

**TOWN OF RAMAPO
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING
DECEMBER 31, 2027**



**PRESENTED TO
THE TOWN CLERK
SEPTEMBER 30, 2026**

BUDGET SUMMARY

TOWN OF RAMAPO- TOWNWIDE - 2027	TOWNWIDE	TOWNWIDE HIGHWAY	TOTAL
APPROPRIATIONS	40,647,424	2,470,350	43,117,774
LESS:			
ESTIMATED REVENUES	(18,666,713)	(270,000)	(18,936,713)
APPROPRIATION OF FUND BALANCE	-	-	-
AMOUNT TO BE RAISED BY TAXES	21,980,711	2,200,350	24,181,061
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$13.90
PREVIOUS YEAR AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$16.42
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			-\$2.52
TAXABLE ASSESSED VALUATION - TOWNWIDE:	2026	2027	CHANGE
HILLBURN	18,902,368	18,806,559	(95,809)
NEW SQUARE	45,766,418	46,988,376	1,221,958
SLOATSBURG	47,789,667	47,500,148	(289,519)
SPRING VALLEY	184,895,479	189,076,507	4,181,028
SUFFERN	136,202,814	145,635,597	9,432,783
POMONA	26,821,129	26,844,578	23,449
WESLEY HILLS	125,017,311	125,705,165	687,854
NEW HEMPSTEAD	84,316,939	85,442,989	1,126,050
CHESTNUT RIDGE	162,098,865	162,747,433	648,568
MONTEBELLO	123,071,393	117,577,196	(5,494,197)
KASER	19,145,805	19,570,429	424,624
AIRMONT	169,257,917	169,242,002	(15,915)
TOWN OUTSIDE VILLAGE	595,797,935	605,118,465	9,320,530
TOTAL TAXABLE ASSESSED VALUATION - TOWNWIDE	1,739,084,040	1,760,255,444	21,171,404

TOWN OF RAMAPO- TOWN OUTSIDE VILLAGES	TOWN OUTSIDE VILLAGES	HIGHWAY OUTSIDE VILLAGES	TOTAL
APPROPRIATIONS	5,048,519	14,435,062	19,483,581
LESS:			
ESTIMATED REVENUES	(3,904,500)	(6,420,037)	(10,324,537)
APPROPRIATION OF FUND BALANCE	-	-	-
AMOUNT TO BE RAISED BY TAXES	1,144,019	8,015,025	9,159,044
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$15.14
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$11.96
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$3.18
	2026	2027	CHANGE
TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES:	595,797,935	605,118,465	(9,320,530)

TOWN OF RAMAPO- POLICE DEPARTMENT			
APPROPRIATIONS			50,877,893
LESS:			
ESTIMATED REVENUES			(3,232,262)
APPROPRIATION OF FUND BALANCE			-
AMOUNT TO BE RAISED BY TAXES			47,645,631
PROJECTED TAX AMOUNT INFORMATION			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$33.60
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$32.30
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			\$1.30
TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT	2026	2027	CHANGE
HILLBURN	18,902,368	18,806,559	95,809
NEW SQUARE	45,766,418	46,988,376	(1,221,958)
SLOATSBURG	47,789,667	47,500,148	289,519
POMONA	26,821,129	26,844,578	(23,449)
WESLEY HILLS	125,017,311	125,705,165	(687,854)
NEW HEMPSTEAD	84,316,939	85,442,989	(1,126,050)
CHESTNUT RIDGE	162,098,865	162,747,433	(648,568)
MONTEBELLO	123,071,393	117,577,196	5,494,197
KASER	19,145,805	19,570,429	(424,624)
AIRMONT	169,257,917	169,242,002	15,915
TOWN OUTSIDE VILLAGE	595,797,935	605,118,465	(9,320,530)
TOTAL TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT	1,417,985,747	1,425,543,340	(7,557,593)

TOWN OF RAMAPO -SEWER DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	TOTAL
APPROPRIATIONS	2,834,205	816,332	3,650,537
LESS:			
ESTIMATED REVENUES	(175,000)		(175,000)
APPROPRIATION OF FUND BALANCE	(400,000)		(400,000)
AMOUNT TO BE RAISED BY UNIT RATE/TAXES	2,259,205	816,332	3,075,537
ESTIMATED UNIT RATE/TAX RATE	75.1815	0.5279	
PREVIOUS YEAR UNIT RATE/TAX RATE	80.1738	0.5377	
DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE	(4.9923)	(0.0098)	
SEWER UNITS & TAXABLE ASSESSED VALUATION - SEWER DEPARTMENT	UNITS	TAXABLE ASSESSED VAL	
SD100 ROCKLAND/RAMAPO	28,549	1,535,401,490	
SD102 WESTERN RAMAPO	817	10,903,750	
SD 120 GD SEWER	243		
SD145 POMONA	441	-	
TOTAL UNITS AND TAXABLE ASSESSED VALUE - SEWER DEPARTMENT	30,050	1,546,305,240	

TOWN OF RAMAPO - WATER DISTRICT (FIRE HYDRANTS)	
APPROPRIATIONS	3,200,000
LESS:	
ESTIMATED REVENUES	(55,000)
APPROPRIATION OF FUND BALANCE	(250,000)
AMOUNT TO BE RAISED BY TAXES	2,895,000
TAXABLE ASSESSED VALUATION - WATER DISTRICT	1,386,927,566
TAX AMOUNT PER \$1,000 ASSESSED VALUATION	\$2.09
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$2.06
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.03

TOWN OF RAMAPO - LIGHTING DISTRICT (STREET LIGHTS)	
APPROPRIATIONS	275,000
LESS:	
ESTIMATED REVENUES	(20,000)
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	255,000
TAXABLE ASSESSED VALUATION - LIGHTING DISTRICT	641,845,281
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.40
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.40

TOWN OF RAMAPO - REFUSE AND RECYCLING DISTRICT	
APPROPRIATIONS	9,500,000
LESS:	
ESTIMATED REVENUES	(125,000)
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	9,375,000
TAXABLE ASSESSED VALUATION - REFUSE AND RECYCLING DISTRICT	639,707,881
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$14.66
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$11.94
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$2.72

TOWN OF RAMAPO- AMBULANCE DISTRICT	
APPROPRIATIONS	14,175,000
LESS:	
ESTIMATED REVENUES	(9,820,000)
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	4,355,000
TAXABLE ASSESSED VALUATION - AMBULANCE DISTRICT	1,859,537,260
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.34
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$1.57
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.77

RAMAPO FIRE PROTECTION DISTRICT #1	
APPROPRIATIONS	120,525
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	120,525
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #1	17,088,325
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.05
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$7.05
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

RAMAPO FIRE PROTECTION DISTRICT #2	
APPROPRIATIONS	198,500
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	198,500
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #2	17,921,671
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$11.08
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$11.11
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.03

RAMAPO FIRE PROTECTION DISTRICT #3	
APPROPRIATIONS	103,500
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	103,500
TAXABLE ASSESSED VALUATION - FIRE PROTECTION DISTRICT #3	11,436,121
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$9.05
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$8.94
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.11

RAMAPO FIRE PROTECTION DISTRICT # 4	
APPROPRIATIONS	25,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	25,000
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #4	2,696,032
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$9.27
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$9.27
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

RAMAPO FIRE PROTECTION DISTRICT # 5	
APPROPRIATIONS	70,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	70,000
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #5	2,855,408
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$24.51
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$23.39
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$1.12

JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	
APPROPRIATIONS	8,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	8,000
TAXABLE ASSESSED VALUATION - JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	1,077,861
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.42
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$7.29
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.13

PARK CREST FIRE PROTECTION DISTRICT	
APPROPRIATIONS	5,950
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	5,950
TAXABLE ASSESSED VALUATION - PARK CREST FIRE PROTECTION DISTRICT	6,358,428
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.94
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$0.94
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

MOLESTON FIRE DISTRICT	
APPROPRIATIONS	2,784,782
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	2,784,782
TAXABLE ASSESSED VALUATION - MOLESTON FIRE DISTRICT	409,372,795
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$6.80
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$6.73
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.07

SPRING VALLEY FIRE DISTRICT #1	
APPROPRIATIONS	82,150
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	82,150
TAXABLE ASSESSED VALUATION - SPRING VALLEY FIRE DISTRICT #1	18,173,027
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.52
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$3.38
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$1.14

MONSEY FIRE DISTRICT	
APPROPRIATIONS	5,077,367
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	
TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT	447,629,169
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$11.32
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$11.32

TALLMAN FIRE DISTRICT	
APPROPRIATIONS	2,233,900
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	2,233,900
TAXABLE ASSESSED VALUATION - TALLMAN FIRE DISTRICT	375,286,488
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.95
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.77
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.18

EAST SPRING VALLEY FIRE DISTRICT	
APPROPRIATIONS	38,035
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	38,035
TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT	6,475,214
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.87
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.87
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

SOUTH SPRING VALLEY FIRE DISTRICT	
APPROPRIATIONS	1,741,184
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,741,184
TAXABLE ASSESSED VALUATION - SOUTH SPRING VALLEY FIRE DISTRICT	129,421,983
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$13.45
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$13.29
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.16

APPROPRIATIONS

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1010A	3100	241,131	241,112	248,365	173,144	248,364
	REGULAR SALARIES					
1010A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1010A	3260	0	0	0	1,800	0
	OTHER EQUIPMENT					
1010A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1010A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
1010A	3444	22,033	25,204	20,000	2,950	0
	SOFTWARE PROGRAMS					
1010A	3463	960	960	1,500	672	1,000
	RADIO & CELL & GPS					
1010A	3465	1,167	1,166	3,500	558	1,000
	TRAINING SEMINAR & TRAVEL					
1010A	3482	0	0	0	835	0
	SPECIAL SUPPLIES					
1010A	3490	1,840	1,840	5,000	2,300	2,500
	MEMBERSHIPS					
1010A	3495	0	0	0	0	0
	COMMEMORATIONS					
1010A	3496	0	0	0	0	0
	PUBLICATION &SUBSCRIPTION					
1010A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1010A	3499	0	0	0	0	0
	MISC.					
1010A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1010A	389010	67,209	71,793	72,685	15,783	79,192
	NYS EMPLOYEE RETIREMENT					
1010A	389030	18,447	18,028	19,000	12,956	19,000
	SOCIAL SECURITY					
1010A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1010A	389045	880	897	906	703	924
	LIFE INSURANCE					
1010A	389060	176,702	179,587	186,384	155,304	202,326
	MEDICAL INSURANCE					
1010A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	LEGISLATIVE BOARD	530,369	540,586	557,340	367,004	554,306

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1110A	3100	832,600	832,600	874,634	594,565	893,534
1110A	REGULAR SALARIES					
1110A	3101	25,405	26,100	25,000	7,565	18,000
1110A	OVERTIME PAY					
1110A	3103	6,100	7,619	6,000	0	6,000
1110A	PERSONAL DAY BUYBACK					
1110A	3104	2,000	12,622	2,000	19,264	15,000
1110A	SEASONAL SALARIES					
1110A	3106	0	0	0	0	0
1110A	CODE ENFORCER SALARIES					
1110A	3110	5,000	13,394	5,000	6,361	5,000
1110A	VACATION BUY BACK PAY					
1110A	3111	0	0	0	0	0
1110A	COURT ATTENDANT SALARIES					
1110A	3119	20,290	20,290	15,000	2,533	5,000
1110A	COMP TIME BUY BACK					
1110A	3127	0	0	100	0	0
1110A	MEAL MONEY ALLOWANCE					
1110A	3131	0	0	0	0	0
1110A	COMPENSATORY TIME PAYOUT					
1110A	3132	0	0	0	0	0
1110A	LOD/WORKERS COMP PAYOUT					
1110A	3147	0	0	2,500	0	0
1110A	INSURANCE BUYOUT					
1110A	3210	6,400	8,350	0	0	0
1110A	FURNITURE & FURNISHINGS					
1110A	3220	0	0	0	0	0
1110A	OFFICE EQUIPMENT					
1110A	3260	0	0	0	0	0
1110A	OTHER EQUIPMENT					
1110A	3411	8,183	8,130	10,054	7,446	10,000
1110A	OFFICE SUPPLIES					
1110A	3412	600	782	600	0	0
1110A	UNIFORMS CLOTHING & ACCES					
1110A	3418	0	0	0	0	0
1110A	MEAL MONEY					
1110A	3425	0	0	0	0	0
1110A	EQUIP REPAIR MAINT					
1110A	3430	1,780	1,772	1,780	1,329	1,780
1110A	EQUIPMENT LEASE/RENT					
1110A	3442	0	0	0	0	0
1110A	COMPUTER HARDWARE & MAINT					
1110A	3443	0	0	0	0	0
1110A	COMPUTER SOFTWARE MAINT					
1110A	3444	0	0	15,000	0	0
1110A	SOFTWARE PROGRAMS					
1110A	3446	0	0	0	0	0
1110A	PROPERTY REPAIR & MAINT					
1110A	3452	6,377	8,984	9,000	3,720	5,000
1110A	CONSULTANT					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1110A	3457	0	0	0	0	0
1110A	PER DIEM 3465	0	0	0	2,066	0
1110A	TRAINING SEMINAR & TRAVEL 3484	0	340	0	0	0
1110A	PUBLIC BONDS 3490	420	420	1,000	485	500
1110A	MEMBERSHIPS 3496	1,000	1,208	1,000	601	600
1110A	PUBLICATION &SUBSCRIPTION 3499	0	0	0	0	0
1110A	MISC. 34999	0	0	0	0	0
1110A	PRIOR YR ENCUMBRANCES 389010	168,030	193,717	199,884	43,403	217,779
1110A	NYS EMPLOYEE RETIREMENT 389030	66,262	68,297	68,852	47,590	70,100
1110A	SOCIAL SECURITY 389040	0	0	0	0	0
1110A	WORKERS COMPENSATION 389045	3,005	3,063	3,081	2,390	3,250
1110A	LIFE INSURANCE 389050	0	0	0	0	0
1110A	UNEMPLOYMENT INSURANCE 389060	326,220	331,450	345,948	287,876	375,211
1110A	MEDICAL INSURANCE 39902A	0	0	0	0	0
1110A	TRF RISK - MANDATED COST					
TOTAL MUNICIPAL COURT		1,479,672	1,539,140	1,586,433	1,027,192	1,626,754

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
1220A	3100	688,843	841,556	791,765	666,673	836,084
	REGULAR SALARIES					
1220A	3101	500	7,022	500	3,631	2,500
	OVERTIME PAY					
1220A	3103	0	1,561	1,400	0	1,500
	PERSONAL DAY BUYBACK					
1220A	3104	15,000	37,634	18,000	16,790	5,000
	SEASONAL SALARIES					
1220A	3110	10,000	25,509	10,000	2,198	10,000
	VACATION BUY BACK PAY					
1220A	3119	5,000	9,420	0	0	0
	COMP TIME BUY BACK					
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	3147	5,000	7,500	5,000	3,750	5,000
	INSURANCE BUYOUT					
1220A	3200	0	0	0	0	0
	SIGNS					
1220A	3210	500	140	0	403	0
	FURNITURE & FURNISHINGS					
1220A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
1220A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1220A	3411	1,300	546	1,300	1,294	1,500
	OFFICE SUPPLIES					
1220A	3416	400	0	400	0	0
	CONSUMMABLE FOOD SUPPLIES					
1220A	3419	0	0	0	250	0
	RECORDING & FILING FEES					
1220A	3425	0	0	0	0	0
	EQUIP REPAIR MAINT					
1220A	3430	3,500	3,173	3,500	2,333	2,500
	EQUIPMENT LEASE/RENT					
1220A	34301	0	1,578	0	3,417	5,000
	MOTOR VEHICLE LEASE/RENT					
1220A	3442	0	310	500	0	0
	COMPUTER HARDWARE & MAINT					
1220A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
1220A	3444	5,000	4,238	5,000	17,672	5,000
	SOFTWARE PROGRAMS					
1220A	3446	0	0	0	0	0
	PROPERTY REPAIR & MAINT					
1220A	3452	160,000	170,100	380,000	107,350	150,000
	CONSULTANT					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1220A	3461	4,000	3,039	4,000	1,488	2,500
1220A	FUEL 3462	0	0	0	450	500
1220A	MOTOR VEH REPAIR & MAINT 3463	3,500	2,742	3,500	1,778	2,000
1220A	RADIO & CELL & GPS 3465	3,000	1,278	3,000	4,294	5,000
1220A	TRAINING SEMINAR & TRAVEL 3482	3,000	5,793	1,500	3,282	3,000
1220A	SPECIAL SUPPLIES 3484	0	0	0	0	0
1220A	PUBLIC BONDS 3490	0	141	500	0	0
1220A	MEMBERSHIPS 3492	0	0	0	0	0
1220A	POSTAGE 3494	133,360	135,272	111,500	72,095	75,000
1220A	PUBLIC INFORMATION 3495	1,000	8,000	5,000	0	2,500
1220A	COMMEMORATIONS 3495CEL	6,000	5,963	45,000	10,407	20,000
1220A	CELEBRATIONS VARIOUS 3496	1,000	972	1,000	440	1,000
1220A	PUBLICATION &SUBSCRIPTION 3497	0	0	0	0	0
1220A	PUBLISHING LEGAL 34971	640	640	5,000	0	0
1220A	DISPLAY AD/CLASSIFIED 3498	0	0	0	0	0
1220A	PRINTING 3499	0	250	0	0	0
1220A	MISC. 34999	0	0	0	0	0
1220A	PRIOR YR ENCUMBRANCES 389010	100,818	121,920	127,199	27,620	138,586
1220A	NYS EMPLOYEE RETIREMENT 389030	51,802	70,849	60,459	52,671	63,608
1220A	SOCIAL SECURITY 389040	0	0	0	0	0
1220A	WORKERS COMPENSATION 389045	2,513	2,562	2,888	2,240	3,110
1220A	LIFE INSURANCE 389060	220,878	224,485	186,384	155,304	255,914
1220A	MEDICAL INSURANCE 39902A	0	0	0	0	0
1220A	TRF RISK - MANDATED COST 39909	0	0	0	0	0
1220A	TRANSFERS OUT					
TOTAL	SUPERVISOR	1,426,554	1,694,191	1,774,295	1,157,830	1,596,802

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----	ACCOUNT TITLE-----					
1240A	34989	400,000	0	0	0	0
	COMM COLLEGE MANDATE CST					
1240A	3499	0	0	0	0	0
	MISC.					
TOTAL	COMMUNITY COLLEGE	400,000	0	0	0	0

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1310A	3100	894,629	729,522	812,416	540,102	937,839
1310A	REGULAR SALARIES					
1310A	3101	2,500	619	1,500	2,747	2,500
1310A	OVERTIME PAY					
1310A	3102	0	0	0	0	0
1310A	CLERICAL OVERTIME PAY					
1310A	3103	500	490	1,000	0	500
1310A	PERSONAL DAY BUYBACK					
1310A	3104	2,200	2,203	0	1,007	0
1310A	SEASONAL SALARIES					
1310A	3110	23,350	23,350	15,000	3,781	5,000
1310A	VACATION BUY BACK PAY					
1310A	3119	0	0	0	0	0
1310A	COMP TIME BUY BACK					
1310A	3127	0	0	0	0	0
1310A	MEAL MONEY ALLOWANCE					
1310A	3131	0	0	0	0	0
1310A	COMPENSATORY TIME PAYOUT					
1310A	3132	0	0	0	0	0
1310A	LOD/WORKERS COMP PAYOUT					
1310A	3147	2,500	2,500	2,500	1,250	2,500
1310A	INSURANCE BUYOUT					
1310A	3210	500	0	0	0	0
1310A	FURNITURE & FURNISHINGS					
1310A	3220	0	0	0	142	200
1310A	OFFICE EQUIPMENT					
1310A	3260	0	0	0	0	0
1310A	OTHER EQUIPMENT					
1310A	32999	0	0	0	0	0
1310A	PRIOR YR ENCUMBRANCES					
1310A	3411	6,664	6,664	5,000	1,547	5,000
1310A	OFFICE SUPPLIES					
1310A	3417	0	0	0	0	0
1310A	RECORDS MGMT					
1310A	3418	0	0	0	0	0
1310A	MEAL MONEY					
1310A	3425	0	0	0	0	0
1310A	EQUIP REPAIR MAINT					
1310A	3430	4,000	4,409	4,000	2,572	4,000
1310A	EQUIPMENT LEASE/RENT					
1310A	3442	0	0	0	0	0
1310A	COMPUTER HARDWARE & MAINT					
1310A	3443	0	0	0	0	0
1310A	COMPUTER SOFTWARE MAINT					
1310A	3444	58,139	49,087	60,000	50,119	60,000
1310A	SOFTWARE PROGRAMS					
1310A	3446	0	0	0	0	0
1310A	PROPERTY REPAIR & MAINT					
1310A	3452	30,000	29,627	30,000	21,000	30,000
1310A	CONSULTANT					

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FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1310A	3457	0	0	0	0	0
1310A	PER DIEM 3458	0	0	0	0	0
1310A	SERVICE BUREAU FEES 3465	1,000	477	500	0	500
1310A	TRAINING SEMINAR & TRAVEL 3481	0	0	0	0	0
1310A	PAYING AGENT 3490	200	190	0	0	0
1310A	MEMBERSHIPS 3492	200	0	100	0	100
1310A	POSTAGE 3496	197	197	0	0	0
1310A	PUBLICATION &SUBSCRIPTION 3497	1,500	0	0	1,360	0
1310A	PUBLISHING LEGAL 3498	0	0	0	0	0
1310A	PRINTING 3499	0	0	0	0	0
1310A	MISC. 34998	0	0	0	0	0
1310A	PRIOR YEAR EXPENDITURES 34999	0	0	0	0	0
1310A	PRIOR YR ENCUMBRANCES 389010	125,644	125,644	127,199	27,620	118,788
1310A	NYS EMPLOYEE RETIREMENT 389030	59,541	59,369	61,334	42,121	60,419
1310A	SOCIAL SECURITY 389035	34,494	34,493	0	0	0
1310A	METRO COMMUT TRANS MOBILI 389040	0	0	0	0	0
1310A	WORKERS COMPENSATION 389045	3,313	3,377	2,964	2,299	2,999
1310A	LIFE INSURANCE 389050	0	0	0	0	0
1310A	UNEMPLOYMENT INSURANCE 389060	247,551	286,554	252,756	210,224	199,559
1310A	MEDICAL INSURANCE 39902A	0	0	0	0	0
1310A	TRF RISK - MANDATED COST					
TOTAL	DIRECTOR OF FINANCE	1,498,622	1,358,772	1,376,269	907,891	1,429,904

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1320A	3400	125,000	128,073	125,000	106,050	125,000
	CONTRACTUAL EXPENDITURES					
TOTAL AUDITOR		125,000	128,073	125,000	106,050	125,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1330A	3100	381,731	381,731	394,827	275,241	422,663
	REGULAR SALARIES					
1330A	3101	7,500	6,855	7,500	15,659	15,000
	OVERTIME PAY					
1330A	31011	0	0	0	0	0
	STAR OVERTIME PAY					
1330A	3103	8,725	8,725	7,000	5,562	7,000
	PERSONAL DAY BUYBACK					
1330A	3104	25,000	16,844	25,000	12,886	15,000
	SEASONAL SALARIES					
1330A	3110	13,061	8,912	25,000	0	15,000
	VACATION BUY BACK PAY					
1330A	3119	11,571	11,571	10,000	11,351	10,000
	COMP TIME BUY BACK					
1330A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1330A	3147	2,500	2,500	2,500	1,250	2,500
	INSURANCE BUYOUT					
1330A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1330A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
1330A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1330A	3410	0	0	0	0	0
	REFUND OF REAL PROP TAXES					
1330A	3411	1,500	870	1,500	27	1,500
	OFFICE SUPPLIES					
1330A	3421	0	0	0	0	0
	TELEPHONE/INTERNET					
1330A	3423	0	0	0	0	0
	ALARMS					
1330A	3425	0	365	0	0	0
	EQUIP REPAIR MAINT					
1330A	3430	2,000	1,843	2,000	1,382	2,000
	EQUIPMENT LEASE/RENT					
1330A	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
1330A	3442	0	0	0	0	0
	COMPUTER HARDWARE & MAINT					
1330A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
1330A	34431	0	0	0	0	0
	STAR COMPUTER SFTWRE MNT					
1330A	3444	3,500	3,480	9,000	4,054	5,000
	SOFTWARE PROGRAMS					
1330A	3452	0	0	0	0	0
	CONSULTANT					
1330A	3457	0	0	0	0	0
	PER DIEM					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1330A	34571	0	0	0	0	0
	STAR PER DIEM					
1330A	3458	0	0	0	0	0
	SERVICE BUREAU FEES					
1330A	3459	0	0	0	0	0
	CREDIT CARD VENDOR FEES					
1330A	3461	0	0	0	0	0
	FUEL					
1330A	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
1330A	3463	0	0	0	0	0
	RADIO & CELL & GPS					
1330A	3465	0	0	500	0	500
	TRAINING SEMINAR & TRAVEL					
1330A	3484	0	0	0	0	0
	PUBLIC BONDS					
1330A	3492	39,000	40,471	33,000	20,659	30,000
	POSTAGE					
1330A	34921	0	0	0	0	0
	STAR POSTAGE					
1330A	3496	330	335	330	345	350
	PUBLICATION &SUBSCRIPTION					
1330A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1330A	34971	1,000	973	1,000	837	1,000
	DISPLAY AD/CLASSIFIED					
1330A	3498	16,000	19,835	16,000	12,748	16,000
	PRINTING					
1330A	3499	0	0	0	0	0
	MISC.					
1330A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1330A	3499SARA	0	0	0	0	0
	SARA GRANT					
1330A	389010	33,606	50,124	54,514	11,837	59,394
	NYS EMPLOYEE RETIREMENT					
1330A	389030	29,188	30,547	31,217	24,653	33,943
	SOCIAL SECURITY					
1330A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1330A	389045	1,370	1,397	1,440	1,117	1,572
	LIFE INSURANCE					
1330A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1330A	389060	64,565	65,587	68,720	57,133	74,489
	MEDICAL INSURANCE					
1330A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	RECEIVER OF TAXES	642,147	652,965	691,048	456,740	712,911

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1345A	3100	304,707	297,689	313,849	229,498	381,891
	REGULAR SALARIES					
1345A	3101	0	0	17,000	16,793	20,000
	OVERTIME PAY					
1345A	3103	7,500	3,857	4,500	3,973	7,500
	PERSONAL DAY BUYBACK					
1345A	3110	20,000	19,686	9,000	8,513	20,000
	VACATION BUY BACK PAY					
1345A	3119	30,000	26,891	29,000	28,037	25,000
	COMP TIME BUY BACK					
1345A	3147	0	0	0	0	0
	INSURANCE BUYOUT					
1345A	3210	0	404	0	0	0
	FURNITURE & FURNISHINGS					
1345A	3220	0	0	2,600	2,598	2,500
	OFFICE EQUIPMENT					
1345A	3260	0	2,361	0	0	0
	OTHER EQUIPMENT					
1345A	3411	2,500	2,516	3,662	3,643	5,000
	OFFICE SUPPLIES					
1345A	3416	0	0	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
1345A	3425	0	0	0	0	0
	EQUIP REPAIR MAINT					
1345A	34301	10,000	8,665	13,500	13,257	15,000
	MOTOR VEHICLE LEASE/RENT					
1345A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
1345A	3444	3,000	4,090	2,175	1,782	2,000
	SOFTWARE PROGRAMS					
1345A	3457	0	0	0	0	0
	PER DIEM					
1345A	3461	2,500	2,451	3,500	3,798	4,000
	FUEL					
1345A	3462	300	112	5,725	5,701	3,000
	MOTOR VEH REPAIR & MAINT					
1345A	3463	10,000	9,404	6,500	6,468	7,000
	RADIO & CELL & GPS					
1345A	3465	0	0	1,900	1,868	2,500
	TRAINING SEMINAR & TRAVEL					
1345A	3482	13,354	13,355	10,050	32,901	15,000
	SPECIAL SUPPLIES					
1345A	3490	139	139	0	0	0
	MEMBERSHIPS					
1345A	3492	0	0	50	30	100
	POSTAGE					
1345A	3496	200	54	350	349	500
	PUBLICATION &SUBSCRIPTION					
1345A	3497	2,507	4,748	850	1,173	1,200
	PUBLISHING LEGAL					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1345A	3498	0	0	0	0	0
1345A	PRINTING 3499	0	0	0	0	0
1345A	MISC. 389010	33,606	35,898	36,343	7,892	39,596
1345A	NYS EMPLOYEE RETIREMENT 389030	21,280	22,318	22,536	19,812	29,294
1345A	SOCIAL SECURITY 389040	0	0	0	0	0
1345A	WORKERS COMPENSATION 389045	1,112	1,134	1,145	888	1,421
1345A	LIFE INSURANCE 389050	0	0	0	0	0
1345A	UNEMPLOYMENT INSURANCE 389060	88,351	89,794	93,192	77,652	125,070
1345A	MEDICAL INSURANCE 39902A	0	0	0	0	0
1345A	TRF RISK - MANDATED COST					
TOTAL PURCHASING		551,056	545,568	577,427	466,627	707,572

