TOWN OF RAMAPO
PRELIMINARY 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	40,667,988	2,470,350	43,138,338
LESS:			
ESTIMATED REVENUES	(18,687,277)	(270,000)	(18,957,277)
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 DISTRICK #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	5,077,367
TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT	447,629,169
TAX AMOUNT PER $1,000 TAXABLE ASSESSED VALUATION	$11.34
PREVIOUS YEAR TAX AMOUNT PER $1000 TAXABLE ASSESSED VALUATION	$11.32
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	$0.02

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	38,795
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	38,795
TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT	6,475,214
TAX AMOUNT PER $1,000 TAXABLE ASSESSED VALUATION	$5.99
PREVIOUS YEAR TAX AMOUNT PER $1000 TAXABLE ASSESSED VALUATION	$5.87
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	$0.12

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

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 RECOMMENDED
1010A	3100 REGULAR SALARIES	241,131	241,112	248,365	173,144	255,816
1010A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1010A	3260 OTHER EQUIPMENT	0	0	0	1,800	0
1010A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1010A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
1010A	3444 SOFTWARE PROGRAMS	22,033	25,204	20,000	2,950	0
1010A	3463 RADIO & CELL & GPS	960	960	1,500	672	1,000
1010A	3465 TRAINING SEMINAR & TRAVEL	1,167	1,166	3,500	558	1,000
1010A	3482 SPECIAL SUPPLIES	0	0	0	835	0
1010A	3490 MEMBERSHIPS	1,840	1,840	5,000	2,300	2,500
1010A	3495 COMMEMORATIONS	0	0	0	0	0
1010A	3496 PUBLICATION &SUBSCRIPTION	0	0	0	0	0
1010A	3497 PUBLISHING LEGAL	0	0	0	0	0
1010A	3499 MISC.	0	0	0	0	0
1010A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1010A	389010 NYS EMPLOYEE RETIREMENT	67,209	71,793	72,685	15,783	79,192
1010A	389030 SOCIAL SECURITY	18,447	18,028	19,000	12,956	19,570
1010A	389040 WORKERS COMPENSATION	0	0	0	0	0
1010A	389045 LIFE INSURANCE	880	897	906	703	952
1010A	389060 MEDICAL INSURANCE	176,702	179,587	186,384	155,304	202,326
1010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL LEGISLATIVE BOARD		530,369	540,586	557,340	367,004	562,356

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

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

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 RECOMMENDED
1220A	3100 REGULAR SALARIES	688,843	841,556	791,765	666,673	842,331
1220A	3101 OVERTIME PAY	500	7,022	500	3,631	2,500
1220A	3103 PERSONAL DAY BUYBACK	0	1,561	1,400	0	1,500
1220A	3104 SEASONAL SALARIES	15,000	37,634	18,000	16,790	5,000
1220A	3110 VACATION BUY BACK PAY	10,000	25,509	10,000	2,198	10,000
1220A	3119 COMP TIME BUY BACK	5,000	9,420	0	0	0
1220A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1220A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1220A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1220A	3147 INSURANCE BUYOUT	5,000	7,500	5,000	3,750	5,000
1220A	3200 SIGNS	0	0	0	0	0
1220A	3210 FURNITURE & FURNISHINGS	500	140	0	403	0
1220A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1220A	3260 OTHER EQUIPMENT	0	0	0	0	0
1220A	3411 OFFICE SUPPLIES	1,300	546	1,300	1,294	1,500
1220A	3416 CONSUMMABLE FOOD SUPPLIES	400	0	400	0	0
1220A	3419 RECORDING & FILING FEES	0	0	0	250	0
1220A	3425 EQUIP REPAIR MAINT	0	0	0	0	0
1220A	3430 EQUIPMENT LEASE/RENT	3,500	3,173	3,500	2,333	2,500
1220A	34301 MOTOR VEHICLE LEASE/RENT	0	1,578	0	3,417	5,000
1220A	3442 COMPUTER HARDWARE & MAINT	0	310	500	0	0
1220A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
1220A	3444 SOFTWARE PROGRAMS	5,000	4,238	5,000	17,672	5,000
1220A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1220A	3452 CONSULTANT	160,000	170,100	380,000	107,350	150,000

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 RECOMMENDED
1220A	3461 FUEL	4,000	3,039	4,000	1,488	2,500
1220A	3462 MOTOR VEH REPAIR & MAINT	0	0	0	450	500
1220A	3463 RADIO & CELL & GPS	3,500	2,742	3,500	1,778	2,000
1220A	3465 TRAINING SEMINAR & TRAVEL	3,000	1,278	3,000	4,294	5,000
1220A	3482 SPECIAL SUPPLIES	3,000	5,793	1,500	3,282	3,000
1220A	3484 PUBLIC BONDS	0	0	0	0	0
1220A	3490 MEMBERSHIPS	0	141	500	0	0
1220A	3492 POSTAGE	0	0	0	0	0
1220A	3494 PUBLIC INFORMATION	133,360	135,272	111,500	72,095	75,000
1220A	3495 COMMEMORATIONS	1,000	8,000	5,000	0	2,500
1220A	3495CEL CELEBRATIONS VARIOUS	6,000	5,963	45,000	10,407	20,000
1220A	3496 PUBLICATION &SUBSCRIPTION	1,000	972	1,000	440	1,000
1220A	3497 PUBLISHING LEGAL	0	0	0	0	0
1220A	34971 DISPLAY AD/CLASSIFIED	640	640	5,000	0	0
1220A	3498 PRINTING	0	0	0	0	0
1220A	3499 MISC.	0	250	0	0	0
1220A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1220A	389010 NYS EMPLOYEE RETIREMENT	100,818	121,920	127,199	27,620	138,586
1220A	389030 SOCIAL SECURITY	51,802	70,849	60,459	52,671	63,699
1220A	389040 WORKERS COMPENSATION	0	0	0	0	0
1220A	389045 LIFE INSURANCE	2,513	2,562	2,888	2,240	3,133
1220A	389060 MEDICAL INSURANCE	220,878	224,485	186,384	155,304	255,914
1220A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
1220A	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL SUPERVISOR		1,426,554	1,694,191	1,774,295	1,157,830	1,603,163

FUND - A - GENERAL FUND
BUDGET UNIT - 1240A - COMMUNITY COLLEGE

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

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

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

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

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 RECOMMENDED
1320A	3400 CONTRACTUAL EXPENDITURES	125,000	128,073	125,000	106,050	125,000
TOTAL AUDITOR		125,000	128,073	125,000	106,050	125,000

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

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

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

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

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

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

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 RECOMMENDED
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

