



VILLAGE OF RAVENNA
ADOPTED BUDGET
2019 – 2020

ADOPTED BUDGET APRIL 16, 2019



VILLAGE BUDGET FOR 2019-2020

VILLAGE OF RAVENA

IN

COUNTY ALBANY

CERTIFICATION OF CLERK-TREASURER

I certify that this is a true copy of the budget of the Village of Ravenna for the fiscal year ending May 31, 2020 as it was adopted by the Village Board on April 16, 2019.

I also certify that the date of the most recent assessment roll is March 30, 2019 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is \$165,697,282.

Signed *Steven M. King*

Title Clerk-Treasurer

Date April 16, 2019

VILLAGE BUDGET FOR 2019-2020


VILLAGE OF RAVENA

IN

COUNTY ALBANY

CERTIFICATION OF CLERK-TREASURER

I certify that this is a true copy of the budget of the Village of Ravena for the fiscal year ending May 31, 2020 as it was adopted by the Village Board on April 16, 2019.
I also certify that the date of the most recent assessment roll is March 25, 2019 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2019 is \$166,289,594.

Signed 

Title Clerk-Treasurer

Date April 16, 2019

VILLAGE OF RAVENA

FISCAL YEAR ENDING MAY 31, 2020

	ESTIMATED REVENUES	APPROPRIATED	TAXES
	APPROPRIATIONS	OTHER THAN TAXES	FUND BALANCE
GENERAL FUND	2,625,534	1,433,141	327,454
			864,939.00 (2.25%)
WATER FUND	765,641	654,257	111,384
SEWER FUND	515,346	406,350	108,996
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2019-2020 TAXABLE FULL VALUE			165,697,282
TAX RATE \$5.22			
2018-2019 TAXABLE FULL VALUE			166,289,594
TAX RATE \$5.11			
2017-2018 TAXABLE FULL VALUE			166,181,581
TAX RATE \$5.00			
2016-2017 TAXABLE FULL VALUE			165,066,246
TAX RATE \$4.97			
2015-2016 TAXABLE FULL VALUE			164,905,440
TAX RATE \$4.94			

VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
A1001	REAL PROPERTY TAXES	\$ 831,582.34	\$ 849,739.00	\$ 863,755.00	\$ 864,939.00	\$ 864,939.00
A1090	INTEREST & PENALTIES	\$ 7,409.08	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1120	SALES TAX FROM COUNTY	\$ 780,710.26	\$ 690,000.00	\$ 690,000.00	\$ 780,000.00	\$ 780,000.00
	UTILITY GROSS RECEIPTS TAXES					
A1130.1	CENTRAL HUDSON	\$ 23,190.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
A1130.2	STATE TELEPHONE	\$ 408.72	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A1130.3	MIDHUDSON CABLE	\$ 21,980.99	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
A1130.4	NIAGARA MOHAWK	\$ 10,277.91	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1130.5	ENERGETIX					
A1130.6	WORLD COM. MCI					
A1130.7	CTC COMMUNICATIONS					
A1130.8	AT & T	\$ 219.66	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
A1130.9	TRACTEBEL					
A1230	TREASURER FEES	\$ 1,703.25	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
A1603	REGISTRAR FEES	\$ 1,050.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A2001	POOL FEES & CHARGES	\$ 6,111.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	TOTALS THIS PAGE	\$ 1,684,643.21	\$ 1,598,239.00	\$ 1,610,255.00	\$ 1,701,439.00	\$ 1,701,439.00

VILLAGE OF RAVENA: GENERAL FUND REVENUE

PAGE 2		PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
ACCOUNT NO.	ACCOUNT NAME					
A2110	PLANNING/ZONING BOARD FEES	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
A2401	INTEREST & EARNINGS	\$ 2,720.96	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A2410	RCS RENTAL	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
A2411	HEADSTART RENTAL	\$ 6,960.00	\$ 7,140.00	\$ 9,120.00	\$ 9,120.00	\$ 9,120.00
A2555	RENTAL REAL PROPERTY	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00
	BUILDING PERMITS	\$ 7,984.01	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A2610	FINES & PENALTIES	\$ 85,501.00	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
A2655	SALE, OTHER					
A2665	SALE OF EQUIPMENT	\$ 1,574.00	\$ 500.00			
A2701	REFUNDS PRIOR YR EXP	\$ 15,652.89		\$ -	\$ -	
A2680	INSURANCE RECOVERIES	\$ 3,743.02				
A2770	UNCLASSIFIED REVENUES	\$ 15,992.20				
A2771	HOSPITALIZATION CONTRIBUTION			\$ -	\$ -	
A3001	STATE AID-PER CAPITA	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00
A3005	STATE AID-MORTGAGE TAX	\$ 21,960.11	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	TOTALS THIS PAGE	\$ 215,833.19	\$ 145,385.00	\$ 140,865.00	\$ 140,865.00	\$ 140,865.00
	TOTAL FORWARD	\$ 1,900,476.40	\$ 1,743,624.00	\$ 1,751,120.00	\$ 1,842,304.00	\$ 1,842,304.00

VILLAGE OF RAVENA: GENERAL REVENUE

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
3060	STATE AID, RECORDS MANAGEMENT	\$ -		\$ -	\$ -	
3089	STATE AID, OTHER	\$ 3,145.00	\$ 3,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
3389	BLDG & FIRE CODE AID		\$ -	\$ -		
3501	CHIPS	\$ 99,999.00	\$ 66,609.00	\$ 79,476.00	\$ 79,476.00	\$ 79,476.00
3820	STATE AID, YOUTH PROGRAMS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4510	AID, FEMA	\$ 12,957.60	\$ -	\$ -	\$ -	
4859	JUSTICE GRANT			\$ -	\$ -	
	INTERFUND TRANSFERS					
5031.1	REIMBURSEMENT FOR WATER	\$ -		\$ -	\$ -	
5031.2	REIMBURSEMENT FOR SEWER	\$ -	\$ -	\$ -	\$ -	
5031.3	TRANSFER TO CAPITAL PROJ					
5031.6	TRANSFER FROM BLDG RESERVE	\$ -	\$ -	\$ -	\$ -	
5031.7	TRANSFER FROM EQUIP RESERVE	\$ -	\$ -	\$ -	\$ -	
5031.8	TRANSFER FROM PARK/POOL RESERVE	\$ -	\$ -	\$ -	\$ -	
5031.9	TRANSFER FROM SEWER RESERVE	\$ -	\$ -	\$ -	\$ -	
	TOTALS THIS PAGE	\$ 117,401.60	\$ 70,909.00	\$ 455,776.00	\$ 455,776.00	\$ 455,776.00
	GENERAL FUND REVENUES					
TOTALS:		\$ 2,017,878.00	\$ 1,814,533.00	\$ 2,206,896.00	\$ 2,298,080.00	\$ 2,298,080.00