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FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1355A	3100	1,032,727	1,047,385	1,122,454	792,130	1,305,586
1355A	REGULAR SALARIES					
1355A	3101	40,000	56,439	55,000	42,648	55,000
1355A	OVERTIME PAY					
1355A	31011	0	0	0	0	0
1355A	STAR OVERTIME PAY					
1355A	31012	0	0	0	0	0
1355A	OT REVALUATION					
1355A	3103	1,500	9,047	1,500	0	1,500
1355A	PERSONAL DAY BUYBACK					
1355A	3104	35,000	65,388	50,000	25,454	50,000
1355A	SEASONAL SALARIES					
1355A	3110	10,000	8,010	10,000	4,250	10,000
1355A	VACATION BUY BACK PAY					
1355A	3119	5,000	2,189	5,000	0	0
1355A	COMP TIME BUY BACK					
1355A	3127	200	230	300	300	300
1355A	MEAL MONEY ALLOWANCE					
1355A	3147	2,500	2,292	2,500	1,250	2,500
1355A	INSURANCE BUYOUT					
1355A	3210	250	399	1,500	15	1,000
1355A	FURNITURE & FURNISHINGS					
1355A	3220	0	0	0	0	0
1355A	OFFICE EQUIPMENT					
1355A	3260	0	0	0	0	0
1355A	OTHER EQUIPMENT					
1355A	32999	0	0	0	0	0
1355A	PRIOR YR ENCUMBRANCES					
1355A	3411	3,500	3,287	3,500	2,628	3,500
1355A	OFFICE SUPPLIES					
1355A	3412	200	1,310	1,500	0	0
1355A	UNIFORMS CLOTHING & ACCES					
1355A	3418	0	0	0	0	0
1355A	MEAL MONEY					
1355A	3425	0	0	0	0	0
1355A	EQUIP REPAIR MAINT					
1355A	3430	6,000	8,487	6,000	5,906	7,000
1355A	EQUIPMENT LEASE/RENT					
1355A	34301	10,000	10,889	20,000	14,135	20,000
1355A	MOTOR VEHICLE LEASE/RENT					
1355A	3442	0	0	0	2,074	0
1355A	COMPUTER HARDWARE & MAINT					
1355A	3443	0	0	0	0	0
1355A	COMPUTER SOFTWARE MAINT					
1355A	3444	100,000	101,125	100,000	57,397	100,000
1355A	SOFTWARE PROGRAMS					
1355A	3452	85,000	143,403	100,000	72,686	100,000
1355A	CONSULTANT					
1355A	3457	0	0	0	0	0
1355A	PER DIEM					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1355A	34571	0	0	0	0	0
	STAR PER DIEM					
1355A	3458	0	0	0	0	0
	SERVICE BUREAU FEES					
1355A	3461	500	255	500	1,508	1,500
	FUEL					
1355A	3462	500	254	0	1,425	0
	MOTOR VEH REPAIR & MAINT					
1355A	3463	2,000	2,020	2,000	1,289	2,000
	RADIO & CELL & GPS					
1355A	3465	5,000	3,356	5,000	1,871	2,500
	TRAINING SEMINAR & TRAVEL					
1355A	3482	0	459	0	528	0
	SPECIAL SUPPLIES					
1355A	3490	3,000	1,120	1,000	1,245	1,250
	MEMBERSHIPS					
1355A	3492	11,000	9,357	11,000	10,246	11,000
	POSTAGE					
1355A	3496	500	1,296	1,000	1,321	1,000
	PUBLICATION &SUBSCRIPTION					
1355A	3497	500	565	550	598	550
	PUBLISHING LEGAL					
1355A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1355A	3498	0	4,061	5,000	3,872	5,000
	PRINTING					
1355A	3499	0	0	0	0	0
	MISC.					
1355A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1355A	389010	168,030	179,492	181,713	39,457	237,577
	NYS EMPLOYEE RETIREMENT					
1355A	389030	80,009	90,854	92,513	65,993	106,701
	SOCIAL SECURITY					
1355A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1355A	389045	3,542	3,611	4,095	3,176	4,857
	LIFE INSURANCE					
1355A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1355A	389060	326,220	331,450	368,072	306,183	423,025
	MEDICAL INSURANCE					
1355A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ASSESSOR		1,932,678	2,088,031	2,151,697	1,459,583	2,453,346

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1358A	3400 CONTRACTUAL EXPENDITURES	16,000	15,500	16,000	13,950	16,000
1358A	3411 OFFICE SUPPLIES	0	0	0	0	0
1358A	3452 CONSULTANT	4,000	17,082	5,000	2,443	5,000
1358A	3463 RADIO & CELL & GPS	0	0	0	0	0
1358A	3497 PUBLISHING LEGAL	0	0	0	0	0
1358A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	ASSESSMENT REVIEW BOARD	20,000	32,582	21,000	16,393	21,000

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
1410A	3100	543,858	463,681	559,892	299,446	528,941
	REGULAR SALARIES					
1410A	3101	10,000	2,143	10,000	15,387	15,000
	OVERTIME PAY					
1410A	3103	3,000	11,290	3,000	0	5,000
	PERSONAL DAY BUYBACK					
1410A	3104	0	15,074	15,000	12,851	8,000
	SEASONAL SALARIES					
1410A	3110	15,000	39,274	15,000	0	15,000
	VACATION BUY BACK PAY					
1410A	3119	15,000	28,125	15,000	0	15,000
	COMP TIME BUY BACK					
1410A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1410A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
1410A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
1410A	3147	0	0	0	0	0
	INSURANCE BUYOUT					
1410A	3210	0	300	0	328	300
	FURNITURE & FURNISHINGS					
1410A	3220	500	0	2,000	0	500
	OFFICE EQUIPMENT					
1410A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1410A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1410A	3411	3,000	3,433	3,000	2,324	3,000
	OFFICE SUPPLIES					
1410A	3417	2,000	1,365	3,000	0	3,000
	RECORDS MGMT					
1410A	3418	0	0	0	0	0
	MEAL MONEY					
1410A	3425	500	0	500	0	500
	EQUIP REPAIR MAINT					
1410A	3430	4,000	4,371	4,000	2,521	4,000
	EQUIPMENT LEASE/RENT					
1410A	34301	10,000	3,529	10,000	6,662	10,000
	MOTOR VEHICLE LEASE/RENT					
1410A	3442	0	0	0	0	0
	COMPUTER HARDWARE & MAINT					
1410A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
1410A	3444	4,000	4,526	25,000	4,690	5,000
	SOFTWARE PROGRAMS					
1410A	3452	50,000	95,287	100,000	100,000	100,000
	CONSULTANT					
1410A	3457	0	0	0	0	0
	PER DIEM					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1410A	3459	0	0	0	0	0
1410A	CREDIT CARD VENDOR FEES					
1410A	3461	1,000	509	1,000	709	1,000
1410A	FUEL					
1410A	3462	0	0	0	0	0
1410A	MOTOR VEH REPAIR & MAINT					
1410A	3463	1,000	623	1,000	336	1,000
1410A	RADIO & CELL & GPS					
1410A	3465	500	1,242	1,500	640	1,000
1410A	TRAINING SEMINAR & TRAVEL					
1410A	3482	1,500	129	1,000	257	500
1410A	SPECIAL SUPPLIES					
1410A	3484	0	0	0	0	0
1410A	PUBLIC BONDS					
1410A	3486	0	0	0	0	0
1410A	ANIMAL SHELTER					
1410A	3490	250	85	250	100	250
1410A	MEMBERSHIPS					
1410A	3492	0	33	0	0	0
1410A	POSTAGE					
1410A	3496	0	0	0	0	0
1410A	PUBLICATION & SUBSCRIPTION					
1410A	3497	0	0	0	0	0
1410A	PUBLISHING LEGAL					
1410A	34971	0	0	0	0	0
1410A	DISPLAY AD/CLASSIFIED					
1410A	3498	2,000	7,395	8,000	0	5,000
1410A	PRINTING					
1410A	3499	0	0	0	0	0
1410A	MISC.					
1410A	34999	0	0	0	0	0
1410A	PRIOR YR ENCUMBRANCES					
1410A	3499SARA	0	0	0	0	0
1410A	SARA GRANT					
1410A	389010	84,015	89,746	90,856	19,728	79,192
1410A	NYS EMPLOYEE RETIREMENT					
1410A	389030	43,523	42,349	46,193	24,961	42,224
1410A	SOCIAL SECURITY					
1410A	389040	0	0	0	0	0
1410A	WORKERS COMPENSATION					
1410A	389045	1,984	2,023	2,042	1,584	1,978
1410A	LIFE INSURANCE					
1410A	389060	173,305	176,071	184,036	153,091	199,559
1410A	MEDICAL INSURANCE					
1410A	39902A	0	0	0	0	0
1410A	TRF RISK - MANDATED COST					
TOTAL TOWN CLERK		969,935	992,602	1,101,269	645,614	1,044,944

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1420A	3100	510,870	508,541	549,053	460,884	552,616
	REGULAR SALARIES					
1420A	3101	4,000	65	10,000	2,908	10,000
	OVERTIME PAY					
1420A	3103	1,000	3,933	0	927	1,000
	PERSONAL DAY BUYBACK					
1420A	3104	10,000	7,555	5,000	23,518	10,000
	SEASONAL SALARIES					
1420A	3110	15,000	14,053	10,000	0	10,000
	VACATION BUY BACK PAY					
1420A	3119	5,000	5,886	5,000	0	5,000
	COMP TIME BUY BACK					
1420A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1420A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
1420A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
1420A	3210	0	386	0	0	0
	FURNITURE & FURNISHINGS					
1420A	3220	1,000	0	0	0	0
	OFFICE EQUIPMENT					
1420A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1420A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1420A	3411	1,500	716	1,500	634	1,000
	OFFICE SUPPLIES					
1420A	3419	850	761	850	637	850
	RECORDING & FILING FEES					
1420A	3425	0	0	0	0	0
	EQUIP REPAIR MAINT					
1420A	3430	6,500	3,499	6,500	2,458	6,500
	EQUIPMENT LEASE/RENT					
1420A	3442	0	160	0	0	0
	COMPUTER HARDWARE & MAINT					
1420A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
1420A	3444	20,000	47,843	20,000	43,350	20,000
	SOFTWARE PROGRAMS					
1420A	3446	0	0	0	0	0
	PROPERTY REPAIR & MAINT					
1420A	3450	100,000	142,668	100,000	101,993	100,000
	TRIAL PREPARATION					
1420A	3452	500,000	615,397	450,000	424,403	450,000
	CONSULTANT					
1420A	3457	0	0	0	0	0
	PER DIEM					
1420A	3461	0	0	0	0	0
	FUEL					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1420A	3463	1,000	935	1,000	235	500
1420A	RADIO & CELL & GPS					
1420A	3465	2,500	1,512	2,500	1,602	1,500
1420A	TRAINING SEMINAR & TRAVEL					
1420A	3490	0	340	500	0	0
1420A	MEMBERSHIPS					
1420A	3492	1,000	666	1,000	326	500
1420A	POSTAGE					
1420A	3496	2,000	175	1,000	0	500
1420A	PUBLICATION &SUBSCRIPTION					
1420A	3497	10,000	8,072	10,000	9,107	10,000
1420A	PUBLISHING LEGAL					
1420A	34971	0	0	0	0	0
1420A	DISPLAY AD/CLASSIFIED					
1420A	3498	0	0	0	0	0
1420A	PRINTING					
1420A	3499	0	0	0	0	0
1420A	MISC.					
1420A	34999	0	0	0	0	0
1420A	PRIOR YR ENCUMBRANCES					
1420A	389010	134,424	143,593	145,370	31,566	98,990
1420A	NYS EMPLOYEE RETIREMENT					
1420A	389030	40,153	61,785	43,151	37,394	44,570
1420A	SOCIAL SECURITY					
1420A	389040	0	0	0	0	0
1420A	WORKERS COMPENSATION					
1420A	389045	1,864	1,900	2,003	1,553	2,056
1420A	LIFE INSURANCE					
1420A	389050	0	0	0	0	0
1420A	UNEMPLOYMENT INSURANCE					
1420A	389060	193,694	196,760	230,632	191,917	223,466
1420A	MEDICAL INSURANCE					
1420A	39902A	0	0	0	0	0
1420A	TRF RISK - MANDATED COST					
TOTAL TOWN ATTORNEY		1,562,355	1,767,202	1,595,059	1,335,411	1,549,048

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1430A	3100	386,346	376,448	396,365	319,040	410,442
	REGULAR SALARIES					
1430A	3101	6,000	2,422	7,000	19,764	11,000
	OVERTIME PAY					
1430A	3103	0	0	1,000	0	0
	PERSONAL DAY BUYBACK					
1430A	3104	0	0	1,000	0	0
	SEASONAL SALARIES					
1430A	3110	0	0	5,000	0	0
	VACATION BUY BACK PAY					
1430A	3119	34,000	33,629	35,000	10,697	35,000
	COMP TIME BUY BACK					
1430A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1430A	3147	2,500	2,500	2,500	1,250	0
	INSURANCE BUYOUT					
1430A	3210	0	140	0	0	300
	FURNITURE & FURNISHINGS					
1430A	3220	0	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	1,000	2,004	1,200	62	1,000
	OFFICE SUPPLIES					
1430A	3421	0	0	0	0	0
	TELEPHONE/INTERNET					
1430A	3425	0	0	0	0	0
	EQUIP REPAIR MAINT					
1430A	3442	0	0	0	1,986	0
	COMPUTER HARDWARE & MAINT					
1430A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
1430A	3444	0	0	0	7,862	0
	SOFTWARE PROGRAMS					
1430A	3452	0	0	0	0	0
	CONSULTANT					
1430A	3463	0	484	500	363	500
	RADIO & CELL & GPS					
1430A	3465	100	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
1430A	3492	0	0	0	33	0
	POSTAGE					
1430A	3496	0	0	0	0	0
	PUBLICATION & SUBSCRIPTION					
1430A	3499	0	0	0	0	0
	MISC.					
1430A	389010	50,409	53,848	54,514	11,837	79,192
	NYS EMPLOYEE RETIREMENT					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1430A	389030	29,417	29,215	30,778	26,858	32,147
1430A	SOCIAL SECURITY					
1430A	389040	0	0	0	0	0
1430A	WORKERS COMPENSATION					
1430A	389045	1,409	1,436	1,446	1,121	1,527
1430A	LIFE INSURANCE					
1430A	389060	88,351	89,794	115,316	95,959	98,396
1430A	MEDICAL INSURANCE					
1430A	39902A	0	0	0	0	0
1430A	TRF RISK - MANDATED COST					
TOTAL PERSONNEL		599,532	591,920	651,619	496,832	669,504

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1490A	3100	486,476	443,815	465,808	327,776	498,437
1490A	REGULAR SALARIES					
1490A	3101	5,000	5,861	6,000	5,910	7,000
1490A	OVERTIME PAY					
1490A	3103	3,200	2,043	3,400	0	2,500
1490A	PERSONAL DAY BUYBACK					
1490A	3110	5,000	5,108	5,000	0	5,000
1490A	VACATION BUY BACK PAY					
1490A	3119	0	0	0	0	0
1490A	COMP TIME BUY BACK					
1490A	3127	0	0	0	0	0
1490A	MEAL MONEY ALLOWANCE					
1490A	3131	0	0	0	0	0
1490A	COMPENSATORY TIME PAYOUT					
1490A	3132	0	0	0	0	0
1490A	LOD/WORKERS COMP PAYOUT					
1490A	3147	2,500	2,500	2,500	1,250	2,500
1490A	INSURANCE BUYOUT					
1490A	3210	0	0	0	0	0
1490A	FURNITURE & FURNISHINGS					
1490A	3220	0	0	0	0	0
1490A	OFFICE EQUIPMENT					
1490A	3230	0	0	0	0	0
1490A	MOTOR VEHICLES					
1490A	3411	3,000	1,989	3,000	1,587	2,000
1490A	OFFICE SUPPLIES					
1490A	3412	0	0	0	0	0
1490A	UNIFORMS CLOTHING & ACCES					
1490A	3416	1,000	1,003	1,000	1,575	1,300
1490A	CONSUMMABLE FOOD SUPPLIES					
1490A	3420	12,000	16,589	14,000	10,172	14,000
1490A	ELECTRIC & GAS UTILITIES					
1490A	3421	7,000	7,438	8,000	5,614	8,000
1490A	TELEPHONE/INTERNET					
1490A	3422	2,500	3,045	2,500	2,104	2,600
1490A	WATER					
1490A	3423	1,500	1,095	1,500	450	1,500
1490A	ALARMS					
1490A	3430	8,000	8,119	8,000	7,031	9,000
1490A	EQUIPMENT LEASE/RENT					
1490A	34301	14,000	8,740	11,000	6,555	10,000
1490A	MOTOR VEHICLE LEASE/RENT					
1490A	3440	0	0	0	0	0
1490A	COPIER MAINTENANCE					
1490A	3442	0	0	0	0	0
1490A	COMPUTER HARDWARE & MAINT					
1490A	3443	0	0	0	0	0
1490A	COMPUTER SOFTWARE MAINT					
1490A	3444	16,000	0	0	12,774	10,000
1490A	SOFTWARE PROGRAMS					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1490A	3446	5,000	375	0	900	0
1490A	PROPERTY REPAIR & MAINT					
1490A	3452	150,000	42,715	215,323	56,666	50,000
1490A	CONSULTANT					
1490A	3461	1,500	2,015	1,500	904	1,300
1490A	FUEL					
1490A	3462	1,000	2,153	1,000	63	1,000
1490A	MOTOR VEH REPAIR & MAINT					
1490A	3463	4,000	3,134	4,000	2,757	3,500
1490A	RADIO & CELL & GPS					
1490A	3465	1,500	0	500	0	500
1490A	TRAINING SEMINAR & TRAVEL					
1490A	3482	1,500	1,008	1,500	1,008	1,500
1490A	SPECIAL SUPPLIES					
1490A	3490	600	409	500	0	500
1490A	MEMBERSHIPS					
1490A	3496	0	0	0	0	0
1490A	PUBLICATION &SUBSCRIPTION					
1490A	3498	0	0	0	0	0
1490A	PRINTING					
1490A	3499	0	0	0	0	0
1490A	MISC.					
1490A	34999	0	0	0	0	0
1490A	PRIOR YR ENCUMBRANCES					
1490A	389010	50,409	53,848	54,514	11,837	59,394
1490A	NYS EMPLOYEE RETIREMENT					
1490A	389030	33,178	34,137	35,153	25,716	37,221
1490A	SOCIAL SECURITY					
1490A	389040	0	0	0	0	0
1490A	WORKERS COMPENSATION					
1490A	389045	1,665	1,697	1,699	1,318	1,854
1490A	LIFE INSURANCE					
1490A	389060	88,351	89,794	93,192	77,652	101,163
1490A	MEDICAL INSURANCE					
1490A	39717	0	0	0	0	0
1490A	TFR DEBT SVC BOND INT					
1490A	39902A	0	0	0	0	0
1490A	TRF RISK - MANDATED COST					
TOTAL	ENGINEERING	905,879	738,629	940,589	561,619	831,769

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1620A	3100	372,326	464,949	399,785	345,562	420,418
	REGULAR SALARIES					
1620A	3101	22,000	28,525	30,000	19,082	25,000
	OVERTIME PAY					
1620A	3103	1,800	1,625	1,800	0	1,800
	PERSONAL DAY BUYBACK					
1620A	3104	0	0	0	0	0
	SEASONAL SALARIES					
1620A	3110	6,500	10,104	6,500	4,283	6,500
	VACATION BUY BACK PAY					
1620A	3127	1,000	1,387	1,000	912	1,000
	MEAL MONEY ALLOWANCE					
1620A	3147	2,500	2,500	2,500	1,250	2,500
	INSURANCE BUYOUT					
1620A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1620A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
1620A	3230	0	0	0	0	0
	MOTOR VEHICLES					
1620A	3260	2,000	11,907	2,000	0	0
	OTHER EQUIPMENT					
1620A	3411	0	10	0	59	100
	OFFICE SUPPLIES					
1620A	3412	400	643	550	644	550
	UNIFORMS CLOTHING & ACCES					
1620A	3413	1,800	1,440	2,300	993	2,000
	CLEANING OF UNIFORMS					
1620A	3416	0	0	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
1620A	3418	0	0	0	0	0
	MEAL MONEY					
1620A	3423	3,500	1,170	3,500	0	0
	ALARMS					
1620A	3425	0	0	0	0	0
	EQUIP REPAIR MAINT					
1620A	3426	0	0	0	0	0
	MOTOR OIL & LUBRICANTS					
1620A	3427	0	0	0	0	0
	CAD SYSTEM					
1620A	3428	0	0	0	0	0
	BUILDING MAINT CONTRACT					
1620A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1620A	34301	13,000	21,472	25,000	25,059	30,000
	MOTOR VEHICLE LEASE/RENT					
1620A	3436	0	0	0	0	0
	SMALL TOOLS/SHOP SUPPLIES					
1620A	3446	155,420	73,489	129,595	116,672	120,000
	PROPERTY REPAIR & MAINT					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1620A	3452	0	0	0	0	0
1620A	CONSULTANT					
1620A	3461	2,000	3,552	2,000	4,640	4,000
1620A	FUEL					
1620A	3462	750	284	750	282	500
1620A	MOTOR VEH REPAIR & MAINT					
1620A	3463	300	478	300	336	400
1620A	RADIO & CELL & GPS					
1620A	3465	0	0	0	0	0
1620A	TRAINING SEMINAR & TRAVEL					
1620A	3466	0	1,917	0	0	0
1620A	DRUG,ALCOHOL&PHYSICAL TST					
1620A	3482	5,000	7,645	5,000	3,182	5,000
1620A	SPECIAL SUPPLIES					
1620A	3483	0	0	0	0	0
1620A	LABORATORY TESTING FEES					
1620A	3499	0	0	0	0	0
1620A	MISC.					
1620A	34999	0	0	0	0	0
1620A	PRIOR YR ENCUMBRANCES					
1620A	389010	84,015	89,746	90,856	19,728	98,990
1620A	NYS EMPLOYEE RETIREMENT					
1620A	389030	30,166	38,132	32,879	28,429	34,075
1620A	SOCIAL SECURITY					
1620A	389040	0	0	0	0	0
1620A	WORKERS COMPENSATION					
1620A	389045	1,358	1,384	1,458	1,131	1,564
1620A	LIFE INSURANCE					
1620A	389050	0	0	0	0	0
1620A	UNEMPLOYMENT INSURANCE					
1620A	389060	152,916	155,381	161,912	134,784	175,652
1620A	MEDICAL INSURANCE					
1620A	39902A	0	0	0	0	0
1620A	TRF RISK - MANDATED COST					
TOTAL	BLDGS AND GROUNDS	858,751	917,739	899,685	707,029	930,049

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1640A	3100	333,808	341,063	357,070	249,550	378,429
	REGULAR SALARIES					
1640A	3101	20,000	17,363	15,000	396	8,000
	OVERTIME PAY					
1640A	3103	2,000	1,170	2,000	0	2,000
	PERSONAL DAY BUYBACK					
1640A	3110	7,500	1,170	6,000	3,164	5,000
	VACATION BUY BACK PAY					
1640A	3119	0	0	0	0	0
	COMP TIME BUY BACK					
1640A	3127	100	400	150	0	100
	MEAL MONEY ALLOWANCE					
1640A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
1640A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
1640A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1640A	3230	0	0	0	0	0
	MOTOR VEHICLES					
1640A	3240	0	0	0	0	0
	MACHINERY					
1640A	3260	5,000	4,397	10,000	0	0
	OTHER EQUIPMENT					
1640A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1640A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
1640A	3412	0	250	0	250	250
	UNIFORMS CLOTHING & ACCES					
1640A	3413	1,700	1,637	2,000	1,669	2,000
	CLEANING OF UNIFORMS					
1640A	3416	1,200	699	1,200	999	1,200
	CONSUMMABLE FOOD SUPPLIES					
1640A	3418	0	0	0	0	0
	MEAL MONEY					
1640A	3420	500	52	500	0	500
	ELECTRIC & GAS UTILITIES					
1640A	3421	4,500	5,261	4,500	3,877	4,500
	TELEPHONE/INTERNET					
1640A	3423	0	0	0	0	0
	ALARMS					
1640A	3426	30,000	18,379	40,000	13,429	25,000
	MOTOR OIL & LUBRICANTS					
1640A	3430	1,500	1,912	1,500	1,434	1,500
	EQUIPMENT LEASE/RENT					
1640A	34301	20,000	20,654	30,000	19,712	25,000
	MOTOR VEHICLE LEASE/RENT					
1640A	3434	0	0	0	0	0
	DEMOLITION OF PROPERTY					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1640A	3436 SMALL TOOLS/SHOP SUPPLIES	6,008	12,164	12,000	14,897	12,000
1640A	3437 MOTOR VEH PARTS & SUPPLIE	200,000	166,928	201,536	179,888	180,000
1640A	34371 OUTSIDE VENDOR REPAIRS	80,000	10,641	80,000	33,727	50,000
1640A	3438 CHEMICALS	10,000	14,093	15,000	15,233	15,000
1640A	3440 COPIER MAINTENANCE	0	0	0	0	0
1640A	3442 COMPUTER HARDWARE & MAINT	0	0	0	0	0
1640A	3443 COMPUTER SOFTWARE MAINT	0	4,495	0	0	5,000
1640A	3444 SOFTWARE PROGRAMS	12,000	9,228	15,000	6,643	12,000
1640A	3446 PROPERTY REPAIR & MAINT	40,000	23,813	30,000	17,637	25,000
1640A	3452 CONSULTANT	0	0	0	0	0
1640A	3461 FUEL	800,000	824,777	825,000	1,291,759	850,000
1640A	3462 MOTOR VEH REPAIR & MAINT	6,000	2,345	6,000	7,130	8,000
1640A	3463 RADIO & CELL & GPS	3,500	3,974	5,000	3,673	5,000
1640A	3465 TRAINING SEMINAR & TRAVEL	400	75	200	4,925	2,000
1640A	3466 DRUG,ALCOHOL&PHYSICAL TST	0	0	0	0	0
1640A	3482 SPECIAL SUPPLIES	15,000	34,418	17,000	28,538	20,000
1640A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1640A	3499 MISC.	0	0	0	0	0
1640A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	389010 NYS EMPLOYEE RETIREMENT	50,409	53,848	54,514	11,837	59,394
1640A	389030 SOCIAL SECURITY	27,066	26,905	28,464	19,389	29,562
1640A	389040 WORKERS COMPENSATION	0	0	0	0	0
1640A	389045 LIFE INSURANCE	1,218	1,242	1,303	1,011	1,408
1640A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1640A	389060 MEDICAL INSURANCE	108,740	110,483	139,788	116,478	151,745

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
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		1,788,149	1,713,837	1,900,725	2,047,243	1,879,588