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

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

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

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

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 RECOMMENDED
1430A	3100 REGULAR SALARIES	386,346	376,448	396,365	319,040	410,442
1430A	3101 OVERTIME PAY	6,000	2,422	7,000	19,764	11,000
1430A	3103 PERSONAL DAY BUYBACK	0	0	1,000	0	0
1430A	3104 SEASONAL SALARIES	0	0	1,000	0	0
1430A	3110 VACATION BUY BACK PAY	0	0	5,000	0	0
1430A	3119 COMP TIME BUY BACK	34,000	33,629	35,000	10,697	35,000
1430A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1430A	3147 INSURANCE BUYOUT	2,500	2,500	2,500	1,250	0
1430A	3210 FURNITURE & FURNISHINGS	0	140	0	0	300
1430A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1430A	3260 OTHER EQUIPMENT	0	0	0	0	0
1430A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1430A	3411 OFFICE SUPPLIES	1,000	2,004	1,200	62	1,000
1430A	3421 TELEPHONE/INTERNET	0	0	0	0	0
1430A	3425 EQUIP REPAIR MAINT	0	0	0	0	0
1430A	3442 COMPUTER HARDWARE & MAINT	0	0	0	1,986	0
1430A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
1430A	3444 SOFTWARE PROGRAMS	0	0	0	7,862	0
1430A	3452 CONSULTANT	0	0	0	0	0
1430A	3463 RADIO & CELL & GPS	0	484	500	363	500
1430A	3465 TRAINING SEMINAR & TRAVEL	100	0	0	0	0
1430A	3492 POSTAGE	0	0	0	33	0
1430A	3496 PUBLICATION &SUBSCRIPTION	0	0	0	0	0
1430A	3499 MISC.	0	0	0	0	0
1430A	389010 NYS EMPLOYEE RETIREMENT	50,409	53,848	54,514	11,837	79,192

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

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

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

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

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

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

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 RECOMMENDED
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

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 RECOMMENDED
1640A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
1640A	39950 TFR TO CAPITAL PROJECTS	0	0	0	0	0
TOTAL CENTRAL GARAGE		1,788,149	1,713,837	1,900,725	2,047,243	1,879,588

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

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

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 RECOMMENDED
1670A	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL TOWN HALL		543,639	559,961	604,901	451,586	522,648

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

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

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 RECOMMENDED
1910A	341710 INSURANCE ADMINISTRATION	1,050,000	1,268,270	1,330,000	1,085,842	1,150,000
1910A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
TOTAL UNALLOCATED INSURANCE		1,050,000	1,268,270	1,330,000	1,085,842	1,150,000

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 RECOMMENDED
1930A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
1930A	341931 PROPERTY LOSS/SETTLEMENT	50,000	27,638	30,000	27,480	30,000
TOTAL JUDGEMENT & CLAIMS		50,000	27,638	30,000	27,480	30,000

FUND - A - GENERAL FUND
BUDGET UNIT - 1950A - TAXES ON MUNICPAL PROP

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

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

FUND - A - GENERAL FUND
BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

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

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

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

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

FUND - A - GENERAL FUND
BUDGET UNIT - 1991A - OTHER GOV'T SUPPORT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 RECOMMENDED
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

FUND - A - GENERAL FUND BUDGET UNIT - 3310A - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 RECOMMENDED
3310A	3100 REGULAR SALARIES	0	0	0	0	0
3310A	3200 SIGNS	25,000	23,311	30,000	90,580	30,000
3310A	3260 OTHER EQUIPMENT	0	0	59,000	70,425	25,000
3310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3310A	3420 ELECTRIC & GAS UTILITIES	25,000	31,315	25,000	21,057	25,000
3310A	3430 EQUIPMENT LEASE/RENT	65,200	3,100	0	0	0
3310A	3436 SMALL TOOLS/SHOP SUPPLIES	3,000	0	3,300	3,269	3,500
3310A	3446 PROPERTY REPAIR & MAINT	25,000	117,946	26,000	25,339	20,000
3310A	3452 CONSULTANT	57,000	37,212	0	0	0
3310A	3482 SPECIAL SUPPLIES	45,000	50,340	35,000	32,803	25,000
3310A	3494 PUBLIC INFORMATION	0	0	0	0	0
3310A	34971 DISPLAY AD/CLASSIFIED	0	295	0	0	0
3310A	389030 SOCIAL SECURITY	0	0	0	0	0
3310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TRAFFIC CONTROL		245,200	263,520	178,300	243,474	128,500

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 RECOMMENDED
5010A	3100 REGULAR SALARIES	195,598	195,583	201,466	140,450	207,510
5010A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5010A	3220 OFFICE EQUIPMENT	0	0	0	0	0
5010A	3260 OTHER EQUIPMENT	0	0	0	1,500	1,000
5010A	3412 UNIFORMS CLOTHING & ACCES	500	0	500	0	0
5010A	34301 MOTOR VEHICLE LEASE/RENT	20,000	12,174	20,000	18,617	20,000
5010A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
5010A	3462 MOTOR VEH REPAIR & MAINT	1,000	2,500	2,000	4,258	2,000
5010A	3463 RADIO & CELL & GPS	1,000	1,579	1,000	1,240	1,500
5010A	3465 TRAINING SEMINAR & TRAVEL	5,000	1,197	2,000	3,966	2,000
5010A	3482 SPECIAL SUPPLIES	2,500	1,109	2,500	678	1,000
5010A	3490 MEMBERSHIPS	450	730	500	275	500
5010A	3496 PUBLICATION &SUBSCRIPTION	0	0	0	0	0
5010A	389010 NYS EMPLOYEE RETIREMENT	16,803	17,949	18,171	3,946	19,798
5010A	389030 SOCIAL SECURITY	14,963	13,811	14,305	10,733	14,801
5010A	389040 WORKERS COMPENSATION	0	0	0	0	0
5010A	389045 LIFE INSURANCE	714	728	735	570	772
5010A	389060 MEDICAL INSURANCE	44,176	44,897	46,596	38,826	50,582
5010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL SUPERINTENDENT OF HIGHWAY		302,704	292,257	309,773	225,059	321,463

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

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 RECOMMENDED
6310A	34428 TOUCHING BASES	3,000	3,000	3,000	3,000	3,000
6310A	34488 EARLY CHILDHOOD	0	0	0	0	0
6310A	34489 SUFFERN COMMUNITY FOUND	0	0	0	0	0
6310A	34490 SLOATSBURG SENIOR CITIZEN	0	0	0	0	0
6310A	34491 CAMP VENTURE	8,000	8,000	8,000	8,000	8,000
6310A	34492 ST.PAUL'S AME ZION	0	0	0	0	0
6310A	34493 PROGRAMS - OTHER	25,000	3,000	25,000	8,000	20,000
6310A	34494 MARTIN LUTHER KING	15,000	15,000	15,000	15,000	15,000
6310A	34495 RCC SENIOR CITIZENS CLUB	1,500	1,500	1,500	1,500	1,500
6310A	34496 ROCKLAND 21C	3,600	3,600	3,600	3,600	3,600
6310A	34497 RCDC SENIOR MEAL PROGRAM	0	0	0	0	0
6310A	34498 ROCKLAND FAMILY SHELTER	0	0	0	0	0
6310A	34499 S.V. SALVATION ARMY	0	0	0	0	0
6310A	34817 VCS FOSTER GRANDPARENTS	0	0	0	0	0
6310A	34818 COMMINITY OUTREACH CTR.	55,000	55,000	55,000	55,000	55,000
6310A	34819 CHALLENGER CENTER	0	0	0	0	0
6310A	34820 BIG BROTHERS/BIG SISTERS	3,000	3,000	3,000	3,000	3,000
6310A	34821 YEDEI CHESED	4,000	4,000	4,000	4,000	4,000
6310A	34822 FRIENDS HELP FRIENDS	0	0	0	0	0
6310A	34823 ROCKLAND HISTORICAL SOC	600	600	600	600	600
6310A	34824 JEWISH FAMILY SERVICE	0	0	0	0	0
6310A	34826 HACSO	4,000	4,000	4,000	4,000	4,000
6310A	34827 VOLUNTEER COUNSELING SERV	0	0	0	0	0
6310A	34828 RODA YOUTH	50,000	50,000	50,000	50,000	50,000
6310A	34829 CHRIST CHURCH RAMAPO FEED	0	0	0	0	0

