028	6,047
3135AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3135AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL	CODE ENFORCEMENT OFFICERS	82,231	91,248	101,160	44,465	105,603

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3140AB - AUXILIARY POLICE OFFICERS

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
3140AB	3100	0	0	0	0	0
	REGULAR SALARIES					
3140AB	3412	200	76	200	0	0
	UNIFORMS CLOTHING & ACCES					
3140AB	3461	0	0	0	0	0
	FUEL					
3140AB	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
3140AB	3465	0	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
3140AB	3495	0	0	0	0	0
	COMMEMORATIONS					
3140AB	389030	0	0	0	0	0
	SOCIAL SECURITY					
TOTAL AUXILIARY POLICE OFFICERS		200	76	200	0	0

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
3510A	3100 REGULAR SALARIES	81,766	81,776	85,865	60,209	88,897
3510A	3101 OVERTIME PAY	0	176	0	0	0
3510A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
3510A	3104 SEASONAL SALARIES	0	0	0	0	0
3510A	3110 VACATION BUY BACK PAY	0	0	0	0	0
3510A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
3510A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3510A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3510A	3230 MOTOR VEHICLES	0	0	0	0	0
3510A	3260 OTHER EQUIPMENT	0	0	0	0	0
3510A	3412 UNIFORMS CLOTHING & ACCES	500	502	750	242	750
3510A	3421 TELEPHONE	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	2,200	1,912	1,560	1,142	1,560
3510A	3462 MOTOR VEH REPAIR & MAINT	200	2,249	3,500	189	3,500
3510A	3482 SPECIAL SUPPLIES	0	0	0	0	0
3510A	3499 MISC.	0	0	0	0	0
3510A	389010 NYS EMPLOYEE RETIREMENT	16,746	14,734	15,155	2,956	16,116
3510A	389030 SOCIAL SECURITY	6,255	6,276	7,000	4,610	6,801
3510A	389040 WORKERS COMPENSATION	13,919	0	7,000	7,000	7,000
3510A	389045 LIFE INSURANCE	278	180	200	107	200
3510A	389060 MEDICAL INSURANCE	12,882	12,407	15,070	10,430	31,025
TOTAL	CONTROL OF DOGS	134,746	120,213	136,100	86,884	155,849

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9045AB - LIFE INSURANCE

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

ORGANIZATION	ACCOUNT						2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
9045AB	389045	0	753	0	0		0
	LIFE INSURANCE						
TOTAL LIFE INSURANCE		0	753	0	0		0

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TOWN OF RAMAPO

2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: budorgn.fund='AB'

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9060AB	389060	2,674,102	1,936,435	2,206,404	1,496,526	2,715,154
	MEDICAL INSURANCE					
9060AB	3890608	0	0	0	0	0
	POLICE OTHER MEDICAL					
TOTAL	HOSPITAL & MEDICAL INS	2,674,102	1,936,435	2,206,404	1,496,526	2,715,154

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
99011AB	39716	131,850	131,850	140,341	125,341	137,177
	TFR DEBT SVC BOND PRIN					
99011AB	39717	41,920	41,786	36,661	25,738	32,835
	TFR DEBT SVC BOND INT					
TOTAL	TRANSFER TO DEBT SVCE	173,770	173,636	177,002	151,080	170,012

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9902AB - TRANSFER TO RISK RETEN

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9902AB	39902	146,162	146,162	768,956	150,000	0
	TFR TO RISK RETENTION FND					
TOTAL	TRANSFER TO RISK RETENTIO	146,162	146,162	768,956	150,000	0

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COM

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9903AB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL POLICE FUND		40,484,842	40,547,791	45,784,233	27,277,935	43,043,896
TOTAL REPORT		40,484,842	40,547,791	45,784,233	27,277,935	43,043,896

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & ZONING SAFETY INSURANCE

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
3620B	3100	978,215	880,835	1,498,083	744,073	1,195,167
	REGULAR SALARIES					
3620B	3101	5,000	36,128	30,000	49,329	30,000
	OVERTIME PAY					
3620B	3103	0	1,255	0	3,988	0
	PERSONAL DAY BUYBACK					
3620B	3104	1,000	6,652	0	588	0
	SEASONAL SALARIES					
3620B	3110	87,104	16,855	0	30,523	20,000
	VACATION BUY BACK PAY					
3620B	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
3620B	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
3620B	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
3620B	3210	0	0	0	31,463	0
	FURNITURE & FURNISHINGS					
3620B	3220	300	70	500	6,706	500
	OFFICE EQUIPMENT					
3620B	3230	0	0	0	0	0
	MOTOR VEHICLES					
3620B	3260	0	0	0	0	0
	OTHER EQUIPMENT					
3620B	3411	513	1,452	1,770	21,845	1,750
	OFFICE SUPPLIES					
3620B	3412	1,860	1,014	1,750	360	1,750
	UNIFORMS CLOTHING & ACCES					
3620B	3413	0	0	500	0	500
	CLEANING OF UNIFORMS					
3620B	341710	0	0	0	0	10,000
	INSURANCE ADMINISTRATION					
3620B	3418	0	0	0	0	0
	MEAL MONEY					
3620B	3425	500	715	500	695	500
	OFFICE EQUIP REPAIR MAINT					
3620B	3430	5,000	14,470	11,000	7,907	11,000
	EQUIPMENT LEASE/RENT					
3620B	34301	0	0	15,000	0	15,000
	MOTOR VEHICLE LEASE/RENT					
3620B	3434	0	0	0	0	0
	DEMOLITION OF PROPERTY					
3620B	3442	0	0	0	1,635	0
	COMPUTER HARDWARE MAINT					
3620B	3443	12,000	12,566	12,000	23,708	20,000
	COMPUTER SOFTWARE MAINT					
3620B	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
3620B	3446	0	0	0	1,939	0
	PROPERTY REPAIR & MAINT					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & ZONING SAFETY INS

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
3620B	3452	48,876	38,254	0	36,545	0
	CONSULTANT					
3620B	3453	162,599	162,599	871,386	726,155	427,000
	ADMIN. ALLOCATIONS					
3620B	3457	0	0	0	0	0
	PER DIEM					
3620B	3459	5,000	9,317	0	0	0
	CREDIT CARD VENDOR FEES					
3620B	3461	10,000	5,287	7,500	3,788	7,500
	FUEL					
3620B	3462	6,000	7,944	7,500	2,559	7,500
	MOTOR VEH REPAIR & MAINT					
3620B	3463	9,334	10,141	10,000	5,665	10,000
	RADIO,BEEPER,CELL LEASE					
3620B	3465	3,000	1,920	3,000	2,818	3,000
	SCHOOLS, SEMINAR & TRAVEL					
3620B	3482	620	603	750	581	750
	SPECIAL SUPPLIES					
3620B	3496	1,000	7,049	500	435	500
	PUBLICATIONS & LITERATURE					
3620B	3497	0	0	0	0	0
	PUBLISHING LEGAL					
3620B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
3620B	3498	1,000	9,901	1,235	235	1,000
	PRINTING					
3620B	3499	0	5,008	3,900	4,693	0
	MISC.					
3620B	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3620B	389010	200,955	176,812	181,867	35,469	241,738
	NYS EMPLOYEE RETIREMENT					
3620B	389030	76,516	68,427	90,000	63,431	107,113
	SOCIAL SECURITY					
3620B	389035	5,000	4,811	5,000	3,240	5,000
	METRO COMMUT TRANS MOBILI					
3620B	389040	56,623	0	28,000	28,000	28,000
	WORKERS COMPENSATION					
3620B	389045	3,333	2,161	2,500	1,342	2,500
	LIFE INSURANCE					
3620B	389060	280,804	270,152	328,501	207,506	558,455
	MEDICAL INSURANCE					
3620B	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL BLDG & ZONING SAFETY INSP		1,962,152	1,752,397	3,112,742	2,047,221	2,706,223

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3650B - DEMOLITION OF UNSAFE BLDG

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
3650B	3434	0	0	15,000	0	0
	DEMOLITION OF PROPERTY					
TOTAL	DEMOLITION OF UNSAFE BLDG	0	0	15,000	0	0

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
8010B	3100	21,500	22,750	30,000	12,583	18,500
	REGULAR SALARIES					
8010B	3101	0	0	0	0	0
	OVERTIME PAY					
8010B	3452	0	217	0	0	0
	CONSULTANT					
8010B	3457	4,000	6,170	10,000	3,453	10,000
	PER DIEM					
8010B	3482	500	439	750	0	750
	SPECIAL SUPPLIES					
8010B	3497	2,000	7,288	7,500	6,850	7,500
	PUBLISHING LEGAL					
8010B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
8010B	3498	300	0	500	0	500
	PRINTING					
8010B	3499	0	0	0	0	0
	MISC.					
8010B	389010	16,746	14,451	15,155	2,956	16,116
	NYS EMPLOYEE RETIREMENT					
8010B	389030	1,645	1,740	1,700	963	1,415
	SOCIAL SECURITY					
8010B	389040	0	0	0	0	0
	WORKERS COMPENSATION					
8010B	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
8010B	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	ZONING BOARD OF APPEALS	46,691	53,055	65,605	26,804	54,781