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027
	-----ACCOUNT TITLE-----									REQUESTED
1670A	3100	89,290		89,283		96,567		64,115		99,464
	REGULAR SALARIES									
1670A	3101	0		0		0		0		0
	OVERTIME PAY									
1670A	3103	0		0		0		0		0
	PERSONAL DAY BUYBACK									
1670A	3110	3,000		3,421		3,300		3,171		5,000
	VACATION BUY BACK PAY									
1670A	3119	0		0		0		0		0
	COMP TIME BUY BACK									
1670A	3127	0		0		0		0		0
	MEAL MONEY ALLOWANCE									
1670A	3210	0		1,586		0		0		0
	FURNITURE & FURNISHINGS									
1670A	3220	0		0		1,400		1,345		0
	OFFICE EQUIPMENT									
1670A	3260	0		0		0		0		0
	OTHER EQUIPMENT									
1670A	3409	0		0		0		0		0
	MUNICIPAL TAXES									
1670A	3411	15,000		16,274		13,600		7,909		10,000
	OFFICE SUPPLIES									
1670A	3412	0		0		0		0		0
	UNIFORMS CLOTHING & ACCES									
1670A	3416	6,000		3,594		5,000		4,164		5,000
	CONSUMMABLE FOOD SUPPLIES									
1670A	3417	0		0		0		0		0
	RECORDS MGMT									
1670A	3420	125,000		140,805		160,000		95,103		150,000
	ELECTRIC & GAS UTILITIES									
1670A	3421	100,000		75,637		99,000		52,725		80,000
	TELEPHONE/INTERNET									
1670A	3422	10,000		11,501		10,000		8,598		10,000
	WATER									
1670A	3423	0		0		0		0		0
	ALARMS									
1670A	3425	0		0		0		0		0
	EQUIP REPAIR MAINT									
1670A	3430	5,000		5,415		5,000		3,249		7,000
	EQUIPMENT LEASE/RENT									
1670A	34301	4,000		2,810		8,000		6,228		8,000
	MOTOR VEHICLE LEASE/RENT									
1670A	3440	0		0		0		0		0
	COPIER MAINTENANCE									
1670A	3442	0		0		0		0		0
	COMPUTER HARDWARE & MAINT									
1670A	3443	0		0		0		0		0
	COMPUTER SOFTWARE MAINT									
1670A	3444	5,000		0		0		0		0
	SOFTWARE PROGRAMS									

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1670A	3445	0	0	0	0	0
	COPIER SUPPLIES					
1670A	3446	2,000	2,977	31,000	106,092	7,000
	PROPERTY REPAIR & MAINT					
1670A	3452	15,000	47,100	0	0	0
	CONSULTANT					
1670A	3461	500	283	1,500	1,335	1,500
	FUEL					
1670A	3462	500	180	1,000	960	500
	MOTOR VEH REPAIR & MAINT					
1670A	3463	3,000	1,007	3,000	753	1,500
	RADIO & CELL & GPS					
1670A	3465	4,000	0	0	0	1,000
	TRAINING SEMINAR & TRAVEL					
1670A	3482	40,000	21,095	40,000	9,719	15,000
	SPECIAL SUPPLIES					
1670A	3489	3,000	0	0	0	0
	BLDG/PROPERTY RENT/LEASE					
1670A	3490	0	0	0	0	0
	MEMBERSHIPS					
1670A	3492	50,000	82,500	60,000	44,000	50,000
	POSTAGE					
1670A	3495	3,500	0	3,500	3,409	5,000
	COMMEMORATIONS					
1670A	3495CEL	15,000	8,383	15,000	11,000	15,000
	CELEBRATIONS VARIOUS					
1670A	3496	0	0	0	0	0
	PUBLICATION &SUBSCRIPTION					
1670A	3497	500	0	0	0	0
	PUBLISHING LEGAL					
1670A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1670A	3498	0	0	0	0	0
	PRINTING					
1670A	34989	0	0	0	0	0
	COMM COLLEGE MANDATE CST					
1670A	3499	0	0	0	0	0
	MISC.					
1670A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1670A	389010	16,803	17,949	18,171	3,946	19,798
	NYS EMPLOYEE RETIREMENT					
1670A	389030	6,831	7,139	7,387	5,184	7,609
	SOCIAL SECURITY					
1670A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1670A	389045	326	332	352	273	370
	LIFE INSURANCE					
1670A	389060	20,389	20,690	22,124	18,307	23,907
	MEDICAL INSURANCE					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
1670A	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL TOWN HALL		543,639	559,961	604,901	451,586	522,648

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
1680A	3100	300,893	300,869	309,920	177,609	190,015
	REGULAR SALARIES					
1680A	3101	0	0	0	0	0
	OVERTIME PAY					
1680A	3103	3,000	0	0	0	0
	PERSONAL DAY BUYBACK					
1680A	3104	0	0	0	0	0
	SEASONAL SALARIES					
1680A	3110	7,500	2,745	5,000	0	5,000
	VACATION BUY BACK PAY					
1680A	3119	15,000	5,866	5,000	0	5,000
	COMP TIME BUY BACK					
1680A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1680A	3147	0	0	0	0	0
	INSURANCE BUYOUT					
1680A	3210	1,500	0	0	0	0
	FURNITURE & FURNISHINGS					
1680A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
1680A	3260	30,000	36,280	4,900	3,070	1,000
	OTHER EQUIPMENT					
1680A	3411	1,500	10,357	1,450	6	500
	OFFICE SUPPLIES					
1680A	3417	0	0	0	0	0
	RECORDS MGMT					
1680A	3421	2,000	5,152	3,100	3,459	3,200
	TELEPHONE/INTERNET					
1680A	3429	0	0	0	0	0
	LICENSE/PURCHASE FEE					
1680A	3430	2,000	1,912	2,000	1,434	2,000
	EQUIPMENT LEASE/RENT					
1680A	3442	25,000	18,224	77,500	77,003	30,000
	COMPUTER HARDWARE & MAINT					
1680A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
1680A	3444	250,000	193,099	206,500	198,912	210,000
	SOFTWARE PROGRAMS					
1680A	3452	275,000	229,320	275,000	241,248	275,000
	CONSULTANT					
1680A	3463	2,000	822	2,000	470	1,000
	RADIO & CELL & GPS					
1680A	3465	3,000	50	0	0	0
	TRAINING SEMINAR & TRAVEL					
1680A	3482	0	1,195	1,500	210	1,000
	SPECIAL SUPPLIES					
1680A	3490	0	0	0	0	0
	MEMBERSHIPS					
1680A	3492	0	0	50	14	50
	POSTAGE					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1680A	3496	0	0	1,000	990	1,000
	PUBLICATION &SUBSCRIPTION					
1680A	3499	0	0	0	0	0
	MISC.					
1680A	389010	33,606	35,898	36,343	7,892	19,798
	NYS EMPLOYEE RETIREMENT					
1680A	389030	22,367	23,095	23,655	13,226	14,536
	SOCIAL SECURITY					
1680A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
1680A	389045	1,098	1,119	1,131	877	707
	LIFE INSURANCE					
1680A	389060	88,351	89,794	93,192	77,652	50,582
	MEDICAL INSURANCE					
1680A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	INFORMATION TECHNOLOGY	1,063,815	955,798	1,049,241	804,071	810,388

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1910A	341710	1,050,000	1,268,270	1,330,000	1,085,842	1,150,000
	INSURANCE ADMINISTRATION					
1910A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
TOTAL	UNALLOCATED INSURANCE	1,050,000	1,268,270	1,330,000	1,085,842	1,150,000

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1930A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1930A	341931	50,000	27,638	30,000	27,480	30,000
	PROPERTY LOSS/SETTLEMENT					
TOTAL	JUDGEMENT & CLAIMS	50,000	27,638	30,000	27,480	30,000

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1950A - TAXES ON MUNICIPAL PROP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1950A	3409	280,000	285,789	290,000	285,815	290,000
	MUNICIPAL TAXES					
TOTAL TAXES ON MUNICIPAL PROP		280,000	285,789	290,000	285,815	290,000

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
1964A	3410	275,757	275,757	300,000	170,915	250,000
	REFUND OF REAL PROP TAXES					
TOTAL	REFUND OF REAL PROP TAXES	275,757	275,757	300,000	170,915	250,000

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1989A	3100	229,592	221,936	236,480	167,629	247,702
	REGULAR SALARIES					
1989A	3101	0	0	0	0	0
	OVERTIME PAY					
1989A	3103	2,000	812	2,000	0	1,000
	PERSONAL DAY BUYBACK					
1989A	3104	2,000	6,544	2,000	859	1,500
	SEASONAL SALARIES					
1989A	3110	10,000	8,797	9,000	6,705	10,000
	VACATION BUY BACK PAY					
1989A	3119	0	545	0	0	0
	COMP TIME BUY BACK					
1989A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1989A	3200	1,000	0	0	0	0
	SIGNS					
1989A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1989A	3220	1,000	0	575	574	0
	OFFICE EQUIPMENT					
1989A	3230	0	0	0	0	0
	MOTOR VEHICLES					
1989A	3260	10,000	0	11,100	11,018	7,000
	OTHER EQUIPMENT					
1989A	3411	500	0	0	0	0
	OFFICE SUPPLIES					
1989A	3412	500	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
1989A	3416	1,000	148	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
1989A	34301	5,500	5,184	10,500	9,538	9,500
	MOTOR VEHICLE LEASE/RENT					
1989A	3442	0	0	4,825	4,015	0
	COMPUTER HARDWARE & MAINT					
1989A	3444	1,000	29,311	20,400	19,041	20,000
	SOFTWARE PROGRAMS					
1989A	3461	3,000	3,109	3,000	1,939	3,000
	FUEL					
1989A	3462	500	711	500	45	500
	MOTOR VEH REPAIR & MAINT					
1989A	3463	5,000	4,730	4,000	3,087	4,000
	RADIO & CELL & GPS					
1989A	3465	10,000	14,910	17,500	17,299	17,500
	TRAINING SEMINAR & TRAVEL					
1989A	3466	2,000	1,862	2,100	2,058	2,100
	DRUG,ALCOHOL&PHYSICAL TST					
1989A	3482	15,000	2,345	22,000	21,940	15,000
	SPECIAL SUPPLIES					
1989A	3483	0	0	0	0	0
	LABORATORY TESTING FEES					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1989A	3490	1,000	998	1,000	120	500
	MEMBERSHIPS					
1989A	3492	1,000	0	0	0	0
	POSTAGE					
1989A	3494	15,000	13,145	0	0	0
	PUBLIC INFORMATION					
1989A	3496	0	0	0	0	0
	PUBLICATION &SUBSCRIPTION					
1989A	3498	5,000	0	0	0	0
	PRINTING					
1989A	3499	0	0	0	0	0
	MISC.					
1989A	389010	33,606	35,898	36,343	7,892	39,596
	NYS EMPLOYEE RETIREMENT					
1989A	389030	17,717	18,882	18,244	13,384	19,064
	SOCIAL SECURITY					
1989A	389045	838	854	863	669	921
	LIFE INSURANCE					
1989A	389060	88,351	89,794	93,192	77,652	101,163
	MEDICAL INSURANCE					
TOTAL	SAFETY ADMIN.& TRAINING	462,104	460,513	495,622	365,463	500,046

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 1991A - OTHER GOV'T SUPPORT

ORGANIZATION	ACCOUNT						2027			
-----ACCOUNT TITLE-----		2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	REQUESTED
1991A	3499A		0		0	1,000,000		0		0
	ALLOW TO INC FUND BALANCE									
TOTAL OTHER GOV'T SUPPORT			0		0	1,000,000		0		0

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT						2027		
-----ACCOUNT TITLE-----	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	REQUESTED
3310A	3100	0		0	0		0		0
3310A	REGULAR SALARIES								
3310A	3200	25,000		23,311	30,000		90,580		30,000
3310A	SIGNS								
3310A	3260	0		0	59,000		70,425		25,000
3310A	OTHER EQUIPMENT								
3310A	32999	0		0	0		0		0
3310A	PRIOR YR ENCUMBRANCES								
3310A	3420	25,000		31,315	25,000		21,057		25,000
3310A	ELECTRIC & GAS UTILITIES								
3310A	3430	65,200		3,100	0		0		0
3310A	EQUIPMENT LEASE/RENT								
3310A	3436	3,000		0	3,300		3,269		3,500
3310A	SMALL TOOLS/SHOP SUPPLIES								
3310A	3446	25,000		117,946	26,000		25,339		20,000
3310A	PROPERTY REPAIR & MAINT								
3310A	3452	57,000		37,212	0		0		0
3310A	CONSULTANT								
3310A	3482	45,000		50,340	35,000		32,803		25,000
3310A	SPECIAL SUPPLIES								
3310A	3494	0		0	0		0		0
3310A	PUBLIC INFORMATION								
3310A	34971	0		295	0		0		0
3310A	DISPLAY AD/CLASSIFIED								
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		245,200		263,520	178,300		243,474		128,500

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 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
5010A	3100	195,598	195,583	201,466	140,450	201,466
	REGULAR SALARIES					
5010A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
5010A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
5010A	3260	0	0	0	1,500	1,000
	OTHER EQUIPMENT					
5010A	3412	500	0	500	0	0
	UNIFORMS CLOTHING & ACCES					
5010A	34301	20,000	12,174	20,000	18,617	20,000
	MOTOR VEHICLE LEASE/RENT					
5010A	3446	0	0	0	0	0
	PROPERTY REPAIR & MAINT					
5010A	3462	1,000	2,500	2,000	4,258	2,000
	MOTOR VEH REPAIR & MAINT					
5010A	3463	1,000	1,579	1,000	1,240	1,500
	RADIO & CELL & GPS					
5010A	3465	5,000	1,197	2,000	3,966	2,000
	TRAINING SEMINAR & TRAVEL					
5010A	3482	2,500	1,109	2,500	678	1,000
	SPECIAL SUPPLIES					
5010A	3490	450	730	500	275	500
	MEMBERSHIPS					
5010A	3496	0	0	0	0	0
	PUBLICATION &SUBSCRIPTION					
5010A	389010	16,803	17,949	18,171	3,946	19,798
	NYS EMPLOYEE RETIREMENT					
5010A	389030	14,963	13,811	14,305	10,733	14,714
	SOCIAL SECURITY					
5010A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
5010A	389045	714	728	735	570	749
	LIFE INSURANCE					
5010A	389060	44,176	44,897	46,596	38,826	50,582
	MEDICAL INSURANCE					
5010A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	SUPERINTENDENT OF HIGHWAY	302,704	292,257	309,773	225,059	315,309

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
6310A	34079	0	0	0	0	0
	MEALS ON WHEELS					
6310A	34406	0	0	0	0	0
	MID HUDSON SENIORS					
6310A	34406A	55,000	55,000	55,000	55,000	55,000
	RODA - KASER					
6310A	34407	9,000	9,000	9,000	9,000	9,000
	WEST STREET DAYCARE					
6310A	34408	0	0	0	0	0
	NOAH'S ARK (INTERCOM REL)					
6310A	34409	35,000	35,000	35,000	35,000	35,000
	COMMUNITY IMPROVE COUNCIL					
6310A	34410	0	0	0	0	0
	JCC ROCKLAND					
6310A	34411	1,800	1,800	1,800	2,800	2,800
	JAMCAR JAMAICAN AMER ORG					
6310A	34412	5,000	5,000	5,000	5,000	5,000
	HOLOCAUST CENTER					
6310A	34413	0	0	0	0	0
	RSVP					
6310A	34414	0	0	0	0	0
	ROCKLAND ARC					
6310A	34415	20,000	20,000	20,000	20,000	20,000
	BIKUR CHOLIM OF ROCK CNTY					
6310A	34415A	10,000	10,000	10,000	10,000	10,000
	CHILDREN AT RISK BIKUR CH					
6310A	34416	0	0	0	0	0
	HAPA					
6310A	34417	10,000	10,000	10,000	10,000	10,000
	TOMCHE SHABBOS					
6310A	34418	0	0	0	0	0
	NEW BEGINNINGS DIGNITY SV					
6310A	34419	15,000	15,000	15,000	15,000	15,000
	KUPATH EZRAH					
6310A	34420	0	0	0	0	0
	RCC STRIDE					
6310A	34421	0	0	0	0	0
	AREIVIM					
6310A	34422	0	0	0	0	0
	ACOACH					
6310A	34423	12,000	12,000	12,000	12,000	12,000
	M.A.D.E. TRANSITIONAL SER					
6310A	34424	10,000	10,000	10,000	0	10,000
	RAMAPO PAL					
6310A	34425	10,000	10,000	10,000	10,000	10,000
	FIRST TIMOTHY CHRISTIAN					
6310A	34426	0	0	0	0	0
	SONDRA OATES FOUNDATION					
6310A	34427	0	0	0	0	0
	CHALLENGER LEAGUE					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
6310A	34428	3,000	3,000	3,000	3,000	3,000
	TOUCHING BASES					
6310A	34488	0	0	0	0	0
	EARLY CHILDHOOD					
6310A	34489	0	0	0	0	0
	SUFFERN COMMUNITY FOUND					
6310A	34490	0	0	0	0	0
	SLOATSBURG SENIOR CITIZEN					
6310A	34491	8,000	8,000	8,000	8,000	8,000
	CAMP VENTURE					
6310A	34492	0	0	0	0	0
	ST.PAUL'S AME ZION					
6310A	34493	25,000	3,000	25,000	8,000	20,000
	PROGRAMS - OTHER					
6310A	34494	15,000	15,000	15,000	15,000	15,000
	MARTIN LUTHER KING					
6310A	34495	1,500	1,500	1,500	1,500	1,500
	RCC SENIOR CITIZENS CLUB					
6310A	34496	3,600	3,600	3,600	3,600	3,600
	ROCKLAND 21C					
6310A	34497	0	0	0	0	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	55,000	55,000	55,000	55,000	55,000
	COMMUNITY OUTREACH CTR.					
6310A	34819	0	0	0	0	0
	CHALLENGER CENTER					
6310A	34820	3,000	3,000	3,000	3,000	3,000
	BIG BROTHERS/BIG SISTERS					
6310A	34821	4,000	4,000	4,000	4,000	4,000
	YEDEI CHESED					
6310A	34822	0	0	0	0	0
	FRIENDS HELP FRIENDS					
6310A	34823	600	600	600	600	600
	ROCKLAND HISTORICAL SOC					
6310A	34824	0	0	0	0	0
	JEWISH FAMILY SERVICE					
6310A	34826	4,000	4,000	4,000	4,000	4,000
	HACSO					
6310A	34827	0	0	0	0	0
	VOLUNTEER COUNSELING SERV					
6310A	34828	50,000	50,000	50,000	50,000	50,000
	RODA YOUTH					
6310A	34829	0	0	0	0	0
	CHRIST CHURCH RAMAPO FEED					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
6310A	34830	0	0	0	0	0
6310A	SUFFERN MIDGET MOUNTIES					
6310A	34831	2,500	2,500	2,500	0	2,500
6310A	NAACP					
6310A	34832	0	0	0	0	0
6310A	DOG ON SAFE					
6310A	34833	0	0	0	0	0
6310A	CAP ROCK					
6310A	34834	20,000	20,000	20,000	20,000	20,000
6310A	NEW SQUARE EMERGENCY SERV					
6310A	34835	0	0	0	0	0
6310A	HAITIAN CAUCUS SAFE SV					
6310A	34836	0	0	0	0	0
6310A	RAMAPO HAITIAN TASK FORCE					
6310A	34837	20,000	20,000	20,000	20,000	20,000
6310A	CHAUVERIM					
6310A	34838	0	0	0	0	0
6310A	COMMUNITY MUSIC SCHOOL					
6310A	34839	0	0	0	0	0
6310A	AFRICAN AMERICAN HIST SOC					
6310A	34840	1,000	1,000	0	0	0
6310A	CANDLE					
6310A	34841	0	0	0	0	0
6310A	PEOPLE TO PEOPLE					
6310A	34842	3,000	3,000	3,000	3,000	3,000
6310A	TEMICHA SUPPORT LINE					
6310A	34843	0	0	0	0	0
6310A	NAACP DANCE					
6310A	34844	5,000	5,000	5,000	0	5,000
6310A	AOH					
6310A	34845	15,000	15,000	15,000	15,000	15,000
6310A	KASER EMERG SERV					
6310A	34845T	0	100,000	0	100,000	100,000
6310A	KASER TRANSPORTATION					
6310A	34846	6,000	6,000	6,000	6,000	6,000
6310A	HEAD START OF ROCKLAND					
6310A	34847	14,000	14,000	14,000	14,000	14,000
6310A	KONBIT NEG LAKAY					
6310A	34848	5,000	5,000	5,000	7,500	5,000
6310A	LADIES AOH					
6310A	34849	0	0	0	0	0
6310A	CHORE					
6310A	34850	0	0	0	0	0
6310A	RAM.MIDGET FOOTBALL LEAGU					
6310A	34851	600	600	600	0	0
6310A	FALLING ANGELS SICKLECELL					
6310A	34852	0	0	0	0	0
6310A	TORREON FUERTE MISION					
6310A	34853	0	0	0	0	0
6310A	FC SPRING VALLEY HUERTO					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
6310A	34854	0	0	0	0	0
	ECUADORIAN ASSOC OF SV					
6310A	34855	0	0	0	0	0
	ROCKLAND YOUTH FILM FESTI					
6310A	34856	0	0	0	0	0
	PRO-YOUTH PROGRAM					
6310A	34857	0	0	0	0	0
	EAST RAMAPO HOMEWORK CLUB					
6310A	34858	6,000	6,000	6,000	6,000	6,000
	HELPING HANDS					
6310A	34859	0	0	0	0	0
	EAST RAMAPO BAND PARENTS					
6310A	3486	0	0	0	0	0
	ANIMAL SHELTER					
6310A	34860	0	0	0	0	0
	RAMAPO ALL NATIONS FOOD					
6310A	34861	30,000	0	0	0	0
	GOOD SAMARITAN HOSPITAL					
6310A	34862	0	0	0	0	0
	APPLIED GOLF					
6310A	34863	0	0	0	0	0
	NY BOULDERS BASEBALL LLC					
6310A	34864	25,000	25,000	25,000	25,000	25,000
	REFUAH HELPLINE					
6310A	34865	10,000	10,000	10,000	0	10,000
	RAY OF HOPE					
6310A	34866	3,500	3,500	3,500	3,500	3,500
	KEEP ROCKLAND BEAUTIFUL					
6310A	34867	5,000	5,000	5,000	5,000	5,000
	LEGALAID SOCIETY ROCKLAND					
6310A	34868	2,000	2,000	2,000	2,000	2,000
	SLOATSBURG SOUP KITCHEN					
6310A	34869	3,000	3,000	3,000	3,000	3,000
	CATHOLIC CHARITIES					
6310A	34870	3,000	3,000	3,000	3,000	3,000
	LIGHTHOUSE					
6310A	34871	1,000	1,000	1,000	1,000	1,000
	SUFFERN AMER LEGION 859					
6310A	3499	0	0	0	0	0
	MISC.					
TOTAL	COMMUNITY ACTION	546,100	594,100	515,100	573,500	610,500

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
6510A	34470	0	0	0	0	0
	J.BERNARD 719					
6510A	34471	0	0	0	0	0
	J.B.VAN DUNK 1694					
6510A	34472	0	0	0	0	0
	SLOATSBURG 1643					
6510A	34473	0	0	0	0	0
	SAN JUAN ROMAGNE PST 3050					
6510A	34474	0	0	0	0	0
	HILLBURN MEMORIAL PST 309					
6510A	34475	0	0	0	0	0
	FRED HECHT PST 425 JWV					
6510A	34476	200	0	200	0	0
	FROMM MAXWELL DEBAUN 859					
6510A	34477	0	0	0	0	0
	MOSCARELLA POST 199					
6510A	34478	0	0	0	0	0
	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	0	0	0	0	0
	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	0	0	0	0	0
	AMERICAN LEGION POST 2973					
TOTAL	VETERANS SERVICES	400	200	400	200	200

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7020A	3100	644,806	595,248	597,536	365,080	493,009
	REGULAR SALARIES					
7020A	3101	20,000	16,440	20,000	17,079	15,000
	OVERTIME PAY					
7020A	3103	3,000	2,447	3,500	3,243	3,000
	PERSONAL DAY BUYBACK					
7020A	3104	0	0	0	0	0
	SEASONAL SALARIES					
7020A	3110	25,000	31,127	24,950	10,356	15,000
	VACATION BUY BACK PAY					
7020A	3112	0	0	0	0	0
	SECURITY SALARIES					
7020A	3119	0	0	0	0	0
	COMP TIME BUY BACK					
7020A	3127	0	0	50	10	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	0	0	0	0	0
	FURNITURE & FURNISHINGS					
7020A	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
7020A	3260	0	0	2,000	1,943	0
	OTHER EQUIPMENT					
7020A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7020A	3409	0	0	0	0	0
	MUNICIPAL TAXES					
7020A	3411	5,000	280	5,000	3,791	4,000
	OFFICE SUPPLIES					
7020A	3416	1,000	1,153	1,200	1,199	1,000
	CONSUMMABLE FOOD SUPPLIES					
7020A	3418	0	0	0	0	0
	MEAL MONEY					
7020A	3420	0	0	0	0	0
	ELECTRIC & GAS UTILITIES					
7020A	3421	15,000	14,743	15,000	13,957	15,000
	TELEPHONE/INTERNET					
7020A	34211	0	0	0	0	0
	CELLULAR PHONES					
7020A	3425	0	0	0	0	0
	EQUIP REPAIR MAINT					
7020A	3430	4,000	3,720	4,000	2,591	4,000
	EQUIPMENT LEASE/RENT					
7020A	34301	7,800	5,184	7,800	3,888	10,100
	MOTOR VEHICLE LEASE/RENT					
7020A	3440	0	0	0	0	0
	COPIER MAINTENANCE					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7020A	3442	0	2,676	0	0	0
	COMPUTER HARDWARE & MAINT					
7020A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
7020A	3444	6,500	14,621	15,000	11,946	15,000
	SOFTWARE PROGRAMS					
7020A	3452	0	0	0	0	0
	CONSULTANT					
7020A	3457	0	0	0	0	0
	PER DIEM					
7020A	3459	17,000	24,410	30,300	29,180	30,000
	CREDIT CARD VENDOR FEES					
7020A	3461	0	0	0	0	0
	FUEL					
7020A	3463	1,600	1,158	1,600	711	1,500
	RADIO & CELL & GPS					
7020A	3465	1,000	755	0	0	0
	TRAINING SEMINAR & TRAVEL					
7020A	3482	2,000	3,457	4,000	3,343	4,000
	SPECIAL SUPPLIES					
7020A	3492	15,000	11,500	15,000	13,102	15,000
	POSTAGE					
7020A	3496	0	0	0	0	0
	PUBLICATION &SUBSCRIPTION					
7020A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
7020A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
7020A	3498	30,000	17,079	26,000	17,010	26,000
	PRINTING					
7020A	3499	0	0	0	0	0
	MISC.					
7020A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
7020A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7020A	389010	84,015	75,520	72,685	15,783	79,192
	NYS EMPLOYEE RETIREMENT					
7020A	389030	48,574	46,003	45,507	30,422	37,525
	SOCIAL SECURITY					
7020A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7020A	389045	2,352	2,398	2,180	1,691	1,834
	LIFE INSURANCE					
7020A	389060	220,878	224,485	232,980	194,129	202,326
	MEDICAL INSURANCE					
7020A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	RECREATION ADMINISTRATION	1,154,525	1,094,405	1,126,288	740,454	972,486