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

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 RECOMMENDED
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

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

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 RECOMMENDED
7020A	3100 REGULAR SALARIES	644,806	595,248	597,536	365,080	493,009
7020A	3101 OVERTIME PAY	20,000	16,440	20,000	17,079	15,000
7020A	3103 PERSONAL DAY BUYBACK	3,000	2,447	3,500	3,243	3,000
7020A	3104 SEASONAL SALARIES	0	0	0	0	0
7020A	3110 VACATION BUY BACK PAY	25,000	31,127	24,950	10,356	15,000
7020A	3112 SECURITY SALARIES	0	0	0	0	0
7020A	3119 COMP TIME BUY BACK	0	0	0	0	0
7020A	3127 MEAL MONEY ALLOWANCE	0	0	50	10	0
7020A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7020A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7020A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7020A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7020A	3260 OTHER EQUIPMENT	0	0	2,000	1,943	0
7020A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	3409 MUNICIPAL TAXES	0	0	0	0	0
7020A	3411 OFFICE SUPPLIES	5,000	280	5,000	3,791	4,000
7020A	3416 CONSUMMABLE FOOD SUPPLIES	1,000	1,153	1,200	1,199	1,000
7020A	3418 MEAL MONEY	0	0	0	0	0
7020A	3420 ELECTRIC & GAS UTILITIES	0	0	0	0	0
7020A	3421 TELEPHONE/INTERNET	15,000	14,743	15,000	13,957	15,000
7020A	34211 CELLULAR PHONES	0	0	0	0	0
7020A	3425 EQUIP REPAIR MAINT	0	0	0	0	0
7020A	3430 EQUIPMENT LEASE/RENT	4,000	3,720	4,000	2,591	4,000
7020A	34301 MOTOR VEHICLE LEASE/RENT	7,800	5,184	7,800	3,888	10,100
7020A	3440 COPIER MAINTENANCE	0	0	0	0	0

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

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

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

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 RECOMMENDED
7110A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
7110A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
7110A	39950 TFR TO CAPITAL PROJECTS	0	0	0	0	0
TOTAL PARKS MAINTENANCE		4,898,157	5,355,361	6,072,627	3,711,324	5,028,223

FUND - A - GENERAL FUND BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

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

FUND - A - GENERAL FUND
BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

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

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

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

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

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

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

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

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

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 RECOMMENDED
7170A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
7170A	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL CHALLENGER CENTER		49,765	41,488	0	15,605	0

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 RECOMMENDED
7180A	3104 SEASONAL SALARIES	180,000	178,519	180,000	176,650	180,000
7180A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7180A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7180A	3260 OTHER EQUIPMENT	0	0	0	0	0
7180A	3409 MUNICIPAL TAXES	0	0	0	0	0
7180A	3411 OFFICE SUPPLIES	500	0	500	400	500
7180A	3412 UNIFORMS CLOTHING & ACCES	5,000	2,158	5,000	3,968	4,000
7180A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
7180A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7180A	3420 ELECTRIC & GAS UTILITIES	22,000	35,899	36,000	33,779	35,000
7180A	3421 TELEPHONE/INTERNET	20,000	26,369	22,000	21,554	22,000
7180A	34211 CELLULAR PHONES	0	0	0	0	0
7180A	3422 WATER	1,000	2,054	2,000	1,565	2,000
7180A	3423 ALARMS	3,000	2,000	2,900	400	3,000
7180A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
7180A	3438 CHEMICALS	30,000	4,585	30,000	21,089	25,000
7180A	3442 COMPUTER HARDWARE & MAINT	0	0	0	0	0
7180A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7180A	3446 PROPERTY REPAIR & MAINT	35,000	85,972	35,000	30,608	30,000
7180A	3459 CREDIT CARD VENDOR FEES	2,300	1,052	1,500	1,100	500
7180A	3463 RADIO & CELL & GPS	0	0	0	0	0
7180A	3465 TRAINING SEMINAR & TRAVEL	500	540	600	567	600
7180A	3482 SPECIAL SUPPLIES	20,000	25,605	27,000	20,952	20,000
7180A	3498 PRINTING	0	0	0	0	0
7180A	3499 MISC.	0	0	0	0	0

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 RECOMMENDED
7180A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7180A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7180A	389030 SOCIAL SECURITY	13,770	13,657	13,770	13,514	13,770
7180A	389040 WORKERS COMPENSATION	0	0	0	0	0
7180A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
7180A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL POOLS		333,070	378,409	356,270	326,147	336,370

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

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 RECOMMENDED
7190A	3496 PUBLICATION &SUBSCRIPTION	0	0	0	0	0
7190A	3498 PRINTING	0	0	0	0	0
7190A	3499 MISC.	0	0	0	0	0
7190A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7190A	389030 SOCIAL SECURITY	0	0	0	0	0
7190A	389040 WORKERS COMPENSATION	0	0	0	0	0
7190A	389045 LIFE INSURANCE	0	0	0	0	0
7190A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
7190A	389060 MEDICAL INSURANCE	0	0	0	0	0
7190A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL RAMAPO CULTURAL ARTS CTR		19,000	23,280	0	454	0

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

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 RECOMMENDED
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

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 RECOMMENDED
7510A	3100 REGULAR SALARIES	2,500	2,500	2,500	1,875	2,500
7510A	3411 OFFICE SUPPLIES	0	0	0	0	0
7510A	3496 PUBLICATION &SUBSCRIPTION	0	0	0	0	0
7510A	3499 MISC.	0	0	0	0	0
7510A	389030 SOCIAL SECURITY	191	191	191	143	191
7510A	389040 WORKERS COMPENSATION	0	0	0	0	0
TOTAL HISTORIAN		2,691	2,691	2,691	2,018	2,691

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

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 RECOMMENDED
7610A	34095 WESLEY HILLS SENIORS	0	0	0	0	0
7610A	34096 MONTEBELLO SENIOR CITIZEN	0	800	0	0	0
7610A	34097 GENE LEVY SENIOR CITIZENS	0	0	0	0	0
7610A	34098 SUFFERN SENIOR CITIZENS	0	0	0	0	0
7610A	34099 HARRIET TUBMAN SENIORS	0	0	0	0	0
7610A	34100 MONTEBELLO COMMONS SENIOR	0	0	0	0	0
7610A	341001 RAMAPO HATIAN AMERICAN SE	0	0	0	0	0
7610A	341002 FOREVER YOUNG MNSY SENIOR	0	0	0	0	0
7610A	341003 AIRMONT GARDENS SENIORS	0	0	0	0	0
7610A	341004 TORNE VALLEY JTS SENIORS	0	0	0	0	0
7610A	3446 PROPERTY REPAIR & MAINT	0	0	3,500	3,500	3,500
7610A	34490 SLOATSBURG SENIOR CITIZEN	0	0	0	0	0
7610A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
7610A	3482 SPECIAL SUPPLIES	0	0	2,000	1,795	2,000
7610A	3498 PRINTING	0	0	0	0	0
7610A	3499 MISC.	0	0	0	0	0
7610A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7610A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7610A	389030 SOCIAL SECURITY	0	0	0	0	0
7610A	389040 WORKERS COMPENSATION	0	0	0	0	0
7610A	389045 LIFE INSURANCE	0	0	0	0	0
7610A	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL SENIOR CITIZEN PROGRAMS		35,000	48,337	41,000	43,651	5,500