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
8020B	3100	24,500	29,667	40,000	16,250	24,500
	REGULAR SALARIES					
8020B	3101	2,000	0	0	0	0
	OVERTIME PAY					
8020B	3104	0	0	0	0	0
	SEASONAL SALARIES					
8020B	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
8020B	3220	500	0	750	0	750
	OFFICE EQUIPMENT					
8020B	3230	0	0	0	0	0
	MOTOR VEHICLES					
8020B	3260	0	0	0	0	0
	OTHER EQUIPMENT					
8020B	3411	500	256	750	0	750
	OFFICE SUPPLIES					
8020B	3425	0	67	0	0	0
	OFFICE EQUIP REPAIR MAINT					
8020B	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
8020B	3452	0	0	0	0	0
	CONSULTANT					
8020B	3452A	0	0	0	0	0
	COMPREHENSIVE PLAN					
8020B	3457	0	246	500	0	500
	PER DIEM					
8020B	3459	0	0	0	0	0
	CREDIT CARD VENDOR FEES					
8020B	3461	0	0	0	0	0
	FUEL					
8020B	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
8020B	3463	0	0	0	0	0
	RADIO,BEEPER,CELL LEASE					
8020B	3465	0	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
8020B	3482	500	836	750	116	750
	SPECIAL SUPPLIES					
8020B	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
8020B	3497	1,000	3,938	5,500	2,368	5,500
	PUBLISHING LEGAL					
8020B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
8020B	3498	500	0	500	0	500
	PRINTING					
8020B	3499	400	0	500	0	500
	MISC.					
8020B	389010	33,492	28,902	30,311	5,911	32,232
	NYS EMPLOYEE RETIREMENT					

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 8020B - PLANNING BOARD

ORGANIZATION	ACCOUNT						2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE		
8020B	389030	2,027	2,270	3,000	1,243	1,874	
	SOCIAL SECURITY						
8020B	389040	0	0	0	0	0	
	WORKERS COMPENSATION						
8020B	389050	0	0	0	0	0	
	UNEMPLOYMENT INSURANCE						
TOTAL PLANNING BOARD		65,419	66,182	82,561	25,888	67,856	

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE & RECYCLING

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
8160B 3100	0	0	0	58,915	170,000	
REGULAR SALARIES						
8160B 3101	0	0	0	0	0	
OVERTIME PAY						
8160B 3104	0	0	0	0	0	
SEASONAL SALARIES						
8160B 3127	0	0	0	0	0	
MEAL MONEY ALLOWANCE						
8160B 3220	0	0	0	0	0	
OFFICE EQUIPMENT						
8160B 3260	0	0	0	0	0	
OTHER EQUIPMENT						
8160B 3402	0	0	0	0	0	
SOLID WASTE CONTRACTS						
8160B 3402G	300,000	0	0	0	0	
GARBAGE PICKUP ONLY						
8160B 3402R	0	0	0	0	0	
RECYCLING PICKUP ONLY						
8160B 3403	0	0	0	0	0	
LEAF BAGS						
8160B 3404	0	0	0	0	0	
COMMINGLED RECYCLING						
8160B 3405	0	0	0	0	0	
RECYCLING BINS						
8160B 3407S	15,000	11,323	15,000	11,137	15,000	
STORM WATER PHASE 2						
8160B 3408	0	0	0	0	0	
SOLID WASTE DISPOSAL						
8160B 3411	0	0	0	0	0	
OFFICE SUPPLIES						
8160B 3412	0	0	0	0	0	
UNIFORMS CLOTHING & ACCES						
8160B 3421	0	0	0	0	0	
TELEPHONE						
8160B 3446	0	51	0	63	0	
PROPERTY REPAIR & MAINT						
8160B 3452	0	0	0	0	0	
CONSULTANT						
8160B 3461	0	0	0	0	0	
FUEL						
8160B 3462	0	0	0	0	0	
MOTOR VEH REPAIR & MAINT						
8160B 3463	0	0	0	0	0	
RADIO,BEEPER,CELL LEASE						
8160B 3465	0	0	0	0	0	
SCHOOLS, SEMINAR & TRAVEL						
8160B 3492	1,065	0	0	0	0	
POSTAGE						
8160B 3494	0	0	0	0	0	
PUBLIC INFORMATION						

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE & RECYCLING

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
8160B	3496	0	0	10,667	0	0
	PUBLICATIONS & LITERATURE					
8160B	3498	0	0	10,000	0	0
	PRINTING					
8160B	3499	0	0	0	0	0
	MISC.					
8160B	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8160B	389030	0	0	0	4,517	13,000
	SOCIAL SECURITY					
8160B	389045	0	0	0	0	0
	LIFE INSURANCE					
8160B	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL SOLID WASTE & RECYCLING		316,065	11,374	35,667	74,632	198,000

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9060B	389060	129,747	126,038	135,507	105,222	186,853
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		129,747	126,038	135,507	105,222	186,853

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT						2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
99011B	39716	34,023	34,023	35,503	35,503		26,626
	TFR DEBT SVC BOND PRIN						
99011B	39717	11,510	11,509	10,109	9,659		8,916
	TFR DEBT SVC BOND INT						
TOTAL	TRANSFER TO DEBT SVCE	45,533	45,532	45,612	45,162		35,542

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9902B - TRANSFER TO RISK RETENT

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

ORGANIZATION	ACCOUNT						2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
9902B	39902	29,030	29,030	53,885	65,141		0
	TFR TO RISK RETENTION FND						
TOTAL TRANSFER TO RISK RETENTIO		29,030	29,030	53,885	65,141		0

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 9903B - TRANSFER TO WORKERS COMP

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9903B	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	TOWN OUTSIDE VILLAGE	2,594,637	2,083,608	3,546,579	2,390,070	3,249,255

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1990DA	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990DA	3499C	0	0	100,000	0	100,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	100,000	0	100,000

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
5130DA	3240	0	0	0	0	0
	MACHINERY					
5130DA	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
5130DA	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
5130DA	3445	0	0	0	0	0
	XEROX SUPPLIES					
5130DA	3462	90,990	275,975	150,000	101,858	153,000
	MOTOR VEH REPAIR & MAINT					
5130DA	3463	40,000	43,336	66,406	31,535	0
	RADIO,BEEPER,CELL LEASE					
5130DA	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
TOTAL HWY	ITEM 3 MACHINERY	130,990	319,310	216,406	133,393	153,000

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA - HWY ITEM 4 BRUSH REMOVA

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

ORGANIZATION	ACCOUNT						2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
5140DA	3469	635	4,019	4,941	4,063		3,500
	BRUSH & MISC						
5140DA	34999	0	0	0	0		0
	PRIOR YR ENCUMBRANCES						
TOTAL HWY	ITEM 4 BRUSH REMOVAL	635	4,019	4,941	4,063		3,500

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
5142DA	3100 REGULAR SALARIES	1,516,857	1,452,503	1,520,409	1,056,975	600,000
5142DA	3101 OVERTIME PAY	141,888	464,071	282,000	331,385	535,000
5142DA	3103 PERSONAL DAY BUYBACK	1,000	2,960	0	0	0
5142DA	3104 SEASONAL SALARIES	50,000	1,382	7,000	2,792	7,000
5142DA	3110 VACATION BUY BACK PAY	12,000	13,039	0	6,244	0
5142DA	3127 MEAL MONEY ALLOWANCE	10,000	11,933	10,000	8,993	10,000
5142DA	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5142DA	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5142DA	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5142DA	3220 OFFICE EQUIPMENT	0	0	0	0	0
5142DA	3230 MOTOR VEHICLES	0	0	0	0	0
5142DA	3260 OTHER EQUIPMENT	0	0	0	0	0
5142DA	3409 MUNICIPAL TAXES	6,058	5,365	6,000	5,194	6,000
5142DA	3411 OFFICE SUPPLIES	0	0	500	0	0
5142DA	3412 UNIFORMS CLOTHING & ACCES	3,760	2,693	5,630	810	0
5142DA	3413 CLEANING OF UNIFORMS	3,000	6,839	5,000	1,246	0
5142DA	3416 CONSUMMABLE FOOD SUPPLIES	0	0	300	0	0
5142DA	3418 MEAL MONEY	0	0	0	0	0
5142DA	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	0	15,000
5142DA	3421 TELEPHONE	3,000	1,704	3,000	1,408	0
5142DA	3430 EQUIPMENT LEASE/RENT	1,000	0	1,000	0	0
5142DA	3436 SMALL TOOLS/SHOP SUPPLIES	4,797	846	5,000	1,593	13,000
5142DA	3438 CHEMICALS	1,000	352	1,000	0	1,000
5142DA	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
5142DA	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
5142DA	3446 PROPERTY REPAIR & MAINT	2,000	5,218	2,802	1,334	0
5142DA	3452 CONSULTANT	0	0	0	0	0
5142DA	3461 FUEL	45,000	29,018	45,000	24,020	0
5142DA	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
5142DA	3463 RADIO,BEEPER,CELL LEASE	0	0	0	0	0
5142DA	3465 SCHOOLS, SEMINAR & TRAVEL	1,000	1,049	1,000	925	0
5142DA	3468 SAND SALT DEICING SUPPLIE	400,000	368,898	550,000	485,864	550,000
5142DA	3473 GUIDE RAILS & POSTS	0	0	3,000	0	3,000
5142DA	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
5142DA	3499 MISC.	0	0	0	0	0
5142DA	389010 NYS EMPLOYEE RETIREMENT	365,738	319,973	330,998	64,553	0
5142DA	389030 SOCIAL SECURITY	139,984	142,246	140,000	106,546	40,928
5142DA	389035 METRO COMMUT TRANS MOBILI	12,000	11,897	12,000	8,011	0
5142DA	389040 WORKERS COMPENSATION	47,941	0	25,000	25,000	0
5142DA	389045 LIFE INSURANCE	6,356	4,120	5,000	2,685	0
5142DA	389060 MEDICAL INSURANCE	476,395	323,083	557,315	356,221	0
5142DA	39902 TFR TO RISK RETENTION FND	209,652	209,652	184,933	0	0
5142DA	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL HWY	ITEM 4 SNOW REMOVAL	3,460,426	3,378,841	3,703,887	2,491,799	1,780,928