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----	ACCOUNT TITLE-----					
7110A	3100	2,190,990	2,254,836	3,379,541	1,625,084	2,421,531
7110A	REGULAR SALARIES					
7110A	3101	99,515	157,190	107,000	108,209	100,000
7110A	OVERTIME PAY					
7110A	3103	6,000	4,565	6,000	0	6,000
7110A	PERSONAL DAY BUYBACK					
7110A	3104	99,893	208,515	120,000	120,737	120,000
7110A	SEASONAL SALARIES					
7110A	3110	20,000	29,096	20,000	18,764	20,000
7110A	VACATION BUY BACK PAY					
7110A	3112	48,800	65,164	50,000	49,912	50,000
7110A	SECURITY SALARIES					
7110A	3119	0	0	100	71	0
7110A	COMP TIME BUY BACK					
7110A	3127	3,200	4,184	3,000	2,922	3,000
7110A	MEAL MONEY ALLOWANCE					
7110A	3131	0	0	0	0	0
7110A	COMPENSATORY TIME PAYOUT					
7110A	3132	0	0	0	0	0
7110A	LOD/WORKERS COMP PAYOUT					
7110A	3147	2,500	2,500	2,500	1,250	2,500
7110A	INSURANCE BUYOUT					
7110A	3220	0	0	0	0	0
7110A	OFFICE EQUIPMENT					
7110A	3230	0	0	0	0	0
7110A	MOTOR VEHICLES					
7110A	3240	0	0	0	0	0
7110A	MACHINERY					
7110A	3260	220,000	416,123	20,000	47,378	20,000
7110A	OTHER EQUIPMENT					
7110A	3400	0	0	7,500	7,475	8,000
7110A	CONTRACTUAL EXPENDITURES					
7110A	3409	0	0	0	0	0
7110A	MUNICIPAL TAXES					
7110A	3411	1,000	0	1,000	678	1,000
7110A	OFFICE SUPPLIES					
7110A	3412	13,000	14,550	15,000	5,740	10,000
7110A	UNIFORMS CLOTHING & ACCES					
7110A	3413	3,000	4,115	12,500	8,298	15,000
7110A	CLEANING OF UNIFORMS					
7110A	3416	4,000	2,118	4,000	4,232	4,000
7110A	CONSUMMABLE FOOD SUPPLIES					
7110A	3418	0	0	0	0	0
7110A	MEAL MONEY					
7110A	3420	96,372	138,783	93,000	87,688	93,000
7110A	ELECTRIC & GAS UTILITIES					
7110A	3421	17,000	18,492	17,000	15,768	17,000
7110A	TELEPHONE/INTERNET					
7110A	3422	35,000	42,500	37,000	38,996	35,000
7110A	WATER					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
7110A	3423	2,600	1,000	2,600	1,400	2,600
7110A	ALARMS 3430	155,000	126,025	155,000	124,855	125,000
7110A	EQUIPMENT LEASE/RENT 34301	110,500	23,271	110,500	105,422	120,000
7110A	MOTOR VEHICLE LEASE/RENT 3436	1,100	1,056	1,700	1,680	1,500
7110A	SMALL TOOLS/SHOP SUPPLIES 3437	0	0	25,000	24,669	10,000
7110A	MOTOR VEH PARTS & SUPPLIE 3443	0	0	0	0	0
7110A	COMPUTER SOFTWARE MAINT 3444	0	0	3,500	3,492	0
7110A	SOFTWARE PROGRAMS 3446	206,022	177,102	114,150	71,031	100,000
7110A	PROPERTY REPAIR & MAINT 344607	0	0	0	0	0
7110A	CLARK CTR REFURBISHMENT 3452	0	0	0	0	0
7110A	CONSULTANT 3461	45,000	52,488	45,000	48,258	45,000
7110A	FUEL 3462	10,955	15,030	51,000	52,306	25,000
7110A	MOTOR VEH REPAIR & MAINT 3463	7,500	8,910	7,500	5,831	7,500
7110A	RADIO & CELL & GPS 3465	0	0	0	0	0
7110A	TRAINING SEMINAR & TRAVEL 3466	0	0	150	133	0
7110A	DRUG,ALCOHOL&PHYSICAL TST 3482	210,893	235,018	170,000	175,527	170,000
7110A	SPECIAL SUPPLIES 3499	0	0	0	0	0
7110A	MISC. 34999	0	0	0	0	0
7110A	PRIOR YR ENCUMBRANCES 389010	386,468	412,829	417,939	90,751	435,557
7110A	NYS EMPLOYEE RETIREMENT 389030	180,248	206,784	213,171	147,606	204,977
7110A	SOCIAL SECURITY 389040	0	0	0	0	0
7110A	WORKERS COMPENSATION 389045	7,993	8,148	8,816	6,838	9,008
7110A	LIFE INSURANCE 389050	0	0	0	0	0
7110A	UNEMPLOYMENT INSURANCE 389060	713,608	724,971	851,460	708,324	846,050
7110A	MEDICAL INSURANCE 39717	0	0	0	0	0
7110A	TFR DEBT SVC BOND INT					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7110A	39902	0	0	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	4,898,157	5,355,361	6,072,627	3,711,324	5,028,223

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
7115A	3100	0	0	0	0	0
7115A	REGULAR SALARIES					
7115A	3101	0	0	0	0	0
7115A	OVERTIME PAY					
7115A	3104	0	0	0	0	0
7115A	SEASONAL SALARIES					
7115A	3110	0	0	0	0	0
7115A	VACATION BUY BACK PAY					
7115A	3260	0	0	0	0	0
7115A	OTHER EQUIPMENT					
7115A	3409	0	0	0	0	0
7115A	MUNICIPAL TAXES					
7115A	3411	0	0	0	0	0
7115A	OFFICE SUPPLIES					
7115A	3412	0	0	0	0	0
7115A	UNIFORMS CLOTHING & ACCES					
7115A	3420	48,000	80,668	50,000	53,473	50,000
7115A	ELECTRIC & GAS UTILITIES					
7115A	3421	2,500	627	1,500	0	0
7115A	TELEPHONE/INTERNET					
7115A	3422	20,000	31,866	30,000	13,497	20,000
7115A	WATER					
7115A	3423	3,000	2,498	3,000	2,128	3,000
7115A	ALARMS					
7115A	3434	0	0	0	0	0
7115A	DEMOLITION OF PROPERTY					
7115A	3436	0	0	0	0	0
7115A	SMALL TOOLS/SHOP SUPPLIES					
7115A	3446	20,000	32,565	30,000	23,925	20,000
7115A	PROPERTY REPAIR & MAINT					
7115A	3452	0	0	0	0	0
7115A	CONSULTANT					
7115A	3461	0	0	0	0	0
7115A	FUEL					
7115A	3462	0	0	0	0	0
7115A	MOTOR VEH REPAIR & MAINT					
7115A	3465	0	0	0	0	0
7115A	TRAINING SEMINAR & TRAVEL					
7115A	3482	2,000	879	1,000	548	1,000
7115A	SPECIAL SUPPLIES					
7115A	3499	0	0	0	0	0
7115A	MISC.					
7115A	389010	0	0	0	0	0
7115A	NYS EMPLOYEE RETIREMENT					
7115A	389030	0	0	0	0	0
7115A	SOCIAL SECURITY					
7115A	389040	0	0	0	0	0
7115A	WORKERS COMPENSATION					
7115A	389045	0	0	0	0	0
7115A	LIFE INSURANCE					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
7115A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL CULTURAL PROPERTY MAINT		95,500	149,103	115,500	93,572	94,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7150A	3100	556,819	473,681	500,937	332,125	511,373
	REGULAR SALARIES					
7150A	3101	3,000	5,550	5,000	4,599	5,000
	OVERTIME PAY					
7150A	3103	0	1,911	0	0	0
	PERSONAL DAY BUYBACK					
7150A	3104	170,000	241,288	157,900	159,661	160,000
	SEASONAL SALARIES					
7150A	3110	0	7,719	3,600	3,524	3,600
	VACATION BUY BACK PAY					
7150A	3119	0	0	0	0	0
	COMP TIME BUY BACK					
7150A	3127	100	50	100	70	100
	MEAL MONEY ALLOWANCE					
7150A	3260	15,000	0	11,400	5,094	5,000
	OTHER EQUIPMENT					
7150A	3400	70,000	45,423	66,500	8,129	50,000
	CONTRACTUAL EXPENDITURES					
7150A	3411	2,000	646	2,000	364	1,000
	OFFICE SUPPLIES					
7150A	3412	200	200	200	0	0
	UNIFORMS CLOTHING & ACCES					
7150A	3416	1,500	1,515	1,500	1,358	1,500
	CONSUMMABLE FOOD SUPPLIES					
7150A	3420	165,000	195,823	165,000	135,050	165,000
	ELECTRIC & GAS UTILITIES					
7150A	3421	17,000	19,189	17,000	17,563	17,000
	TELEPHONE/INTERNET					
7150A	3422	4,000	2,988	4,000	0	4,000
	WATER					
7150A	3423	7,000	6,017	7,000	0	7,000
	ALARMS					
7150A	3430	5,000	2,215	6,000	1,623	3,000
	EQUIPMENT LEASE/RENT					
7150A	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
7150A	3446	51,500	71,142	56,000	56,274	50,000
	PROPERTY REPAIR & MAINT					
7150A	3452	0	0	0	0	0
	CONSULTANT					
7150A	3459	5,000	8,312	7,500	7,330	6,000
	CREDIT CARD VENDOR FEES					
7150A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
7150A	3482	25,000	35,077	40,000	25,850	30,000
	SPECIAL SUPPLIES					
7150A	3490	0	0	0	0	0
	MEMBERSHIPS					
7150A	3498	0	0	0	0	0
	PRINTING					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7150A	3499	0	0	0	0	0
7150A	MISC. 389010	84,015	89,746	90,856	19,728	98,990
7150A	NYS EMPLOYEE RETIREMENT 389030	55,839	55,523	50,792	38,147	51,743
7150A	SOCIAL SECURITY 389045	2,068	2,108	1,827	1,417	1,902
7150A	LIFE INSURANCE 389050	0	0	0	0	0
7150A	UNEMPLOYMENT INSURANCE 389060	241,267	245,174	208,508	173,610	175,652
7150A	MEDICAL INSURANCE 39902	0	0	0	0	0
7150A	TFR TO RISK RETENTION FND 39902A	0	0	0	0	0
TOTAL ST.	TRF RISK - MANDATED COST LAWRENCE CENTER	1,481,308	1,511,299	1,403,620	991,517	1,347,860

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
7155A	3100	0	0	0	0	0
7155A	REGULAR SALARIES					
7155A	3101	1,000	328	2,000	1,835	2,000
7155A	OVERTIME PAY					
7155A	3103	0	0	0	0	0
7155A	PERSONAL DAY BUYBACK					
7155A	3104	60,000	64,348	38,000	31,116	35,000
7155A	SEASONAL SALARIES					
7155A	3110	0	0	0	0	0
7155A	VACATION BUY BACK PAY					
7155A	3127	0	0	0	0	0
7155A	MEAL MONEY ALLOWANCE					
7155A	3210	0	0	0	0	0
7155A	FURNITURE & FURNISHINGS					
7155A	3240	0	0	0	0	0
7155A	MACHINERY					
7155A	3260	0	7,313	10,000	9,828	5,000
7155A	OTHER EQUIPMENT					
7155A	3400	25,000	8,067	5,000	4,959	15,000
7155A	CONTRACTUAL EXPENDITURES					
7155A	3402G	15,000	15,331	15,000	10,407	15,000
7155A	GARBAGE PICKUP ONLY					
7155A	3411	0	0	0	0	0
7155A	OFFICE SUPPLIES					
7155A	3412	0	150	200	125	200
7155A	UNIFORMS CLOTHING & ACCES					
7155A	3416	400	371	500	0	0
7155A	CONSUMMABLE FOOD SUPPLIES					
7155A	341710	0	0	0	0	0
7155A	INSURANCE ADMINISTRATION					
7155A	3420	250,000	385,497	300,000	269,159	330,000
7155A	ELECTRIC & GAS UTILITIES					
7155A	3421	4,000	4,677	4,000	5,265	6,000
7155A	TELEPHONE/INTERNET					
7155A	3422	25,000	31,493	25,000	16,875	23,000
7155A	WATER					
7155A	3423	12,000	7,900	12,000	1,400	5,000
7155A	ALARMS					
7155A	3430	0	0	0	0	0
7155A	EQUIPMENT LEASE/RENT					
7155A	3443	0	0	0	0	0
7155A	COMPUTER SOFTWARE MAINT					
7155A	3444	0	0	0	0	0
7155A	SOFTWARE PROGRAMS					
7155A	3446	100,000	116,097	100,000	79,702	80,000
7155A	PROPERTY REPAIR & MAINT					
7155A	3452	0	0	0	0	0
7155A	CONSULTANT					
7155A	34814	0	0	0	0	0
7155A	PLAYGROUND TRANSPORTATION					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7155A	3482	70,000	88,645	74,000	60,664	50,000
7155A	SPECIAL SUPPLIES					
7155A	3489	0	0	0	0	0
7155A	BLDG/PROPERTY RENT/LEASE					
7155A	34971	500	349	1,500	1,237	500
7155A	DISPLAY AD/CLASSIFIED					
7155A	3498	0	0	0	0	0
7155A	PRINTING					
7155A	3499	0	0	0	0	0
7155A	MISC.					
7155A	389010	0	0	0	0	0
7155A	NYS EMPLOYEE RETIREMENT					
7155A	389030	4,667	4,948	3,060	2,521	3,213
7155A	SOCIAL SECURITY					
7155A	389045	0	0	0	0	0
7155A	LIFE INSURANCE					
7155A	389050	0	0	0	0	0
7155A	UNEMPLOYMENT INSURANCE					
7155A	389060	0	0	0	0	0
7155A	MEDICAL INSURANCE					
TOTAL	STADIUM-FMD	567,567	735,512	590,260	495,091	569,913

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7160A	3101	0	0	0	0	0
7160A	OVERTIME PAY					
7160A	3104	20,000	28,073	22,700	24,888	20,000
7160A	SEASONAL SALARIES					
7160A	3210	0	0	0	0	0
7160A	FURNITURE & FURNISHINGS					
7160A	3260	0	0	0	0	0
7160A	OTHER EQUIPMENT					
7160A	3409	0	0	0	0	0
7160A	MUNICIPAL TAXES					
7160A	3411	500	0	300	300	300
7160A	OFFICE SUPPLIES					
7160A	3412	0	0	0	0	0
7160A	UNIFORMS CLOTHING & ACCES					
7160A	3416	1,000	0	1,300	1,383	1,000
7160A	CONSUMMABLE FOOD SUPPLIES					
7160A	341910	0	0	0	0	0
7160A	UNALLOCATED INSURANCE					
7160A	3420	1,500	1,149	1,400	864	1,500
7160A	ELECTRIC & GAS UTILITIES					
7160A	3421	10,000	12,631	7,400	8,172	10,000
7160A	TELEPHONE/INTERNET					
7160A	3422	1,500	960	1,400	532	1,000
7160A	WATER					
7160A	3423	0	0	0	0	0
7160A	ALARMS					
7160A	3438	0	0	0	0	0
7160A	CHEMICALS					
7160A	3446	30,000	82,537	30,000	50,533	30,000
7160A	PROPERTY REPAIR & MAINT					
7160A	3459	500	943	500	985	250
7160A	CREDIT CARD VENDOR FEES					
7160A	3463	0	0	0	0	0
7160A	RADIO & CELL & GPS					
7160A	3482	5,000	1,672	5,000	19,108	10,000
7160A	SPECIAL SUPPLIES					
7160A	389010	0	0	0	0	0
7160A	NYS EMPLOYEE RETIREMENT					
7160A	389030	1,530	2,148	1,530	1,904	1,530
7160A	SOCIAL SECURITY					
7160A	389040	0	0	0	0	0
7160A	WORKERS COMPENSATION					
7160A	389045	0	0	0	0	0
7160A	LIFE INSURANCE					
7160A	389050	0	0	0	0	0
7160A	UNEMPLOYMENT INSURANCE					
7160A	39902	0	0	0	0	0
7160A	TFR TO RISK RETENTION FND					
TOTAL	RUSTIC TENNIS CLUB	71,530	130,113	71,530	108,669	75,580

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 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7170A	3100	0	0	0	0	0
7170A	REGULAR SALARIES					
7170A	3101	0	0	0	0	0
7170A	OVERTIME PAY					
7170A	3103	0	0	0	0	0
7170A	PERSONAL DAY BUYBACK					
7170A	3104	0	0	0	0	0
7170A	SEASONAL SALARIES					
7170A	3110	0	0	0	0	0
7170A	VACATION BUY BACK PAY					
7170A	3147	0	0	0	0	0
7170A	INSURANCE BUYOUT					
7170A	3411	500	0	0	0	0
7170A	OFFICE SUPPLIES					
7170A	3416	0	0	0	0	0
7170A	CONSUMMABLE FOOD SUPPLIES					
7170A	3420	14,000	10,770	0	4,503	0
7170A	ELECTRIC & GAS UTILITIES					
7170A	3421	13,000	14,160	0	7,129	0
7170A	TELEPHONE/INTERNET					
7170A	3422	5,000	5,692	0	3,136	0
7170A	WATER					
7170A	3423	1,500	1,404	0	702	0
7170A	ALARMS					
7170A	3429	0	0	0	0	0
7170A	LICENSE/PURCHASE FEE					
7170A	3430	0	0	0	0	0
7170A	EQUIPMENT LEASE/RENT					
7170A	3446	13,000	8,803	0	0	0
7170A	PROPERTY REPAIR & MAINT					
7170A	3452	1,500	600	0	135	0
7170A	CONSULTANT					
7170A	3459	0	0	0	0	0
7170A	CREDIT CARD VENDOR FEES					
7170A	3465	0	0	0	0	0
7170A	TRAINING SEMINAR & TRAVEL					
7170A	3482	500	60	0	0	0
7170A	SPECIAL SUPPLIES					
7170A	34971	0	0	0	0	0
7170A	DISPLAY AD/CLASSIFIED					
7170A	3498	0	0	0	0	0
7170A	PRINTING					
7170A	3499	0	0	0	0	0
7170A	MISC.					
7170A	389010	0	0	0	0	0
7170A	NYS EMPLOYEE RETIREMENT					
7170A	389030	765	0	0	0	0
7170A	SOCIAL SECURITY					
7170A	389045	0	0	0	0	0
7170A	LIFE INSURANCE					

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 7170A - CHALLENGER CENTER

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027	REQUESTED
	-----ACCOUNT TITLE-----										
7170A	389050		0		0		0		0		0
	UNEMPLOYMENT INSURANCE										
7170A	389060		0		0		0		0		0
	MEDICAL INSURANCE										
TOTAL	CHALLENGER CENTER		49,765		41,488		0		15,605		0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7180A	3104	180,000	178,519	180,000	176,650	180,000
	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	0	0	0	0	0
	MUNICIPAL TAXES					
7180A	3411	500	0	500	400	500
	OFFICE SUPPLIES					
7180A	3412	5,000	2,158	5,000	3,968	4,000
	UNIFORMS CLOTHING & ACCES					
7180A	3416	0	0	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
7180A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7180A	3420	22,000	35,899	36,000	33,779	35,000
	ELECTRIC & GAS UTILITIES					
7180A	3421	20,000	26,369	22,000	21,554	22,000
	TELEPHONE/INTERNET					
7180A	34211	0	0	0	0	0
	CELLULAR PHONES					
7180A	3422	1,000	2,054	2,000	1,565	2,000
	WATER					
7180A	3423	3,000	2,000	2,900	400	3,000
	ALARMS					
7180A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
7180A	3438	30,000	4,585	30,000	21,089	25,000
	CHEMICALS					
7180A	3442	0	0	0	0	0
	COMPUTER HARDWARE & MAINT					
7180A	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
7180A	3446	35,000	85,972	35,000	30,608	30,000
	PROPERTY REPAIR & MAINT					
7180A	3459	2,300	1,052	1,500	1,100	500
	CREDIT CARD VENDOR FEES					
7180A	3463	0	0	0	0	0
	RADIO & CELL & GPS					
7180A	3465	500	540	600	567	600
	TRAINING SEMINAR & TRAVEL					
7180A	3482	20,000	25,605	27,000	20,952	20,000
	SPECIAL SUPPLIES					
7180A	3498	0	0	0	0	0
	PRINTING					
7180A	3499	0	0	0	0	0
	MISC.					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7180A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
7180A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7180A	389030	13,770	13,657	13,770	13,514	13,770
	SOCIAL SECURITY					
7180A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7180A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7180A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL POOLS		333,070	378,409	356,270	326,147	336,370

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FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
7190A	3100	0	0	0	0	0
7190A	REGULAR SALARIES					
7190A	3101	0	0	0	0	0
7190A	OVERTIME PAY					
7190A	3103	0	0	0	0	0
7190A	PERSONAL DAY BUYBACK					
7190A	3104	0	0	0	0	0
7190A	SEASONAL SALARIES					
7190A	3110	0	0	0	0	0
7190A	VACATION BUY BACK PAY					
7190A	3127	0	0	0	0	0
7190A	MEAL MONEY ALLOWANCE					
7190A	3131	0	0	0	0	0
7190A	COMPENSATORY TIME PAYOUT					
7190A	3210	0	0	0	0	0
7190A	FURNITURE & FURNISHINGS					
7190A	3260	0	0	0	0	0
7190A	OTHER EQUIPMENT					
7190A	3400	0	0	0	0	0
7190A	CONTRACTUAL EXPENDITURES					
7190A	3409	0	0	0	0	0
7190A	MUNICIPAL TAXES					
7190A	3411	0	0	0	0	0
7190A	OFFICE SUPPLIES					
7190A	3412	0	0	0	0	0
7190A	UNIFORMS CLOTHING & ACCES					
7190A	3413	0	0	0	0	0
7190A	CLEANING OF UNIFORMS					
7190A	3418	0	0	0	0	0
7190A	MEAL MONEY					
7190A	341910	0	0	0	0	0
7190A	UNALLOCATED INSURANCE					
7190A	3420	12,000	16,697	0	0	0
7190A	ELECTRIC & GAS UTILITIES					
7190A	3421	2,500	1,975	0	185	0
7190A	TELEPHONE/INTERNET					
7190A	3422	2,000	3,463	0	270	0
7190A	WATER					
7190A	3423	1,500	-200	0	0	0
7190A	ALARMS					
7190A	3446	1,000	1,345	0	0	0
7190A	PROPERTY REPAIR & MAINT					
7190A	3452	0	0	0	0	0
7190A	CONSULTANT					
7190A	3482	0	0	0	0	0
7190A	SPECIAL SUPPLIES					
7190A	3482M	0	0	0	0	0
7190A	MOVIE CONSULTANT					
7190A	3492	0	0	0	0	0
7190A	POSTAGE					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7190A	3496	0	0	0	0	0
	PUBLICATION &SUBSCRIPTION					
7190A	3498	0	0	0	0	0
	PRINTING					
7190A	3499	0	0	0	0	0
	MISC.					
7190A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7190A	389030	0	0	0	0	0
	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	0
	MEDICAL INSURANCE					
7190A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL	RAMAPO CULTURAL ARTS CTR	19,000	23,280	0	454	0

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7310A	3100	0	0	0	0	0
7310A	REGULAR SALARIES					
7310A	3104	560,000	596,626	596,600	678,202	625,000
7310A	SEASONAL SALARIES					
7310A	3112	0	0	0	0	0
7310A	SECURITY SALARIES					
7310A	3147	0	0	0	0	0
7310A	INSURANCE BUYOUT					
7310A	3400	0	0	0	0	0
7310A	CONTRACTUAL EXPENDITURES					
7310A	3412	5,500	5,453	3,700	3,667	5,500
7310A	UNIFORMS CLOTHING & ACCES					
7310A	3416	0	0	200	189	200
7310A	CONSUMMABLE FOOD SUPPLIES					
7310A	3421	0	0	0	0	0
7310A	TELEPHONE/INTERNET					
7310A	34211	0	0	0	0	0
7310A	CELLULAR PHONES					
7310A	3430	5,000	8,265	7,500	7,119	5,000
7310A	EQUIPMENT LEASE/RENT					
7310A	3438	0	3,001	0	0	0
7310A	CHEMICALS					
7310A	3446	0	1,936	0	0	0
7310A	PROPERTY REPAIR & MAINT					
7310A	3452	0	0	0	0	0
7310A	CONSULTANT					
7310A	3463	2,500	1,682	2,300	1,207	2,500
7310A	RADIO & CELL & GPS					
7310A	3465	0	0	200	179	200
7310A	TRAINING SEMINAR & TRAVEL					
7310A	34801	0	0	0	0	0
7310A	PRETEEN TRANSPORTATION					
7310A	34802	20,000	22,885	6,500	6,157	10,000
7310A	CULTURAL SPECIAL EVENTS					
7310A	34803	0	0	0	0	0
7310A	FAMILY PROGRAM					
7310A	34804	150,000	130,427	156,000	161,953	155,000
7310A	SUMMER CAMP TRIPS					
7310A	34805	30,000	28,641	25,850	25,067	30,000
7310A	SUMMER CAMP EVENTS					
7310A	34807	35,000	36,160	54,150	46,609	40,000
7310A	SCHOOL EVENTS					
7310A	34809	40,000	22,308	27,000	26,423	30,000
7310A	FULL DAY CAMP SUPPLIES					
7310A	34810	10,000	3,247	8,000	7,589	8,000
7310A	MINICAMP SUPPLIES					
7310A	34811	0	0	0	0	0
7310A	PRETEEN SUPPLIES					
7310A	34812	0	0	0	0	0
7310A	REISMAN SUPPLIES					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7310A	34813 FULL DAY TRANSPORTATION	80,000	82,935	77,500	87,105	50,000
7310A	34814 PLAYGROUND TRANSPORTATION	0	0	0	0	0
7310A	34815 YOUTH TRANSPORTATION	0	0	0	0	0
7310A	34816 TEEN TRANSPORTATION	20,000	15,315	15,000	14,880	15,000
7310A	34817 VCS FOSTER GRANDPARENTS	0	0	0	0	0
7310A	3482 SPECIAL SUPPLIES	5,000	6,736	5,000	2,812	1,000
7310A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
7310A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7310A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7310A	389030 SOCIAL SECURITY	42,840	45,643	44,370	51,883	53,550
7310A	389040 WORKERS COMPENSATION	0	0	0	0	0
7310A	389050 UNEMPLOYMENT INSURANCE	0	1,066	0	0	0
7310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	YOUTH PROGRAMS	1,005,840	1,012,326	1,029,870	1,121,041	1,030,950

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7510A	3100	2,500	2,500	2,500	1,875	2,500
7510A	REGULAR SALARIES					
7510A	3411	0	0	0	0	0
7510A	OFFICE SUPPLIES					
7510A	3496	0	0	0	0	0
7510A	PUBLICATION &SUBSCRIPTION					
7510A	3499	0	0	0	0	0
7510A	MISC.					
7510A	389030	191	191	191	143	191
7510A	SOCIAL SECURITY					
7510A	389040	0	0	0	0	0
7510A	WORKERS COMPENSATION					
TOTAL HISTORIAN		2,691	2,691	2,691	2,018	2,691

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED	
7610A 3100	0	0	0	0	0	
7610A REGULAR SALARIES 3101	0	0	0	0	0	
7610A OVERTIME PAY 3103	0	0	0	0	0	
7610A PERSONAL DAY BUYBACK 3104	0	0	0	0	0	
7610A SEASONAL SALARIES 3110	0	0	0	0	0	
7610A VACATION BUY BACK PAY 3131	0	0	0	0	0	
7610A COMPENSATORY TIME PAYOUT 3132	0	0	0	0	0	
7610A LOD/WORKERS COMP PAYOUT 34076	35,000	47,537	35,500	38,356	40,000	
7610A SENIOR TRIPS 34078	0	0	0	0	0	
7610A AIRMONT SENIORS @ RETREAT 34079	0	0	0	0	0	
7610A MEALS ON WHEELS 34080	0	0	0	0	0	
7610A SENIOR CITIZEN COUNCIL 34081	0	0	0	0	0	
7610A SPRING VALLEY GOLDEN AGE 34082	0	0	0	0	0	
7610A ACTIVE SENIORS S.V. 34083	0	0	0	0	0	
7610A RAMAPO SENIOR CITIZENS 34084	0	0	0	0	0	
7610A AIRMONT SENIOR CITIZENS 34085	0	0	0	0	0	
7610A IRV SHCILLER SENIOR CIT 34086	0	0	0	0	0	
7610A FOUNTAINVIEW SENIOR CLUB 34087	0	0	0	0	0	
7610A HILLBURN SENIOR CITIZENS 34088	0	0	0	0	0	
7610A BON AIRE SENIOR CITIZENS 34089	0	0	0	0	0	
7610A ST JOSEPH SENIOR CITIZENS 34090	0	0	0	0	0	
7610A CLARK CENTER SENIORS 34091	0	0	0	0	0	
7610A SPOOK ROCK SENIOR CITIZEN 34092	0	0	0	0	0	
7610A ESTHER DASHEW SENIORS 34093	0	0	0	0	0	
7610A H HUMPHREY SENIOR CITIZEN 34094	0	0	0	0	0	
7610A LAFAYETTE SENIOR CITIZENS						