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 RECOMMENDED
7611A	3100 REGULAR SALARIES	85,038	85,031	87,589	61,062	94,727
7611A	3101 OVERTIME PAY	0	0	500	220	0
7611A	3104 SEASONAL SALARIES	7,500	22,286	14,100	11,885	12,000
7611A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7611A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
7611A	3260 OTHER EQUIPMENT	0	0	0	0	0
7611A	3400 CONTRACTUAL EXPENDITURES	2,000	1,429	0	0	0
7611A	34075 SENIOR EVENTS	6,000	8,925	6,000	5,206	6,000
7611A	34076 SENIOR TRIPS	2,000	0	0	0	40,000
7611A	34077 SENIOR TRANSPORTATION	1,000	0	0	0	0
7611A	3411 OFFICE SUPPLIES	500	0	500	400	500
7611A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7611A	3416 CONSUMMABLE FOOD SUPPLIES	1,000	285	1,000	955	1,000
7611A	3420 ELECTRIC & GAS UTILITIES	12,000	21,128	12,000	12,359	12,000
7611A	3421 TELEPHONE/INTERNET	2,500	1,314	1,500	972	1,500
7611A	3422 WATER	600	2,152	3,600	2,311	2,000
7611A	3423 ALARMS	2,100	0	0	0	0
7611A	3446 PROPERTY REPAIR & MAINT	15,000	5,097	14,500	11,102	15,000
7611A	3452 CONSULTANT	0	0	0	0	0
7611A	3482 SPECIAL SUPPLIES	8,000	5,030	8,000	5,560	8,000
7611A	3499 MISC.	0	0	0	0	0
7611A	389010 NYS EMPLOYEE RETIREMENT	16,803	17,949	18,171	3,946	19,798
7611A	389030 SOCIAL SECURITY	7,079	7,964	7,466	5,449	8,165
7611A	389045 LIFE INSURANCE	310	316	320	248	351
7611A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0

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 RECOMMENDED
7611A	389060 MEDICAL INSURANCE	44,176	44,897	46,596	38,826	50,582
7611A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL SENIOR CITIZEN CENTER		213,606	223,803	221,842	160,501	271,623

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 RECOMMENDED
8160A	3100 REGULAR SALARIES	20,000	30,428	25,000	23,789	25,000
8160A	3101 OVERTIME PAY	0	0	0	0	0
8160A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
8160A	3104 SEASONAL SALARIES	0	0	0	0	0
8160A	3110 VACATION BUY BACK PAY	0	0	0	0	0
8160A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
8160A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
8160A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8160A	3147 INSURANCE BUYOUT	0	0	0	0	0
8160A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8160A	3220 OFFICE EQUIPMENT	0	0	0	0	0
8160A	3230 MOTOR VEHICLES	0	0	0	0	0
8160A	3260 OTHER EQUIPMENT	0	0	0	0	0
8160A	3402G GARBAGE PICKUP ONLY	260,000	283,191	290,000	220,634	300,000
8160A	3407 LEACHATE REMOVAL	65,000	86,565	70,000	65,630	70,000
8160A	3408 SOLID WASTE DISPOSAL	20,000	35,057	24,000	19,431	24,000
8160A	3409 MUNICIPAL TAXES	0	0	0	0	0
8160A	3411 OFFICE SUPPLIES	0	0	0	0	0
8160A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
8160A	3413 CLEANING OF UNIFORMS	0	0	0	0	0
8160A	3416 CONSUMMABLE FOOD SUPPLIES	0	10	0	0	0
8160A	3418 MEAL MONEY	0	0	0	0	0
8160A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
8160A	3420 ELECTRIC & GAS UTILITIES	3,700	3,972	4,500	2,520	4,000
8160A	3421 TELEPHONE/INTERNET	700	981	900	851	900

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

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 RECOMMENDED
8160A	389045 LIFE INSURANCE	0	0	0	0	0
8160A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8160A	389060 MEDICAL INSURANCE	0	0	0	0	0
8160A	39716 TFR DEBT SVC BOND PRIN	0	0	0	0	0
8160A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
8160A	39737 BAN INTEREST PMTS	0	0	0	0	0
8160A	39746 TFR DEBT SVC CAP NOTE PRN	0	0	0	0	0
8160A	39747 TFR DEBT SVC CAP NOTE INT	0	0	0	0	0
8160A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
8160A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL LANDFILL / REFUSE		514,917	524,441	566,108	435,096	532,517

FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

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

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

FUND - A - GENERAL FUND BUDGET UNIT - 9060A - 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 RECOMMENDED
9060A	389060 MEDICAL INSURANCE	1,892,000	1,829,163	2,116,000	1,480,419	2,182,000
TOTAL HOSPITAL & MEDICAL INS		1,892,000	1,829,163	2,116,000	1,480,419	2,182,000

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

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 RECOMMENDED
9960A	39950 TFR TO CAPITAL PROJECTS	0	0	0	0	0
TOTAL TRANSFER OUT		0	0	0	0	0
TOTAL GENERAL FUND		41,290,927	41,833,080	44,586,173	34,475,986	40,667,988

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

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

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

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

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

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 RECOMMENDED
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

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

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

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

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 RECOMMENDED
TOTAL CONTROL OF DOGS		85,874	83,996	89,647	62,188	94,716

FUND - AB - POLICE FUND
BUDGET UNIT - 9040AB - WORKERS COMPENSATION

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

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

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 RECOMMENDED
9060AB	389060 MEDICAL INSURANCE	4,116,000	4,167,129	4,500,000	3,655,870	4,600,000
9060AB	3890608 POLICE OTHER MEDICAL	0	0	0	0	0
TOTAL HOSPITAL & MEDICAL INS		4,116,000	4,167,129	4,500,000	3,655,870	4,600,000

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 RECOMMENDED
99011AB	39716 TFR DEBT SVC BOND PRIN	100,152	100,152	113,105	113,105	61,981
99011AB	39717 TFR DEBT SVC BOND INT	45,956	45,956	35,866	35,866	102,427
TOTAL TRANSFER TO DEBT SVCE		146,108	146,108	148,971	148,971	164,408

FUND - AB - POLICE FUND BUDGET UNIT - 9903AB - 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 RECOMMENDED
9903AB	39903 TRANSFER WORKERS COMP	0	0	0	0	0
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