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9060DA - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9060DA	389060	123,558	105,534	130,091	88,860	0
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		123,558	105,534	130,091	88,860	0

PEI -- COUNT SYSTEMS

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TOWN OF RAMAPO

2018 TENTATIVE EXPENDITURE BUDGET

FUND -- DA -- HIGHWAY TOWNWIDE

BUDGET UNIT -- 9903DA -- TRANSFER TO WORKERS COM

SELECTION CRITERIA: budorgn.fund='DA'

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9903DA	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL HIGHWAY TOWNWIDE		3,715,609	3,807,704	4,155,326	2,718,114	2,037,428
TOTAL REPORT		3,715,609	3,807,704	4,155,326	2,718,114	2,037,428

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
5110DB	3100	1,780,659	1,727,596	1,784,827	1,250,266	2,563,702
	REGULAR SALARIES					
5110DB	3101	25,000	17,130	25,000	21,194	25,000
	OVERTIME PAY					
5110DB	3103	2,000	3,474	0	0	0
	PERSONAL DAY BUYBACK					
5110DB	3104	20,000	0	10,000	3,200	10,000
	SEASONAL SALARIES					
5110DB	3110	10,000	18,290	15,000	7,330	15,000
	VACATION BUY BACK PAY					
5110DB	3127	500	65	500	497	500
	MEAL MONEY ALLOWANCE					
5110DB	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
5110DB	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
5110DB	3202	0	0	0	0	0
	CHIPS EXPENDITURES					
5110DB	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
5110DB	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
5110DB	3230	0	0	0	0	0
	MOTOR VEHICLES					
5110DB	3260	0	0	0	0	0
	OTHER EQUIPMENT					
5110DB	3411	500	538	1,000	160	1,000
	OFFICE SUPPLIES					
5110DB	3412	2,000	2,070	5,090	2,783	5,000
	UNIFORMS CLOTHING & ACCES					
5110DB	3413	3,000	3,054	6,000	8,065	6,000
	CLEANING OF UNIFORMS					
5110DB	3416	300	467	500	500	500
	CONSUMMABLE FOOD SUPPLIES					
5110DB	341710	0	0	0	0	0
	INSURANCE ADMINISTRATION					
5110DB	341910	0	0	0	0	50,000
	UNALLOCATED INSURANCE					
5110DB	3420	0	0	0	0	0
	ELECTRIC & GAS UTILITIES					
5110DB	3421	5,000	4,072	4,000	3,258	4,000
	TELEPHONE					
5110DB	3422	0	0	0	0	0
	WATER					
5110DB	3430	1,000	3,497	3,000	1,672	3,000
	EQUIPMENT LEASE/RENT					
5110DB	3436	7,618	9,358	8,630	8,536	0
	SMALL TOOLS/SHOP SUPPLIES					
5110DB	3439	0	0	20,000	20,000	20,000
	SIDELWALK MAINTENANCE					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
5110DB	3442	0	0	0	0	0
5110DB	COMPUTER HARDWARE MAINT					
5110DB	3443	0	0	0	0	0
5110DB	COMPUTER SOFTWARE MAINT					
5110DB	3446	8,106	4,361	1,000	4,291	1,000
5110DB	PROPERTY REPAIR & MAINT					
5110DB	34460FMD	0	0	0	0	0
5110DB	FIREMANS MEMORIAL DR IMPV					
5110DB	3452	0	3,600	0	38,469	0
5110DB	CONSULTANT					
5110DB	3461	62,512	34,155	32,000	28,262	77,000
5110DB	FUEL					
5110DB	3462	1,500	8,854	3,000	150	0
5110DB	MOTOR VEH REPAIR & MAINT					
5110DB	3463	5,515	25,734	5,000	14,552	70,000
5110DB	RADIO,BEEPER,CELL LEASE					
5110DB	3465	2,000	1,587	2,000	1,805	2,000
5110DB	SCHOOLS, SEMINAR & TRAVEL					
5110DB	3466	0	0	0	113	0
5110DB	DRUG AND ALCOHOL TESTING					
5110DB	3470	372	275,492	50,000	290,328	300,000
5110DB	ROAD RESURFACING MATERIAL					
5110DB	3471	7,500	13,266	7,500	12,508	7,500
5110DB	DRAINAGE MATERIALS					
5110DB	3472	5,000	20,271	15,000	7,845	15,000
5110DB	MASONRY SUPPLIES					
5110DB	3473	5,000	0	5,000	0	5,000
5110DB	GUIDE RAILS & POSTS					
5110DB	3482	1,668	1,472	2,000	2,371	2,000
5110DB	SPECIAL SUPPLIES					
5110DB	3496	0	0	0	0	0
5110DB	PUBLICATIONS & LITERATURE					
5110DB	3497	0	0	0	0	0
5110DB	PUBLISHING LEGAL					
5110DB	34971	0	0	0	0	0
5110DB	DISPLAY AD/CLASSIFIED					
5110DB	3499	0	0	0	390	0
5110DB	MISC.					
5110DB	34999	0	0	0	0	0
5110DB	PRIOR YR ENCUMBRANCES					
5110DB	389010	337,604	303,937	305,536	59,587	660,750
5110DB	NYS EMPLOYEE RETIREMENT					
5110DB	389030	141,040	131,162	142,000	97,350	268,475
5110DB	SOCIAL SECURITY					
5110DB	389035	5,300	5,278	5,200	3,554	5,200
5110DB	METRO COMMUT TRANS MOBILI					
5110DB	389040	49,817	0	25,000	25,000	50,000
5110DB	WORKERS COMPENSATION					
5110DB	389045	5,867	3,803	4,000	2,148	4,000
5110DB	LIFE INSURANCE					

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
5110DB	389050	2,000	0	0	2,258	0
	UNEMPLOYMENT INSURANCE					
5110DB	389060	431,332	282,709	504,598	318,850	1,094,659
	MEDICAL INSURANCE					
5110DB	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL HWY	ITEM 1 ROAD MAINT	2,929,710	2,905,294	2,992,381	2,237,289	5,266,286

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2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL INS

SORTED BY: FUND, BUDGET UNIT, ACCOUNT

ORGANIZATION	ACCOUNT						2018			
-----ACCOUNT TITLE-----		2016	BUDGET	2016	ACTUAL	2017	BUDGET	2017	ACTUAL	TENTATIVE
9060DB	389060	115,205		116,217		121,296		88,121		247,628
	MEDICAL INSURANCE									
TOTAL HOSPITAL & MEDICAL INS		115,205		116,217		121,296		88,121		247,628

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
99011DB	39716	2,734,089	2,519,088	2,871,750	2,696,741	2,906,075
	TFR DEBT SVC BOND PRIN					
99011DB	39717	1,655,600	1,565,469	1,146,827	780,759	1,055,009
	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		4,389,689	4,084,557	4,018,577	3,477,500	3,961,084

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9902DB - TRANSFER TO RISK RETENT

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

ORGANIZATION	ACCOUNT					2018
-----	ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9902DB	39902	193,524	193,524	289,523	0	0
	TFR TO RISK RETENTION FND					
TOTAL	TRANSFER TO RISK RETENTIO	193,524	193,524	289,523	0	0

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COM

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

ORGANIZATION	ACCOUNT						2018
-----	ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
9903DB	39903	0	0	0	0		0
	TRANSFER WORKERS COMP						
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0		0
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	7,628,128	7,299,592	7,421,777	5,802,911		9,474,998

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
3410SF1	341000	100,500	100,500	100,500	100,500	100,500
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 1 FPD		100,500	100,500	100,500	100,500	100,500
TOTAL RAMAPO 1 FPD		100,500	100,500	100,500	100,500	100,500

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
3410SF2	341000	198,500	198,500	198,500	198,500	198,500
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

SELECTION CRITERIA: budorgn.fund='SF3'
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
3410SF3	341000	255,936	71,500	255,951	103,500	105,000
	FIRE PROTECTION CONTRACTS					
3410SF3	3499	0	0	0	0	0
	MISC.					
TOTAL RAMAPO 3 FPD		255,936	71,500	255,951	103,500	105,000
TOTAL RAMAPO 3 FPD		255,936	71,500	255,951	103,500	105,000
TOTAL REPORT		255,936	71,500	255,951	103,500	105,000

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

SELECTION CRITERIA: budorgn.fund='SF4'
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
3410SF4	341000	72,939	20,000	73,000	0	25,000
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 4 FPD		72,939	20,000	73,000	0	25,000
TOTAL RAMAPO 4 FPD		72,939	20,000	73,000	0	25,000
TOTAL REPORT		72,939	20,000	73,000	0	25,000

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----	ACCOUNT TITLE-----						
SF5	21001		44,025	44,028	44,000	44,008	44,000
	REAL PROPERTY TAXES						
TOTAL	TITLE NOT FOUND		44,025	44,028	44,000	44,008	44,000
TOTAL	RAMAPO 5 FPD		44,025	44,028	44,000	44,008	44,000

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TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT						2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
SFJ	21001	8,000	8,001	8,000	8,003		8,000
	REAL PROPERTY TAXES						
TOTAL	TITLE NOT FOUND	8,000	8,001	8,000	8,003		8,000
TOTAL	JOHNSONTOWN RD FPD	8,000	8,001	8,000	8,003		8,000

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
SFP	21001	5,918	5,918	5,198	5,930	5,198
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		5,918	5,918	5,198	5,930	5,198
TOTAL PARK CREST FPD		5,918	5,918	5,198	5,930	5,198