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7610A	34095	0	0	0	0	0
	WESLEY HILLS SENIORS					
7610A	34096	0	800	0	0	0
	MONTEBELLO SENIOR CITIZEN					
7610A	34097	0	0	0	0	0
	GENE LEVY SENIOR CITIZENS					
7610A	34098	0	0	0	0	0
	SUFFERN SENIOR CITIZENS					
7610A	34099	0	0	0	0	0
	HARRIET TUBMAN SENIORS					
7610A	34100	0	0	0	0	0
	MONTEBELLO COMMONS SENIOR					
7610A	341001	0	0	0	0	0
	RAMAPO HATIAN AMERICAN SE					
7610A	341002	0	0	0	0	0
	FOREVER YOUNG MNSY SENIOR					
7610A	341003	0	0	0	0	0
	AIRMONT GARDENS SENIORS					
7610A	341004	0	0	0	0	0
	TORNE VALLEY JTS SENIORS					
7610A	3446	0	0	3,500	3,500	3,500
	PROPERTY REPAIR & MAINT					
7610A	34490	0	0	0	0	0
	SLOATSBURG SENIOR CITIZEN					
7610A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
7610A	3482	0	0	2,000	1,795	2,000
	SPECIAL SUPPLIES					
7610A	3498	0	0	0	0	0
	PRINTING					
7610A	3499	0	0	0	0	0
	MISC.					
7610A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7610A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7610A	389030	0	0	0	0	0
	SOCIAL SECURITY					
7610A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7610A	389045	0	0	0	0	0
	LIFE INSURANCE					
7610A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL	SENIOR CITIZEN PROGRAMS	35,000	48,337	41,000	43,651	45,500

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
7611A	3100	85,038	85,031	87,589	61,062	94,727
	REGULAR SALARIES					
7611A	3101	0	0	500	220	0
	OVERTIME PAY					
7611A	3104	7,500	22,286	14,100	11,885	12,000
	SEASONAL SALARIES					
7611A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
7611A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
7611A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
7611A	3400	2,000	1,429	0	0	0
	CONTRACTUAL EXPENDITURES					
7611A	34075	6,000	8,925	6,000	5,206	6,000
	SENIOR EVENTS					
7611A	34076	2,000	0	0	0	0
	SENIOR TRIPS					
7611A	34077	1,000	0	0	0	0
	SENIOR TRANSPORTATION					
7611A	3411	500	0	500	400	500
	OFFICE SUPPLIES					
7611A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7611A	3416	1,000	285	1,000	955	1,000
	CONSUMMABLE FOOD SUPPLIES					
7611A	3420	12,000	21,128	12,000	12,359	12,000
	ELECTRIC & GAS UTILITIES					
7611A	3421	2,500	1,314	1,500	972	1,500
	TELEPHONE/INTERNET					
7611A	3422	600	2,152	3,600	2,311	2,000
	WATER					
7611A	3423	2,100	0	0	0	0
	ALARMS					
7611A	3446	15,000	5,097	14,500	11,102	15,000
	PROPERTY REPAIR & MAINT					
7611A	3452	0	0	0	0	0
	CONSULTANT					
7611A	3482	8,000	5,030	8,000	5,560	8,000
	SPECIAL SUPPLIES					
7611A	3499	0	0	0	0	0
	MISC.					
7611A	389010	16,803	17,949	18,171	3,946	19,798
	NYS EMPLOYEE RETIREMENT					
7611A	389030	7,079	7,964	7,466	5,449	8,165
	SOCIAL SECURITY					
7611A	389045	310	316	320	248	352
	LIFE INSURANCE					
7611A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027	REQUESTED
	-----ACCOUNT TITLE-----										
7611A	389060	44,176		44,897		46,596		38,826		50,582	
7611A	MEDICAL INSURANCE										
	39902	0		0		0		0		0	
	TFR TO RISK RETENTION FND										
TOTAL	SENIOR CITIZEN CENTER	213,606		223,803		221,842		160,501		231,624	

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
8160A	3100	20,000	30,428	25,000	23,789	25,000
	REGULAR SALARIES					
8160A	3101	0	0	0	0	0
	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	0	0	0	0	0
	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	3147	0	0	0	0	0
	INSURANCE BUYOUT					
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	3402G	260,000	283,191	290,000	220,634	300,000
	GARBAGE PICKUP ONLY					
8160A	3407	65,000	86,565	70,000	65,630	70,000
	LEACHATE REMOVAL					
8160A	3408	20,000	35,057	24,000	19,431	24,000
	SOLID WASTE DISPOSAL					
8160A	3409	0	0	0	0	0
	MUNICIPAL TAXES					
8160A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
8160A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
8160A	3413	0	0	0	0	0
	CLEANING OF UNIFORMS					
8160A	3416	0	10	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	3,700	3,972	4,500	2,520	4,000
	ELECTRIC & GAS UTILITIES					
8160A	3421	700	981	900	851	900
	TELEPHONE/INTERNET					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED	
8160A 3422	0	0	0	0	0	
8160A WATER 3423	0	0	0	0	0	
8160A ALARMS 3425	0	0	0	0	0	
8160A EQUIP REPAIR MAINT 3426	0	0	0	0	0	
8160A MOTOR OIL & LUBRICANTS 3428	0	0	0	0	0	
8160A BUILDING MAINT CONTRACT 3430	0	148	0	0	0	
8160A EQUIPMENT LEASE/RENT 3440	0	0	0	0	0	
8160A COPIER MAINTENANCE 3442	0	0	0	2,420	0	
8160A COMPUTER HARDWARE & MAINT 3443	0	0	0	0	0	
8160A COMPUTER SOFTWARE MAINT 3444	0	0	0	0	0	
8160A SOFTWARE PROGRAMS 3446	25,000	8,907	29,535	44,505	25,000	
8160A PROPERTY REPAIR & MAINT 3452	77,817	65,615	71,860	50,060	65,000	
8160A CONSULTANT 3461	0	1,284	2,200	0	2,000	
8160A FUEL 3462	1,500	3,141	2,500	3,437	3,000	
8160A MOTOR VEH REPAIR & MAINT 3463	0	110	200	0	200	
8160A RADIO & CELL & GPS 3465	0	0	0	0	0	
8160A TRAINING SEMINAR & TRAVEL 3482	1,200	2,700	3,500	0	1,500	
8160A SPECIAL SUPPLIES 3483	40,000	0	40,000	0	10,000	
8160A LABORATORY TESTING FEES 3487	0	0	0	0	0	
8160A BALING MACH REPAIR MAINT 3496	0	0	0	0	0	
8160A PUBLICATION &SUBSCRIPTION 3499	0	0	0	0	0	
8160A MISC. 34999	0	0	0	0	0	
8160A PRIOR YR ENCUMBRANCES 389010	0	0	0	0	0	
8160A NYS EMPLOYEE RETIREMENT 389030	0	2,334	1,913	1,820	1,917	
8160A SOCIAL SECURITY 389040	0	0	0	0	0	
8160A WORKERS COMPENSATION						

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8160A	389045	0	0	0	0	0
	LIFE INSURANCE					
8160A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
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 / REFUSE	514,917	524,441	566,108	435,096	532,517

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027
-----	ACCOUNT TITLE-----									REQUESTED
9040A	389040	90,491		90,491		54,730		0		28,990
	WORKERS COMPENSATION									
TOTAL	WORKERS COMPENSATION	90,491		90,491		54,730		0		28,990

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
9060A	389060	1,892,000	1,829,163	2,116,000	1,480,419	2,182,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		1,892,000	1,829,163	2,116,000	1,480,419	2,182,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
99011A	39716	5,644,059	5,321,459	5,941,835	5,941,835	4,774,875
	TFR DEBT SVC BOND PRIN					
99011A	39716LDC	720,000	720,000	755,000	755,000	790,000
	TFR DEBT SERV PRINC RLDC					
99011A	39717	1,481,984	1,446,261	1,195,586	1,188,505	1,029,757
	TFR DEBT SVC BOND INT					
99011A	39717LDC	909,500	909,500	872,625	872,625	834,000
	TFR DEBT SERV INT RLDC					
99011A	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
99011A	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
TOTAL	TRANSFER TO DEBT SVCE	8,755,543	8,397,220	8,765,046	8,757,965	7,428,632

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FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
9960A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER OUT		0	0	0	0	0
TOTAL GENERAL FUND		41,290,927	41,833,080	44,586,173	34,475,986	40,647,424

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
3120AB	3100	18,617,507	18,349,987	18,950,139	13,188,599	20,287,933
	REGULAR SALARIES					
3120AB	3101	1,585,937	2,202,874	1,500,000	1,824,886	1,750,000
	OVERTIME PAY					
3120AB	3102	0	0	0	0	0
	CLERICAL OVERTIME PAY					
3120AB	3103	20,000	100,395	25,000	0	30,000
	PERSONAL DAY BUYBACK					
3120AB	3104	15,000	9,610	15,000	14,712	15,000
	SEASONAL SALARIES					
3120AB	3105	0	0	0	0	0
	CLERICAL SALARIES					
3120AB	3106	0	0	0	0	0
	CODE ENFORCER SALARIES					
3120AB	3107	0	0	0	0	0
	CROSSING GUARD SALARIES					
3120AB	3108	0	0	0	0	0
	LONGEVITY PAY					
3120AB	3109	400,000	559,441	400,000	236,599	500,000
	HOLIDAY BUYBACK					
3120AB	3110	100,000	13,671	100,000	0	50,000
	VACATION BUY BACK PAY					
3120AB	3113	0	0	0	0	0
	PART TIME POLICE OFFICERS					
3120AB	3114	550,000	730,091	550,000	556,344	500,000
	SPECIAL DETAIL OVERTIME					
3120AB	3119	342,500	504,748	300,000	209,100	800,000
	COMP TIME BUY BACK					
3120AB	3120	0	0	0	0	0
	COMPENSATORY TIME TAKEN					
3120AB	3121	15,000	16,858	15,000	9,235	15,000
	ADOPT-A-COP OVERTIME PAY					
3120AB	3122	7,500	7,690	0	9,484	10,000
	DWI OVERTIME PAY					
3120AB	3123	0	0	0	0	0
	CPR OVERTIME PAY					
3120AB	3125	10,000	7,279	10,000	3,966	5,000
	PBA SHIFT CHANGE PAY					
3120AB	3126	0	0	0	0	0
	UNDER 21 ALCOHOL ENFRC OT					
3120AB	3127	21,700	30,804	20,000	24,941	25,000
	MEAL MONEY ALLOWANCE					
3120AB	3128	0	0	0	0	0
	PBA EQUIPMENT ALLOWANCE					
3120AB	3129	16,300	2,986	40,000	4,061	5,000
	COMMUNITY POLICE OT 1.5					
3120AB	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
3120AB	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3120AB	3133	0	0	5,000	0	0
	CSE TEAM OT 1.5					
3120AB	3134	8,750	1,290	10,000	921	5,000
	SCHOOL RESOUCE OFFICER OT					
3120AB	3135	0	0	0	0	0
	ORG CRIME DRUG ENF OT 1.5					
3120AB	3136	0	0	0	0	0
	STEP GRANT					
3120AB	3137	1,000	0	0	0	0
	BICYCLE SAFETY					
3120AB	3138	0	0	0	0	0
	SEAT BELT SAFETY					
3120AB	3139	0	0	0	0	0
	SEAR OT					
3120AB	3140	85,000	70,311	60,000	50,603	50,000
	REACT OT					
3120AB	3141	34,074	31,998	20,000	21,919	20,000
	HOMELAND SECURITY OT					
3120AB	3142	0	0	0	0	0
	YOUTH SERVICES					
3120AB	3143	0	0	0	0	0
	JAG GRANT OT					
3120AB	3144	78,505	45,186	0	31,387	20,000
	PATROL TRAFFIC SERV.GRANT					
3120AB	3145	0	0	0	0	0
	FMD OVERTIME					
3120AB	3146	0	0	0	0	0
	NATURAL DISASTER OT					
3120AB	3147	12,250	21,667	13,000	1,250	13,000
	INSURANCE BUYOUT					
3120AB	3200	2,000	1,457	2,000	0	0
	SIGNS					
3120AB	3210	2,200	2,109	4,300	4,676	5,000
	FURNITURE & FURNISHINGS					
3120AB	3220	7,800	7,027	5,700	6,873	5,000
	OFFICE EQUIPMENT					
3120AB	3230	0	0	0	0	0
	MOTOR VEHICLES					
3120AB	3260	173,277	208,823	115,000	34,935	50,000
	OTHER EQUIPMENT					
3120AB	3261	0	0	0	0	0
	COPS MORE GRANT COMPUTERS					
3120AB	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3120AB	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
3120AB	3401	0	0	0	0	0
	PBA EQUIPMENT ALLOWANCE					
3120AB	34011	20,103	19,340	30,000	14,447	15,000
	REACT TEAM					

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3120AB	3406	0	0	0	0	0
	DRUG FORFEIT EXPNDITRS					
3120AB	3409	0	0	0	0	0
	MUNICIPAL TAXES					
3120AB	3411	20,000	16,377	20,000	19,150	20,000
	OFFICE SUPPLIES					
3120AB	3412	106,320	141,305	125,000	93,204	125,000
	UNIFORMS CLOTHING & ACCES					
3120AB	3413	19,000	23,881	25,000	18,671	25,000
	CLEANING OF UNIFORMS					
3120AB	3414	19,656	23,592	20,000	19,609	20,000
	DARE SUPPLIES					
3120AB	3415	0	0	0	0	0
	YOUTH SERVICES SUPPLIES					
3120AB	3416	8,500	8,460	10,000	4,525	10,000
	CONSUMMABLE FOOD SUPPLIES					
3120AB	341710	282,500	282,417	295,000	613,695	650,000
	INSURANCE ADMINISTRATION					
3120AB	3418	0	0	0	0	0
	MEAL MONEY					
3120AB	341931	7,500	6,481	10,000	18,287	10,000
	PROPERTY LOSS/SETTLEMENT					
3120AB	3420	70,500	98,878	70,000	65,486	75,000
	ELECTRIC & GAS UTILITIES					
3120AB	3421	25,000	33,227	35,000	17,964	35,000
	TELEPHONE/INTERNET					
3120AB	3421EM	0	0	0	0	0
	EMERGENCY PREPAREDNESS CT					
3120AB	3422	2,200	2,762	3,200	2,463	3,200
	WATER					
3120AB	3423	1,000	480	1,000	0	0
	ALARMS					
3120AB	3425	3,000	1,171	3,000	0	0
	EQUIP REPAIR MAINT					
3120AB	3427	0	0	0	0	0
	CAD SYSTEM					
3120AB	3428	1,000	620	20,000	450	500
	BUILDING MAINT CONTRACT					
3120AB	3430	14,500	14,054	58,500	15,132	20,000
	EQUIPMENT LEASE/RENT					
3120AB	34301	615,000	698,629	650,000	673,828	802,000
	MOTOR VEHICLE LEASE/RENT					
3120AB	3431	259,410	245,026	250,336	227,171	215,000
	GUNS BELTS AMMO					
3120AB	3433	0	0	0	0	0
	NYSPIN LEASE					
3120AB	3435	0	0	0	0	0
	SURVEILLANCE CAR LEASING					
3120AB	3440	0	0	0	0	0
	COPIER MAINTENANCE					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
3120AB	3442	68,000	67,025	70,000	26,271	25,000
	COMPUTER HARDWARE & MAINT					
3120AB	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
3120AB	3444	420,610	405,824	400,000	352,470	400,000
	SOFTWARE PROGRAMS					
3120AB	3445	0	0	0	0	0
	COPIER SUPPLIES					
3120AB	3446	102,500	62,205	110,000	94,008	95,000
	PROPERTY REPAIR & MAINT					
3120AB	3452	127,000	99,570	127,000	110,384	125,000
	CONSULTANT					
3120AB	3453	1,369,193	1,369,193	1,477,514	1,477,514	1,273,604
	ADMIN. ALLOCATIONS					
3120AB	3461	150,000	190,631	175,000	171,704	175,000
	FUEL					
3120AB	3462	139,239	201,284	150,000	142,086	150,000
	MOTOR VEH REPAIR & MAINT					
3120AB	3463	285,544	275,433	300,000	241,010	300,000
	RADIO & CELL & GPS					
3120AB	3465	97,665	173,792	80,000	59,290	60,000
	TRAINING SEMINAR & TRAVEL					
3120AB	34651	0	0	2,000	0	0
	ACCREDITATION					
3120AB	3466	3,000	1,698	3,000	3,913	4,000
	DRUG,ALCOHOL&PHYSICAL TST					
3120AB	3479	11,500	11,334	7,000	6,984	7,000
	ADOPT-A-COP SUPPLIES					
3120AB	34791	0	0	0	0	0
	NYSBIKESAFE PS92-008001					
3120AB	34792	0	0	0	0	0
	NYSBIKESAFE PS92-008002					
3120AB	34793	0	0	0	0	0
	NYS UNDER 21 ALCOHOL					
3120AB	3482	80,000	99,469	65,000	83,676	70,000
	SPECIAL SUPPLIES					
3120AB	3482S	0	0	0	0	0
	SAFETY SASHES					
3120AB	3483	0	0	0	0	0
	LABORATORY TESTING FEES					
3120AB	3485	0	0	0	0	0
	MOBILE PHONES & TERMINALS					
3120AB	3488	0	0	5,000	0	0
	CRIMINAL JUSTICE COURSES					
3120AB	3490	2,815	2,815	4,000	1,220	2,500
	MEMBERSHIPS					
3120AB	3492	350	271	500	50	250
	POSTAGE					
3120AB	3494	0	0	0	0	0
	PUBLIC INFORMATION					

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3120AB	3495	4,000	1,269	3,000	380	1,300
	COMMEMORATIONS					
3120AB	3495CEL	4,000	3,939	5,000	0	0
	CELEBRATIONS VARIOUS					
3120AB	3496	500	392	1,000	1,347	1,500
	PUBLICATION &SUBSCRIPTION					
3120AB	3498	2,500	998	3,000	3,201	3,500
	PRINTING					
3120AB	3499	0	0	0	0	0
	MISC.					
3120AB	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3120AB	3499UTEP	0	0	0	0	0
	UTEP GRANT					
3120AB	389015	8,022,612	6,399,334	5,965,882	1,355,368	6,752,250
	NYS POLICE & FIRE RETRMNT					
3120AB	389030	1,430,091	1,424,723	1,475,062	1,161,767	1,622,789
	SOCIAL SECURITY					
3120AB	389035	86,000	62,726	0	0	0
	METRO COMMUT TRANS MOBILI					
3120AB	389040	0	0	0	0	0
	WORKERS COMPENSATION					
3120AB	389042	0	0	0	0	0
	LOD MEDICAL EXAMS					
3120AB	389043	0	0	0	0	0
	INDEPENDENT MED EXAM					
3120AB	389045	89,264	90,998	85,846	66,581	87,635
	LIFE INSURANCE					
3120AB	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
3120AB	389060	3,973,133	4,141,062	4,143,036	3,455,611	4,737,066
	MEDICAL INSURANCE					
3120AB	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
3120AB	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
3120AB	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL POLICE		40,051,005	39,628,985	38,444,015	26,853,406	42,080,027

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FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3125AB	3100 REGULAR SALARIES	1,734,473	1,670,901	1,895,017	1,280,937	1,769,972
3125AB	3101 OVERTIME PAY	170,000	216,472	150,000	199,848	200,000
3125AB	3103 PERSONAL DAY BUYBACK	0	1,411	0	0	0
3125AB	3104 SEASONAL SALARIES	0	19,443	25,000	0	0
3125AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3125AB	3107 CROSSING GUARD SALARIES	0	0	0	0	0
3125AB	3109 HOLIDAY BUYBACK	300	0	300	0	0
3125AB	3110 VACATION BUY BACK PAY	6,000	6,064	6,000	280	6,000
3125AB	3119 COMP TIME BUY BACK	6,000	2,575	6,000	212	6,000
3125AB	3127 MEAL MONEY ALLOWANCE	10,000	10,499	10,000	8,412	10,000
3125AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3125AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3125AB	3147 INSURANCE BUYOUT	5,000	6,750	5,000	4,000	5,000
3125AB	3220 OFFICE EQUIPMENT	0	0	0	0	0
3125AB	3412 UNIFORMS CLOTHING & ACCES	3,000	8,198	5,000	2,059	5,000
3125AB	3413 CLEANING OF UNIFORMS	500	40	500	0	500
3125AB	3423 ALARMS	0	0	0	0	0
3125AB	3430 EQUIPMENT LEASE/RENT	5,000	7,463	7,500	4,633	5,000
3125AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3125AB	3444 SOFTWARE PROGRAMS	0	0	0	0	0
3125AB	3452 CONSULTANT	60,000	60,000	60,000	60,000	60,000
3125AB	3465 TRAINING SEMINAR & TRAVEL	1,000	371	1,000	1,228	1,500
3125AB	3466 DRUG,ALCOHOL&PHYSICAL TST	0	0	0	0	0
3125AB	3495 COMMEMORATIONS	0	0	0	0	0
3125AB	389010 NYS EMPLOYEE RETIREMENT	302,453	294,633	290,740	63,131	376,163

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FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3125AB	389030	145,692	145,710	158,357	112,312	154,528
3125AB	SOCIAL SECURITY					
3125AB	389040	0	0	0	0	0
3125AB	WORKERS COMPENSATION					
3125AB	389045	6,327	6,450	6,703	5,199	6,584
3125AB	LIFE INSURANCE					
3125AB	389050	0	0	0	0	0
3125AB	UNEMPLOYMENT INSURANCE					
3125AB	389060	652,441	662,902	787,436	655,615	729,282
3125AB	MEDICAL INSURANCE					
TOTAL CSEA POLICE PERSONNEL		3,108,186	3,119,881	3,414,553	2,397,865	3,335,529

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FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3135AB	3100	80,000	66,973	120,000	32,278	80,000
3135AB	REGULAR SALARIES					
3135AB	3260	0	0	0	0	0
3135AB	OTHER EQUIPMENT					
3135AB	3412	0	1,437	1,000	553	1,000
3135AB	UNIFORMS CLOTHING & ACCES					
3135AB	3413	0	106	0	184	0
3135AB	CLEANING OF UNIFORMS					
3135AB	341931	0	0	0	0	0
3135AB	PROPERTY LOSS/SETTLEMENT					
3135AB	34301	8,000	893	1,000	810	1,100
3135AB	MOTOR VEHICLE LEASE/RENT					
3135AB	3461	2,500	2,368	2,500	1,438	2,500
3135AB	FUEL					
3135AB	3462	500	874	0	0	0
3135AB	MOTOR VEH REPAIR & MAINT					
3135AB	3463	600	973	600	631	600
3135AB	RADIO & CELL & GPS					
3135AB	3482	0	0	0	21,689	15,000
3135AB	SPECIAL SUPPLIES					
3135AB	389010	16,803	17,949	18,171	3,946	0
3135AB	NYS EMPLOYEE RETIREMENT					
3135AB	389030	6,120	5,124	9,180	2,469	6,120
3135AB	SOCIAL SECURITY					
3135AB	389040	0	0	0	0	0
3135AB	WORKERS COMPENSATION					
3135AB	389050	0	0	0	0	0
3135AB	UNEMPLOYMENT INSURANCE					
TOTAL	CODE ENFORCEMENT OFFICERS	114,523	96,697	152,451	63,998	106,320

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FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3510A	3100	72,558	72,549	76,977	53,650	81,665
	REGULAR SALARIES					
3510A	3101	0	156	0	0	0
	OVERTIME PAY					
3510A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
3510A	3104	0	0	0	0	0
	SEASONAL SALARIES					
3510A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
3510A	3119	0	0	0	0	0
	COMP TIME BUY BACK					
3510A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
3510A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
3510A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
3510A	3147	2,500	2,500	2,500	1,250	2,500
	INSURANCE BUYOUT					
3510A	3230	0	0	0	0	0
	MOTOR VEHICLES					
3510A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
3510A	3412	1,000	0	500	149	500
	UNIFORMS CLOTHING & ACCES					
3510A	3421	0	0	0	0	0
	TELEPHONE/INTERNET					
3510A	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
3510A	3437	0	0	0	0	0
	MOTOR VEH PARTS & SUPPLIE					
3510A	3461	3,000	2,614	3,000	2,277	3,000
	FUEL					
3510A	3462	1,000	117	500	401	500
	MOTOR VEH REPAIR & MAINT					
3510A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
3510A	3499	0	0	0	0	0
	MISC.					
3510A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
3510A	389030	5,551	5,790	5,889	4,243	6,247
	SOCIAL SECURITY					
3510A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
3510A	389045	265	270	281	218	304
	LIFE INSURANCE					
3510A	389060	0	0	0	0	0
	MEDICAL INSURANCE					

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

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

ORGANIZATION	ACCOUNT							2027
-----ACCOUNT TITLE-----		2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026 ACTUAL REQUESTED
TOTAL CONTROL OF DOGS			85,874		83,996		89,647	62,188 94,716

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 9040AB - WORKERS COMPENSATION

ORGANIZATION	ACCOUNT	2025	2025	2026	2026	2027
-----ACCOUNT TITLE-----	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED	
9040AB	389040	996,013	996,013	759,488	0	496,893
	WORKERS COMPENSATION					
TOTAL	WORKERS COMPENSATION	996,013	996,013	759,488	0	496,893

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FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
9060AB	389060	4,116,000	4,167,129	4,500,000	3,655,870	4,600,000
	MEDICAL INSURANCE					
9060AB	3890608	0	0	0	0	0
	POLICE OTHER MEDICAL					
TOTAL	HOSPITAL & MEDICAL INS	4,116,000	4,167,129	4,500,000	3,655,870	4,600,000

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
99011AB	39716	100,152	100,152	113,105	113,105	61,981
	TFR DEBT SVC BOND PRIN					
99011AB	39717	45,956	45,956	35,866	35,866	102,427
	TFR DEBT SVC BOND INT					
TOTAL	TRANSFER TO DEBT SVCE	146,108	146,108	148,971	148,971	164,408

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FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
9903AB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL POLICE FUND		48,617,709	48,238,808	47,509,125	33,182,299	50,877,893

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3610B	3100	202,155	208,664	231,595	186,318	120,473
	REGULAR SALARIES					
3610B	3101	15,000	9,964	15,000	10,268	15,000
	OVERTIME PAY					
3610B	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
3610B	3104	0	5,185	5,000	3,198	4,000
	SEASONAL SALARIES					
3610B	3110	7,000	7,745	6,000	4,836	5,000
	VACATION BUY BACK PAY					
3610B	3119	5,000	292	0	0	0
	COMP TIME BUY BACK					
3610B	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
3610B	3220	0	0	0	0	0
	OFFICE EQUIPMENT					
3610B	3260	0	0	0	0	0
	OTHER EQUIPMENT					
3610B	3411	600	0	0	0	0
	OFFICE SUPPLIES					
3610B	341931	0	0	0	0	0
	PROPERTY LOSS/SETTLEMENT					
3610B	3429	0	0	0	0	0
	LICENSE/PURCHASE FEE					
3610B	3430	2,000	1,542	2,000	1,156	2,000
	EQUIPMENT LEASE/RENT					
3610B	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
3610B	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
3610B	3452	375,000	528,076	305,000	399,531	400,000
	CONSULTANT					
3610B	3463	0	0	0	0	0
	RADIO & CELL & GPS					
3610B	3465	0	0	1,000	1,000	0
	TRAINING SEMINAR & TRAVEL					
3610B	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
3610B	3492	100	0	0	0	0
	POSTAGE					
3610B	3496	0	0	0	0	0
	PUBLICATION &SUBSCRIPTION					
3610B	3497	0	0	0	0	0
	PUBLISHING LEGAL					
3610B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
3610B	3498	0	0	0	0	0
	PRINTING					
3610B	389010	33,606	35,898	36,342	7,891	39,596
	NYS EMPLOYEE RETIREMENT					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3610B	389030	16,613	17,783	19,247	15,691	10,670
	SOCIAL SECURITY					
3610B	389045	737	751	845	655	448
	LIFE INSURANCE					
3610B	389060	40,778	41,380	44,248	36,614	23,907
	MEDICAL INSURANCE					
TOTAL	PLANNING & ZONING	698,589	857,279	666,277	667,157	621,094