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

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

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 RECOMMENDED
3620B	3100 REGULAR SALARIES	1,425,189	1,392,610	1,497,103	981,365	1,624,932
3620B	3101 OVERTIME PAY	30,000	43,087	30,000	38,518	30,000
3620B	3103 PERSONAL DAY BUYBACK	0	917	0	0	0
3620B	3104 SEASONAL SALARIES	0	0	0	0	0
3620B	3110 VACATION BUY BACK PAY	20,000	46,131	20,000	36,823	35,000
3620B	3119 COMP TIME BUY BACK	0	14,761	15,000	11,330	15,000
3620B	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
3620B	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3620B	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3620B	3147 INSURANCE BUYOUT	0	0	0	0	0
3620B	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
3620B	3220 OFFICE EQUIPMENT	2,000	0	0	1,148	1,200
3620B	3230 MOTOR VEHICLES	0	0	0	0	0
3620B	3260 OTHER EQUIPMENT	0	1,688	0	0	0
3620B	3411 OFFICE SUPPLIES	3,000	3,862	3,500	1,747	2,000
3620B	3412 UNIFORMS CLOTHING & ACCES	3,500	2,205	3,500	2,991	2,000
3620B	3413 CLEANING OF UNIFORMS	0	0	0	0	0
3620B	3416 CONSUMMABLE FOOD SUPPLIES	0	772	0	0	0
3620B	3417 RECORDS MGMT	5,000	0	0	0	0
3620B	341710 INSURANCE ADMINISTRATION	5,400	8,518	9,000	6,198	6,000
3620B	3418 MEAL MONEY	0	0	0	0	0
3620B	3425 EQUIP REPAIR MAINT	0	817	0	0	0
3620B	3429 LICENSE/PURCHASE FEE	0	0	0	0	0
3620B	3430 EQUIPMENT LEASE/RENT	4,000	4,783	4,000	3,056	4,000
3620B	34301 MOTOR VEHICLE LEASE/RENT	70,000	68,294	70,000	49,737	60,000

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

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

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 RECOMMENDED
8010B	3100 REGULAR SALARIES	26,400	44,250	34,800	31,900	30,000
8010B	3101 OVERTIME PAY	0	0	0	0	0
8010B	3260 OTHER EQUIPMENT	0	0	0	0	0
8010B	3452 CONSULTANT	12,000	13,932	12,000	13,083	14,000
8010B	3457 PER DIEM	0	0	0	0	0
8010B	3482 SPECIAL SUPPLIES	0	0	0	0	0
8010B	3492 POSTAGE	0	0	0	0	0
8010B	3497 PUBLISHING LEGAL	15,000	13,870	15,000	14,256	14,500
8010B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8010B	3498 PRINTING	0	357	500	0	0
8010B	3499 MISC.	0	0	0	0	0
8010B	389010 NYS EMPLOYEE RETIREMENT	33,606	35,898	36,343	7,892	19,798
8010B	389030 SOCIAL SECURITY	2,020	3,385	2,662	2,440	435
8010B	389040 WORKERS COMPENSATION	0	0	0	0	0
8010B	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8010B	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL ZONING BOARD OF APPEALS		89,026	111,693	101,305	69,572	78,733

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 RECOMMENDED
8020B	3100 REGULAR SALARIES	30,100	67,692	39,600	66,600	34,800
8020B	3101 OVERTIME PAY	0	0	0	0	0
8020B	3104 SEASONAL SALARIES	0	0	0	0	0
8020B	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8020B	3220 OFFICE EQUIPMENT	0	0	0	0	0
8020B	3230 MOTOR VEHICLES	0	0	0	0	0
8020B	3260 OTHER EQUIPMENT	0	0	0	0	0
8020B	3411 OFFICE SUPPLIES	0	0	0	0	0
8020B	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	0	0
8020B	3425 EQUIP REPAIR MAINT	0	0	0	0	0
8020B	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
8020B	3444 SOFTWARE PROGRAMS	0	0	0	0	0
8020B	3452 CONSULTANT	0	0	0	0	0
8020B	3452A COMPREHENSIVE PLAN	0	0	0	0	0
8020B	3457 PER DIEM	0	0	0	0	0
8020B	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
8020B	3461 FUEL	0	0	0	0	0
8020B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8020B	3463 RADIO & CELL & GPS	0	0	0	0	0
8020B	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
8020B	3482 SPECIAL SUPPLIES	0	0	0	0	0
8020B	3490 MEMBERSHIPS	600	475	600	0	0
8020B	3496 PUBLICATION &SUBSCRIPTION	0	0	0	0	0
8020B	3497 PUBLISHING LEGAL	12,000	9,400	12,000	12,822	15,000
8020B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0

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

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 RECOMMENDED
8160B	3100 REGULAR SALARIES	344,565	344,908	363,177	253,143	501,581
8160B	3101 OVERTIME PAY	20,000	8,884	15,000	7,175	10,000
8160B	3104 SEASONAL SALARIES	1,600	17,238	10,000	36,156	10,000
8160B	3110 VACATION BUY BACK PAY	2,500	9,332	0	0	0
8160B	3127 MEAL MONEY ALLOWANCE	1,000	140	500	60	100
8160B	3147 INSURANCE BUYOUT	2,500	2,500	2,500	1,250	2,500
8160B	3220 OFFICE EQUIPMENT	0	0	0	574	0
8160B	3260 OTHER EQUIPMENT	0	0	0	0	0
8160B	3402 SOLID WASTE CONTRACTS	0	0	0	0	0
8160B	3402G GARBAGE PICKUP ONLY	0	0	0	0	0
8160B	3402R RECYCLING PICKUP ONLY	0	0	0	0	0
8160B	3403 LEAF BAGS	0	0	0	0	0
8160B	3404 COMMINGLED RECYCLING	0	0	0	0	0
8160B	3405 RECYCLING BINS	0	0	0	0	0
8160B	3407S STORM WATER PHASE 2	25,000	8,944	25,000	17,673	25,000
8160B	3408 SOLID WASTE DISPOSAL	0	0	0	11,130	15,000
8160B	3411 OFFICE SUPPLIES	0	16	0	0	0
8160B	3412 UNIFORMS CLOTHING & ACCES	2,000	278	1,000	3,686	2,000
8160B	3413 CLEANING OF UNIFORMS	0	0	0	0	0
8160B	3416 CONSUMMABLE FOOD SUPPLIES	0	60	0	0	0
8160B	3421 TELEPHONE/INTERNET	0	0	0	0	0
8160B	3429 LICENSE/PURCHASE FEE	0	0	0	0	0
8160B	3430 EQUIPMENT LEASE/RENT	2,000	1,625	2,000	1,329	2,000
8160B	34301 MOTOR VEHICLE LEASE/RENT	55,000	52,099	55,000	43,890	45,000
8160B	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0

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

FUND - B - TOWN OUTSIDE VILLAGE
BUDGET UNIT - 9060B - 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 RECOMMENDED
9060B	389060 MEDICAL INSURANCE	185,000	171,155	185,000	123,467	225,000
TOTAL HOSPITAL & MEDICAL INS		185,000	171,155	185,000	123,467	225,000

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 RECOMMENDED
99011B	39716 TFR DEBT SVC BOND PRIN	3,703	3,703	3,832	3,832	0
99011B	39717 TFR DEBT SVC BOND INT	204	204	72	72	0
TOTAL TRANSFER TO DEBT SVCE		3,907	3,907	3,904	3,904	0