VILLAGE OF RAVENA: WATER FUND REVENUE						
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
F1090	INTEREST & EARNINGS-PROP TAX	\$ -				
F2140	METERED WATER RENTS	\$ 116,680.24	\$ 122,000.00	\$ 114,657.00	\$ 114,657.00	\$ 114,657.00
F2142	UNMETERED WATER RENTS	\$ 485,314.25	\$ 480,000.00	\$ 532,800.00	\$ 532,800.00	\$ 532,800.00
F2143	HYDRANTS	\$ 3,828.40	\$ 4,391.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
F2144	WATER SERVICE CHARGES	\$ 550.00				
F2148	INTEREST & EARNINGS- WATER RENTS	\$ 2,491.48	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F2210	GENERAL SERVICES-OTHER GOV.			\$ -		
F2401	INTEREST & EARNINGS	\$ 506.02	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
F2680	INSURANCE RECOVERIES	\$ -		\$ -		
F2770	UNCLASSIFIED REVENUES	\$ 42.56				
F3991	STATE AID, WTER CAPITAL PROJ.		\$ 350,000.00		\$ -	
F5031	INTERFUND TRANSFERS	\$ -		\$ -		
WATER FUND REVENUES						
TOTALS:		\$ 609,412.95	\$ 957,691.00	\$ 654,257.00	\$ 654,257.00	\$ 654,257.00

VILLAGE OF RAVENNA: SEWER FUND REVENUE						
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019 - 2020
G2120	SEWER RENTS	\$ 365,843.86	\$ 366,500.00	\$ 405,000.00	\$ 405,000.00	\$ 405,000.00
G2122	SEWER SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
G2128	INTEREST & PENALTIES- SEWER RENTS	\$ 2,194.44	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
G2401	INTEREST & EARNINGS	\$ 489.53	\$ 400.00	\$ 350.00	\$ 350.00	\$ 350.00
G2770	UNCLASSIFIED	\$ 150.00	\$ -	\$ -	\$ -	\$ -
G3902	STATE AID					
G5031	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER FUND REVENUES						
TOTALS:		\$ 368,677.83	\$ 367,900.00	\$ 406,350.00	\$ 406,350.00	\$ 406,350.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
			1010 - BOARD OF TRUSTEES			
A1010.1	SALARIES	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00
A1010.4	ATTENDING CONFERENCES/TRAVEL	\$	\$ 4,388.29	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 41,736.00	\$ 46,124.29	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00
			1110 - VILLAGE JUSTICE			
A1110.11	JUSTICE SALARY	\$ 15,949.20	\$ 15,949.00	\$ 15,949.00	\$ 15,949.00	\$ 15,949.00
A1110.12	CLERK'S SALARY	\$ 43,326.79	\$ 43,637.00	\$ 43,637.00	\$ 44,076.00	\$ 44,076.00
A1110.13	CLERK'S SALARY PT	\$ 16,346.90	\$ 20,585.00	\$ 20,585.00	\$ 22,200.00	\$ 22,200.00
A1110.14	ACTING VILLAGE JUSTICE	\$ 2,448.00	\$ 2,485.00	\$ 2,485.00	\$ 2,510.00	\$ 2,510.00
A1110.15	ATTORNEY SERVICES	\$ 5,964.00	\$ 5,964.00	\$ 5,964.00	\$ 6,024.00	\$ 6,024.00
A1110.2	OFFICE EQUIPMENT	\$ 527.92	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
A1110.41	TELEPHONE	\$ 2,216.02	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
A1110.47	ATTENDING CONFERENCES/TRAVEL	\$ 1,168.08	\$ 1,001.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1110.48	OUTSIDE SERVICES	\$ 6,773.25	\$ 1,998.51	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
A1110.49	UNCLASSIFIED EXPENSES	\$ 1,471.99	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ 96,192.15	\$ 96,020.00	\$ 94,820.00	\$ 96,359.00	\$ 96,359.00
			1210 - MAYOR			
A1210.1	SALARY	\$ 23,185.20	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00
A1210.41	TELEPHONE					
A1210.47	ATTENDING CONFERENCES/TRAVEL	\$	\$	\$	\$	\$
A1210.48	OUTSIDE SERVICES	\$	\$	\$	\$	\$
	DEPARTMENT TOTALS	\$ 23,185.20	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00
	TOTALS THIS PAGE	\$ 161,113.35	\$ 165,330.29	\$ 160,242.00	\$ 161,781.00	\$ 161,781.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
1320 - AUDITOR						
A1320.4	AUDITOR-CONTRACTUAL SERVICES	\$ 1,400.00	\$ 3,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	DEPARTMENT TOTALS	\$ 1,400.00	\$ 3,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
1325 - OFFICE OF CLERK-TREASURER						
A1325.13	CLERK SALARY PT	\$ 16,008.24	\$ 16,479.00	\$ 13,120.00	\$ 13,280.00	\$ 13,280.00
A1325.14	CLERK-TREASURER SALARY	\$ 41,147.23	\$ 41,405.00	\$ 41,405.00	\$ 41,828.00	\$ 41,828.00
A1325.15	DEP. CLARK-TREASURER SALARY	\$ 43,195.82	\$ 43,231.00	\$ 43,231.00	\$ 43,670.00	\$ 43,670.00
A1325.22	OFFICE EQUIPMENT	\$ 1,021.04	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
A1325.41	TELEPHONE	\$ 4,702.77	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1325.42	POSTAGE	\$ 5,322.45	\$ 7,000.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
A1325.43	PAYROLL CONTRACTUAL EXPENSE	\$ 4,518.32	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
A1325.44	OFFICE SUPPLIES	\$ 2,100.49	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325.45	PRINTING EXPENSES	\$ 1,030.95	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A1325.47	ATTENDING CONFERENCES/TRAVEL	\$ 65.00	\$ 1,444.91	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1325.48	OUTSIDE SERVICES	\$ 12,298.40	\$ 14,413.59	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A1325.49	UNCLASSIFIED EXPENSES	\$ 712.36	\$ 641.50	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 132,123.07	\$ 139,815.00	\$ 134,556.00	\$ 135,578.00	\$ 135,578.00
1420 - VILLAGE ATTORNEY						
A1420.4	LEGAL SERVICES	\$ 7,900.00	\$ 14,997.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	DEPARTMENT TOTALS	\$ 7,900.00	\$ 14,997.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	TOTALS THIS PAGE	\$ 141,423.07	\$ 157,812.50	\$ 150,656.00	\$ 151,678.00	\$ 151,678.00
	TOTAL FORWARD	\$ 302,536.42	\$ 323,142.79	\$ 310,898.00	\$ 313,459.00	\$ 313,459.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019 - 2020
A1440.4	CONTRACTUAL EXPENSES	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 65,475.00	\$ 65,475.00
	DEPARTMENT TOTALS	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 65,475.00	\$ 65,475.00
A1450.1	CLERK'S SALARY	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
A1450.45	PRINTING EXPENSES			\$ 150.00	\$ 150.00	\$ 150.00
A1450.49	UNCLASSIFIED EXPENSES	\$ 954.98		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ 1,454.98	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
A1480.4	RECORDS MANAGEMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A1480.4	PUBLIC INFO-ONLINE CODE LIBRARY	\$ 995.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ 995.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1490.1	VILLAGE FOREMAN'S SALARY	\$ 64,476.64	\$ 64,948.00	\$ 64,948.00	\$ 65,583.00	\$ 65,583.00
A1490.4	ATTENDING CONFERENCES	\$ 790.00	\$ 856.20	\$ 900.00	\$ 900.00	\$ 900.00
	DEPARTMENT TOTALS	\$ 65,266.64	\$ 65,804.20	\$ 65,848.00	\$ 66,483.00	\$ 66,483.00
	TOTALS THIS PAGE	\$ 67,716.62	\$ 74,504.20	\$ 75,998.00	\$ 135,108.00	\$ 135,108.00
	TOTAL FORWARD	\$ 370,253.04	\$ 397,646.99	\$ 386,896.00	\$ 448,567.00	\$ 448,567.00