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TOWN OF RAMAPO
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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3620B	3100	1,425,189	1,392,610	1,497,103	981,365	1,624,932
	REGULAR SALARIES					
3620B	3101	30,000	43,087	30,000	38,518	30,000
	OVERTIME PAY					
3620B	3103	0	917	0	0	0
	PERSONAL DAY BUYBACK					
3620B	3104	0	0	0	0	0
	SEASONAL SALARIES					
3620B	3110	20,000	46,131	20,000	36,823	35,000
	VACATION BUY BACK PAY					
3620B	3119	0	14,761	15,000	11,330	15,000
	COMP TIME BUY BACK					
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	3147	0	0	0	0	0
	INSURANCE BUYOUT					
3620B	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
3620B	3220	2,000	0	0	1,148	1,200
	OFFICE EQUIPMENT					
3620B	3230	0	0	0	0	0
	MOTOR VEHICLES					
3620B	3260	0	1,688	0	0	0
	OTHER EQUIPMENT					
3620B	3411	3,000	3,862	3,500	1,747	2,000
	OFFICE SUPPLIES					
3620B	3412	3,500	2,205	3,500	2,991	2,000
	UNIFORMS CLOTHING & ACCES					
3620B	3413	0	0	0	0	0
	CLEANING OF UNIFORMS					
3620B	3416	0	772	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
3620B	3417	5,000	0	0	0	0
	RECORDS MGMT					
3620B	341710	5,400	8,518	9,000	6,198	6,000
	INSURANCE ADMINISTRATION					
3620B	3418	0	0	0	0	0
	MEAL MONEY					
3620B	3425	0	817	0	0	0
	EQUIP REPAIR MAINT					
3620B	3429	0	0	0	0	0
	LICENSE/PURCHASE FEE					
3620B	3430	4,000	4,783	4,000	3,056	4,000
	EQUIPMENT LEASE/RENT					
3620B	34301	70,000	68,294	70,000	49,737	60,000
	MOTOR VEHICLE LEASE/RENT					

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3620B	3434	0	0	0	0	0
	DEMOLITION OF PROPERTY					
3620B	3442	0	0	0	0	0
	COMPUTER HARDWARE & MAINT					
3620B	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
3620B	3444	40,000	31,646	40,000	47,489	40,000
	SOFTWARE PROGRAMS					
3620B	3446	0	0	0	0	0
	PROPERTY REPAIR & MAINT					
3620B	3452	80,000	274,461	150,000	163,852	170,000
	CONSULTANT					
3620B	3453	214,743	214,743	206,743	206,743	200,985
	ADMIN. ALLOCATIONS					
3620B	3457	0	0	0	0	0
	PER DIEM					
3620B	3459	0	0	0	0	0
	CREDIT CARD VENDOR FEES					
3620B	3461	7,500	8,281	7,500	6,058	8,000
	FUEL					
3620B	3462	2,000	14,072	2,000	1,641	1,500
	MOTOR VEH REPAIR & MAINT					
3620B	3463	20,000	15,099	20,000	12,779	15,000
	RADIO & CELL & GPS					
3620B	3465	3,000	2,800	3,000	2,800	3,000
	TRAINING SEMINAR & TRAVEL					
3620B	3482	5,000	0	0	42	0
	SPECIAL SUPPLIES					
3620B	3490	500	0	500	0	0
	MEMBERSHIPS					
3620B	3496	0	4,605	0	0	0
	PUBLICATION &SUBSCRIPTION					
3620B	3497	0	0	0	0	0
	PUBLISHING LEGAL					
3620B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
3620B	3498	1,000	1,095	1,000	1,077	500
	PRINTING					
3620B	3499	0	0	0	0	0
	MISC.					
3620B	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3620B	389010	168,030	179,492	181,713	39,457	217,779
	NYS EMPLOYEE RETIREMENT					
3620B	389030	107,795	88,970	113,893	80,744	124,103
	SOCIAL SECURITY					
3620B	389035	7,000	5,414	0	0	0
	METRO COMMUT TRANS MOBILI					
3620B	389040	0	0	0	0	0
	WORKERS COMPENSATION					

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3620B	389045	5,080	5,179	5,342	4,143	6,045
	LIFE INSURANCE					
3620B	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
3620B	389060	434,756	448,968	463,612	386,047	553,630
	MEDICAL INSURANCE					
3620B	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL	BLDG & SAFETY INSP	2,664,493	2,883,269	2,847,406	2,085,786	3,120,674

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8010B	3100	26,400	44,250	34,800	31,900	30,000
	REGULAR SALARIES					
8010B	3101	0	0	0	0	0
	OVERTIME PAY					
8010B	3260	0	0	0	0	0
	OTHER EQUIPMENT					
8010B	3452	12,000	13,932	12,000	13,083	14,000
	CONSULTANT					
8010B	3457	0	0	0	0	0
	PER DIEM					
8010B	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
8010B	3492	0	0	0	0	0
	POSTAGE					
8010B	3497	15,000	13,870	15,000	14,256	14,500
	PUBLISHING LEGAL					
8010B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
8010B	3498	0	357	500	0	0
	PRINTING					
8010B	3499	0	0	0	0	0
	MISC.					
8010B	389010	33,606	35,898	36,343	7,892	19,798
	NYS EMPLOYEE RETIREMENT					
8010B	389030	2,020	3,385	2,662	2,440	435
	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	89,026	111,693	101,305	69,572	78,733

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8020B	3100	30,100	67,692	39,600	66,600	34,800
	REGULAR SALARIES					
8020B	3101	0	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	0	0	0	0	0
	OFFICE EQUIPMENT					
8020B	3230	0	0	0	0	0
	MOTOR VEHICLES					
8020B	3260	0	0	0	0	0
	OTHER EQUIPMENT					
8020B	3411	0	0	0	0	0
	OFFICE SUPPLIES					
8020B	341931	0	0	0	0	0
	PROPERTY LOSS/SETTLEMENT					
8020B	3425	0	0	0	0	0
	EQUIP REPAIR MAINT					
8020B	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
8020B	3444	0	0	0	0	0
	SOFTWARE PROGRAMS					
8020B	3452	0	0	0	0	0
	CONSULTANT					
8020B	3452A	0	0	0	0	0
	COMPREHENSIVE PLAN					
8020B	3457	0	0	0	0	0
	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 & CELL & GPS					
8020B	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
8020B	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
8020B	3490	600	475	600	0	0
	MEMBERSHIPS					
8020B	3496	0	0	0	0	0
	PUBLICATION & SUBSCRIPTION					
8020B	3497	12,000	9,400	12,000	12,822	15,000
	PUBLISHING LEGAL					
8020B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8020B	3498	0	0	0	0	0
8020B	PRINTING 3499	0	0	0	0	0
8020B	MISC. 389010	16,803	17,949	18,171	3,946	19,798
8020B	NYS EMPLOYEE RETIREMENT 389030	2,303	5,178	3,029	5,095	505
8020B	SOCIAL SECURITY 389040	0	0	0	0	0
8020B	WORKERS COMPENSATION 389050	0	0	0	0	0
8020B	UNEMPLOYMENT INSURANCE					
TOTAL	PLANNING BOARD	61,806	100,694	73,400	88,463	70,103

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8160B	3100	344,565	344,908	363,177	253,143	501,581
	REGULAR SALARIES					
8160B	3101	20,000	8,884	15,000	7,175	10,000
	OVERTIME PAY					
8160B	3104	1,600	17,238	10,000	36,156	10,000
	SEASONAL SALARIES					
8160B	3110	2,500	9,332	0	0	0
	VACATION BUY BACK PAY					
8160B	3127	1,000	140	500	60	100
	MEAL MONEY ALLOWANCE					
8160B	3147	2,500	2,500	2,500	1,250	2,500
	INSURANCE BUYOUT					
8160B	3220	0	0	0	574	0
	OFFICE EQUIPMENT					
8160B	3260	0	0	0	0	0
	OTHER EQUIPMENT					
8160B	3402	0	0	0	0	0
	SOLID WASTE CONTRACTS					
8160B	3402G	0	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	25,000	8,944	25,000	17,673	25,000
	STORM WATER PHASE 2					
8160B	3408	0	0	0	11,130	15,000
	SOLID WASTE DISPOSAL					
8160B	3411	0	16	0	0	0
	OFFICE SUPPLIES					
8160B	3412	2,000	278	1,000	3,686	2,000
	UNIFORMS CLOTHING & ACCES					
8160B	3413	0	0	0	0	0
	CLEANING OF UNIFORMS					
8160B	3416	0	60	0	0	0
	CONSUMMABLE FOOD SUPPLIES					
8160B	3421	0	0	0	0	0
	TELEPHONE/INTERNET					
8160B	3429	0	0	0	0	0
	LICENSE/PURCHASE FEE					
8160B	3430	2,000	1,625	2,000	1,329	2,000
	EQUIPMENT LEASE/RENT					
8160B	3430I	55,000	52,099	55,000	43,890	45,000
	MOTOR VEHICLE LEASE/RENT					
8160B	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					

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 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8160B	3444	0	0	0	0	0
8160B	SOFTWARE PROGRAMS					
8160B	3446	0	0	0	0	0
8160B	PROPERTY REPAIR & MAINT					
8160B	3452	0	0	0	0	0
8160B	CONSULTANT					
8160B	3461	9,000	14,417	9,000	13,545	15,000
8160B	FUEL					
8160B	3462	5,000	2,307	5,000	3,280	5,000
8160B	MOTOR VEH REPAIR & MAINT					
8160B	3463	4,000	4,232	4,000	2,332	4,000
8160B	RADIO & CELL & GPS					
8160B	3465	0	0	0	0	0
8160B	TRAINING SEMINAR & TRAVEL					
8160B	3466	200	0	0	0	0
8160B	DRUG,ALCOHOL&PHYSICAL TST					
8160B	3482	3,000	3,314	3,500	5,837	6,000
8160B	SPECIAL SUPPLIES					
8160B	3492	0	0	0	0	0
8160B	POSTAGE					
8160B	3494	0	0	0	0	0
8160B	PUBLIC INFORMATION					
8160B	3496	0	0	0	0	0
8160B	PUBLICATION &SUBSCRIPTION					
8160B	3498	0	0	0	0	0
8160B	PRINTING					
8160B	3499	0	0	0	0	0
8160B	MISC.					
8160B	34999	0	0	0	0	0
8160B	PRIOR YR ENCUMBRANCES					
8160B	389010	84,015	89,746	90,856	19,728	98,990
8160B	NYS EMPLOYEE RETIREMENT					
8160B	389030	28,011	29,546	29,696	22,803	39,901
8160B	SOCIAL SECURITY					
8160B	389045	1,257	1,281	1,325	1,028	1,866
8160B	LIFE INSURANCE					
8160B	389060	176,702	179,587	137,440	114,265	148,977
8160B	MEDICAL INSURANCE					
TOTAL	SOLID WASTE/LITTER PATROL	767,350	770,453	754,994	558,884	932,915

TOWN OF RAMAPO
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BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
9060B	389060	185,000	171,155	185,000	123,467	225,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		185,000	171,155	185,000	123,467	225,000

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
99011B	39716	3,703	3,703	3,832	3,832	0
	TFR DEBT SVC BOND PRIN					
99011B	39717	204	204	72	72	0
	TFR DEBT SVC BOND INT					
TOTAL	TRANSFER TO DEBT SVCE	3,907	3,907	3,904	3,904	0

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
9950B	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER TO CAPITAL FUND		0	0	0	0	0
TOTAL TOWN OUTSIDE VILLAGE		4,470,171	4,898,449	4,632,286	3,597,234	5,048,519

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TOWN OF RAMAPO
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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 1710CSW - ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
1710CSW	3100	0	0	0	0	0
1710CSW	REGULAR SALARIES					
1710CSW	341710	421,000	397,907	420,000	339,490	420,000
1710CSW	INSURANCE ADMINISTRATION					
1710CSW	389010	0	0	0	0	0
1710CSW	NYS EMPLOYEE RETIREMENT					
1710CSW	389030	0	0	0	0	0
1710CSW	SOCIAL SECURITY					
1710CSW	389045	0	0	0	0	0
1710CSW	LIFE INSURANCE					
1710CSW	389060	0	0	0	0	0
1710CSW	MEDICAL INSURANCE					
TOTAL ADMINISTRATION		421,000	397,907	420,000	339,490	420,000

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 9040CSW - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
9040CSW	389040	1,300,000	770,819	1,000,000	663,110	700,000
	WORKERS COMPENSATION					
9040CSW	389041	0	0	0	0	0
	W/C MEDICAL/LEGAL COSTS					
TOTAL WORKERS COMPENSATION		1,300,000	770,819	1,000,000	663,110	700,000
TOTAL WORKERS COMPENSATION INS		1,721,000	1,168,725	1,420,000	1,002,600	1,120,000

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TOWN OF RAMAPO
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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
5130DA	3240	0	0	0	0	0
5130DA	MACHINERY					
5130DA	3260	43,000	44,614	40,000	17,393	25,000
5130DA	OTHER EQUIPMENT					
5130DA	32999	0	0	0	0	0
5130DA	PRIOR YR ENCUMBRANCES					
5130DA	3430	0	0	0	0	0
5130DA	EQUIPMENT LEASE/RENT					
5130DA	34301	0	0	0	0	0
5130DA	MOTOR VEHICLE LEASE/RENT					
5130DA	3445	0	0	0	0	0
5130DA	COPIER SUPPLIES					
5130DA	3462	339,914	485,943	300,000	396,314	300,000
5130DA	MOTOR VEH REPAIR & MAINT					
5130DA	3463	0	0	0	0	0
5130DA	RADIO & CELL & GPS					
5130DA	39717	0	0	0	0	0
5130DA	TFR DEBT SVC BOND INT					
TOTAL HWY	ITEM 3 MACHINERY	382,914	530,557	340,000	413,706	325,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA - HWY ITEM 4 BRUSH REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
5140DA	3400	35,000	0	0	0	0
	CONTRACTUAL EXPENDITURES					
5140DA	3422	3,500	2,959	3,500	1,691	3,500
	WATER					
5140DA	3436	2,000	6,459	7,000	2,620	6,000
	SMALL TOOLS/SHOP SUPPLIES					
5140DA	3469	40,000	20,982	40,000	21,793	30,000
	BRUSH & MISC					
5140DA	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
TOTAL HWY	ITEM 4 BRUSH REMOVAL	80,500	30,401	50,500	26,103	39,500

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
5142DA	3100	480,000	437,644	450,000	279,366	420,000
5142DA	REGULAR SALARIES					
5142DA	3101	300,000	649,995	400,000	475,182	475,000
5142DA	OVERTIME PAY					
5142DA	3103	0	0	0	0	0
5142DA	PERSONAL DAY BUYBACK					
5142DA	3104	0	0	0	0	0
5142DA	SEASONAL SALARIES					
5142DA	3110	0	0	0	0	0
5142DA	VACATION BUY BACK PAY					
5142DA	3127	8,000	12,406	10,000	11,062	13,000
5142DA	MEAL MONEY ALLOWANCE					
5142DA	3131	0	0	0	0	0
5142DA	COMPENSATORY TIME PAYOUT					
5142DA	3132	0	0	0	0	0
5142DA	LOD/WORKERS COMP PAYOUT					
5142DA	3210	0	0	0	0	0
5142DA	FURNITURE & FURNISHINGS					
5142DA	3220	0	0	0	0	0
5142DA	OFFICE EQUIPMENT					
5142DA	3230	0	0	0	0	0
5142DA	MOTOR VEHICLES					
5142DA	3260	10,000	13,320	10,000	131,365	10,000
5142DA	OTHER EQUIPMENT					
5142DA	3409	0	0	0	0	0
5142DA	MUNICIPAL TAXES					
5142DA	3411	0	0	0	0	0
5142DA	OFFICE SUPPLIES					
5142DA	3412	0	0	0	0	0
5142DA	UNIFORMS CLOTHING & ACCES					
5142DA	3413	0	0	0	0	0
5142DA	CLEANING OF UNIFORMS					
5142DA	3416	0	0	0	0	0
5142DA	CONSUMMABLE FOOD SUPPLIES					
5142DA	341710	0	0	0	0	0
5142DA	INSURANCE ADMINISTRATION					
5142DA	3418	0	0	0	0	0
5142DA	MEAL MONEY					
5142DA	341910	0	0	0	0	0
5142DA	UNALLOCATED INSURANCE					
5142DA	341931	2,000	1,543	2,000	23,779	5,000
5142DA	PROPERTY LOSS/SETTLEMENT					
5142DA	3421	0	0	0	0	0
5142DA	TELEPHONE/INTERNET					
5142DA	3424	0	0	0	0	0
5142DA	PEDESTRIAN SAFETY					
5142DA	3430	96,100	96,095	96,100	96,095	96,100
5142DA	EQUIPMENT LEASE/RENT					
5142DA	34301	0	0	0	0	0
5142DA	MOTOR VEHICLE LEASE/RENT					

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
5142DA	3436	5,000	771	5,000	2,841	3,500
5142DA	SMALL TOOLS/SHOP SUPPLIES					
5142DA	3438	3,000	0	2,000	2,000	2,000
5142DA	CHEMICALS					
5142DA	3442	0	0	0	0	0
5142DA	COMPUTER HARDWARE & MAINT					
5142DA	3443	0	0	0	0	0
5142DA	COMPUTER SOFTWARE MAINT					
5142DA	3444	10,500	9,231	10,500	8,544	10,500
5142DA	SOFTWARE PROGRAMS					
5142DA	3446	5,000	1,237	5,000	1,100	3,000
5142DA	PROPERTY REPAIR & MAINT					
5142DA	3452	0	22,000	0	0	0
5142DA	CONSULTANT					
5142DA	3461	0	0	0	0	0
5142DA	FUEL					
5142DA	3462	0	0	0	0	0
5142DA	MOTOR VEH REPAIR & MAINT					
5142DA	3463	3,000	2,315	3,000	3,538	3,000
5142DA	RADIO & CELL & GPS					
5142DA	3465	0	0	0	0	0
5142DA	TRAINING SEMINAR & TRAVEL					
5142DA	3468	600,000	653,459	600,000	487,338	600,000
5142DA	SAND SALT DEICING SUPPLIE					
5142DA	3470	0	0	0	1,320	0
5142DA	ROAD RESURFACING MATERIAL					
5142DA	3473	0	0	0	0	0
5142DA	GUIDE RAILS & POSTS					
5142DA	3496	0	0	0	0	0
5142DA	PUBLICATION &SUBSCRIPTION					
5142DA	3499	0	0	0	0	0
5142DA	MISC.					
5142DA	34999	0	0	0	0	0
5142DA	PRIOR YR ENCUMBRANCES					
5142DA	389010	137,000	124,302	120,000	26,057	121,000
5142DA	NYS EMPLOYEE RETIREMENT					
5142DA	389030	94,688	82,086	94,600	57,738	102,750
5142DA	SOCIAL SECURITY					
5142DA	389035	3,000	2,163	0	0	0
5142DA	METRO COMMUT TRANS MOBILI					
5142DA	389040	0	0	0	0	0
5142DA	WORKERS COMPENSATION					
5142DA	389045	3,100	3,160	3,000	2,327	3,000
5142DA	LIFE INSURANCE					
5142DA	389060	272,000	278,438	265,000	212,566	238,000
5142DA	MEDICAL INSURANCE					
5142DA	39902	0	0	0	0	0
5142DA	TFR TO RISK RETENTION FND					
5142DA	39902A	0	0	0	0	0
5142DA	TRF RISK - MANDATED COST					

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TOWN OF RAMAPO
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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
TOTAL HWY ITEM 4 SNOW REMOVAL		2,032,388	2,390,165	2,076,200	1,822,217	2,105,850

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
9903DA	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL	TRANSFER TO WORKERS COMP	0	0	0	0	0
TOTAL	HIGHWAY TOWNWIDE	2,495,802	2,951,123	2,466,700	2,262,026	2,470,350

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
5110DB	3100	3,586,887	3,791,313	3,076,604	2,727,548	4,341,183
	REGULAR SALARIES					
5110DB	3101	40,000	57,715	40,000	45,585	45,000
	OVERTIME PAY					
5110DB	3103	5,000	6,575	5,000	0	0
	PERSONAL DAY BUYBACK					
5110DB	3104	15,000	66,528	20,000	47,410	35,000
	SEASONAL SALARIES					
5110DB	3110	25,000	30,196	25,000	7,325	25,000
	VACATION BUY BACK PAY					
5110DB	3119	500	6,337	5,000	0	5,000
	COMP TIME BUY BACK					
5110DB	3127	1,500	4,290	2,500	910	2,500
	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	3147	5,000	7,500	5,000	3,958	5,000
	INSURANCE BUYOUT					
5110DB	3202	0	0	0	0	0
	CHIPS EXPENDITURES					
5110DB	3210	0	480	1,000	0	0
	FURNITURE & FURNISHINGS					
5110DB	3220	1,200	2,601	1,500	1,970	1,500
	OFFICE EQUIPMENT					
5110DB	3230	0	0	0	0	0
	MOTOR VEHICLES					
5110DB	3260	5,000	23,019	10,700	3,399	0
	OTHER EQUIPMENT					
5110DB	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
5110DB	3411	1,200	1,312	1,200	1,504	1,200
	OFFICE SUPPLIES					
5110DB	3412	6,500	5,903	5,000	1,727	5,000
	UNIFORMS CLOTHING & ACCES					
5110DB	3413	18,500	16,775	18,500	17,000	18,500
	CLEANING OF UNIFORMS					
5110DB	3416	1,000	651	1,000	670	1,000
	CONSUMMABLE FOOD SUPPLIES					
5110DB	341710	82,000	106,425	115,000	90,372	85,000
	INSURANCE ADMINISTRATION					
5110DB	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
5110DB	341931	40,000	10,869	20,000	62,393	30,000
	PROPERTY LOSS/SETTLEMENT					
5110DB	3420	65,000	90,295	65,000	63,477	65,000
	ELECTRIC & GAS UTILITIES					
5110DB	3421	10,500	13,417	10,500	9,804	10,500
	TELEPHONE/INTERNET					

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TOWN OF RAMAPO
 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027
-----ACCOUNT TITLE-----										REQUESTED
5110DB	3422	15,000		17,600		15,000		18,989		20,000
	WATER									
5110DB	3423	0		0		0		480		500
	ALARMS									
5110DB	3430	65,000		91,287		125,000		6,054		10,000
	EQUIPMENT LEASE/RENT									
5110DB	34301	150,000		73,139		155,000		149,778		200,000
	MOTOR VEHICLE LEASE/RENT									
5110DB	3436	25,000		27,317		30,000		34,254		30,000
	SMALL TOOLS/SHOP SUPPLIES									
5110DB	3438	9,999		7,743		8,000		1,000		8,000
	CHEMICALS									
5110DB	3439	20,000		0		20,000		10,000		20,000
	SIDELWALK MAINTENANCE									
5110DB	3442	0		0		4,300		5,501		4,300
	COMPUTER HARDWARE & MAINT									
5110DB	3443	0		0		0		0		0
	COMPUTER SOFTWARE MAINT									
5110DB	3444	0		0		0		1,400		0
	SOFTWARE PROGRAMS									
5110DB	3446	12,000		71,629		20,000		18,546		20,000
	PROPERTY REPAIR & MAINT									
5110DB	34460FMD	0		0		0		0		0
	FIREMANS MEMORIAL DR IMPV									
5110DB	3449A	0		0		0		0		0
	ALLOW TO INC FUND BALANCE									
5110DB	3452	5,000		5,000		5,000		111,125		5,000
	CONSULTANT									
5110DB	3461	130,000		135,421		130,000		125,457		130,000
	FUEL									
5110DB	3462	3,000		1,079		5,000		5,906		5,000
	MOTOR VEH REPAIR & MAINT									
5110DB	3463	70,000		64,267		70,000		55,747		70,000
	RADIO & CELL & GPS									
5110DB	3465	8,000		14,129		10,000		12,568		15,000
	TRAINING SEMINAR & TRAVEL									
5110DB	3466	500		412		500		292		500
	DRUG,ALCOHOL&PHYSICAL TST									
5110DB	3470	500,000		848,240		800,000		461,869		900,000
	ROAD RESURFACING MATERIAL									
5110DB	3471	100,000		63,716		75,000		86,508		80,000
	DRAINAGE MATERIALS									
5110DB	3472	70,000		35,084		60,000		18,310		40,000
	MASONRY SUPPLIES									
5110DB	3473	25,000		37,831		30,000		10,132		30,000
	GUIDE RAILS & POSTS									
5110DB	3482	15,000		6,459		10,000		9,682		10,000
	SPECIAL SUPPLIES									
5110DB	3490	1,000		1,246		1,500		75		500
	MEMBERSHIPS									

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 2027 TENTATIVE EXPENDITURE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
5110DB	3494	0	0	0	0	0
	PUBLIC INFORMATION					
5110DB	3496	629	650	650	0	0
	PUBLICATION &SUBSCRIPTION					
5110DB	3497	0	0	0	0	0
	PUBLISHING LEGAL					
5110DB	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
5110DB	3499	0	244	0	0	0
	MISC.					
5110DB	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
5110DB	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
5110DB	389010	501,513	586,214	606,851	131,772	730,316
	NYS EMPLOYEE RETIREMENT					
5110DB	389030	248,648	296,216	285,849	216,531	305,243
	SOCIAL SECURITY					
5110DB	389035	13,000	9,745	0	0	0
	METRO COMMUT TRANS MOBILI					
5110DB	389040	0	0	0	0	0
	WORKERS COMPENSATION					
5110DB	389045	11,736	11,964	13,513	10,480	14,712
	LIFE INSURANCE					
5110DB	389050	0	292	0	0	0
	UNEMPLOYMENT INSURANCE					
5110DB	389060	1,088,240	1,118,562	1,238,804	1,029,692	1,316,192
	MEDICAL INSURANCE					
5110DB	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL HWY	ITEM 1 ROAD MAINT	6,998,052	7,767,684	7,148,471	5,617,201	8,641,646

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9040DB - WORKERS COMPENSATION

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
9040DB	389040	275,365	275,365	279,305	0	245,598
	WORKERS COMPENSATION					
TOTAL WORKERS	COMPENSATION	275,365	275,365	279,305	0	245,598

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL INS

ORGANIZATION	ACCOUNT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
-----ACCOUNT TITLE-----						
9060DB	389060	336,000	313,069	388,000	284,630	415,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		336,000	313,069	388,000	284,630	415,000

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2027 TENTATIVE EXPENDITURE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT					2027
	-----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
99011DB	39716	3,302,278	3,247,235	3,491,223	3,449,505	3,590,686
	TFR DEBT SVC BOND PRIN					
99011DB	39717	1,256,189	1,203,421	1,062,008	842,538	1,542,132
	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	4,558,467	4,450,656	4,553,231	4,292,043	5,132,818

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
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	12,167,884	12,806,774	12,369,007	10,193,874	14,435,062

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3410SF1	341000	120,525	120,525	120,525	120,525	120,525
	FIRE PROTECTION CONTRACTS					
3410SF1	3499	0	0	0	0	0
	MISC.					
TOTAL RAMAPO 1 FPD		120,525	120,525	120,525	120,525	120,525
TOTAL RAMAPO 1 FPD		120,525	120,525	120,525	120,525	120,525

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3410SF2	341000 FIRE PROTECTION CONTRACTS	198,500	198,500	198,500	198,500	198,500
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
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3410SF3	341000	103,500	103,500	103,500	103,500	103,500
	FIRE PROTECTION CONTRACTS					
3410SF3	3499	0	0	0	0	0
	MISC.					
TOTAL RAMAPO 3 FPD		103,500	103,500	103,500	103,500	103,500
TOTAL RAMAPO 3 FPD		103,500	103,500	103,500	103,500	103,500

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

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

ORGANIZATION	ACCOUNT								2027	
-----ACCOUNT TITLE-----		2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	REQUESTED
3410SF4	341000		25,000		25,000		25,000		25,000	25,000
	FIRE PROTECTION CONTRACTS									
3410SF4	3499		0		0		0		0	0
	MISC.									
TOTAL RAMAPO 4 FPD			25,000		25,000		25,000		25,000	25,000
TOTAL RAMAPO 4 FPD			25,000		25,000		25,000		25,000	25,000

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

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

ORGANIZATION	ACCOUNT								2027	
-----ACCOUNT TITLE-----		2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	REQUESTED
3410SF5	341000		70,000		70,000		70,000		70,000	70,000
	FIRE PROTECTION CONTRACTS									
3410SF5	3499		0		0		0		0	0
	MISC.									
TOTAL RAMAPO 5 FPD			70,000		70,000		70,000		70,000	70,000
TOTAL RAMAPO 5 FPD			70,000		70,000		70,000		70,000	70,000