PEI - COUNT SYSTEMS
 DATE: 10/02/2017
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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
5182SL	3100	0	849	0	0	0
	REGULAR SALARIES					
5182SL	3101	0	0	0	0	0
	OVERTIME PAY					
5182SL	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
5182SL	3400	999,362	523,242	988,000	284,565	450,000
	CONTRACTUAL EXPENDITURES					
5182SL	3446	0	0	0	0	0
	PROPERTY REPAIR & MAINT					
5182SL	3452	100,000	0	100,000	0	0
	CONSULTANT					
5182SL	3453	387,249	387,249	126,959	105,799	3,500
	ADMIN. ALLOCATIONS					
5182SL	3499	0	0	0	0	0
	MISC.					
5182SL	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
5182SL	389030	0	65	0	0	0
	SOCIAL SECURITY					
5182SL	389060	0	0	0	0	0
	MEDICAL INSURANCE					
5182SL	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL LIGHTING DISTRICT		1,486,611	911,405	1,214,959	390,365	453,500
TOTAL LIGHTING DISTRICT		1,486,611	911,405	1,214,959	390,365	453,500

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
SMEMS1	3100	0	127,043	0	0	0
	REGULAR SALARIES					
SMEMS1	3101	0	2	0	0	0
	OVERTIME PAY					
SMEMS1	3110	0	4,842	0	0	0
	VACATION BUY BACK PAY					
SMEMS1	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
SMEMS1	3452	0	0	0	0	0
	CONSULTANT					
SMEMS1	3453	0	0	0	0	0
	ADMIN. ALLOCATIONS					
SMEMS1	345401	713,000	713,134	793,430	793,564	793,430
	RAMAPO VALLEY AMBULANCE					
SMEMS1	345402	265,000	265,134	265,000	265,134	265,000
	SLOATSBURG AMBULANCE					
SMEMS1	345403	1,800,000	1,800,000	1,900,000	1,900,000	1,900,000
	HATZOLAH					
SMEMS1	345404	1,546,926	1,547,060	1,613,926	1,614,060	1,613,926
	SPRING HILL AMBULANCE					
SMEMS1	345405	560,300	560,434	560,000	560,134	560,000
	FAIST AMBULANCE					
SMEMS1	345406	2,000,000	2,000,000	2,100,000	1,400,000	2,100,000
	PARAMEDICS					
SMEMS1	345407	300,000	333,302	325,000	192,374	325,000
	AMBULANCE BILLING SERVICE					
SMEMS1	345408	800,000	800,000	874,400	874,400	874,400
	NEW SQUARE AMBULANCE CORP					
SMEMS1	3461	263,240	0	0	0	0
	FUEL					
SMEMS1	3463	300,000	0	0	0	0
	RADIO,BEEPER,CELL LEASE					
SMEMS1	3499	325,000	846	300,000	0	0
	MISC.					
SMEMS1	389010	0	4,925	0	0	0
	NYS EMPLOYEE RETIREMENT					
SMEMS1	389030	0	8,135	0	0	0
	SOCIAL SECURITY					
SMEMS1	389035	400	379	0	255	0
	METRO COMMUT TRANS MOBILI					
SMEMS1	389060	0	0	0	0	0
	MEDICAL INSURANCE					
SMEMS1	39909	0	600,000	0	0	0
	TRANSFERS OUT					
TOTAL	EMERGENCY SERV.SPEC.DIST	8,873,866	8,765,234	8,731,756	7,599,921	8,431,756
TOTAL	EMERGENCY SERV.SPEC.DIST	8,873,866	8,765,234	8,731,756	7,599,921	8,431,756

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
8160SR	3100	0	0	0	0	0
	REGULAR SALARIES					
8160SR	3104	0	0	0	0	0
	SEASONAL SALARIES					
8160SR	3400	35,000	3,385	0	0	0
	CONTRACTUAL EXPENDITURES					
8160SR	3402G	2,514,632	2,447,549	2,600,000	1,687,165	2,600,000
	GARBAGE PICKUP ONLY					
8160SR	3402R	325,950	357,858	450,000	260,064	450,000
	RECYCLING PICKUP ONLY					
8160SR	3408	0	0	0	0	0
	SOLID WASTE DISPOSAL					
8160SR	3430	20,000	0	0	0	0
	EQUIPMENT LEASE/RENT					
8160SR	3452	0	0	30,000	0	0
	CONSULTANT					
8160SR	3453	410,487	410,487	175,359	146,133	9,500
	ADMIN. ALLOCATIONS					
8160SR	3499	0	1,659	0	0	0
	MISC.					
8160SR	389030	0	0	0	0	0
	SOCIAL SECURITY					
TOTAL REFUSE & RECYCLING FUND		3,306,069	3,220,938	3,255,359	2,093,362	3,059,500
TOTAL REFUSE & RECYCLING FUND		3,306,069	3,220,938	3,255,359	2,093,362	3,059,500

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 1990SS - CONTINGENT ACCOUNT

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
1990SS	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990SS	3499C	0	0	0	0	100,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	0	0	0	0	100,000

PEI -- COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPO

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
8130SS	3100	1,378,125	1,378,062	1,352,328	878,114	729,367
	REGULAR SALARIES					
8130SS	3101	25,000	34,028	30,000	17,342	30,000
	OVERTIME PAY					
8130SS	3103	2,500	3,874	0	0	0
	PERSONAL DAY BUYBACK					
8130SS	3104	0	0	0	0	0
	SEASONAL SALARIES					
8130SS	3110	9,500	13,409	0	5,485	0
	VACATION BUY BACK PAY					
8130SS	3127	400	211	400	20	400
	MEAL MONEY ALLOWANCE					
8130SS	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
8130SS	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
8130SS	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
8130SS	3230	0	0	0	0	0
	MOTOR VEHICLES					
8130SS	3240	0	0	0	0	0
	MACHINERY					
8130SS	3260	0	0	0	0	0
	OTHER EQUIPMENT					
8130SS	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8130SS	3409	5,358	4,745	6,500	5,627	6,500
	MUNICIPAL TAXES					
8130SS	3411	481	1,101	600	350	600
	OFFICE SUPPLIES					
8130SS	3412	1,980	533	2,070	621	1,980
	UNIFORMS CLOTHING & ACCES					
8130SS	3413	3,000	2,255	3,000	0	3,000
	CLEANING OF UNIFORMS					
8130SS	3418	0	0	0	0	0
	MEAL MONEY					
8130SS	3420	230,000	27,200	25,000	16,524	25,000
	ELECTRIC & GAS UTILITIES					
8130SS	3421	700	764	700	551	700
	TELEPHONE					
8130SS	3423	5,000	7,882	6,500	3,725	6,500
	ALARMS					
8130SS	3430	1,000	0	2,000	0	2,000
	EQUIPMENT LEASE/RENT					
8130SS	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
8130SS	3434	0	0	0	0	0
	DEMOLITION OF PROPERTY					
8130SS	3436	0	1,006	500	392	500
	SMALL TOOLS/SHOP SUPPLIES					

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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPO

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
8130SS	3438	500	134	500	0	500
	CHEMICALS					
8130SS	3444	500	0	500	0	500
	SOFTWARE PROGRAMS					
8130SS	3446	11,216	14,055	16,043	4,081	15,000
	PROPERTY REPAIR & MAINT					
8130SS	3448	47,536	117,193	77,247	63,463	50,000
	SEWER LINE REPAIR					
8130SS	3452	0	24,175	25,000	30,421	25,000
	CONSULTANT					
8130SS	3453	721,362	721,362	434,238	361,865	245,000
	ADMIN. ALLOCATIONS					
8130SS	3460	20,000	22,067	22,000	8,313	22,000
	SEWER CONTRACTS OTHER MUN					
8130SS	3461	30,000	17,397	30,000	12,034	30,000
	FUEL					
8130SS	3462	15,000	38,020	20,000	11,028	20,000
	MOTOR VEH REPAIR & MAINT					
8130SS	3463	3,628	7,596	8,000	5,064	8,000
	RADIO,BEEPER,CELL LEASE					
8130SS	3465	1,000	189	1,000	160	1,000
	SCHOOLS, SEMINAR & TRAVEL					
8130SS	3482	2,000	1,878	2,500	1,263	2,500
	SPECIAL SUPPLIES					
8130SS	3499	0	4	400	0	400
	MISC.					
8130SS	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8130SS	389010	234,447	202,313	212,178	41,380	177,274
	NYS EMPLOYEE RETIREMENT					
8130SS	389030	109,450	103,555	110,000	68,720	74,167
	SOCIAL SECURITY					
8130SS	389035	5,200	5,147	5,500	3,466	5,500
	METRO COMMUT TRANS MOBILI					
8130SS	389040	56,623	0	30,000	30,000	30,000
	WORKERS COMPENSATION					
8130SS	389045	4,167	2,701	3,000	1,611	3,000
	LIFE INSURANCE					
8130SS	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
8130SS	389060	369,937	355,882	432,775	272,465	341,278
	MEDICAL INSURANCE					
8130SS	39902	201,589	201,589	215,485	0	0
	TFR TO RISK RETENTION FND					
8130SS	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL SEWAGE TREATMENT/DISPOSAL		3,497,199	3,310,328	3,075,964	1,844,084	1,857,666

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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9060SS	389060	171,987	158,779	181,080	115,700	137,593
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		171,987	158,779	181,080	115,700	137,593

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
99011SS	39716	227,374	227,374	251,192	241,201	260,725
	TFR DEBT SVC BOND PRIN					
99011SS	39717	154,618	153,544	100,461	56,958	91,608
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		381,992	380,918	351,653	298,159	352,333