PAGE 4		VILLAGE OF RAVENA: GENERAL APPROPRIATIONS					
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019 - 2020	
A1623.12	CUSTODIANS	\$ 32,624.68	\$ 36,849.00	\$ 36,849.00	\$ 37,218.00	\$ 37,218.00	
A1623.15	HOURLY EMPLOYEES, REGULAR	\$ 31,034.28	\$ 29,505.00	\$ 29,505.00	\$ 29,796.00	\$ 29,796.00	
A1623.42	LIGHT & POWER	\$ 12,587.93	\$ 16,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
A1623.44	HEATING	\$ 8,663.85	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
A1623.45	REPAIRS TO PROPERTY	\$ 2,371.60	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
A1623.46	REPAIRS TO BUILDING	\$ 19,585.74	\$ 23,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
A1623.48	OUTSIDE SERVICES	\$ 17,240.72	\$ 17,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
A1623.49	UNCLASSIFIED EXPENSES	\$ 2,256.79	\$ 2,300.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
	DEPARTMENT TOTALS	\$ 126,365.59	\$ 139,654.00	\$ 135,454.00	\$ 136,114.00	\$ 136,114.00	
			1640 - CENTRAL GARAGE				
A1640.15	HOURLY EMPLOYEES, REGULAR	\$ 84,159.49	\$ 65,757.00	\$ 65,757.00	\$ 73,955.00	\$ 73,955.00	
A1640.16	PT EMPLOYEES				\$ 20,280.00	\$ 20,280.00	
A1640.24	STREET EQUIPMENT	\$ 39,964.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
A1640.29	OTHER EQUIPMENT	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
A1640.40	TIRES	\$ 3,972.44	\$ 3,600.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
A1640.41	TELEPHONE	\$ 1,552.40	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
A1640.42	LIGHT & POWER	\$ 2,927.53	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
A1640.43	GAS & OIL	\$ 26,785.21	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	
A1640.44	HEATING FUEL	\$ 7,986.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
A1640.45	REPAIRS TO PROPERTY	\$ 5,368.49	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
A1640.46	REPAIRS TO EQUIPMENT	\$ 15,327.73	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
A1640.47	PARTS, SUPPLIES, TOOLS, HARDWARE	\$ 3,937.91	\$ 3,090.70	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	
A1640.48	EQUIP. RENTAL, OUTSIDE SERVICES	\$ 1,103.53	\$ 1,109.30	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
A1640.49	UNCLASSIFIED EXPENSES	\$ 969.53	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	DEPARTMENT TOTALS	\$ 194,605.69	\$ 127,957.00	\$ 129,957.00	\$ 158,435.00	\$ 158,435.00	
	TOTALS THIS PAGE	\$ 320,971.28	\$ 267,611.00	\$ 265,411.00	\$ 294,549.00	\$ 294,549.00	
	TOTAL FORWARD	\$ 691,224.32	\$ 665,257.99	\$ 652,307.00	\$ 743,116.00	\$ 743,116.00	