FUND - B - TOWN OUTSIDE VILLAGE
BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 RECOMMENDED
9950B	39950 TFR TO CAPITAL PROJECTS	0	0	0	0	0
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

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 RECOMMENDED
1710CSW	3100 REGULAR SALARIES	0	0	0	0	0
1710CSW	341710 INSURANCE ADMINISTRATION	421,000	397,907	420,000	339,490	420,000
1710CSW	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
1710CSW	389030 SOCIAL SECURITY	0	0	0	0	0
1710CSW	389045 LIFE INSURANCE	0	0	0	0	0
1710CSW	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL ADMINISTRATION		421,000	397,907	420,000	339,490	420,000

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 RECOMMENDED
9040CSW	389040 WORKERS COMPENSATION	1,300,000	770,819	1,000,000	663,110	700,000
9040CSW	389041 W/C MEDICAL/LEGAL COSTS	0	0	0	0	0
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

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

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

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

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

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 RECOMMENDED
TOTAL HWY ITEM 4 SNOW REMOVAL		2,032,388	2,390,165	2,076,200	1,822,217	2,105,850

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 RECOMMENDED
9903DA	39903 TRANSFER WORKERS COMP	0	0	0	0	0
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

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 RECOMMENDED
5110DB	3100 REGULAR SALARIES	3,586,887	3,791,313	3,076,604	2,727,548	4,341,183
5110DB	3101 OVERTIME PAY	40,000	57,715	40,000	45,585	45,000
5110DB	3103 PERSONAL DAY BUYBACK	5,000	6,575	5,000	0	0
5110DB	3104 SEASONAL SALARIES	15,000	66,528	20,000	47,410	35,000
5110DB	3110 VACATION BUY BACK PAY	25,000	30,196	25,000	7,325	25,000
5110DB	3119 COMP TIME BUY BACK	500	6,337	5,000	0	5,000
5110DB	3127 MEAL MONEY ALLOWANCE	1,500	4,290	2,500	910	2,500
5110DB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5110DB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5110DB	3147 INSURANCE BUYOUT	5,000	7,500	5,000	3,958	5,000
5110DB	3202 CHIPS EXPENDITURES	0	0	0	0	0
5110DB	3210 FURNITURE & FURNISHINGS	0	480	1,000	0	0
5110DB	3220 OFFICE EQUIPMENT	1,200	2,601	1,500	1,970	1,500
5110DB	3230 MOTOR VEHICLES	0	0	0	0	0
5110DB	3260 OTHER EQUIPMENT	5,000	23,019	10,700	3,399	0
5110DB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	3411 OFFICE SUPPLIES	1,200	1,312	1,200	1,504	1,200
5110DB	3412 UNIFORMS CLOTHING & ACCES	6,500	5,903	5,000	1,727	5,000
5110DB	3413 CLEANING OF UNIFORMS	18,500	16,775	18,500	17,000	18,500
5110DB	3416 CONSUMMABLE FOOD SUPPLIES	1,000	651	1,000	670	1,000
5110DB	341710 INSURANCE ADMINISTRATION	82,000	106,425	115,000	90,372	85,000
5110DB	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5110DB	341931 PROPERTY LOSS/SETTLEMENT	40,000	10,869	20,000	62,393	30,000
5110DB	3420 ELECTRIC & GAS UTILITIES	65,000	90,295	65,000	63,477	65,000
5110DB	3421 TELEPHONE/INTERNET	10,500	13,417	10,500	9,804	10,500

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

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

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE
BUDGET UNIT - 9040DB - WORKERS COMPENSATION

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

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

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE BUDGET UNIT - 9060DB - 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 RECOMMENDED
9060DB	389060 MEDICAL INSURANCE	336,000	313,069	388,000	284,630	415,000
TOTAL HOSPITAL & MEDICAL INS		336,000	313,069	388,000	284,630	415,000

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE BUDGET UNIT - 99011DB - 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 RECOMMENDED
99011DB	39716 TFR DEBT SVC BOND PRIN	3,302,278	3,247,235	3,491,223	3,449,505	3,590,686
99011DB	39717 TFR DEBT SVC BOND INT	1,256,189	1,203,421	1,062,008	842,538	1,542,132
99011DB	39746 TFR DEBT SVC CAP NOTE PRN	0	0	0	0	0
99011DB	39747 TFR DEBT SVC CAP NOTE INT	0	0	0	0	0
TOTAL TRANSFER TO DEBT SVCE		4,558,467	4,450,656	4,553,231	4,292,043	5,132,818

FUND - DB - HIGHWAY TOWN OUTSIDE VLGE BUDGET UNIT - 9903DB - 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 RECOMMENDED
9903DB	39903 TRANSFER WORKERS COMP	0	0	0	0	0
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

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 RECOMMENDED
3410SF1	341000 FIRE PROTECTION CONTRACTS	120,525	120,525	120,525	120,525	120,525
3410SF1	3499 MISC.	0	0	0	0	0
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

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 RECOMMENDED
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

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 RECOMMENDED
3410SF3	341000 FIRE PROTECTION CONTRACTS	103,500	103,500	103,500	103,500	103,500
3410SF3	3499 MISC.	0	0	0	0	0
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

FUND - SF4 - RAMAPO 4 FPD BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 RECOMMENDED
3410SF4	341000 FIRE PROTECTION CONTRACTS	25,000	25,000	25,000	25,000	25,000
3410SF4	3499 MISC.	0	0	0	0	0
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

FUND - SF5 - RAMAPO 5 FPD BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 RECOMMENDED
3410SF5	341000 FIRE PROTECTION CONTRACTS	70,000	70,000	70,000	70,000	70,000
3410SF5	3499 MISC.	0	0	0	0	0
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

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 RECOMMENDED
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

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 RECOMMENDED
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

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 RECOMMENDED
5182SL	3100 REGULAR SALARIES	0	92,662	0	0	0
5182SL	3101 OVERTIME PAY	0	0	0	0	0
5182SL	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
5182SL	3260 OTHER EQUIPMENT	0	0	0	0	0
5182SL	3400 CONTRACTUAL EXPENDITURES	250,000	245,426	250,000	129,940	200,000
5182SL	3446 PROPERTY REPAIR & MAINT	75,000	374,608	75,000	169,376	75,000
5182SL	3452 CONSULTANT	0	0	0	0	0
5182SL	3453 ADMIN. ALLOCATIONS	0	0	0	0	0
5182SL	3482 SPECIAL SUPPLIES	0	0	0	0	0
5182SL	3499 MISC.	0	0	0	0	0
5182SL	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
5182SL	389030 SOCIAL SECURITY	0	0	0	0	0
5182SL	389060 MEDICAL INSURANCE	0	0	0	0	0
5182SL	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL LIGHTING DISTRICT		325,000	712,696	325,000	299,316	275,000
TOTAL LIGHTING DISTRICT		325,000	712,696	325,000	299,316	275,000