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS CO

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
9903SS	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL COMBINED SEWERS		4,051,178	3,850,025	3,608,697	2,257,943	2,447,592
TOTAL REPORT		4,051,178	3,850,025	3,608,697	2,257,943	2,447,592

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE EXPENDITURE BUDGET

FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
8340SW	3100	134,136	353,478	134,136	92,442	0
	REGULAR SALARIES					
8340SW	3101	0	2,749	3,500	0	0
	OVERTIME PAY					
8340SW	3103	0	1,679	0	0	0
	PERSONAL DAY BUYBACK					
8340SW	3104	0	0	0	0	0
	SEASONAL SALARIES					
8340SW	3110	0	8,429	3,500	0	0
	VACATION BUY BACK PAY					
8340SW	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
8340SW	3400	1,981,600	2,001,508	2,500,000	1,392,643	2,000,000
	CONTRACTUAL EXPENDITURES					
8340SW	3452	784,000	9,996	0	6,664	0
	CONSULTANT					
8340SW	3453	522,771	522,771	167,865	139,888	8,400
	ADMIN. ALLOCATIONS					
8340SW	3465	0	0	0	0	0
	SCHOOLS, SEMINAR & TRAVEL					
8340SW	389010	16,746	22,337	15,155	2,956	0
	NYS EMPLOYEE RETIREMENT					
8340SW	389030	10,261	25,836	30,000	7,050	0
	SOCIAL SECURITY					
8340SW	389035	700	671	700	452	0
	METRO COMMUT TRANS MOBILI					
8340SW	389045	1,389	900	1,200	644	0
	LIFE INSURANCE					
8340SW	389060	25,504	24,534	29,836	18,847	0
	MEDICAL INSURANCE					
TOTAL WATER TRANSMISSION/DISTR		3,477,107	2,974,888	2,885,892	1,661,585	2,008,400
TOTAL WATER FUND		3,477,107	2,974,888	2,885,892	1,661,585	2,008,400

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
3410TA	34741 MOLESTON FIRE DISTRICT	2,216,092	2,216,092	2,189,847	2,189,847	2,189,847
3410TA	34742 SPRING VALLEY FIRE DIST	37,643	37,643	38,359	38,359	38,359
3410TA	34743 MONSEY FIRE DISTRICT	1,415,000	1,415,000	1,262,243	1,262,243	1,322,300
3410TA	34744 TALLMAN FIRE DISTRICT	1,648,500	1,648,500	1,669,390	1,669,390	1,669,390
3410TA	34745 EAST SPRING VALLEY FD	35,997	35,997	36,000	36,000	36,000
3410TA	34746 SOUTH SPRING VALLEY FD	1,369,000	1,369,000	1,370,000	1,378,000	1,370,000
3410TA	34747 WEST SPRING VALLEY FD	24,620	24,620	24,600	0	0
3410TA	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL FIRE DISTRICTS		6,746,852	6,746,852	6,590,439	6,573,839	6,625,896
TOTAL TRUST & AGENCY FUND		6,746,852	6,746,852	6,590,439	6,573,839	6,625,896
TOTAL REPORT		6,746,852	6,746,852	6,590,439	6,573,839	6,625,896

REVENUES

PEI - COUNT SYSTEMS
 DATE: 10/02/2017
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TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
A	21001 REAL PROPERTY TAXES	14,861,017	14,942,003	16,546,960	16,593,775	19,390,862
A	21081 PAYMENTS IN LIEU OF TAXES	520,000	527,490	537,000	538,595	530,000
A	21090 INT & PEN REAL PROP TAXES	185,000	213,048	185,000	115,036	210,000
A	21090M MEMO FEES	10,000	8,156	10,000	4,444	10,000
A	21090WEB REC WEB SITE ACCESS	0	0	0	0	0
A	21110 SALES & USE TAX	1,800,000	1,973,565	2,000,000	815,501	2,100,000
A	21232 TAX COLLECTOR FEES	2,000,000	1,979,458	1,400,000	0	2,200,000
A	21233 TAX INFORMATION FEES	0	5,000	2,500	6,350	2,500
A	21234 GIS FEES	20,000	28,960	15,000	23,220	30,000
A	21235 REC OF TAX:GOVT W/O WALLS	0	0	0	0	0
A	21236 REFUND OF PRINTING COSTS	0	0	0	0	0
A	21236REC REFUND OF PRINTING COSTS	0	0	0	0	0
A	21250 ASSESSORS FEES	0	0	0	0	0
A	21250S MAINTENANCE AID NYS	0	0	0	0	0
A	21255 CLERK FEES	45,000	32,395	40,000	17,109	30,000
A	21256 MARRIAGE OFFICER FEES	50,000	53,710	45,000	33,183	50,000
A	21289 ENGINEERING FEES	300,000	185,415	300,000	53,123	150,000
A	21290 SEWER (ENG) REVIEW FEES	5,000	0	0	0	0
A	21550 PUBLIC POUND/DOG CONTROL	1,000	0	0	0	0
A	21601 PUBLIC HEALTH FEES	0	0	0	0	0
A	21710 PUBLIC WORKS CHARGES	150	0	0	0	0
A	22001 PARKS & RECREATION CHGS	0	0	0	0	0
A	220011 TENNIS REVENUE	10,000	0	0	30	0
A	220012 BALLFIELD & BLDGS.	50,000	63,121	55,000	48,090	60,000
A	220012B STL BUBBLE RENTAL	95,000	85,820	120,000	64,378	100,000

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TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
	-----ACCOUNT TITLE-----					
A	220012TV	60,000	49,595	40,000	16,748	100,000
	STL BLLFIELDS&BLDGS					
A	220013	0	0	0	0	0
	SPECIAL INTERESTS					
A	220014	135,000	113,755	140,000	116,777	180,000
	CREATE AND EXPLORE					
A	220015	6,000	2,433	3,500	1,429	3,500
	VENDING CONSIGNMENT					
A	220016	0	0	0	0	0
	SPACE CAMP					
A	220017	0	0	0	0	0
	SPORTS CAMP					
A	220018	150,000	149,365	150,000	129,125	150,000
	SPECIALTY CAMPS					
A	220019	140,213	143,474	140,000	139,600	135,000
	TEEN TRECK					
A	220020	0	0	0	0	0
	TENNIS CAMP					
A	220021	0	0	0	0	0
	TRAVELLING THEATER CAMP					
A	220022	150,000	126,455	125,000	134,640	125,000
	MINI CAMPS					
A	220023	0	0	0	0	0
	VISUAL ARTS CAMP					
A	220024	0	0	0	0	0
	BASKETBALL CAMP					
A	220025	0	0	0	0	0
	SKY HAWK CAMP					
A	220025L	0	0	0	0	0
	CAMP LATE FEE CHARGE					
A	220025P	13,000	11,790	12,000	11,175	12,000
	CAMP PAYMENT PLAN FEE					
A	220026	0	1,150	0	500	0
	ADVERT SIGNAGE, HRSPORTS					
A	220027	2,000	0	0	0	0
	POOL CONCESSION					
A	2200271	0	0	0	0	0
	SWIM & TENNIS CONCESSION					
A	2200272	0	0	0	0	0
	STL CONCESSIONS					
A	220028	0	0	0	0	0
	POOL RENTAL FEES					
A	220029	0	0	0	0	0
	CAMP EXCEL					
A	220030	40,000	52,905	50,000	29,674	75,000
	AFTER SCHOOL PROGRAM					
A	220031	14,000	10,465	15,000	7,970	15,000
	SPORTS LEAGUE/TOURNAMENTS					
A	220032	520,000	517,971	540,000	472,769	520,000
	CAMP SCUFFY					

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
A 220033	5,000	10,560	10,000	95	10,000	
GYM PROGRAM						
A 220034	50,000	28,460	25,000	23,735	30,000	
RAMAPO CULTURAL ARTS CTR						
A 220034M	15,000	0	0	0	0	
MOVIE THEATER REV						
A 220035	140,000	157,945	160,000	87,735	160,000	
STL MEMBERSHIP						
A 220036	244,000	283,187	250,000	179,215	280,000	
STL PROGRAMS						
A 220037	10,000	9,368	10,000	12,182	15,000	
RAMAPO SENIOR CTR						
A 220038	140,000	109,569	120,000	82,438	130,000	
CHALLENGER CENTER						
A 220039	0	0	0	0	0	
PROVIDENT BASEBALL PARK						
A 220040	15,000	31,878	30,000	0	0	
ICE SKATING RINK						
A 22025	450,000	483,124	425,000	383,007	500,000	
POOL FEES						
A 22030	100,000	84,756	100,000	67,475	85,000	
RUSTIC BROOK REVENUE						
A 22050	1,445,000	1,502,093	1,608,000	919,883	1,500,000	
GOLF FEES						
A 22050DR	95,000	98,158	107,000	85,485	100,000	
DRIVING RANGE						
A 22050RC	30,000	50,295	40,000	20,675	40,000	
GOLF RENT/CATERING						
A 22089	0	0	0	0	0	
OTHER CULTURE & REC INCOM						
A 220891	50,000	51,004	50,000	39,057	0	
HORSE FARM INCOME						
A 220892	0	0	0	0	0	
HRSE FARM INTER-MUNICIPAL						
A 22130	740,000	949,061	750,000	0	900,000	
T/S HOST						
A 221301	0	0	0	0	0	
SOLID WASTE LICENSES						
A 221302	200,000	191,578	215,000	0	215,000	
MRF HOST						
A 221303	220,000	226,519	220,000	0	220,000	
COCO HOST FEE						
A 221304	0	0	0	0	0	
PREPROCESSING FEE SOLID W						
A 221305	4,000	6,730	4,000	0	5,000	
YARDWASTE HOST						
A 22189	50,000	0	0	0	0	
OTHER HOME & COMMUNITY						
A 221892	0	0	0	0	0	
SUBDIVISION INSP. FEES						