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019 - 2020
A1910.4	INSURANCE	\$ 50,727.73	\$ 52,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	DEPARTMENT TOTALS	\$ 50,727.73	\$ 52,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
A1920.41	NYS COM	\$ 3,762.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
A1920.42	MOHAWK-HUDSON ASSOCIATION	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
	DEPARTMENT TOTALS	\$ 3,762.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
A1930.4	JUDGEMENTS & CLAIMS	\$ -	\$ 402.50	\$ 400.00	\$ 400.00	\$ 400.00
	DEPARTMENT TOTALS	\$ -	\$ 402.50	\$ 400.00	\$ 400.00	\$ 400.00
A1940.4	PURCHASE OF LAND	\$ 3,708.94	\$ 21,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	DEPARTMENT TOTALS	\$ 3,708.94	\$ 21,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1950.4	TAXES ON VILLAGE PROPERTY	\$ 96.88	\$ 771.91	\$ 800.00	\$ 800.00	\$ 800.00
	DEPARTMENT TOTALS	\$ 96.88	\$ 771.91	\$ 800.00	\$ 800.00	\$ 800.00
A1990.5	CONTINGENCY FUND		\$ 9,339.80	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	DEPARTMENT TOTALS	\$ -	\$ 9,339.80	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	TOTALS THIS PAGE	\$ 54,586.61	\$ 85,614.21	\$ 78,100.00	\$ 78,100.00	\$ 78,100.00
	TOTAL FORWARD	\$ 745,810.93	\$ 750,872.20	\$ 730,407.00	\$ 821,216.00	\$ 821,216.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019 -2020
A3410.26	FIRE EQUIPMENT	\$ 13,092.85	\$ 16,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A3410.27	FIRE POLICE EQUIPMENT	\$ 649.06	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A3410.28	SPECIAL EQUIPMENT	\$ 5,436.59	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A3410.2	CAPITAL OUTLAY - OTHER					
A3410.41	TELEPHONE	\$ 3,291.55	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A3410.42	LIGHT & POWER	\$ 9,361.20	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A3410.44	HEATING	\$ 3,388.40	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A3410.45	REPAIRS TO PROPERTY	\$ 6,574.91	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A3410.46	REPAIRS TO EQUIPMENT	\$ 19,385.52	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
A3410.47	ATTENDING CONFERENCES		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A3410.48	CUSTODIAN	\$ 600.00				
A3410.49	UNCLASSIFIED EXPENSES	\$ 5,132.27	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	DEPARTMENT TOTALS	\$ 66,912.35	\$ 59,400.00	\$ 50,600.00	\$ 50,600.00	\$ 50,600.00
			3510 - CONTROL OF ANIMALS			
A3510.4	CONTRACTUAL SERVICES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	DEPARTMENT TOTALS	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	TOTALS THIS PAGE	\$ 66,912.35	\$ 59,600.00	\$ 50,800.00	\$ 50,800.00	\$ 50,800.00
	TOTAL FORWARD	\$ 812,723.28	\$ 810,472.20	\$ 781,207.00	\$ 872,016.00	\$ 872,016.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET - YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
3620 - PUBLIC SAFETY INSPECTION						
A3620.11	CLERK'S SALARY, PART-TIME	\$ 19,846.29	\$ 23,496.00	\$ 23,496.00	\$ 14,706.00	\$ 14,706.00
A3620.12	ASSISTANT BLDG. INSPECTOR	\$ 9,203.67	\$ 13,219.00	\$ 13,219.00	\$ 13,348.00	\$ 13,348.00
A3620.13	BUILDING INSPECTOR	\$ 29,852.28	\$ 29,505.00	\$ 29,505.00	\$ 29,796.00	\$ 29,796.00
A3620.15	HOURLY EMPLOYEES, REGULAR	\$ 6,258.00	\$ 8,867.00	\$ 8,867.00	\$ 8,955.00	\$ 8,955.00
A3620.2	MOTOR VEHICLES	\$ 137.51	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00
A3620.41	TELEPHONE	\$ 1,380.74	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A3620.46	REPAIRS TO EQUIPMENT	\$	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A3620.47	ATTENDING CONFERENCES	\$ 325.00	\$ 703.41	\$ 500.00	\$ 500.00	\$ 500.00
A3620.48	OUTSIDE SERVICES	\$ 1,017.99	\$ 4,796.59	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A3620.49	UNCLASSIFIED EXPENSES	\$ 169.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 68,190.63	\$ 83,087.00	\$ 81,987.00	\$ 73,705.00	\$ 73,705.00
4020 - REGISTRAR-VITAL STATISTICS						
A4020.4	REGISTRAR-VITAL STATISTICS	\$ 1,050.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 1,050.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5110 - STREET MAINTENANCE						
A5110.11	HOURLY EMPLOYEES, REGULAR	\$ 87,004.17	\$ 84,369.00	\$ 84,369.00	\$ 92,753.00	\$ 92,753.00
A5110.12	HOURLY EMPLOYEES, OT	\$ 2,786.73	\$ 3,500.00	\$ 3,500.00	\$ 3,535.00	\$ 3,535.00
A5110.42	TAR, ASPHALT, ETC.	\$ 9,369.01	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A5110.43	STONE, GRAVEL, ETC.	\$ 4,997.62	\$ 3,743.04	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A5110.45	LIGHT & POWER	\$ 4,537.98	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
A5110.49	UNCLASSIFIED EXPENSES	\$ 4,424.68	\$ 3,734.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTALS	\$ 113,120.19	\$ 114,846.53	\$ 115,069.00	\$ 123,488.00	\$ 123,488.00
	TOTALS THIS PAGE	\$ 182,360.82	\$ 198,433.53	\$ 197,556.00	\$ 197,693.00	\$ 197,693.00
	TOTAL FORWARD	\$ 995,084.10	\$ 1,008,905.73	\$ 978,763.00	\$ 1,069,709.00	\$ 1,069,709.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
A5112.4	CHIPS	\$ 99,999.00	\$ 66,609.00	\$ 79,476.00	\$ 79,476.00	\$ 79,476.00
	DEPARTMENT TOTALS	\$ 99,999.00	\$ 66,609.00	\$ 79,476.00	\$ 79,476.00	\$ 79,476.00
A5142.11	HOURLY EMPLOYEES, REGULAR	\$ 10,315.58	\$ 30,000.00	\$ 30,000.00	\$ 30,300.00	\$ 30,300.00
A5142.12	HOURLY EMPLOYEES, OT	\$ 12,178.72	\$ 15,000.00	\$ 15,000.00	\$ 15,150.00	\$ 15,150.00
A5142.43	CALCIUM, CHLORINE, SAND	\$ 33,762.81	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A5142.46	REPAIRS TO EQUIPMENT	\$ 725.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A5142.49	UNCLASSIFIED EXPENSES	\$ 1,861.38	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTALS	\$ 58,843.49	\$ 85,000.00	\$ 84,000.00	\$ 84,450.00	\$ 84,450.00
A5182.4	STREET LIGHTING	\$ 56,994.39	\$ 47,500.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
	DEPARTMENT TOTALS	\$ 56,994.39	\$ 47,500.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
A5410.1	HOURLY EMPLOYEES, REGULAR	\$ 2,172.62	\$ 5,000.00	\$ 4,000.00	\$ 11,580.00	\$ 11,580.00
A5410.4	UNCLASSIFIED EXPENSES	\$ 5,829.17	\$ 1,666.27	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTALS	\$ 8,001.79	\$ 6,666.27	\$ 8,000.00	\$ 15,580.00	\$ 15,580.00
A6410.4	HOLIDAY DECORATIONS	\$ 1,813.75	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ 1,813.75	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTALS THIS PAGE	\$ 225,652.42	\$ 207,775.27	\$ 218,476.00	\$ 226,506.00	\$ 226,506.00
	TOTAL FORWARD	\$ 1,220,736.52	\$ 1,216,681.00	\$ 1,197,239.00	\$ 1,296,215.00	\$ 1,296,215.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
A7110.11	HOURLY EMPLOYEES, REGULAR	\$ 36,611.80	\$ 31,313.03	\$ 31,682.00	\$ 39,539.00	\$ 39,539.00
A7110.12	HOURLY EMPLOYEES, OT	\$ 210.15	\$ 668.97	\$ 300.00	\$ 303.00	\$ 303.00
A7110.2	PARK EQUIPMENT		\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7110.41	TELEPHONE	\$ 289.70	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
A7110.42	LIGHT & POWER	\$ 985.89	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
A7110.45	REPAIRS TO PROPERTY	\$ 9,909.94	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7110.46	REPAIRS TO EQUIPMENT	\$ 1,864.92	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
A7110.47	LANDSCAPING	\$ 7,327.96	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7110.48	OUTSIDE SERVICES	\$ 800.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
A7110.49	UNCLASSIFIED EXPENSES	\$ 1,472.55	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTALS	\$ 59,472.91	\$ 54,232.00	\$ 53,932.00	\$ 61,792.00	\$ 61,792.00
			7140 - RECREATIONAL COMPLEX			
A7140.11	HOURLY EMPLOYEES, REGULAR	\$ 7,378.26	\$ 6,909.74	\$ 7,393.00	\$ 7,700.00	\$ 7,700.00
A7140.13	RECREATIONAL DIRECTOR	\$ 4,640.25	\$ 6,578.01	\$ 4,900.00	\$ 7,100.00	\$ 7,100.00
A7140.15	LIFEGUARDS, PT REGULAR	\$ 21,439.90	\$ 25,655.50	\$ 29,970.00	\$ 40,356.00	\$ 40,356.00
A7140.2	POOL EQUIPMENT	\$ 2,072.90	\$ 405.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7140.41	TELEPHONE	\$ 145.73	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00
A7140.42	LIGHT & POWER	\$ 4,838.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A7140.43	CHEMICALS	\$ 7,943.27	\$ 8,674.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A7140.45	REPAIRS TO PROPERTY	\$ 273.26	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A7140.46	REPAIRS TO EQUIPMENT	\$ 561.72	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A7140.47	LANDSCAPING		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A7140.48	OUTSIDE SERVICES	\$ 2,118.78	\$ 630.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A7140.49	UNCLASSIFIED EXPENSES	\$ 2,180.33	\$ 625.22	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	DEPARTMENT TOTALS	\$ 53,593.33	\$ 59,678.22	\$ 66,813.00	\$ 79,706.00	\$ 79,706.00
	TOTALS THIS PAGE	\$ 113,066.24	\$ 113,910.22	\$ 120,745.00	\$ 141,498.00	\$ 141,498.00
	TOTAL FORWARD	\$ 1,333,802.76	\$ 1,330,591.22	\$ 1,317,984.00	\$ 1,437,713.00	\$ 1,437,713.00