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

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 RECOMMENDED
8160SR	3100 REGULAR SALARIES	0	0	0	0	0
8160SR	3104 SEASONAL SALARIES	0	0	0	0	0
8160SR	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
8160SR	3402G GARBAGE PICKUP ONLY	5,699,031	5,765,419	6,200,000	3,951,470	7,000,000
8160SR	3402R RECYCLING PICKUP ONLY	1,424,758	1,441,355	1,500,000	1,388,354	2,500,000
8160SR	3408 SOLID WASTE DISPOSAL	0	0	0	0	0
8160SR	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
8160SR	3452 CONSULTANT	0	0	0	0	0
8160SR	3453 ADMIN. ALLOCATIONS	0	0	0	0	0
8160SR	34971 DISPLAY AD/CLASSIFIED	15,000	0	0	0	0
8160SR	3499 MISC.	0	0	0	0	0
8160SR	3499A ALLOW TO INC FUND BALANCE	0	0	0	0	0
8160SR	389030 SOCIAL SECURITY	0	0	0	0	0
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

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 RECOMMENDED
8130SS	3100 REGULAR SALARIES	1,164,193	985,134	1,220,116	733,099	1,129,016
8130SS	3101 OVERTIME PAY	35,000	16,413	30,000	28,069	30,000
8130SS	3103 PERSONAL DAY BUYBACK	4,100	10,332	4,500	3,045	5,000
8130SS	3104 SEASONAL SALARIES	5,000	0	0	0	0
8130SS	3110 VACATION BUY BACK PAY	5,000	34,160	7,000	2,361	10,000
8130SS	3119 COMP TIME BUY BACK	0	5,137	4,500	4,459	3,000
8130SS	3127 MEAL MONEY ALLOWANCE	600	640	600	30	500
8130SS	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
8130SS	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8130SS	3147 INSURANCE BUYOUT	2,500	2,500	2,500	1,250	2,500
8130SS	3210 FURNITURE & FURNISHINGS	15,000	0	0	0	0
8130SS	3220 OFFICE EQUIPMENT	0	0	200	160	0
8130SS	3230 MOTOR VEHICLES	0	0	0	0	0
8130SS	3240 MACHINERY	0	0	0	0	0
8130SS	3260 OTHER EQUIPMENT	0	0	10,500	18,850	0
8130SS	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	3409 MUNICIPAL TAXES	0	0	0	0	0
8130SS	3411 OFFICE SUPPLIES	900	857	1,300	4,927	1,000
8130SS	3412 UNIFORMS CLOTHING & ACCES	1,500	854	1,500	989	1,500
8130SS	3413 CLEANING OF UNIFORMS	4,000	4,709	6,000	4,830	6,000
8130SS	3416 CONSUMMABLE FOOD SUPPLIES	1,500	332	1,500	999	1,500
8130SS	3417 RECORDS MGMT	0	0	50	10	0
8130SS	341710 INSURANCE ADMINISTRATION	17,000	25,520	21,950	21,848	20,000
8130SS	3418 MEAL MONEY	0	0	0	0	0
8130SS	341931 PROPERTY LOSS/SETTLEMENT	10,000	41,675	62,000	62,000	50,000

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 RECOMMENDED
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

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

FUND - SS - COMBINED SEWERS BUDGET UNIT - 9040SS - WORKERS COMPENSATION

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

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

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 RECOMMENDED
9060SS	389060 MEDICAL INSURANCE	236,000	234,210	268,000	203,230	300,000
TOTAL HOSPITAL & MEDICAL INS		236,000	234,210	268,000	203,230	300,000

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 RECOMMENDED
99011SS	39716 TFR DEBT SVC BOND PRIN	559,808	558,381	595,005	595,005	612,459
99011SS	39717 TFR DEBT SVC BOND INT	261,155	262,255	228,630	228,329	203,873
TOTAL TRANSFER TO DEBT SVCE		820,963	820,635	823,635	823,334	816,332

FUND - SS - COMBINED SEWERS BUDGET UNIT - 9903SS - 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 RECOMMENDED
9903SS	39903 TRANSFER WORKERS COMP	0	0	0	0	0
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

FUND - SW - WATER FUND
BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

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

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

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 RECOMMENDED
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	38,795
3410TA	34746 SOUTH SPRING VALLEY FD	1,671,701	1,671,701	1,707,236	1,707,236	1,741,184
3410TA	34747 WEST SPRING VALLEY FD	0	0	0	0	0
3410TA	39909 TRANSFERS OUT	0	0	0	0	0
TOTAL FIRE DISTRICTS		11,253,466	11,253,466	11,696,469	11,696,469	11,958,178
TOTAL TRUST & AGENCY FUND		11,253,466	11,253,466	11,696,469	11,696,469	11,958,178

ESTIMATED REVENUES

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 RECOMMENDED
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	1,250
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

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

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

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

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 RECOMMENDED
A	22540 BINGO LICENSES	0	0	0	0	0
A	22544 DOG LICENSES	2,000	1,926	2,000	1,377	2,000
A	22545 LICENSE FEES	3,000	0	0	0	0
A	22545H HORSE FARM LICENSING FEES	0	0	0	0	0
A	22610 FINES & FORFEITED BAIL	1,180,000	1,598,483	1,460,000	1,166,031	1,600,000
A	22651 SALE REFUSE FOR RECYCLING	5,000	11,064	5,000	8,378	7,000
A	22655 MINOR SALES, OTHER	0	0	0	0	0
A	22660 SALE OF PROPERTY	0	13,910	0	198,956	0
A	22665 SALE OF EQUIPMENT	0	0	0	0	0
A	22680 INSURANCE RECOVERIES	4,955	6,955	0	3,556	0
A	22681 MEDICARE PART D	0	0	0	0	0
A	22701 REFUND PRIOR YR EXPEND	0	993	1,000	499	1,000
A	22702 REFUND CURRENT YR EXPEND	66,381	101,515	20,000	5,980	130,000
A	22705 GIFTS & DONATIONS	0	0	0	0	0
A	227054 PARKS FOUNDATION DONATION	0	0	0	0	0
A	22706 RESTITUTION	0	0	0	2,000	0
A	22770 UNCLASSIFIED REVENUE	3,372	3,372	0	0	0
A	227701 PRIOR YEARS REVENUE	0	0	0	0	0
A	227702 COUNTY YOUTH COUNSEL GRNT	0	0	0	0	0
A	22801A INTERFUND ADMIN CHRGES	1,689,890	1,689,890	1,801,676	1,801,676	1,578,670
A	22801F OUTSIDE SALE OF FUEL	350,000	363,914	350,000	237,652	370,000
A	22801G INTERFUND GASOLINE CHGS	400,000	447,735	400,000	408,554	400,000
A	22801R INTERFUND MV REPAIR CHGS	150,000	179,420	150,000	92,493	150,000
A	22801S INTEROFFICE SUPPLIES	0	0	0	0	0
A	23001 STATE REVENUE SHARING	0	0	0	0	0

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 RECOMMENDED
A	230010 PER CAPITA	427,000	427,314	427,000	427,314	427,314
A	230011 NEEDS BASED AID	0	0	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
A	23005 MORTGAGE TAX	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