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
A	22210 GENERAL SVCS OTHER GOVTS	15,500	0	0	0	0
A	2221001 VILLAGE OF CHESTNUT RIDGE	0	0	0	0	0
A	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
A	2221003 VILLAGE OF MONTEBELLO	0	0	0	0	0
A	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
A	2221005 VILLAGE OF NEW SQUARE	0	0	0	0	0
A	2221006 VILLAGE OF POMONA	0	0	0	0	0
A	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
A	2221008 VILLAGE OF SPRING VALLEY	0	0	0	0	0
A	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
A	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
A	2221011 VILLAGE OF KASER	0	0	0	0	0
A	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
A	22211 RLDC REVENUE	1,637,650	1,496,752	1,637,650	1,099,775	500,000
A	22290 NARCOTIC CNTRL OTHER GOVT	0	0	0	0	0
A	22401 INTEREST AND EARNINGS	25,000	2,699	5,000	2,642	5,000
A	22410 PROP RENTAL,CELL TOWERS	425,000	417,254	350,000	133,009	350,000
A	22414 RENTAL OF EQUIPMENT	50,000	0	0	0	0
A	22450 COMMISSIONS	1,000	451	0	253	0
A	22530 GAMES OF CHANCE	0	10	0	10	0
A	22540 BINGO LICENSES	0	0	0	0	0
A	22544 DOG LICENSES	6,000	4,671	5,000	2,701	5,000
A	22545 LICENSE FEES	0	2,500	2,500	2,500	2,500
A	22545H HORSE FARM LICENSING FEES	0	0	0	0	0
A	22610 FINES & FORFEITED BAIL	900,000	978,099	880,000	518,635	900,000

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
A	22651 SALE REFUSE FOR RECYCLING	7,000	3,146	7,000	2,718	7,000
A	22655 MINOR SALES, OTHER	0	0	0	0	0
A	22660 SALE OF REAL PROPERTY	1,850,000	642,864	2,013,000	0	0
A	22665 SALE OF EQUIPMENT	0	75	0	0	0
A	22680 INSURANCE RECOVERIES	0	12,167	0	0	0
A	22681 MEDICARE PART D	0	0	0	0	0
A	22701 REFUND PRIOR YR EXPEND	0	1,960	0	5,559	0
A	22702 REFUND CURRENT YR EXPEND	0	10,217	0	10,000	10,000
A	22705 GIFTS & DONATIONS	5,825	1,425	8,150	8,150	0
A	227054 PARKS FOUNDATION DONATION	0	0	0	0	0
A	22770 UNCLASSIFIED REVENUE	46,564	12,478	0	0	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 CHNGES	4,502,468	4,502,400	5,642,082	4,701,735	3,123,400
A	22801F OUTSIDE SALE OF FUEL	400,000	191,900	500,000	98,265	200,000
A	22801G INTERFUND GASOLINE CHGS	700,000	220,056	500,000	162,280	300,000
A	22801R INTERFUND MV REPAIR CHGS	425,000	337,731	375,000	124,885	375,000
A	22801S INTEROFFICE SUPPLIES	0	0	0	0	0
A	23001 STATE REVENUE SHARING	0	0	0	0	0
A	230010 PER CAPITA	430,000	427,314	437,000	427,314	430,000
A	230011 NEEDS BASED AID	0	0	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
A	23005 MORTGAGE TAX	1,800,000	2,792,470	1,950,000	1,294,187	2,600,000
A	230891 STAR ASSESSOR COSTS	0	0	0	0	0
A	230892 STAR TAX RECEIVER COSTS	0	0	0	0	0

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
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	8,500	0	0	0
A	233894 NYS CRIMINAL JUSTICE	0	0	0	0	0
A	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
A	233898 MARCHISELLI AID	0	0	0	0	0
A	233899 NYS VETERAN GRANTS	0	0	0	0	0
A	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
A	23397 FEMA-STATE PORTION	0	0	0	0	0
A	23484 NARCOTICS REIMBURSEMENT	0	0	0	0	0
A	23497 HEALTH CAPITAL GRANT	3,783	2,342	0	0	0
A	23772 PROGRAMS FOR AGING	0	0	0	0	0
A	23820 YOUTH PROGRAMS	0	0	0	0	0
A	239891 OTHER HOME & COMMUNITY	0	40,050	0	0	0
A	23997 HOME & COMM CAPITAL GRANT	0	0	0	0	0
A	239972 PARKS & RECREATION GRANT	0	0	0	0	0
A	24387 FEDERAL GRANTS	0	0	0	0	0
A	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
A	24397 FEMA-FEDERAL PORTION	0	0	0	5,074	0
A	25031 INTERFUND TRANSFER IN	2,500,000	600,000	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	40,916,170	38,251,447	40,708,342	29,407,263	39,176,762

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
TOTAL GENERAL FUND		40,916,170	38,251,447	40,708,342	29,407,263	39,176,762
TOTAL REPORT		40,916,170	38,251,447	40,708,342	29,407,263	39,176,762

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
AB	21001	39,950,897	40,078,757	44,854,804	44,964,720	42,695,896
	REAL PROPERTY TAXES					
AB	21081	280,000	277,145	288,379	298,468	280,000
	PAYMENTS IN LIEU OF TAXES					
AB	21520	2,000	1,566	2,000	1,037	2,000
	POLICE SERVICE CHGS					
AB	22210	0	0	0	0	0
	GENERAL SVCS OTHER GOVTS					
AB	2221001	0	2,205	0	1,620	0
	VILLAGE OF CHESTNUT RIDGE					
AB	2221002	0	1,125	0	810	0
	VILLAGE OF HILLBURN					
AB	2221004	0	0	0	0	0
	VILLAGE OF NEW HEMPSTEAD					
AB	2221005	0	0	0	0	0
	VILLAGE OF NEW SQUARE					
AB	2221006	0	1,935	0	990	0
	VILLAGE OF POMONA					
AB	2221007	0	2,160	0	1,485	0
	VILLAGE OF SLOATSBURG					
AB	2221009	0	0	0	0	0
	VILLAGE OF SUFFERN					
AB	2221010	0	0	0	0	0
	VILLAGE OF WESLEY HILLS					
AB	2221011	0	0	0	0	0
	VILLAGE OF KASER					
AB	2221012	0	0	0	0	0
	VILLAGE OF AIRMONT					
AB	222601	18,658	21,078	20,000	7,607	20,000
	DWI					
AB	222602	0	0	0	0	0
	SLOATSBURG PD DIFFERENTIAL					
AB	22401	40,000	18,810	40,000	17,944	20,000
	INTEREST AND EARNINGS					
AB	22450	0	0	0	0	0
	COMMISSIONS					
AB	22626	15,992	15,992	21,704	21,997	0
	RC CRIME FORFEIT PROCEEDS					
AB	22651	0	0	0	0	0
	SALE REFUSE FOR RECYCLING					
AB	22660	0	0	0	0	0
	SALE OF REAL PROPERTY					
AB	22665	0	1,045	0	100	0
	SALE OF EQUIPMENT					
AB	22680	0	3,708	0	6,475	0
	INSURANCE RECOVERIES					
AB	22701	0	0	0	0	0
	REFUND PRIOR YR EXPEND					
AB	22702	0	49,334	0	67,490	0
	REFUND CURRENT YR EXPEND					

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
AB	22703	0	0	0	0	0
	APPROPRIATED SURPLUS					
AB	22705	0	0	0	0	0
	GIFTS & DONATIONS					
AB	227053	10,780	12,233	11,000	11,570	11,000
	DARE DONATIONS					
AB	22770	0	100	0	0	0
	UNCLASSIFIED REVENUE					
AB	227701	0	0	0	0	0
	PRIOR YEARS REVENUE					
AB	227703	0	0	0	0	0
	COUNTY ADOPT-A-COP GRANT					
AB	227704	5,000	0	5,000	0	0
	ADOPT A COP OTHER GOVT.					
AB	227705	0	0	0	0	0
	COUNTY TRAFFIC SAFETY					
AB	227706	0	150,000	0	0	0
	RC NARC , INTEL & CARP					
AB	227707	0	0	0	0	0
	COUNTY DARE GRANT					
AB	227708	4,000	0	4,000	0	0
	DARE OTHER GOVERNMENTS					
AB	227709	0	1,164	0	774	0
	RC GRANT MONEY MISC					
AB	230010	0	0	0	0	0
	PER CAPITA					
AB	23389	0	13,944	0	0	0
	OTHER PUBLIC SAFETY AID					
AB	233890	0	0	0	0	0
	UTEP GRANT					
AB	233891	0	4,000	0	0	0
	YOUTH OFFICER GRANT					
AB	233892	21,591	18,585	22,000	12,148	15,000
	TRAFFIC SAFETY					
AB	233894	0	0	8,156	8,156	0
	NYS CRIMINAL JUSTICE					
AB	233895	0	0	0	0	0
	SENIOR CIT. PATROL VAN					
AB	233896	0	0	0	0	0
	NYS LEGISLATIVE INI GRANT					
AB	233901	0	0	0	0	0
	NYS JAG GRANT					
AB	23397	0	0	0	0	0
	FEMA-STATE PORTION					
AB	24389	0	0	0	0	0
	US DRUG ENFRMNT PROCEEDS					
AB	24390	7,000	6,858	7,000	0	0
	COPS FEDERAL GRANT					
AB	24391	0	0	0	0	0
	US DEPT OF JUSTICE					