PAGE 10		VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS					
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020	
A7310.4	SUMMER REC DEPARTMENT TOTALS	\$ 6,925.86	\$ 8,744.78	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
			\$ 8,744.78	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
A7550.4	CELEBRATIONS DEPARTMENT TOTALS	\$ 3,962.59	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
A8010.41	SALARIES, ZONING BOARD	\$ 4,092.57	\$ 6,100.00	\$ 6,100.00	\$ 6,161.00	\$ 6,161.00	
A8010.42	LEGAL SERVICES	\$ 12,650.00	\$ 10,000.00	\$ 10,000.00	\$ 12,650.00	\$ 12,650.00	
A8010.47	CONFERENCES						
A8010.48	OUTSIDE SERVICES	\$ 78.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
A8010.49	UNCLASSIFIED EXPENSES DEPARTMENT TOTALS	\$ 281.74	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
		\$ 17,102.70	\$ 18,300.00	\$ 18,300.00	\$ 21,011.00	\$ 21,011.00	
	TOTALS THIS PAGE	\$ 21,065.29	\$ 31,044.78	\$ 30,300.00	\$ 33,011.00	\$ 33,011.00	
	TOTAL FORWARD	\$ 1,354,868.05	\$ 1,361,636.00	\$ 1,348,284.00	\$ 1,470,724.00	\$ 1,470,724.00	