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3410SFJ	341000 FIRE PROTECTION CONTRACTS	8,000	8,000	8,000	8,000	8,000
TOTAL	JOHNSONTOWN RD FPD	8,000	8,000	8,000	8,000	8,000
TOTAL	JOHNSONTOWN RD FPD	8,000	8,000	8,000	8,000	8,000

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FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3410SFP	341000 FIRE PROTECTION CONTRACTS	5,950	5,950	5,950	17,850	5,950
TOTAL PARK CREST FPD		5,950	5,950	5,950	17,850	5,950
TOTAL PARK CREST FPD		5,950	5,950	5,950	17,850	5,950

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
5182SL	3100	0	92,662	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	3260	0	0	0	0	0
	OTHER EQUIPMENT					
5182SL	3400	250,000	245,426	250,000	129,940	200,000
	CONTRACTUAL EXPENDITURES					
5182SL	3446	75,000	374,608	75,000	169,376	75,000
	PROPERTY REPAIR & MAINT					
5182SL	3452	0	0	0	0	0
	CONSULTANT					
5182SL	3453	0	0	0	0	0
	ADMIN. ALLOCATIONS					
5182SL	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
5182SL	3499	0	0	0	0	0
	MISC.					
5182SL	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
5182SL	389030	0	0	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		325,000	712,696	325,000	299,316	275,000
TOTAL LIGHTING DISTRICT		325,000	712,696	325,000	299,316	275,000

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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
SMEMS1	3100	0	0	0	0	0
	REGULAR SALARIES					
SMEMS1	3101	0	0	0	0	0
	OVERTIME PAY					
SMEMS1	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
SMEMS1	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
SMEMS1	3230	0	0	0	0	0
	MOTOR VEHICLES					
SMEMS1	3260	0	38	0	0	0
	OTHER EQUIPMENT					
SMEMS1	3452	100,000	111,073	100,000	84,385	100,000
	CONSULTANT					
SMEMS1	3453	0	0	0	0	0
	ADMIN. ALLOCATIONS					
SMEMS1	345401	0	0	0	0	0
	RAMAPO VALLEY AMBULANCE					
SMEMS1	345402	0	18,670	15,000	10,314	15,000
	SLOATSBURG AMBULANCE					
SMEMS1	345403	3,200,000	3,200,000	3,300,000	2,480,000	3,600,000
	HATZOLAH					
SMEMS1	345404	3,000,000	3,000,000	3,000,000	1,750,000	3,300,000
	SPRING HILL AMBULANCE					
SMEMS1	345405	1,500,000	1,572,599	1,850,000	1,269,852	2,000,000
	FAIST AMBULANCE					
SMEMS1	345406	1,100,000	2,849,484	2,000,000	1,425,000	3,000,000
	PARAMEDICS					
SMEMS1	345407	500,000	600,389	650,000	487,080	700,000
	AMBULANCE BILLING SERVICE					
SMEMS1	345408	960,000	960,000	960,000	640,000	960,000
	NEW SQUARE AMBULANCE CORP					
SMEMS1	3461	0	0	0	0	0
	FUEL					
SMEMS1	3463	0	0	0	0	0
	RADIO & CELL & GPS					
SMEMS1	3499	0	0	630,000	0	500,000
	MISC.					
SMEMS1	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
SMEMS1	389030	0	0	0	0	0
	SOCIAL SECURITY					
SMEMS1	389035	0	0	0	0	0
	METRO COMMUT TRANS MOBILI					
SMEMS1	389060	0	0	0	0	0
	MEDICAL INSURANCE					
SMEMS1	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL	EMERGENCY SERV.SPEC.DIST	10,360,000	12,312,254	12,505,000	8,146,631	14,175,000

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FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8160SR	3100	0	0	0	0	0
	REGULAR SALARIES					
8160SR	3104	0	0	0	0	0
	SEASONAL SALARIES					
8160SR	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
8160SR	3402G	5,699,031	5,765,419	6,200,000	3,951,470	7,000,000
	GARBAGE PICKUP ONLY					
8160SR	3402R	1,424,758	1,441,355	1,500,000	1,388,354	2,500,000
	RECYCLING PICKUP ONLY					
8160SR	3408	0	0	0	0	0
	SOLID WASTE DISPOSAL					
8160SR	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
8160SR	3452	0	0	0	0	0
	CONSULTANT					
8160SR	3453	0	0	0	0	0
	ADMIN. ALLOCATIONS					
8160SR	34971	15,000	0	0	0	0
	DISPLAY AD/CLASSIFIED					
8160SR	3499	0	0	0	0	0
	MISC.					
8160SR	3499A	0	0	0	0	0
	ALLOW TO INC FUND BALANCE					
8160SR	389030	0	0	0	0	0
	SOCIAL SECURITY					
TOTAL REFUSE & RECYCLING FUND		7,138,789	7,206,774	7,700,000	5,339,824	9,500,000
TOTAL REFUSE & RECYCLING FUND		7,138,789	7,206,774	7,700,000	5,339,824	9,500,000

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TOWN OF RAMAPO
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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8130SS	3100	1,164,193	985,134	1,220,116	733,099	1,129,016
	REGULAR SALARIES					
8130SS	3101	35,000	16,413	30,000	28,069	30,000
	OVERTIME PAY					
8130SS	3103	4,100	10,332	4,500	3,045	5,000
	PERSONAL DAY BUYBACK					
8130SS	3104	5,000	0	0	0	0
	SEASONAL SALARIES					
8130SS	3110	5,000	34,160	7,000	2,361	10,000
	VACATION BUY BACK PAY					
8130SS	3119	0	5,137	4,500	4,459	3,000
	COMP TIME BUY BACK					
8130SS	3127	600	640	600	30	500
	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	3147	2,500	2,500	2,500	1,250	2,500
	INSURANCE BUYOUT					
8130SS	3210	15,000	0	0	0	0
	FURNITURE & FURNISHINGS					
8130SS	3220	0	0	200	160	0
	OFFICE EQUIPMENT					
8130SS	3230	0	0	0	0	0
	MOTOR VEHICLES					
8130SS	3240	0	0	0	0	0
	MACHINERY					
8130SS	3260	0	0	10,500	18,850	0
	OTHER EQUIPMENT					
8130SS	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8130SS	3409	0	0	0	0	0
	MUNICIPAL TAXES					
8130SS	3411	900	857	1,300	4,927	1,000
	OFFICE SUPPLIES					
8130SS	3412	1,500	854	1,500	989	1,500
	UNIFORMS CLOTHING & ACCES					
8130SS	3413	4,000	4,709	6,000	4,830	6,000
	CLEANING OF UNIFORMS					
8130SS	3416	1,500	332	1,500	999	1,500
	CONSUMMABLE FOOD SUPPLIES					
8130SS	3417	0	0	50	10	0
	RECORDS MGMT					
8130SS	341710	17,000	25,520	21,950	21,848	20,000
	INSURANCE ADMINISTRATION					
8130SS	3418	0	0	0	0	0
	MEAL MONEY					
8130SS	341931	10,000	41,675	62,000	62,000	50,000
	PROPERTY LOSS/SETTLEMENT					

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8130SS	3420 ELECTRIC & GAS UTILITIES	30,000	32,748	30,000	24,297	30,000
8130SS	3421 TELEPHONE/INTERNET	4,000	5,404	5,000	4,168	5,000
8130SS	3422 WATER	1,600	3,246	1,800	1,691	1,800
8130SS	3423 ALARMS	8,000	8,788	8,500	4,590	10,000
8130SS	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
8130SS	34301 MOTOR VEHICLE LEASE/RENT	56,000	23,684	67,000	66,477	65,000
8130SS	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
8130SS	3436 SMALL TOOLS/SHOP SUPPLIES	4,000	1,025	2,000	999	4,000
8130SS	3438 CHEMICALS	6,000	22,366	31,500	36,204	25,000
8130SS	3444 SOFTWARE PROGRAMS	0	0	0	0	0
8130SS	3446 PROPERTY REPAIR & MAINT	70,000	16,806	45,000	41,930	50,000
8130SS	3448 SEWER LINE REPAIR	262,500	156,050	171,000	163,704	175,000
8130SS	3452 CONSULTANT	5,000	0	47,000	46,479	0
8130SS	3453 ADMIN. ALLOCATIONS	105,954	105,954	117,419	117,419	104,081
8130SS	3460 SEWER CONTRACTS OTHER MUN	30,000	31,622	22,000	21,824	25,000
8130SS	3461 FUEL	25,000	26,302	25,000	23,556	25,000
8130SS	3462 MOTOR VEH REPAIR & MAINT	30,000	10,449	23,500	7,841	18,000
8130SS	3463 RADIO & CELL & GPS	11,000	11,210	13,000	10,221	13,000
8130SS	3465 TRAINING SEMINAR & TRAVEL	1,000	240	850	175	1,000
8130SS	3466 DRUG,ALCOHOL&PHYSICAL TST	0	0	150	133	0
8130SS	3482 SPECIAL SUPPLIES	9,000	5,978	9,000	4,718	5,000
8130SS	3490 MEMBERSHIPS	0	614	0	0	0
8130SS	3499 MISC.	0	10	0	0	0
8130SS	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	389010 NYS EMPLOYEE RETIREMENT	151,227	172,231	181,713	39,457	197,981

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
8130SS	389030	89,557	75,750	94,228	59,311	88,630
	SOCIAL SECURITY					
8130SS	389035	4,000	3,070	0	0	0
	METRO COMMUT TRANS MOBILI					
8130SS	389040	0	0	0	0	0
	WORKERS COMPENSATION					
8130SS	389045	4,247	4,330	4,451	3,452	4,200
	LIFE INSURANCE					
8130SS	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
8130SS	389060	301,831	310,760	370,420	308,395	377,978
	MEDICAL INSURANCE					
8130SS	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
8130SS	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL	SEWAGE TREATMENT/DISPOSAL	2,476,209	2,156,899	2,644,747	1,873,966	2,485,686

TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9040SS - WORKERS COMPENSATION

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027
-----	ACCOUNT TITLE-----									REQUESTED
9040SS	389040	29,131		29,131		26,477		0		48,519
	WORKERS COMPENSATION									
TOTAL	WORKERS COMPENSATION	29,131		29,131		26,477		0		48,519

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
9060SS	389060	236,000	234,210	268,000	203,230	300,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		236,000	234,210	268,000	203,230	300,000

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT SVCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
99011SS	39716	559,808	558,381	595,005	595,005	612,459
	TFR DEBT SVC BOND PRIN					
99011SS	39717	261,155	262,255	228,630	228,329	203,873
	TFR DEBT SVC BOND INT					
TOTAL	TRANSFER TO DEBT SVCE	820,963	820,635	823,635	823,334	816,332

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS COMP

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
9903SS	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL COMBINED SEWERS		3,562,303	3,240,875	3,762,859	2,900,531	3,650,537

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FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

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

ORGANIZATION	ACCOUNT					2027
	-----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
8340SW	3100	0	0	0	0	0
	REGULAR SALARIES					
8340SW	3101	0	0	0	0	0
	OVERTIME PAY					
8340SW	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
8340SW	3104	0	0	0	0	0
	SEASONAL SALARIES					
8340SW	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
8340SW	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
8340SW	3400	3,300,000	3,271,687	3,200,000	2,590,201	3,200,000
	CONTRACTUAL EXPENDITURES					
8340SW	3452	0	0	0	0	0
	CONSULTANT					
8340SW	3453	0	0	0	0	0
	ADMIN. ALLOCATIONS					
8340SW	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
8340SW	3499A	0	0	0	0	0
	ALLOW TO INC FUND BALANCE					
8340SW	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
8340SW	389030	0	0	0	0	0
	SOCIAL SECURITY					
8340SW	389035	0	0	0	0	0
	METRO COMMUT TRANS MOBILI					
8340SW	389045	0	0	0	0	0
	LIFE INSURANCE					
8340SW	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL WATER TRANSMISSION/DISTR		3,300,000	3,271,687	3,200,000	2,590,201	3,200,000
TOTAL WATER FUND		3,300,000	3,271,687	3,200,000	2,590,201	3,200,000

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TOWN OF RAMAPO
2027 TENTATIVE EXPENDITURE BUDGET

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FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
3410TA	34741 MOLESTON FIRE DISTRICT	2,580,137	2,580,137	2,730,562	2,730,562	2,784,782
3410TA	34742 SPRING VALLEY FIRE DIST	59,207	59,207	60,348	60,348	82,150
3410TA	34743 MONSEY FIRE DISTRICT	4,794,350	4,794,350	4,994,400	4,994,400	5,077,367
3410TA	34744 TALLMAN FIRE DISTRICT	2,108,400	2,108,400	2,166,265	2,166,265	2,233,900
3410TA	34745 EAST SPRING VALLEY FD	39,671	39,671	37,658	37,658	38,035
3410TA	34746 SOUTH SPRING VALLEY FD	1,671,701	1,671,701	1,707,236	1,707,236	1,741,184
3410TA	34747	0	0	0	0	0
3410TA	39909 WEST SPRING VALLEY FD	0	0	0	0	0
	TRANSFERS OUT					
TOTAL FIRE DISTRICTS		11,253,466	11,253,466	11,696,469	11,696,469	11,957,418
TOTAL TRUST & AGENCY FUND		11,253,466	11,253,466	11,696,469	11,696,469	11,957,418

ESTIMATED REVENUES

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TOWN OF RAMAPO
2027 TENTATIVE REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
A	21001 REAL PROPERTY TAXES	23,428,917	23,499,304	26,355,090	26,388,250	21,980,711
A	21081 PAYMENTS IN LIEU OF TAXES	320,000	342,360	350,000	398,150	350,000
A	21090 INT & PEN REAL PROP TAXES	400,000	327,038	400,000	109,649	375,000
A	21090M MEMO FEES	3,000	3,404	3,000	1,151	3,000
A	21090WEB REC WEB SITE ACCESS	0	0	0	0	0
A	21110 SALES & USE TAX	0	0	0	0	0
A	21232 TAX COLLECTOR FEES	2,300,000	2,405,363	2,500,000	0	2,500,000
A	21233 TAX INFORMATION FEES	0	5	0	5	0
A	21234 GIS FEES	40,000	51,660	50,000	28,245	50,000
A	21235 REC OF TAX:GOVT W/O WALLS	0	0	0	2,500	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	300,000	324,603	400,000	153,087	300,000
A	21256 MARRIAGE OFFICER FEES	45,000	43,498	50,000	25,505	45,000
A	21289 ENGINEERING FEES	0	0	0	0	0
A	21290 SEWER (ENG) REVIEW FEES	0	0	0	0	0
A	21550 PUBLIC POUND/DOG CONTROL	0	0	0	0	0
A	21601 PUBLIC HEALTH FEES	0	0	0	0	0
A	21710 PUBLIC WORKS CHARGES	2,000	1,306	1,000	1,400	1,000
A	22001 PARKS & RECREATION CHGS	0	0	0	0	0
A	220011 TENNIS REVENUE	0	0	0	2,280	0
A	220012 BALLFIELD & BLDGS.	80,000	75,527	80,000	66,939	75,000
A	220012B STL BUBBLE RENTAL	90,000	136,215	125,000	56,778	125,000

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TOWN OF RAMAPO
 2027 TENTATIVE REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
A	220012TV	100,000	126,650	100,000	52,393	100,000
A	STL BLLFIELDS&BLDGS					
A	220013	0	0	0	0	0
A	SPECIAL INTERESTS					
A	220014	150,000	128,125	150,000	133,550	140,000
A	CREATE AND EXPLORE					
A	220015	2,000	1,798	1,500	900	1,500
A	VENDING CONSIGNMENT					
A	220016	0	0	0	0	0
A	SPACE CAMP					
A	220017	0	0	0	0	0
A	SPORTS CAMP					
A	220018	11,000	13,125	15,000	13,525	15,000
A	SPECIALTY CAMPS					
A	220019	0	0	0	0	0
A	TEEN TRECK					
A	220020	0	0	0	0	0
A	TENNIS CAMP					
A	220021	0	0	0	0	0
A	TRAVELLING THEATER CAMP					
A	220022	80,000	80,006	85,000	107,420	95,000
A	MINI CAMPS					
A	220023	35,000	49,250	35,000	31,980	45,000
A	SIDEKICKS					
A	220024	0	0	0	0	0
A	BASKETBALL CAMP					
A	220025	0	0	0	0	0
A	SKY HAWK CAMP					
A	220025L	500	0	100	0	0
A	CAMP LATE FEE CHARGE					
A	220025P	3,000	2,150	3,000	1,700	2,000
A	CAMP PAYMENT PLAN FEE					
A	220026	0	0	0	0	0
A	ADVERT SIGNAGE, HRSPORTS					
A	220027	0	0	0	0	0
A	POOL CONCESSION					
A	2200271	0	0	0	0	0
A	SWIM & TENNIS CONCESSION					
A	2200272	0	0	0	0	0
A	STL CONCESSIONS					
A	220028	0	0	0	0	0
A	POOL RENTAL FEES					
A	220029	0	0	0	0	0
A	CAMP EXCEL					
A	220030	0	0	0	0	0
A	AFTER SCHOOL PROGRAM					
A	220031	0	0	0	0	0
A	SPORTS LEAGUE/TOURNAMENTS					
A	220032	600,000	556,552	600,000	643,521	675,000
A	CAMP SCUFFY					

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TOWN OF RAMAPO
 2027 TENTATIVE REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
A	220033	0	0	0	0	0
	GYM PROGRAM					
A	220034	0	0	0	0	0
	RAMAPO CULTURAL ARTS CTR					
A	220034M	0	0	0	0	0
	MOVIE THEATER REV					
A	220035	100,000	120,570	100,000	78,680	100,000
	STL MEMBERSHIP					
A	220036	350,000	395,912	350,000	294,644	400,000
	STL PROGRAMS					
A	220037	5,000	13,390	2,000	3,240	3,500
	RAMAPO SENIOR CTR					
A	220038	0	915	0	0	0
	CHALLENGER CENTER					
A	220039	0	0	0	0	0
	PROVIDENT BASEBALL PARK					
A	220040	0	0	0	0	0
	ICE SKATING RINK					
A	22025	75,000	78,831	80,000	62,687	80,000
	POOL FEES					
A	22030	60,000	48,125	60,000	47,975	55,000
	RUSTIC BROOK REVENUE					
A	22050	0	0	0	0	0
	GOLF FEES					
A	22050DR	0	0	0	0	0
	DRIVING RANGE					
A	22050L	450,000	482,029	500,000	200,000	500,000
	GOLF LICENSE FEE					
A	22050RC	75,000	50,000	50,000	50,000	50,000
	GOLF RENT/CATERING					
A	22089	0	0	0	0	0
	OTHER CULTURE & REC INCOM					
A	220891	0	0	0	0	0
	HORSE FARM INCOME					
A	220892	0	0	0	0	0
	HRSE FARM INTER-MUNICIPAL					
A	22126	425,000	26,560	50,000	19,445	30,000
	HOTEL TAX					
A	22130	1,250,000	1,246,345	1,450,000	667,017	1,350,000
	T/S HOST					
A	221301	0	0	0	0	0
	SOLID WASTE LICENSES					
A	221302	200,000	186,984	280,000	104,519	200,000
	MRF HOST					
A	221303	280,000	269,234	275,000	133,934	275,000
	COCO HOST FEE					
A	221304	0	0	0	0	0
	PREPROCESSING FEE SOLID W					
A	221305	0	0	0	0	0
	YARDWASTE HOST					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
A	22189	0	0	0	0	0
A	OTHER HOME & COMMUNITY					
A	221892	0	0	0	0	0
A	SUBDIVISION INSP. FEES					
A	22210	0	0	0	0	0
A	GENERAL SVCS OTHER GOVTS					
A	2221001	0	0	0	0	0
A	VILLAGE OF CHESTNUT RIDGE					
A	2221002	0	0	0	0	0
A	VILLAGE OF HILLBURN					
A	2221003	0	0	0	0	0
A	VILLAGE OF MONTEBELLO					
A	2221004	0	0	0	0	0
A	VILLAGE OF NEW HEMPSTEAD					
A	2221005	0	0	0	0	0
A	VILLAGE OF NEW SQUARE					
A	2221006	0	0	0	0	0
A	VILLAGE OF POMONA					
A	2221007	0	0	0	0	0
A	VILLAGE OF SLOATSBURG					
A	2221008	0	0	0	0	0
A	VILLAGE OF SPRING VALLEY					
A	2221009	0	0	0	0	0
A	VILLAGE OF SUFFERN					
A	2221010	0	0	0	0	0
A	VILLAGE OF WESLEY HILLS					
A	2221011	0	0	0	0	0
A	VILLAGE OF KASER					
A	2221012	0	0	0	0	0
A	VILLAGE OF AIRMONT					
A	22211	0	0	0	0	0
A	RLDC REVENUE					
A	22290	0	0	0	0	0
A	NARCOTIC CNTRL OTHER GOVT					
A	22401	300,000	266,407	300,000	255,162	300,000
A	INTEREST AND EARNINGS					
A	22401L	0	31,107	0	0	0
A	LEASE INTEREST					
A	22401PPP	0	17,870	0	0	0
A	LEASE INT-PUB/PRIVATE					
A	22410	270,000	210,431	250,000	202,673	250,000
A	PROP RENTAL,CELL TOWERS					
A	22413	0	58,630	0	0	0
A	LEASE REVENUE					
A	22414	0	0	0	0	0
A	RENTAL OF EQUIPMENT					
A	22450	200	134	150	100	150
A	COMMISSIONS					
A	22530	0	0	0	0	0
A	GAMES OF CHANCE					

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TOWN OF RAMAPO
 2027 TENTATIVE REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
A	22540	0	0	0	0	0
	BINGO LICENSES					
A	22544	2,000	1,926	2,000	1,377	2,000
	DOG LICENSES					
A	22545	3,000	0	0	0	0
	LICENSE FEES					
A	22545H	0	0	0	0	0
	HORSE FARM LICENSING FEES					
A	22610	1,180,000	1,598,483	1,460,000	1,166,031	1,600,000
	FINES & FORFEITED BAIL					
A	22651	5,000	11,064	5,000	8,378	7,000
	SALE REFUSE FOR RECYCLING					
A	22655	0	0	0	0	0
	MINOR SALES, OTHER					
A	22660	0	13,910	0	198,956	0
	SALE OF PROPERTY					
A	22665	0	0	0	0	0
	SALE OF EQUIPMENT					
A	22680	4,955	6,955	0	3,556	0
	INSURANCE RECOVERIES					
A	22681	0	0	0	0	0
	MEDICARE PART D					
A	22701	0	993	1,000	499	1,000
	REFUND PRIOR YR EXPEND					
A	22702	66,381	101,515	20,000	5,980	130,000
	REFUND CURRENT YR EXPEND					
A	22705	0	0	0	0	0
	GIFTS & DONATIONS					
A	227054	0	0	0	0	0
	PARKS FOUNDATION DONATION					
A	22706	0	0	0	2,000	0
	RESTITUTION					
A	22770	3,372	3,372	0	0	0
	UNCLASSIFIED REVENUE					
A	227701	0	0	0	0	0
	PRIOR YEARS REVENUE					
A	227702	0	0	0	0	0
	COUNTY YOUTH COUNSEL GRNT					
A	22801A	1,689,890	1,689,890	1,801,676	1,801,676	1,578,670
	INTERFUND ADMIN CHRGS					
A	22801F	350,000	363,914	350,000	237,652	350,000
	OUTSIDE SALE OF FUEL					
A	22801G	400,000	447,735	400,000	408,554	400,000
	INTERFUND GASOLINE CHGS					
A	22801R	150,000	179,420	150,000	92,493	150,000
	INTERFUND MV REPAIR CHGS					
A	22801S	0	0	0	0	0
	INTEROFFICE SUPPLIES					
A	23001	0	0	0	0	0
	STATE REVENUE SHARING					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
A	230010 PER CAPITA	427,000	427,314	427,000	427,314	427,000
A	230011 NEEDS BASED AID	0	0	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
A	23005 MORTGAGE TAX	4,800,000	4,855,610	4,800,000	2,928,208	5,500,000
A	23089 STATE AID, OTHER	29,893	29,893	29,893	89,679	29,893
A	230891 STAR ASSESSOR COSTS	0	0	0	0	0
A	230892 STAR TAX RECEIVER COSTS	0	0	0	0	0
A	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
A	233891 YOUTH OFFICER GRANT	0	0	0	0	0
A	233892 TRAFFIC SAFETY	0	0	0	0	0
A	233893 RECORDS MANAGEMENT GRANT	0	0	0	0	0
A	233894 NYS CRIMINAL JUSTICE	9,250	9,250	0	1,333	0
A	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
A	233898 MARCHISELLI AID	0	0	0	0	0
A	233899 NYS VETERAN GRANTS	0	0	0	0	0
A	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
A	23397 FEMA-STATE PORTION	0	0	0	0	0
A	23484 NARCOTICS REIMBURSEMENT	0	0	0	0	0
A	23497 HEALTH CAPITAL GRANT	0	0	0	0	0
A	23772 PROGRAMS FOR AGING	0	0	0	0	0
A	23820 YOUTH PROGRAMS	0	0	0	0	0
A	23989 DASNY GRANT	0	0	0	0	0
A	239891 OTHER HOME & COMMUNITY	0	0	0	0	0
A	23997 HOME & COMM CAPITAL GRANT	0	0	0	0	0
A	239972 PARKS & RECREATION GRANT	0	0	0	0	0

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TOWN OF RAMAPO
2027 TENTATIVE REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
A	24387	0	0	0	173,871	0
	FEDERAL GRANTS					
A	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
A	24392	0	0	0	0	0
	DOT GRANT-FEDERAL					
A	24393	0	0	0	0	0
	AMERICAN RESCUE PLAN ACT					
A	24393C	299,015	304,016	0	0	0
	ARPA SUBRECIPIENT- COUNTY					
A	24395	0	0	0	0	0
	CDBG-CV CARES ACT					
A	24397	30,180	30,180	0	0	0
	FEMA-FEDERAL PORTION					
A	24910	0	0	0	0	0
	COMMUNITY DEVELOPMENT					
A	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
A	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
A	25050E	0	0	0	0	0
	EFC CONST.FUND					
A	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL	TITLE NOT FOUND	41,280,553	41,746,852	44,497,409	37,886,561	40,647,424
TOTAL	GENERAL FUND	41,280,553	41,746,852	44,497,409	37,886,561	40,647,424

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
AB	21001 REAL PROPERTY TAXES	47,016,332	47,175,136	45,805,789	45,870,070	47,645,631
AB	21081 PAYMENTS IN LIEU OF TAXES	165,000	158,781	165,000	188,514	200,000
AB	21520 POLICE SERVICE CHGS	3,000	4,248	3,000	3,256	3,000
AB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
AB	2221001 VILLAGE OF CHESTNUT RIDGE	0	0	0	0	0
AB	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
AB	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
AB	2221005 VILLAGE OF NEW SQUARE	0	0	0	0	0
AB	2221006 VILLAGE OF POMONA	0	0	0	0	0
AB	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
AB	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
AB	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
AB	2221011 VILLAGE OF KASER	0	0	0	0	0
AB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
AB	222601 DWI	14,789	21,574	0	740	0
AB	222602 SLOATSBURG PD DIFFERENTIAL	0	0	0	0	0
AB	22303 COUNTY AID STREAM MAINT.	0	0	0	0	1,479,262
AB	22401 INTEREST AND EARNINGS	850,000	837,488	850,000	575,467	850,000
AB	22450 COMMISSIONS	0	0	0	0	0
AB	22626 RC CRIME FORFEIT PROCEEDS	0	0	0	0	0
AB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
AB	22655 MINOR SALES, OTHER	0	0	0	0	0
AB	22660 SALE OF PROPERTY	0	6,060	0	0	0
AB	22665 SALE OF EQUIPMENT	5,858	5,858	0	0	0
AB	22680 INSURANCE RECOVERIES	14,239	16,257	0	12,034	0