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 RECOMMENDED
A	24387 FEDERAL GRANTS	0	0	0	173,871	0
A	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
A	24392 DOT GRANT-FEDERAL	0	0	0	0	0
A	24393 AMERICAN RESCUE PLAN ACT	0	0	0	0	0
A	24393C ARPA SUBRECIPIENT- COUNTY	299,015	304,016	0	0	0
A	24395 CDBG-CV CARES ACT	0	0	0	0	0
A	24397 FEMA-FEDERAL PORTION	30,180	30,180	0	0	0
A	24910 COMMUNITY DEVELOPMENT	0	0	0	0	0
A	25031 INTERFUND TRANSFER IN	0	0	0	0	0
A	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
A	25050E EFC CONST.FUND	0	0	0	0	0
A	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		41,280,553	41,746,852	44,497,409	37,886,561	40,667,988
TOTAL GENERAL FUND		41,280,553	41,746,852	44,497,409	37,886,561	40,667,988

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 RECOMMENDED
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 SVCES 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 DIFFERENTIL	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

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 RECOMMENDED
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 ENFRCMNT PROCEEDS	0	0	0	0	0

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 RECOMMENDED
AB	24390 COPS FEDERAL GRANT	97,328	190,788	0	0	0
AB	24391 US DEPT OF JUSTICE	0	0	0	0	0
AB	24393 AMERICAN RESCUE PLAN ACT	0	0	0	0	0
AB	24394 TRAFFIC SAFETY FEDERAL	58,505	59,376	0	28,143	0
AB	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
AB	25031 INTERFUND TRANSFER IN	0	0	0	0	0
AB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
AB	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		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

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 RECOMMENDED
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

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

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 RECOMMENDED
B	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
B	233900 NYSDEC	0	0	0	0	0
B	239892 STATE AID RECYCLING GRANT	0	0	0	0	0
B	239893 COUNTY RECYCLING GRANT	0	0	0	0	0
B	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
B	24391 US DEPT OF JUSTICE	0	0	0	99,100	0
B	24393 AMERICAN RESCUE PLAN ACT	0	0	0	0	0
B	25031 INTERFUND TRANSFER IN	0	0	0	0	0
B	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
B	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		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

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 RECOMMENDED
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

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 RECOMMENDED
DA	21001 REAL PROPERTY TAXES	1,978,888	1,978,887	2,192,700	2,192,700	2,200,350
DA	22210 GENERAL SVCES 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

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 RECOMMENDED
DA	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
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

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 RECOMMENDED
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 SVCES 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

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 RECOMMENDED
DB	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
DB	23397 FEMA-STATE PORTION	0	0	0	0	0
DB	23501 CHIPS	400,000	367,277	400,000	0	400,000
DB	24387 FEDERAL GRANTS	0	0	0	10,919	0
DB	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DB	24393 AMERICAN RESCUE PLAN ACT	0	0	0	0	0
DB	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
DB	24910 COMMUNITY DEVELOPMENT	0	0	0	66,770	0
DB	25031 INTERFUND TRANSFER IN	0	0	0	0	0
DB	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DB	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL TITLE NOT FOUND		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 PRELIMINARY REVENUE BUDGET

FUND - SF1 - RAMAPO 1 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 RECOMMENDED
SF1	21001 REAL PROPERTY TAXES	120,525	120,525	120,525	120,525	120,525
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

TOWN OF RAMAPO
2027 PRELIMINARY REVENUE BUDGET

FUND - SF2 - RAMAPO 2 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 RECOMMENDED
SF2	21001 REAL PROPERTY TAXES	198,500	198,500	198,500	198,500	198,500
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

TOWN OF RAMAPO
2027 PRELIMINARY REVENUE BUDGET

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 RECOMMENDED
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

TOWN OF RAMAPO
2027 PRELIMINARY REVENUE BUDGET

FUND - SF4 - RAMAPO 4 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 RECOMMENDED
SF4	21001 REAL PROPERTY TAXES	25,000	25,000	25,000	25,000	25,000
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

FUND - SF5 - RAMAPO 5 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 RECOMMENDED
SF5	21001 REAL PROPERTY TAXES	70,000	70,000	70,000	70,000	70,000
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

TOWN OF RAMAPO
2027 PRELIMINARY REVENUE BUDGET

FUND - SFJ - JOHNSONTOWN RD 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 RECOMMENDED
SFJ	21001 REAL PROPERTY TAXES	8,000	8,000	8,000	8,000	8,000
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

FUND - SFP - PARK CREST 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 RECOMMENDED
SFP	21001 REAL PROPERTY TAXES	5,950	5,951	5,950	5,950	5,950
TOTAL TITLE NOT FOUND		5,950	5,951	5,950	5,950	5,950
TOTAL PARK CREST FPD		5,950	5,951	5,950	5,950	5,950

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 RECOMMENDED
SL	21001 REAL PROPERTY TAXES	0	0	0	0	255,000
SL	22401 INTEREST AND EARNINGS	45,000	27,353	25,000	13,166	20,000
SL	22680 INSURANCE RECOVERIES	0	0	0	0	0
SL	22701 REFUND PRIOR YR EXPEND	0	0	0	812,194	0
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

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 RECOMMENDED
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

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 RECOMMENDED
SR	21001 REAL PROPERTY TAXES	6,988,789	6,988,790	7,550,000	7,550,000	9,375,000
SR	22401 INTEREST AND EARNINGS	150,000	136,429	150,000	102,315	125,000
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

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 RECOMMENDED
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 SVCES 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

FUND - SW - WATER 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 RECOMMENDED
SW	21001 REAL PROPERTY TAXES	3,235,000	3,235,002	2,830,000	2,830,001	2,895,000
SW	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SW	22401 INTEREST AND EARNINGS	65,000	78,069	70,000	44,925	55,000
SW	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SW	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SW	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
TOTAL TITLE NOT FOUND		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

FUND - TA - TRUST & AGENCY 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 RECOMMENDED
TA	2100101 MOLESTON FIRE DISTRICT	2,580,137	2,580,137	2,730,562	2,730,562	2,784,782
TA	2100102 SPRING VALLEY FIRE DIST	59,207	59,207	60,348	60,348	82,150
TA	2100103 MONSEY FIRE DISTRICT	4,794,350	4,794,350	4,994,400	4,994,400	5,077,367
TA	2100104 TALLMAN FIRE DISTRICT	2,108,400	2,108,400	2,166,265	2,166,265	2,233,900
TA	2100105 EAST SPRING VALLEY FD	39,671	39,671	37,658	37,658	38,795
TA	2100106 SOUTH SPRING VALLEY FD	1,671,701	1,671,701	1,707,236	1,707,236	1,741,184
TA	2100107 WEST SPRING VALLEY FD	0	0	0	0	0
TOTAL TITLE NOT FOUND		11,253,466	11,253,466	11,696,469	11,696,469	11,958,178
TOTAL TRUST & AGENCY FUND		11,253,466	11,253,466	11,696,469	11,696,469	11,958,178

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
			$ 979,499.46	$ 884,257.28	$ 5,564,875.00	$ 7,428,631.74
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
			$ 1,109,660.08	$ 432,471.98	$ 3,590,685.74	$ 5,132,817.80
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
			$ 85,915.81	$ 16,511.14	$ 61,981.00	$ 164,407.95
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
			$ 105,429.42	$ 98,443.44	$ 612,458.26	$ 816,331.12
Total			$ 2,280,504.77	$ 1,431,683.84	$ 9,830,000.00	$ 13,542,188.61

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 DISTS	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 HSNG	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

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
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: _____