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
8140 - STORM SEWERS						
A8140.11	HOURLY EMPLOYEES, REGULAR	\$ 7,123.31	\$ 7,347.54	\$ 7,500.00	\$ 7,575.00	\$ 7,575.00
A8140.12	HOURLY EMPLOYEES, OT	\$ 559.71	\$ 1,152.46	\$ 1,000.00	\$ 1,010.00	\$ 1,010.00
A8140.43	STONE, GRAVEL, SAND	\$	\$ 2,000.00	\$ 2,000.00	\$ 159,310.00	\$ 159,310.00
A8140.44	PIPE & FITTINGS	\$ 461.03	\$ 2,000.00	\$ 2,000.00	\$ 159,310.00	\$ 159,310.00
A8140.45	STORM SEWER-PARTS	\$ 1,221.50	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A8140.48	OUTSIDE SERVICES	\$ 38,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A8140.49	UNCLASSIFIED EXPENSES	\$ 95.04	\$ 200.00	\$ 200.00	\$ 2,105.00	\$ 2,105.00
	DEPARTMENT TOTALS	\$ 47,460.59	\$ 16,700.00	\$ 17,200.00	\$ 333,810.00	\$ 333,810.00
8160 - REFUSE COLLECTION						
A8160.4	REFUSE COLLECTION	\$ 7,034.23	\$ 6,550.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	DEPARTMENT TOTALS	\$ 7,034.23	\$ 6,550.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	TOTALS THIS PAGE	\$ 54,494.82	\$ 23,250.00	\$ 23,200.00	\$ 339,810.00	\$ 339,810.00
	TOTAL FORWARD	\$ 1,409,362.87	\$ 1,384,886.00	\$ 1,371,484.00	\$ 1,810,534.00	\$ 1,810,534.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
			8170 - STREET CLEANING			
A8170.1	HOURLY EMPLOYEES, REGULAR	\$ 4,271.65	\$ 3,045.00	\$ 3,045.00	\$ 3,076.00	\$ 3,076.00
A8170.2	STREET EQUIPMENT	\$ 779.26	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A8170.4	UNCLASSIFIED EXPENSE	\$ 237.92	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 5,288.83	\$ 3,945.00	\$ 3,945.00	\$ 3,976.00	\$ 3,976.00
			8510 - COMMUNITY BEAUTIFICATION			
A8510.4	COMMUNITY BEAUTIFICATION	\$ 127.23	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
	DEPARTMENT TOTALS	\$ 127.23	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
			8560 - SHADE TREES			
A8560.4	SHADE TREES	\$ -	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
	DEPARTMENT TOTALS	\$ -	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
			8989 - COMMUNITY SERVICES			
A8989.4	COMMUNITY SERVICES, SENIORS	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	DEPARTMENT TOTALS	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
			9010 - STATE RETIREMENT			
A9010.8	STATE RETIREMENT	\$ 85,755.50	\$ 90,837.00	\$ 92,119.00	\$ 92,119.00	\$ 92,119.00
	DEPARTMENT TOTALS	\$ 85,755.50	\$ 90,837.00	\$ 92,119.00	\$ 92,119.00	\$ 92,119.00
			9030 - SOCIAL SECURITY			
A9030.8	SOCIAL SECURITY (FICA)	\$ 58,320.74	\$ 56,795.00	\$ 57,116.00	\$ 61,858.00	\$ 61,858.00
	DEPARTMENT TOTALS	\$ 58,320.74	\$ 56,795.00	\$ 57,116.00	\$ 61,858.00	\$ 61,858.00
			9040 - WORKERS' COMPENSATION			
A9040.8	WORKERS' COMPENSATION	\$ 88,731.27	\$ 93,513.00	\$ 97,700.00	\$ 97,700.00	\$ 97,700.00
	DEPARTMENT TOTALS	\$ 88,731.27	\$ 93,513.00	\$ 97,700.00	\$ 97,700.00	\$ 97,700.00
	TOTALS THIS PAGE	\$ 245,223.57	\$ 256,090.00	\$ 261,280.00	\$ 266,053.00	\$ 266,053.00
	TOTAL FORWARD	\$ 1,654,586.44	\$ 1,640,976.00	\$ 1,632,764.00	\$ 2,076,587.00	\$ 2,076,587.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
A9050.8	UNEMPLOYMENT INSURANCE		9050 - UNEMPLOYMENT INSURANCE			
	DEPARTMENT TOTALS	\$ -	\$ 837.39	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A9055.8	DISABILITY INSURANCE	\$ 1,004.58	9055 - DISABILITY INSURANCE			
	DEPARTMENT TOTALS	\$ 1,004.58	\$ 1,462.61	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
A9060.8	HOSPITALIZATION	\$ 371,757.02	9060 - HOSPITALIZATION			
	DEPARTMENT TOTALS	\$ 371,757.02	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
A9189.80	UNIFORMS, TOWELS, ETC.	\$ 14,980.26	9189 - OTHER BENEFITS			
A9189.81	VACATION, HOLIDAYS, SICK TIME	\$ 46,524.51	\$ 13,650.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	DEPARTMENT TOTALS	\$ 61,504.77	\$ 52,500.00	\$ 55,000.00	\$ 55,550.00	\$ 55,550.00
A9710.6	SERIAL BONDS PRINCIPAL-POOL	\$ 10,000.00	9710 - SERIAL BONDS			
A9710.7	SERIAL BOND INTEREST-POOL	\$ 2,761.17	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9710.6	BOND PRINCIPAL - FIRE TRUCK	\$ 25,000.00	\$ 2,462.17	\$ 2,164.00	\$ 2,164.00	\$ 2,164.00
A9710.7	BOND INTEREST - FIRE TRUCK	\$ 15,627.50	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	DEPARTMENT TOTALS	\$ 53,388.67	\$ 14,805.83	\$ 13,983.00	\$ 13,983.00	\$ 13,983.00
	TOTALS THIS PAGE	\$ 487,655.04	\$ 520,718.00	\$ 521,397.00	\$ 521,947.00	\$ 521,947.00
	TOTAL FORWARD	\$ 2,142,241.48	\$ 2,161,694.00	\$ 2,154,161.00	\$ 2,598,534.00	\$ 2,598,534.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
9950 - TRANSFERS TO CAPITAL PROJECTS FUNDS						
A9950.91	TRANSFER TO PARK/POOL RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A9950.92	TRANSFER TO EQUIP. RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A9950.93	TRANSFER TO FIRE RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A9950.94	TRANSFER TO BLDG RESERVE	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	DEPARTMENT TOTALS	\$ 23,000.00	\$ 23,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
	TOTALS THIS PAGE	\$ 23,000.00	\$ 23,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
GENERAL FUND APPROPRIATIONS						
TOTALS:		\$ 2,165,241.48	\$ 2,184,694.00	\$ 2,181,161.00	\$ 2,625,534.00	\$ 2,625,534.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
F1420.4	ATTORNEY, LEGAL SERVICES	\$ 9,866.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	DEPARTMENT TOTALS	\$ 9,866.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
F1910.4	INSURANCE	\$ 3,557.60	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTALS	\$ 3,557.60	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
F1920.4	MUNICIPAL ASSOC. DUES	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
F1950.4	TAXES ON VILLAGE PROPERTY	\$ 8,835.46	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	DEPARTMENT TOTALS	\$ 8,835.46	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
F1989.4	AUDITOR, PAYROLL	\$ 1,095.03	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ 1,095.03	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
F1990.5	CONTINGENCY FUND	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	DEPARTMENT TOTALS	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	TOTALS THIS PAGE	\$ 23,354.09	\$ 39,500.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00

1950 - TAXES ON VILLAGE PROPERTY

1910 - INSURANCE

1920 - MUNICIPAL ASSOCIATION DUES

1989 - OTHER GENERAL GOVERNMENT SUPPOORT

1990 - CONTINGENCY FUND

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
F8160.4	REFUSE COLLECTION	\$ 1,377.34	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
	DEPARTMENT TOTALS	\$ 1,377.34	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
			8160 - REFUSE			
F8310.12	WATER PLANT OPERATORS	\$ 52,687.20	\$ 52,866.00	\$ 52,866.00	\$ 53,394.00	\$ 53,394.00
F8310.15	HOURLY EMPLOYEES, REGULAR	\$ 50,621.36	\$ 50,986.00	\$ 50,986.00	\$ 51,501.00	\$ 51,501.00
F8310.47	ATTENDING CONFERENCES/TRAVEL	\$ 922.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8310.49	UNCLASSIFIED EXPENSES	\$ 1,199.84	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ 105,430.40	\$ 107,852.00	\$ 106,852.00	\$ 107,895.00	\$ 107,895.00
			8310 - WATER ADMINISTRATION			
F8320.1	HOURLY EMPLOYEES, REGULAR	\$ 548.87	\$ 1,882.00	\$ 1,882.00	\$ 1,901.00	\$ 1,901.00
F8320.42	LIGHT & POWER	\$ 24,177.48	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
F8320.44	PIPE & FITTINGS	\$ 445.44	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
F8320.45	REPAIRS TO PROPERTY	\$ 1,719.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.47	MECHANICAL PARTS & SUPPLIES	\$ 220.98	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
F8320.49	UNCLASSIFIED EXPENSES	\$	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
	DEPARTMENT TOTALS	\$ 27,111.77	\$ 29,682.00	\$ 34,682.00	\$ 34,701.00	\$ 34,701.00
			8320 - SOURCE OF SUPPLY, PIP			
	TOTALS THIS PAGE	\$ 133,919.51	\$ 138,834.00	\$ 142,834.00	\$ 143,896.00	\$ 143,896.00
	TOTAL FORWARD	\$ 157,273.60	\$ 178,334.00	\$ 177,834.00	\$ 178,896.00	\$ 178,896.00