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
AB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
AB	22702 REFUND CURRENT YR EXPEND	100,000	91,689	75,000	203,231	100,000
AB	22703 APPROPRIATED SURPLUS	0	0	0	0	0
AB	22705 GIFTS & DONATIONS	10,700	10,700	0	0	0
AB	227053 DARE DONATIONS	14,656	14,656	0	15,096	0
AB	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
AB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
AB	227703 COUNTY ADOPT-A-COP GRANT	0	0	0	0	0
AB	227704 ADOPT A COP OTHER GOVT.	0	0	0	0	0
AB	227705 COUNTY TRAFFIC SAFETY	0	0	0	0	0
AB	227706 RC NARC , INTEL & CARP	6,872	13,743	600,000	35,098	600,000
AB	227707 COUNTY DARE GRANT	0	0	0	0	0
AB	227708 DARE OTHER GOVERNMENTS	0	0	0	0	0
AB	227709 RC GRANT MONEY MISC	26,046	26,046	0	21,000	0
AB	230010 PER CAPITA	0	0	0	0	0
AB	23389 OTHER PUBLIC SAFETY AID	0	51,000	0	3,750	0
AB	233890 UTEP GRANT	0	0	0	0	0
AB	233891 YOUTH OFFICER GRANT	0	0	0	0	0
AB	233892 TRAFFIC SAFETY	0	0	0	0	0
AB	233894 NYS CRIMINAL JUSTICE	29,478	39,133	0	22,359	0
AB	233895 SENIOR CIT. PATROL VAN	0	0	0	0	0
AB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
AB	233901 NYS JAG GRANT	0	0	0	0	0
AB	23397 FEMA-STATE PORTION	0	0	0	0	0
AB	24389 US DRUG ENFRMNT PROCEEDS	0	0	0	0	0

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2027
	-----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
AB	24390	97,328	190,788	0	0	0
	COPS FEDERAL GRANT					
AB	24391	0	0	0	0	0
	US DEPT OF JUSTICE					
AB	24393	0	0	0	0	0
	AMERICAN RESCUE PLAN ACT					
AB	24394	58,505	59,376	0	28,143	0
	TRAFFIC SAFETY FEDERAL					
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	48,412,803	48,722,534	47,498,789	46,978,758	50,877,893
TOTAL	POLICE FUND	48,412,803	48,722,534	47,498,789	46,978,758	50,877,893

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TOWN OF RAMAPO
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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
B	21001 REAL PROPERTY TAXES	744,571	746,625	916,286	917,184	1,144,019
B	21081 PAYMENTS IN LIEU OF TAXES	3,600	4,670	5,000	6,228	6,500
B	21110 SALES & USE TAX	0	0	0	0	0
B	21170 FRANCHISES	250,000	233,906	250,000	105,534	250,000
B	21289 ENGINEERING FEES	300,000	101,454	300,000	410,526	450,000
B	21560 SAFETY INSPECTION FEES	8,000	6,330	8,000	11,360	15,000
B	21570 DEMOLITION OF UNSAFE BLDG	0	0	0	0	0
B	22110 ZONING FEES	100,000	159,490	190,000	73,550	150,000
B	22115 PLANNING FEES	275,000	275,933	300,000	131,080	270,000
B	22116 ESCROW ADMIN CHARGE	0	0	0	0	0
B	22120 SEWER RENTS	0	0	0	0	0
B	22125 ZONING VIOLATION SEARCHES	5,000	4,750	5,000	3,575	5,000
B	22130 T/S HOST	0	0	0	0	0
B	221301 SOLID WASTE LICENSES	20,000	22,980	23,000	23,460	23,000
B	221302 MRF HOST	0	0	0	0	0
B	221303 COCO HOST FEE	0	0	0	0	0
B	22130R T/S REBATE	0	0	0	0	0
B	22145 SNOW REMOVAL LICENSES	0	800	0	0	0
B	22189 OTHER HOME & COMMUNITY	0	507	0	0	0
B	221891 SITE PLAN FEES	0	0	0	0	0
B	22210 GENERAL SVCES OTHER GOVTS	0	0	0	0	0
B	2221001 VILLAGE OF CHESTNUT RIDGE	0	0	0	0	0
B	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
B	2221003 VILLAGE OF MONTEBELLO	0	0	0	0	0
B	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0

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TOWN OF RAMAPO
 2027 TENTATIVE REVENUE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
B	2221006 VILLAGE OF POMONA	0	0	0	0	0
B	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
B	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
B	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
B	2221011 VILLAGE OF KASER	0	0	0	0	0
B	2221013 VILLAGE OF PIERMONT	0	0	0	0	0
B	22401 INTEREST AND EARNINGS	60,000	41,675	45,000	16,637	30,000
B	22410 PROP RENTAL,CELL TOWERS	100,000	0	85,000	0	0
B	22555 BLDG & ALTERATION PERMITS	2,000,000	2,542,901	2,400,000	1,834,145	2,600,000
B	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
B	22651R MRF REBATE	89,000	95,588	90,000	43,173	90,000
B	22652 SALE OF LEAF BAGS	0	0	0	0	0
B	22655 MINOR SALES, OTHER	0	0	0	0	0
B	22660 SALE OF PROPERTY	0	0	0	0	0
B	22665 SALE OF EQUIPMENT	0	0	0	0	0
B	22680 INSURANCE RECOVERIES	0	0	0	0	0
B	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
B	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
B	22705 GIFTS & DONATIONS	0	0	0	0	0
B	22706 RESTITUTION	0	0	0	0	0
B	22770 UNCLASSIFIED REVENUE	15,000	23,834	15,000	18,660	15,000
B	227701 PRIOR YEARS REVENUE	0	0	0	0	0
B	227709 RC GRANT MONEY MISC	0	0	0	0	0
B	230010 PER CAPITA	0	0	0	0	0
B	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0

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TOWN OF RAMAPO
2027 TENTATIVE REVENUE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
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					
B	239893	0	0	0	0	0
	COUNTY RECYCLING GRANT					
B	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
B	24391	0	0	0	99,100	0
	US DEPT OF JUSTICE					
B	24393	0	0	0	0	0
	AMERICAN RESCUE PLAN ACT					
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	3,970,171	4,261,444	4,632,286	3,694,212	5,048,519
TOTAL	TOWN OUTSIDE VILLAGE	3,970,171	4,261,444	4,632,286	3,694,212	5,048,519

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TOWN OF RAMAPO
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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
CSW	22401 INTEREST AND EARNINGS	30,000	66,591	50,000	18,420	50,000
CSW	22680 INSURANCE RECOVERIES	300,000	493,753	250,000	139,008	250,000
CSW	25031 INTERFUND TRANSFER IN	1,391,000	1,391,000	1,120,000	0	820,000
TOTAL	TITLE NOT FOUND	1,721,000	1,951,344	1,420,000	157,429	1,120,000
TOTAL	WORKERS COMPENSATION INS	1,721,000	1,951,344	1,420,000	157,429	1,120,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
DA	21001 REAL PROPERTY TAXES	1,978,888	1,978,887	2,192,700	2,192,700	2,200,350
DA	22210 GENERAL SVCS OTHER GOVTS	120,000	120,000	120,000	120,000	120,000
DA	22302 SNOW REMOVAL NYS ROADS	84,000	159,149	84,000	97,869	100,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0	0	0
DA	22401 INTEREST AND EARNINGS	70,000	30,463	50,000	12,166	30,000
DA	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DA	22665 SALE OF EQUIPMENT	0	0	0	0	0
DA	22680 INSURANCE RECOVERIES	0	0	0	17,463	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	0	28,980	20,000	27,846	20,000
DA	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
DA	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DA	22801A INTERFUND ADMIN CHRGES	0	0	0	0	0
DA	23001 STATE REVENUE SHARING	0	0	0	0	0
DA	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
DA	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
DA	23397 FEMA-STATE PORTION	0	0	0	0	0
DA	23501 CHIPS	0	0	0	0	0
DA	23989 DASNY GRANT	0	0	0	0	0
DA	24388 FEDERAL EMERGENCY ACT	0	0	0	0	0
DA	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DA	24393 AMERICAN RESCUE PLAN ACT	0	0	0	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

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TOWN OF RAMAPO
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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
DA	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL TITLE NOT FOUND		2,252,888	2,317,479	2,466,700	2,468,044	2,470,350
TOTAL HIGHWAY TOWNWIDE		2,252,888	2,317,479	2,466,700	2,468,044	2,470,350

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TOWN OF RAMAPO
 2027 TENTATIVE REVENUE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
DB	21001 REAL PROPERTY TAXES	5,827,498	5,852,287	6,097,861	6,107,008	8,015,025
DB	21110 SALES & USE TAX	2,900,000	3,283,797	3,200,000	1,469,926	3,200,000
DB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DB	2221001 VILLAGE OF CHESTNUT RIDGE	694,038	694,038	728,739	607,283	787,039
DB	2221003 VILLAGE OF MONTEBELLO	412,981	412,981	433,630	325,223	468,320
DB	2221004 VILLAGE OF NEW HEMPSTEAD	375,124	375,124	393,881	326,671	425,391
DB	2221005 VILLAGE OF NEW SQUARE	95,215	95,215	99,976	83,313	107,974
DB	2221006 VILLAGE OF POMONA	292,528	292,528	307,155	255,963	331,727
DB	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
DB	2221010 VILLAGE OF WESLEY HILLS	457,721	457,721	480,607	360,455	519,055
DB	2221011 VILLAGE OF KASER	40,151	40,151	42,158	31,619	45,531
DB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
DB	22401 INTEREST AND EARNINGS	125,000	94,185	125,000	55,560	70,000
DB	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DB	22560 ROAD OPENING PERMITS	45,000	61,250	60,000	58,275	65,000
DB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
DB	22660 SALE OF PROPERTY	0	45,835	0	0	0
DB	22665 SALE OF EQUIPMENT	0	0	0	0	0
DB	22680 INSURANCE RECOVERIES	0	0	0	3,027	0
DB	22701 REFUND PRIOR YR EXPEND	0	0	0	282,804	0
DB	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
DB	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
DB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DB	23001 STATE REVENUE SHARING	0	0	0	0	0
DB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0

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TOWN OF RAMAPO
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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
DB	233902	0	0	0	0	0
	NYS DEPT OF LABOR GRANT					
DB	23397	0	0	0	0	0
	FEMA-STATE PORTION					
DB	23501	400,000	367,277	400,000	0	400,000
	CHIPS					
DB	24387	0	0	0	10,919	0
	FEDERAL GRANTS					
DB	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
DB	24393	0	0	0	0	0
	AMERICAN RESCUE PLAN ACT					
DB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
DB	24910	0	0	0	66,770	0
	COMMUNITY DEVELOPMENT					
DB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
DB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
DB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL TITLE NOT FOUND		11,665,256	12,072,389	12,369,007	10,044,815	14,435,062
TOTAL HIGHWAY TOWN OUTSIDE VLGE		11,665,256	12,072,389	12,369,007	10,044,815	14,435,062

TOWN OF RAMAPO
2027 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027
-----ACCOUNT TITLE-----										REQUESTED
SF1	21001	120,525		120,525		120,525		120,525		120,525
	REAL PROPERTY TAXES									
TOTAL	TITLE NOT FOUND	120,525		120,525		120,525		120,525		120,525
TOTAL	RAMAPO 1 FPD	120,525		120,525		120,525		120,525		120,525

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TOWN OF RAMAPO
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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT						2027			
-----ACCOUNT TITLE-----		2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	REQUESTED
SF2	21001		198,500		198,500		198,500		198,500	198,500
	REAL PROPERTY TAXES									
TOTAL	TITLE NOT FOUND		198,500		198,500		198,500		198,500	198,500
TOTAL	RAMAPO 2 FPD		198,500		198,500		198,500		198,500	198,500

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TOWN OF RAMAPO
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FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
SF3	21001 REAL PROPERTY TAXES	103,500	103,500	103,500	103,500	103,500
SF3	22401 INTEREST AND EARNINGS	0	0	0	0	0
TOTAL	TITLE NOT FOUND	103,500	103,500	103,500	103,500	103,500
TOTAL	RAMAPO 3 FPD	103,500	103,500	103,500	103,500	103,500

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FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027
-----ACCOUNT TITLE-----										REQUESTED
SF4	21001	25,000		25,000		25,000		25,000		25,000
	REAL PROPERTY TAXES									
TOTAL	TITLE NOT FOUND	25,000		25,000		25,000		25,000		25,000
TOTAL	RAMAPO 4 FPD	25,000		25,000		25,000		25,000		25,000

TOWN OF RAMAPO
2027 TENTATIVE REVENUE BUDGET

BUDGET UNIT - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	2027
-----ACCOUNT TITLE-----										REQUESTED
SF5	21001	70,000		70,000		70,000		70,000		70,000
	REAL PROPERTY TAXES									
TOTAL	TITLE NOT FOUND	70,000		70,000		70,000		70,000		70,000
TOTAL	RAMAPO 5 FPD	70,000		70,000		70,000		70,000		70,000

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FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT								2027	
-----ACCOUNT TITLE-----		2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026	ACTUAL	REQUESTED
SFJ	21001		8,000		8,000		8,000		8,000	8,000
	REAL PROPERTY TAXES									
TOTAL	TITLE NOT FOUND		8,000		8,000		8,000		8,000	8,000
TOTAL	JOHNSONTOWN RD FPD		8,000		8,000		8,000		8,000	8,000

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FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT							2027
-----ACCOUNT TITLE-----		2025	BUDGET	2025	ACTUAL	2026	BUDGET	2026
								ACTUAL
								REQUESTED
SFP	21001		5,950		5,951		5,950	5,950
	REAL PROPERTY TAXES							
TOTAL	TITLE NOT FOUND		5,950		5,951		5,950	5,950
TOTAL	PARK CREST FPD		5,950		5,951		5,950	5,950

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
SL	21001	0	0	0	0	255,000
	REAL PROPERTY TAXES					
SL	22401	45,000	27,353	25,000	13,166	20,000
	INTEREST AND EARNINGS					
SL	22680	0	0	0	0	0
	INSURANCE RECOVERIES					
SL	22701	0	0	0	812,194	0
	REFUND PRIOR YR EXPEND					
TOTAL	TITLE NOT FOUND	45,000	27,353	25,000	825,360	275,000
TOTAL	LIGHTING DISTRICT	45,000	27,353	25,000	825,360	275,000

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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
SMEMS	21001 REAL PROPERTY TAXES	2,600,000	2,600,002	2,885,000	2,885,001	4,355,000
SMEMS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SMEMS	22401 INTEREST AND EARNINGS	60,000	12,902	20,000	14,868	20,000
SMEMS	22680 INSURANCE RECOVERIES	0	-86,322	0	0	0
SMEMS	226801 FAIST AMBULANCE INS.REIMB	1,300,000	1,466,930	1,300,000	1,307,995	1,500,000
SMEMS	226802 SLOATSBURG AMB. INS.REIMB	0	0	0	0	0
SMEMS	226803 RAMAPO VAL.AMB. INS.REIMB	0	0	0	0	0
SMEMS	226804 SPRING HIL.AMB. INS.REIMB	3,300,000	4,236,620	4,300,000	2,238,278	3,300,000
SMEMS	226805 HATZOLAH AMB. INS.REIMB	2,800,000	3,277,629	3,700,000	3,256,847	4,700,000
SMEMS	226806 NEW SQUARE AMBULANCE CORP	300,000	302,537	300,000	244,100	300,000
SMEMS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SMEMS	24393 AMERICAN RESCUE PLAN ACT	0	0	0	0	0
SMEMS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
TOTAL	TITLE NOT FOUND	10,360,000	11,810,297	12,505,000	9,947,089	14,175,000
TOTAL	EMERGENCY SERV.SPEC.DIST	10,360,000	11,810,297	12,505,000	9,947,089	14,175,000

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TOWN OF RAMAPO
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FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
SR	21001	6,988,789	6,988,790	7,550,000	7,550,000	9,375,000
	REAL PROPERTY TAXES					
SR	22401	150,000	136,429	150,000	102,315	125,000
	INTEREST AND EARNINGS					
TOTAL	TITLE NOT FOUND	7,138,789	7,125,219	7,700,000	7,652,316	9,500,000
TOTAL	REFUSE & RECYCLING FUND	7,138,789	7,125,219	7,700,000	7,652,316	9,500,000

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TOWN OF RAMAPO
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FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED
SS	21001 REAL PROPERTY TAXES	3,199,803	3,225,623	3,232,859	3,258,312	3,075,537
SS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SS	22120 SEWER RENTS	0	0	0	0	0
SS	22122 SEWER CHARGES	80,000	123,660	130,000	82,402	100,000
SS	221891 SITE PLAN FEES	0	0	0	0	0
SS	221892 SUBDIVISION INSP. FEES	0	0	0	0	0
SS	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
SS	22401 INTEREST AND EARNINGS	80,000	77,951	100,000	61,860	75,000
SS	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
SS	22660 SALE OF PROPERTY	0	0	0	0	0
SS	22665 SALE OF EQUIPMENT	0	0	0	0	0
SS	22680 INSURANCE RECOVERIES	0	0	0	0	0
SS	22701 REFUND PRIOR YR EXPEND	0	0	0	10,510	0
SS	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
SS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SS	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SS	23397 FEMA-STATE PORTION	0	0	0	0	0
SS	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
SS	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
SS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
SS	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
SS	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL	TITLE NOT FOUND	3,359,803	3,427,235	3,462,859	3,413,083	3,250,537
TOTAL	COMBINED SEWERS	3,359,803	3,427,235	3,462,859	3,413,083	3,250,537

PEI - COUNT SYSTEMS
DATE: 10/01/2026
TIME: 11:35:21

TOWN OF RAMAPO
2027 TENTATIVE REVENUE BUDGET

SUMREPT4

FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
SW	21001	3,235,000	3,235,002	2,830,000	2,830,001	2,895,000
	REAL PROPERTY TAXES					
SW	21081	0	0	0	0	0
	PAYMENTS IN LIEU OF TAXES					
SW	22401	65,000	78,069	70,000	44,925	55,000
	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		3,300,000	3,313,071	2,900,000	2,874,926	2,950,000
TOTAL WATER FUND		3,300,000	3,313,071	2,900,000	2,874,926	2,950,000

PEI - COUNT SYSTEMS
DATE: 10/01/2026
TIME: 11:35:21

TOWN OF RAMAPO
2027 TENTATIVE REVENUE BUDGET

SUMREPT4

FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT					2027
-----ACCOUNT TITLE-----		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	REQUESTED
TA	2100101	2,580,137	2,580,137	2,730,562	2,730,562	2,784,782
	MOLESTON FIRE DISTRICT					
TA	2100102	59,207	59,207	60,348	60,348	82,150
	SPRING VALLEY FIRE DIST					
TA	2100103	4,794,350	4,794,350	4,994,400	4,994,400	5,077,367
	MONSEY FIRE DISTRICT					
TA	2100104	2,108,400	2,108,400	2,166,265	2,166,265	2,233,900
	TALLMAN FIRE DISTRICT					
TA	2100105	39,671	39,671	37,658	37,658	38,035
	EAST SPRING VALLEY FD					
TA	2100106	1,671,701	1,671,701	1,707,236	1,707,236	1,741,184
	SOUTH SPRING VALLEY FD					
TA	2100107	0	0	0	0	0
	WEST SPRING VALLEY FD					
TOTAL TITLE NOT FOUND		11,253,466	11,253,466	11,696,469	11,696,469	11,957,418
TOTAL TRUST & AGENCY FUND		11,253,466	11,253,466	11,696,469	11,696,469	11,957,418

SALARY INFORMATION

DEBT SERVICE

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

FY2027 Debt Service Schedule by Fund

Fund	Bond Issue	Bond Name	Interest 1	Interest 2	Principal	Total Debt Service
General						
	2015 EFC Refunding	051505EFC08	\$ 4,900.30	\$ 4,336.93	\$ 25,000.00	\$ 34,237.23
	2012 Series A	121101PBIMS	103,950.00	103,950.00	685,000.00	892,900.00
	2013 Refunding	130301REF	43,690.63	49,581.25	325,000.00	418,271.88
	2013 RLDC Bonds	13RLDCREVA	426,875.00	407,125.00	790,000.00	1,624,000.00
	2015 Series A	150515PBIMSA	41,767.51	21,637.11	1,006,520.00	1,069,924.62
	2021 Series A	210915PBIMSA	9,504.39	9,504.39	38,012.00	57,020.78
	2021 Series B Refunding	210501REFB	82,842.52	70,046.92	1,279,560.00	1,432,449.44
	2024 Series A	240715PBIMSA	38,875.00	38,875.00	765,000.00	842,750.00
	2024 Series B	240730PBIMSB	195,470.26	179,200.68	650,783.00	1,025,453.94
	2026 Bonds	260730PBIM	\$ 31,623.85	\$ -	\$ -	\$ 31,623.85
			<u>\$ 979,499.46</u>	<u>\$ 884,257.28</u>	<u>\$ 5,564,875.00</u>	<u>\$ 7,428,631.74</u>
Highway						
	2005B EFC	051001EFCB	\$ 732.77	\$ 732.77	\$ 3,572.74	\$ 5,038.28
	2012 Series A	121101PBIMS	32,100.00	32,100.00	210,000.00	274,200.00
	2013 Series A	130301PBIMA	2,800.00	1,400.00	80,000.00	84,200.00
	2015 Series A	150515PBIMSA	75,543.57	39,134.35	1,820,461.00	1,935,138.92
	2021 Series B Refunding	210501REFB	14,457.48	10,953.08	350,440.00	375,850.56
	2023 Series A	231001PBIMSA	200,500.00	200,500.00	590,000.00	991,000.00
	2024 Series B	240730PBIMSB	161,057.08	147,651.78	536,212.00	844,920.86
	2026 Series	260730PBIM	622,469.18	-	-	622,469.18
			<u>\$ 1,109,660.08</u>	<u>\$ 432,471.98</u>	<u>\$ 3,590,685.74</u>	<u>\$ 5,132,817.80</u>
Police						
	2012 Series A	121101PBIMS	\$ 2,400.00	\$ 2,400.00	\$ 15,000.00	\$ 19,800.00
	2024 Series B	240730PBIMSB	12,936.62	14,111.14	46,981.00	74,028.76
	2026 Bonds	260730PBIM	70,579.19	-	-	70,579.19
			<u>\$ 85,915.81</u>	<u>\$ 16,511.14</u>	<u>\$ 61,981.00</u>	<u>\$ 164,407.95</u>
Sewer						
	2005B EFC	051001EFCB	\$ 292.73	\$ 292.73	\$ 1,427.26	\$ 2,012.72
	2015 Series A	150515PBIMSA	10,292.05	5,331.67	248,019.00	263,642.72
	2021 Series A	210915PBIMSA	70,508.11	70,508.11	281,988.00	423,004.22
	2024 Series B	240730PBIMSB	24,336.53	22,310.93	81024	127,671.46
			<u>\$ 105,429.42</u>	<u>\$ 98,443.44</u>	<u>\$ 612,458.26</u>	<u>\$ 816,331.12</u>
Total			<u>\$ 2,280,504.77</u>	<u>\$ 1,431,683.84</u>	<u>\$ 9,830,000.00</u>	<u>\$ 13,542,188.61</u>

EXEMPTION REPORT

Exemption Impact Report

Assessment Year: 2026

County: ROCKLAND
SWIS Code: 3926

Town Value Report

Municipality: RAMAPO
Total Assessed Val: 2,211,306,552
Uniform Percentage: 7.18

Equalized Total Assessed Value = 30,798,141,392

Exempt Code	Description	Statutory Authority	# of Exempts	Total EX Asmnt	Total Equalized Value of EX	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	16	139,000	1,935,933	0.01
13100	CTY OWNED	RPTL 406(1)	158	45,919,313	639,544,749	2.08
13500	TWN WTHIN	RPTL 406(1)	164	17,120,719	238,450,125	0.77
13650	VILG OWNED	RPTL 406(1)	196	13,703,909	190,862,242	0.62
13730	OUT-VILL	RPTL 406(2)	2	900	12,534	0.00
13800	SCHOOL DIS	RPTL 408	46	43,347,161	603,720,905	1.96
13850	BOCES	RPTL 408	1	25,000	348,189	0.00
13870	SPEC DIST	RPTL 410	22	5,040,400	70,200,557	0.23
14110	US PROP	State L 54	3	527,500	7,346,796	0.02
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	10	19,331,281	269,237,896	0.87
18040	URBAN RNWL	Gen Muny L 506, 555, 560	2	3,491,000	48,621,169	0.16
18080	MUN HSNB	Pub Hsng L 52(3), 52(5), 52(6)	17	17,586,815	244,941,713	0.80
21600	RS REL PRP	RPTL 462	299	22,376,614	311,652,005	1.01
25110	NONPRO C-P	RPTL 420-a	371	54,985,785	765,818,732	2.49
25120	NON-PROF O	RPTL 420-a	446	108,044,116	1,504,792,701	4.89
25130	NON-PRO CH	RPTL 420-a	42	4,472,392	62,289,582	0.20
25210	NONPRO H&C	RPTL 420-a	10	17,437,700	242,864,902	0.79
25230	NONPRO COR	RPTL 420-a	92	9,799,560	136,484,122	0.44
25300	NON-PROFIT	RPTL 420-b	11	1,478,030	20,585,376	0.07
25400	FRAT ORGNS	RPTL 428	1	53,000	738,161	0.00
26100	VETS ORGNS	RPTL 452	3	364,700	5,079,387	0.02
26250	HISTOR SOC	RPTL 444 & NPCL 1408	1	500	6,963	0.00
26400	INC VOL FI	RPTL 464(2)	21	2,249,900	31,335,654	0.10
27200	RAIL SUB	RPTL 489-d, 489-dd	14	1,487,069	20,711,267	0.07
27350	CEMETERIES	RPTL 446	38	3,998,946	55,695,626	0.18
28110	UDC PROJ	RPTL 422	18	15,305,640	213,170,473	0.69
28120	NON-PRO CO	RPTL 422	1	1,022,635	14,242,827	0.05
28220	COM DEV CP	PHFL 260	37	4,041,207	56,284,220	0.18
33201	CTY TAX SL	RPTL 406(5)	22	158,472	2,207,130	0.01
41101	VETERAN CT	RPTL 458	9	33,400	465,181	0.00
41103	VETERAN T	RPTL 458	12	30,800	428,969	0.00
41121	WAR VET CT	RPTL 458-a	344	1,813,291	25,254,749	0.08
41123	WAR VET T	RPTL 458-a	180	863,428	12,025,459	0.04
41131	COMBAT CT	RPTL 458-a	163	1,458,105	20,307,869	0.07
41133	COMBAT T	RPTL 458-a	119	987,530	13,753,899	0.04
41141	DIS.VET CT	RPTL 458-a	110	1,424,307	19,837,144	0.06
41143	DIS.VET T	RPTL 458-a	83	929,535	12,946,169	0.04
41151	VET - COLD WAR	RPTL 458-b	21	19,005	264,693	0.00
41171	DIS. VET - COLD WAR	RPTL 458-b	1	3,016	42,005	0.00
41400	CLERGY	RPTL 460	197	295,500	4,115,598	0.01
41633	VOL FIRE & AMB T		229	1,397,037	19,457,339	0.06
41720	AG-COUNTY	Ag-Mkts L 305	3	462,070	6,435,515	0.02
41730	AG-INDIVID	Ag-Mkts L 306	11	355,982	4,957,966	0.02
41803	AGED T	RPTL 467	997	21,304,568	296,721,002	0.96
41900	DISABLE	RPTL 459	30	399,907	5,569,735	0.02
41910	DISABLED CRIME VICT	RPTL 459-b	1	5,800	80,779	0.00
41933	DIABLED T	RPTL 459-c	24	520,786	7,253,286	0.02

Assessment Year: 2026

County: ROCKLAND
SWIS Code: 3926

Town Value Report

Municipality: RAMAPO
Total Assessed Val: 2,211,306,552
Uniform Percentage: 7.18

Equalized Total Assessed Value = 30,798,141,392

Exempt Code	Description	Statutory Authority	# of Exempts	Total EX Asmnt	Total Equalized Value of EX	% of Value Exempted
44113	NEW HOMEOWNER T	RPTL 457	43	440,598	6,136,462	0.02
47100	TELECOMM		41	938,911	13,076,754	0.04
47460	Forest Land	RPTL 480-a	36	289,346	4,029,888	0.01
47600	BUSI IMPRO	RPTL 485-b	14	558,023	7,771,908	0.03
	Total Exemptions (No System EX's)		4,732	2,211,306,552	6,240,114,305	20.26
50000	WHOLLY EXEMPT		2	3,010,900	41,934,540	0.14
	Total Exemptions (with System EX's)		4,734	2,211,306,552	6,282,048,845	20.40

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

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