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
AB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
AB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
AB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
AB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL TITLE NOT FOUND		40,355,918	40,681,744	45,284,043	45,423,390	43,043,896
TOTAL POLICE FUND		40,355,918	40,681,744	45,284,043	45,423,390	43,043,896
TOTAL REPORT		40,355,918	40,681,744	45,284,043	45,423,390	43,043,896

PEI - COUNT SYSTEMS
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 TIME: 16:50:36

TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
B	21001 REAL PROPERTY TAXES	708,701	715,740	1,766,724	1,779,854	1,492,755
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	360,000	366,423	365,000	187,268	365,000
B	21560 SAFETY INSPECTION FEES	100,000	120,463	100,000	12,470	120,000
B	21570 DEMOLITION OF UNSAFE BLDG	0	0	0	0	0
B	22110 ZONING FEES	50,000	45,500	50,000	24,901	50,000
B	22115 PLANNING FEES	208,325	121,858	175,000	84,513	175,000
B	22116 ESCROW ADMIN CHARGE	0	2,500	0	0	0
B	22120 SEWER RENTS	0	0	0	0	0
B	22125 ZONING VIOLATION SEARCHES	25,000	23,825	15,000	9,175	15,000
B	22130 T/S HOST	0	0	0	0	0
B	221301 SOLID WASTE LICENSES	1,500	1,200	1,500	5,200	1,500
B	221302 MRF HOST	0	0	0	0	0
B	221303 COCO HOST FEE	0	0	0	0	0
B	22130R T/S REBATE	100,000	66,701	100,000	0	100,000
B	22145 SNOW REMOVAL LICENSES	0	400	200	0	0
B	22189 OTHER HOME & COMMUNITY	0	0	0	0	0
B	221891 SITE PLAN FEES	0	0	0	0	0
B	22210 GENERAL SVCES OTHER GOVTS	50,000	43,330	50,000	35,000	45,000
B	2221001 VILLAGE OF CHESTNUT RIDGE	36,000	13,450	0	0	0
B	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
B	2221003 VILLAGE OF MONTEBELLO	40,000	20,219	0	0	0
B	2221004 VILLAGE OF NEW HEMPSTEAD	9,600	16,350	12,000	11,400	12,000
B	2221006 VILLAGE OF POMONA	0	0	0	0	0

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
B	2221007	0	0	0	0	0
	VILLAGE OF SLOATSBURG					
B	2221009	0	0	0	0	0
	VILLAGE OF SUFFERN					
B	2221010	0	0	0	0	0
	VILLAGE OF WESLEY HILLS					
B	2221013	0	0	0	0	0
	VILLAGE OF PIERMONT					
B	22401	2,000	1,441	2,000	1,450	2,000
	INTEREST AND EARNINGS					
B	22410	110,000	93,117	75,000	0	75,000
	PROP RENTAL,CELL TOWERS					
B	22555	700,000	741,101	750,000	337,219	700,000
	BLDG & ALTERATION PERMITS					
B	22651	0	0	0	0	0
	SALE REFUSE FOR RECYCLING					
B	22651R	75,000	84,024	80,000	44,728	80,000
	MRF REBATE					
B	22652	0	0	0	0	0
	SALE OF LEAF BAGS					
B	22655	0	0	0	0	0
	MINOR SALES, OTHER					
B	22660	0	0	0	0	0
	SALE OF REAL PROPERTY					
B	22665	0	0	0	0	0
	SALE OF EQUIPMENT					
B	22680	0	0	0	0	0
	INSURANCE RECOVERIES					
B	22701	0	0	0	0	0
	REFUND PRIOR YR EXPEND					
B	22702	0	0	0	0	0
	REFUND CURRENT YR EXPEND					
B	22705	0	0	0	0	0
	GIFTS & DONATIONS					
B	22770	18,511	16,897	0	15,964	16,000
	UNCLASSIFIED REVENUE					
B	227701	0	0	0	0	0
	PRIOR YEARS REVENUE					
B	227709	0	0	0	0	0
	RC GRANT MONEY MISC					
B	230010	0	0	0	0	0
	PER CAPITA					
B	230012	0	0	0	0	0
	SPECIAL MUNICIPAL AID					
B	233896	0	0	0	0	0
	NYS LEGISLATIVE INI GRANT					
B	233900	0	0	0	0	0
	NYSDEC					
B	239892	0	0	0	0	0
	STATE AID RECYCLING GRANT					

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
B	239893	0	0	0	0	0
	COUNTY RECYCLING GRANT					
B	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
B	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
B	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
B	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL	TITLE NOT FOUND	2,594,637	2,494,539	3,542,424	2,549,142	3,249,255
TOTAL	TOWN OUTSIDE VILLAGE	2,594,637	2,494,539	3,542,424	2,549,142	3,249,255
TOTAL	REPORT	2,594,637	2,494,539	3,542,424	2,549,142	3,249,255

PEI - COUNT SYSTEMS
 DATE: 10/02/2017
 TIME: 18:11:38

TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
DA	21001 REAL PROPERTY TAXES	3,431,561	3,403,231	3,871,046	3,871,519	1,917,428
DA	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DA	22302 SNOW REMOVAL NYS ROADS	120,000	167,241	120,000	18,456	120,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0	0	0
DA	22401 INTEREST AND EARNINGS	2,000	911	0	1,100	0
DA	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DA	22665 SALE OF EQUIPMENT	0	0	0	0	0
DA	22680 INSURANCE RECOVERIES	0	0	0	0	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
DA	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
DA	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DA	22801A INTERFUND ADMIN CHRGES	0	132,363	0	0	0
DA	23001 STATE REVENUE SHARING	0	0	0	0	0
DA	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
DA	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
DA	23397 FEMA-STATE PORTION	0	0	0	0	0
DA	23501 CHIPS	160,000	0	160,000	0	0
DA	24388 FEDERAL EMERGENCY ACT	0	0	0	0	0
DA	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DA	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
DA	25031 INTERFUND TRANSFER IN	0	0	0	0	0
DA	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DA	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		3,713,561	3,703,745	4,151,046	3,891,075	2,037,428

PEI - COUNT SYSTEMS
DATE: 10/02/2017
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TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT						2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
TOTAL HIGHWAY TOWNWIDE		3,713,561	3,703,745	4,151,046	3,891,075		2,037,428
TOTAL REPORT		3,713,561	3,703,745	4,151,046	3,891,075		2,037,428

PEI - COUNT SYSTEMS
 DATE: 10/02/2017
 TIME: 14:42:34

TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
	-----ACCOUNT TITLE-----					
DB	21001	5,373,425	5,373,658	5,110,057	5,110,647	7,323,998
	REAL PROPERTY TAXES					
DB	22210	0	0	0	0	0
	GENERAL SVCS OTHER GOVTS					
DB	2221001	508,332	508,332	505,000	296,527	505,000
	VILLAGE OF CHESTNUT RIDGE					
DB	2221003	429,542	429,542	425,000	318,750	425,000
	VILLAGE OF MONTEBELLO					
DB	2221004	241,770	241,770	240,000	161,180	240,000
	VILLAGE OF NEW HEMPSTEAD					
DB	2221005	83,604	83,604	83,000	61,474	83,000
	VILLAGE OF NEW SQUARE					
DB	2221006	255,589	255,589	255,000	191,693	255,000
	VILLAGE OF POMONA					
DB	2221007	0	0	0	0	0
	VILLAGE OF SLOATSBURG					
DB	2221010	357,875	357,872	355,000	238,581	355,000
	VILLAGE OF WESLEY HILLS					
DB	2221011	34,935	34,935	35,000	20,379	35,000
	VILLAGE OF KASER					
DB	2221012	0	0	0	0	0
	VILLAGE OF AIRMONT					
DB	22401	2,400	2,146	3,000	1,278	3,000
	INTEREST AND EARNINGS					
DB	22414	0	0	0	0	0
	RENTAL OF EQUIPMENT					
DB	22560	45,000	56,000	60,000	30,275	50,000
	ROAD OPENING PERMITS					
DB	22651	0	0	0	0	0
	SALE REFUSE FOR RECYCLING					
DB	22660	0	0	0	0	0
	SALE OF REAL PROPERTY					
DB	22665	0	0	0	0	0
	SALE OF EQUIPMENT					
DB	22680	0	11,525	0	0	0
	INSURANCE RECOVERIES					
DB	22701	0	0	0	0	0
	REFUND PRIOR YR EXPEND					
DB	22702	0	0	0	0	0
	REFUND CURRENT YR EXPEND					
DB	22770	0	3,009	0	448	0
	UNCLASSIFIED REVENUE					
DB	227701	0	0	0	0	0
	PRIOR YEARS REVENUE					
DB	23001	0	0	0	0	0
	STATE REVENUE SHARING					
DB	233896	0	0	0	0	0
	NYS LEGISLATIVE INI GRANT					
DB	233902	0	0	0	0	0
	NYS DEPT OF LABOR GRANT					

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
DB	23397	0	0	0	0	0
	FEMA-STATE PORTION					
DB	23501	295,000	191,900	350,000	0	200,000
	CHIPS					
DB	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
DB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
DB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
DB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
DB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL	TITLE NOT FOUND	7,627,472	7,549,882	7,421,057	6,431,232	9,474,998
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	7,627,472	7,549,882	7,421,057	6,431,232	9,474,998

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
SF1	21001	100,500	100,506	100,500	100,509	100,500
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	100,500	100,506	100,500	100,509	100,500
TOTAL	RAMAPO 1 FPD	100,500	100,506	100,500	100,509	100,500