PAGE 3		VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS							
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020			
F8330.11	HOURLY EMPLOYEES, REGULAR	\$ 6,319.63	\$ 6,125.34	\$ 5,400.00	\$ 6,187.00	\$ 6,187.00			
F8330.12	HOURLY EMPLOYEES, OT	\$ 33,410.90	\$ 29,724.66	\$ 34,459.00	\$ 30,022.00	\$ 30,022.00			
F8330.2	WATER EQUIPMENT	\$ 13,226.58	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00			
F8330.40	LAB FEES	\$ 7,557.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
F8330.41	TELEPHONE	\$ 2,845.58	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
F8330.42	LIGHT & POWER	\$ 29,081.71	\$ 22,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00			
F8330.43	CHEMICALS	\$ 49,170.61	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			
F8330.44	HEATING FUEL	\$ 10,664.33	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
F8330.45	REPAIRS TO PROPERTY	\$ 1,595.18	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
F8330.46	REPAIRS TO EQUIPMENT	\$ 1,872.68	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
8330.461	ENGINEER SERVICE	\$ 17,415.25	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			
F8330.47	PIPE, FITTINGS, MECH. PARTS	\$ 1,685.72	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
F8330.48	OUTSIDE SERVICES	\$ 21,786.54	\$ 33,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
F8330.49	UNCLASSIFIED EXPENSES	\$ 2,349.62	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
	DEPARTMENT TOTALS	\$ 198,981.83	\$ 234,350.00	\$ 277,359.00	\$ 273,709.00	\$ 273,709.00			
			8340 - TRANSMISSION & DISTRIBUTION						
F8340.11	HOURLY EMPLOYEES, REGULAR	\$ 16,774.00	\$ 24,827.00	\$ 24,827.00	\$ 25,076.00	\$ 25,076.00			
F8340.12	HOURLY EMPLOYEES, OT	\$ 14,301.01	\$ 15,225.00	\$ 15,225.00	\$ 15,378.00	\$ 15,378.00			
F8340.2	WATER EQUIPMENT	\$ 725.38	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
F8340.42	TAR, ASPHALT, ETC.	\$ 3,518.68	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
F8340.45	REPAIRS TO PROPERTY	\$ 2,582.67	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
F8340.46	REPAIRS TO EQUIPMENT	\$ 78.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
F8340.47	PIPE, FITTINGS, MECH. PARTS	\$ 27,613.30	\$ 29,325.53	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00			
F8340.48	OUTSIDE SERVICES	\$ 8,204.43	\$ 3,055.04	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
F8340.49	UNCLASSIFIED EXPENSES	\$ 1,515.70	\$ 619.43	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	DEPARTMENT TOTALS	\$ 75,313.23	\$ 82,052.00	\$ 93,052.00	\$ 93,454.00	\$ 93,454.00			
	TOTALS THIS PAGE	\$ 274,295.06	\$ 316,402.00	\$ 370,411.00	\$ 367,163.00	\$ 367,163.00			
	TOTAL FORWARD	\$ 431,568.66	\$ 494,736.00	\$ 548,245.00	\$ 546,059.00	\$ 546,059.00			

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET - YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
F8352.2	REFUND OF WATER RENTS	\$ 4,317.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 4,317.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
F9010.8	STATE RETIREMENT	\$ 19,963.00	\$ 20,871.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00
	DEPARTMENT TOTALS	\$ 19,963.00	\$ 20,871.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00
F9030.8	SOCIAL SECURITY	\$ 13,270.92	\$ 13,896.00	\$ 14,202.00	\$ 14,035.00	\$ 14,035.00
	DEPARTMENT TOTALS	\$ 13,270.92	\$ 13,896.00	\$ 14,202.00	\$ 14,035.00	\$ 14,035.00
F9040.8	WORKERS' COMPENSATION	\$ 5,306.03	\$ 6,019.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	DEPARTMENT TOTALS	\$ 5,306.03	\$ 6,019.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
F9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ 137.51	\$ 200.00	\$ 200.00	\$ 200.00
	DEPARTMENT TOTALS	\$ -	\$ 137.51	\$ 200.00	\$ 200.00	\$ 200.00
F9055.8	DISABILITY	\$ 100.88	\$ 162.49	\$ 240.00	\$ 240.00	\$ 240.00
	DEPARTMENT TOTALS	\$ 100.88	\$ 162.49	\$ 240.00	\$ 240.00	\$ 240.00
	TOTALS THIS PAGE	\$ 42,957.83	\$ 41,566.00	\$ 42,342.00	\$ 42,175.00	\$ 42,175.00
	TOTAL FORWARD	\$ 474,526.49	\$ 536,322.00	\$ 590,587.00	\$ 588,234.00	\$ 588,234.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
F9060.8	HOSPITALIZATION INSURANCE	\$ 59,564.74	\$ 65,000.00	\$ 70,800.00	\$ 70,800.00	\$ 70,800.00
	DEPARTMENT TOTALS	\$ 59,564.74	\$ 65,000.00	\$ 70,800.00	\$ 70,800.00	\$ 70,800.00
F9189.8	UNIFORMS	\$ 1,966.29	\$ 2,400.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
	DEPARTMENT TOTALS	\$ 1,966.29	\$ 2,400.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
F9710.6	SERIAL BOND PRINCIPAL	\$ 76,930.00	\$ 426,930.00	\$ 76,930.00	\$ 76,930.00	\$ 76,930.00
F9710.7	SERIAL BOND INTEREST	\$ 22,728.04	\$ 25,768.00	\$ 17,576.54	\$ 17,567.00	\$ 17,567.00
	DEPARTMENT TOTALS	\$ 99,658.04	\$ 452,698.00	\$ 94,506.54	\$ 94,497.00	\$ 94,497.00
F9950	TRANSFER TO EQUIP. RESERVE		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	DEPARTMENT TOTALS		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTALS THIS PAGE	\$ 161,189.07	\$ 530,098.00	\$ 177,406.54	\$ 177,397.00	\$ 177,397.00
	WATER FUND APPROPRIATIONS					
	TOTALS:	\$ 635,715.56	\$ 1,066,420.00	\$ 767,993.54	\$ 765,631.00	\$ 765,631.00

PAGE 1		VILLAGE OF RAVENA: SEWER FUND APPROPRIATIONS					
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020	
G1440.4	ENGINEER, LEGAL SERVICES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	DEPARTMENT TOTALS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
			1440 - ENGINEER				
G1989.4	AUDITOR, PAYROLL	\$ 45.11	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	
	DEPARTMENT TOTALS	\$ 45.11	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	
			1989 - OTHER GENERAL GOVERNMENT SUPPORT				
G1990.5	CONTINGENCY FUND	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
	DEPARTMENT TOTALS	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
			1990 - CONTINGENCY FUND				
G8110.42	LIGHT & POWER	\$ 2,496.57	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
G8110.43	CONTRACTUAL SERVICES		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
G8110.45	OPERATIONS & MAINTENANCE	\$ 403,416.96	\$ 439,235.00	\$ 464,000.00	\$ 464,000.00	\$ 464,000.00	
G8110.48	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	DEPARTMENT TOTALS	\$ 405,913.53	\$ 442,735.00	\$ 467,500.00	\$ 467,500.00	\$ 467,500.00	
			8110 - SEWER ADMINISTRATION				
	TOTALS THIS PAGE	\$ 407,958.64	\$ 451,885.00	\$ 476,600.00	\$ 476,600.00	\$ 476,600.00	