PEI - COUNT SYSTEMS
DATE: 10/02/2017
TIME: 14:42:34

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 TENTATIVE
-----ACCOUNT TITLE-----						
SF2	21001	198,500	198,512	198,500	198,509	198,500
	REAL PROPERTY TAXES					
TOTAL	TITLE NOT FOUND	198,500	198,512	198,500	198,509	198,500
TOTAL	RAMAPO 2 FPD	198,500	198,512	198,500	198,509	198,500

PEI - COUNT SYSTEMS
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TIME: 18:24:53

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='SF3'
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
SF3	21001	255,936	255,951	255,951	255,960	105,000
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		255,936	255,951	255,951	255,960	105,000
TOTAL RAMAPO 3 FPD		255,936	255,951	255,951	255,960	105,000
TOTAL REPORT		255,936	255,951	255,951	255,960	105,000

PEI - COUNT SYSTEMS
DATE: 10/02/2017
TIME: 20:17:07

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='SF4'
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
SF4	21001	72,939	72,944	73,000	73,007	25,000
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		72,939	72,944	73,000	73,007	25,000
TOTAL RAMAPO 4 FPD		72,939	72,944	73,000	73,007	25,000
TOTAL REPORT		72,939	72,944	73,000	73,007	25,000

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

ORGANIZATION	ACCOUNT		2016	2016	2017	2017	2018
-----ACCOUNT TITLE-----		BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	
3410SF5	341000	44,025	44,025	44,000	44,025	44,000	
	FIRE PROTECTION CONTRACTS						
TOTAL RAMAPO 5 FPD		44,025	44,025	44,000	44,025	44,000	
TOTAL RAMAPO 5 FPD		44,025	44,025	44,000	44,025	44,000	

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

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

ORGANIZATION	ACCOUNT						2018
-----ACCOUNT TITLE-----		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
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: 10/02/2017
TIME: 14:40:49

TOWN OF RAMAPO
2018 TENTATIVE EXPENDITURE BUDGET

FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

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

ORGANIZATION	ACCOUNT						2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL		TENTATIVE
3410SFP	341000	5,918	5,918	5,198	0		5,198
	FIRE PROTECTION CONTRACTS						
TOTAL PARK CREST FPD		5,918	5,918	5,198	0		5,198
TOTAL PARK CREST FPD		5,918	5,918	5,198	0		5,198

PEI - COUNT SYSTEMS
DATE: 10/02/2017
TIME: 15:20:39

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
SL	21001	1,486,611	1,486,958	1,213,759	1,215,274	452,300
	REAL PROPERTY TAXES					
SL	22401	0	1,118	1,200	1,111	1,200
	INTEREST AND EARNINGS					
TOTAL TITLE NOT FOUND		1,486,611	1,488,076	1,214,959	1,216,385	453,500
TOTAL LIGHTING DISTRICT		1,486,611	1,488,076	1,214,959	1,216,385	453,500
TOTAL REPORT		1,486,611	1,488,076	1,214,959	1,216,385	453,500

PEI - COUNT SYSTEMS
 DATE: 10/02/2017
 TIME: 14:42:34

TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
SMEMS	21001	5,163,695	5,163,831	4,986,756	4,987,638	1,791,756
	REAL PROPERTY TAXES					
SMEMS	21081	0	0	0	0	0
	PAYMENTS IN LIEU OF TAXES					
SMEMS	22401	0	0	0	0	0
	INTEREST AND EARNINGS					
SMEMS	22680	0	-114,565	0	-56,867	0
	INSURANCE RECOVERIES					
SMEMS	226801	314,000	400,101	325,000	209,148	400,000
	FAIST AMBULANCE INS.REIMB					
SMEMS	226802	180,000	140,411	120,000	71,900	140,000
	SLOATSBURG AMB. INS.REIMB					
SMEMS	226803	791,808	1,067,244	800,000	587,863	800,000
	RAMAPO VAL.AMB. INS.REIMB					
SMEMS	226804	1,074,363	1,650,302	1,100,000	1,096,563	1,500,000
	SPRING HIL.AMB. INS.REIMB					
SMEMS	226805	1,000,000	1,641,008	1,100,000	1,097,437	1,500,000
	HATZOLAH AMB. INS.REIMB					
SMEMS	226806	350,000	313,395	300,000	229,640	300,000
	NEW SQUARE AMBULANCE CORP					
SMEMS	22770	0	0	0	0	0
	UNCLASSIFIED REVENUE					
SMEMS	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
TOTAL	TITLE NOT FOUND	8,873,866	10,261,726	8,731,756	8,223,323	6,431,756
TOTAL	EMERGENCY SERV.SPEC.DIST	8,873,866	10,261,726	8,731,756	8,223,323	6,431,756

PEI - COUNT SYSTEMS
DATE: 10/02/2017
TIME: 15:25:30

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
SR	21001	3,306,069	3,306,374	3,254,059	3,255,551	3,058,200
	REAL PROPERTY TAXES					
SR	22401	0	1,465	1,300	1,308	1,300
	INTEREST AND EARNINGS					
TOTAL TITLE NOT FOUND		3,306,069	3,307,839	3,255,359	3,256,860	3,059,500
TOTAL REFUSE & RECYCLING FUND		3,306,069	3,307,839	3,255,359	3,256,860	3,059,500
TOTAL REPORT		3,306,069	3,307,839	3,255,359	3,256,860	3,059,500

PEI - COUNT SYSTEMS
 DATE: 10/02/2017
 TIME: 18:17:06

TOWN OF RAMAPO
 2018 TENTATIVE REVENUE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE	
SS	21001	3,999,335	4,081,174	3,530,317	3,603,436	2,395,592
	REAL PROPERTY TAXES					
SS	21081	0	0	0	0	0
	PAYMENTS IN LIEU OF TAXES					
SS	22120	0	0	0	0	0
	SEWER RENTS					
SS	22122	50,000	83,191	50,000	31,272	50,000
	SEWER CHARGES					
SS	221891	0	0	0	0	0
	SITE PLAN FEES					
SS	221892	0	0	0	0	0
	SUBDIVISION INSP. FEES					
SS	22210	0	0	0	0	0
	GENERAL SVCS OTHER GOVTS					
SS	22401	0	2,056	0	1,840	2,000
	INTEREST AND EARNINGS					
SS	22651	0	0	0	0	0
	SALE REFUSE FOR RECYCLING					
SS	22660	0	0	0	0	0
	SALE OF REAL PROPERTY					
SS	22665	0	0	0	0	0
	SALE OF EQUIPMENT					
SS	22680	0	0	0	0	0
	INSURANCE RECOVERIES					
SS	22701	0	0	0	0	0
	REFUND PRIOR YR EXPEND					
SS	22702	0	0	0	0	0
	REFUND CURRENT YR EXPEND					
SS	22770	0	0	0	0	0
	UNCLASSIFIED REVENUE					
SS	233902	0	0	0	0	0
	NYS DEPT OF LABOR GRANT					
SS	23397	0	0	0	0	0
	FEMA-STATE PORTION					
SS	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
SS	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
SS	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
SS	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
SS	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL TITLE NOT FOUND		4,049,335	4,166,421	3,580,317	3,636,548	2,447,592
TOTAL COMBINED SEWERS		4,049,335	4,166,421	3,580,317	3,636,548	2,447,592
TOTAL REPORT		4,049,335	4,166,421	3,580,317	3,636,548	2,447,592

PEI - COUNT SYSTEMS
DATE: 10/02/2017
TIME: 15:33:43

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
SW	21001	3,477,107	3,477,678	2,884,492	2,884,898	2,007,000
	REAL PROPERTY TAXES					
SW	21081	0	0	0	0	0
	PAYMENTS IN LIEU OF TAXES					
SW	22401	0	1,983	1,400	1,852	1,400
	INTEREST AND EARNINGS					
SW	22770	0	0	0	0	0
	UNCLASSIFIED REVENUE					
SW	233902	0	0	0	0	0
	NYS DEPT OF LABOR GRANT					
SW	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
TOTAL	TITLE NOT FOUND	3,477,107	3,479,661	2,885,892	2,886,751	2,008,400
TOTAL	WATER FUND	3,477,107	3,479,661	2,885,892	2,886,751	2,008,400
TOTAL	REPORT	3,477,107	3,479,661	2,885,892	2,886,751	2,008,400

PEI - COUNT SYSTEMS
DATE: 10/02/2017
TIME: 20:39:51

TOWN OF RAMAPO
2018 TENTATIVE REVENUE BUDGET

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2018
	-----ACCOUNT TITLE-----	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	TENTATIVE
TA	2100101	2,216,092	2,216,092	2,189,847	2,190,340	2,189,847
	MOLESTON FIRE DISTRICT					
TA	2100102	37,643	37,643	38,359	38,382	38,359
	SPRING VALLEY FIRE DIST					
TA	2100103	1,415,000	1,415,000	1,262,243	1,262,824	1,322,300
	MONSEY FIRE DISTRICT					
TA	2100104	1,648,500	1,648,500	1,669,390	1,669,877	1,669,390
	TALLMAN FIRE DISTRICT					
TA	2100105	35,997	35,997	36,000	36,010	36,000
	EAST SPRING VALLEY FD					
TA	2100106	1,369,000	1,369,000	1,370,000	1,370,131	1,370,000
	SOUTH SPRING VALLEY FD					
TA	2100107	24,620	24,620	24,600	24,617	0
	WEST SPRING VALLEY FD					
TOTAL	TITLE NOT FOUND	6,746,852	6,746,852	6,590,439	6,592,180	6,625,896
TOTAL	TRUST & AGENCY FUND	6,746,852	6,746,852	6,590,439	6,592,180	6,625,896
TOTAL	REPORT	6,746,852	6,746,852	6,590,439	6,592,180	6,625,896