VILLAGE OF RAVENA: SEWER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
8120 - SANITARY SEWERS						
G8120.11	HOURLY EMPLOYEES-REG	\$ 2,193.32	\$ 5,100.00	\$ 5,100.00	\$ 5,151.00	\$ 5,151.00
G8120.12	HOURLY EMPLOYEES-OT	\$ 1,502.45	\$ 4,000.00	\$ 4,000.00	\$ 4,040.00	\$ 4,040.00
G8120.15	SALARY	\$ 4,611.75	\$ 5,107.00	\$ 5,107.00	\$ 5,157.00	\$ 5,157.00
G8120.24	SEWER EQUIPMENT	\$ 2,114.65	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.42	LIGHT & POWER		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
G8120.43	CHEMICALS	\$ 20.04	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
G8120.45	REPAIRS TO PROPERTY	\$ 3,391.42	\$ 7,225.05	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
G8120.46	REPAIRS TO EQUIPMENT	\$ 1,982.96	\$ 774.95	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.48	CONTRACTURAL SERVICES	\$ 1,501.40	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	DEPARTMENT TOTALS	\$ 17,317.99	\$ 31,207.00	\$ 31,207.00	\$ 31,348.00	\$ 31,348.00
9010 - STATE RETIREMENT						
G9010.8	STATE RETIREMENT	\$ 770.50	\$ 788.00	\$ 800.00	\$ 800.00	\$ 800.00
	DEPARTMENT TOTALS	\$ 770.50	\$ 788.00	\$ 800.00	\$ 800.00	\$ 800.00
9030 - SOCIAL SECURITY						
G9030.8	SOCIAL SECURITY	\$ 635.49	\$ 1,087.00	\$ 1,087.00	\$ 1,098.00	\$ 1,098.00
	DEPARTMENT TOTALS	\$ 635.49	\$ 1,087.00	\$ 1,087.00	\$ 1,098.00	\$ 1,098.00
9904.8 WORKERS COMPENSATION						
	DEPARTMENT TOTALS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9950 - TRANSFERS TO CAPITAL PROJECTS FUNDS						
G9950	TRANSFER TO EQUIP. RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	DEPARTMENT TOTALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTALS THIS PAGE	\$ 23,723.98	\$ 38,582.00	\$ 38,594.00	\$ 38,746.00	\$ 38,746.00
SEWER FUND APPROPRIATIONS						
TOTALS:		\$ 431,682.62	\$ 490,487.00	\$ 515,194.00	\$ 515,346.00	\$ 515,346.00

**BOND AND NOTE SCHEDULE
2019-2020 BUDGET**

Purpose	Interest	Balance @ 5/31/2019	Paydate	Acct	Principal	Interest
Fire Engine Tanker (BOGC) - Matures 4/13/2036	3.29%	\$425,000.00	April 15, 2020	A9710.6	\$25,000.00	\$13,982.50
Pool Bond (BOGC) - Matures 12/4/30	2.99%	\$ 72,346.74	December 4, 2019	A9710.6	\$ 10,000.00	\$2,163.17
Storage Tank Project (BOGC) - Matures 1/21/25	3.99%	\$ 150,000	July 21, 2019	F9710.7	\$ 2,992.50	\$ 2,992.50
EFC Water Improv (EFC) - Matures 7/15/20	Various 2015 - 2.307%	\$ 40,000	July 15, 2019	F9710.6	\$ 20,000.00	\$ 738.50
			January 15, 2019	F9710.7		\$381.50
			April 15, 2020	F9710.7		\$ 22.00
Water Plant Improv (BOGC) - Matures 11/1/26	4.09%	\$ 255,490	November 1, 2019	F9710.6	\$ 31,930.00	\$ 10,449.54
			November 1, 2019	F9710.7		
TOTALS					\$111,930.00	\$33,722.21
TOTAL WATER FUND DEBT OBLIGATION 2019-20 L-T					\$ 94,506.54	
TOTAL GENERAL					\$ 51,145.67	
TOTAL WATER					\$ 94,506.54	
TOTAL SEWER					\$ -	
					\$ 145,652.21	



2019 - 2020 SALARIES

MAYOR	\$23,185.20/YEAR
TRUSTEES	\$10,434.00/YEAR EACH \$41,736.00 TOTAL
VILLAGE ATTORNEY (M. BISCONE)	\$15,000.00/YEAR
ZONING & BUILDING (BRICK)	\$12,600.00/YEAR
ATTORNEY - COURT (JORDAN)	\$6,023.58 SALARY
VILLAGE JUSTICE (WARNER)	\$15,949.00/YEAR
ACTING VILLAGE JUSTICE	\$2,509.57/YEAR
COURT CLERK (STANTON)	\$44,075.20/YEAR
CLERK I - PT (HOTALING)	\$12.00/HOUR (COURT 15 HR WEEK)
CLERK I - PT (JOSLIN)	\$12.30/HOUR (COURT 15 HR WEEK)
DEP CLERK-TREASURER (BIERNACKI)	\$43,669.60/YEAR
CLERK-TREASURER (KING)	\$41,827.50/YEAR
ACCOUNT CLERK - PT (QUENNEVILLE)	\$12.00/HOUR (20 HRS/WEEK)
BUILDING CLERK I - PT (STEPHENS)	\$14.14/HOUR (20 HRS/WEEK)
VILLAGE FOREPERSON (TRAVER)	\$65,583.00/YEAR
UTILITY LABORER (VANETTEN)	\$24.61/HOUR
UTILITY LABORER (CONNORS)	\$23.67/HOUR (SUMMER IN PARK \$24.30)
UTILITY LABORERS (D'AMBROSIO, GALLAGHER, GOLGOSKI, PREVILLE)	\$23.67/HOUR
P/T UTILITY LABORER (MORROW)	\$15.00/HOUR
F/T TEMP UTILITY LABORER (VACANT)	\$14.50/HOUR
BUILDING INSPECTOR (BURNS)	\$64,749.00/YEAR
(20 HOURS WEEK/MONTH -3620 -\$29,796.00 20 HOURS WEEK/MONTH - 1623 - \$29,796.00)	
(15 HOURS/MONTH G8120.15)	
ASST. BUILDING INSPECTOR (DEBACCO)	\$21.39/HOUR
ZONING OFFICER (HOHMAN)	\$14.35/HOUR
WATER TREATMENT OPERATOR (LEONARD) - UTILITY WORKER WATER DEPT. (SHEAR)	\$25.67/HOUR \$24.76/HOUR
ZONING BOARD OF APPEALS/PLANNING BOARD MEMBERS	\$35.48 PER MEETING
CHAIRMAN, ZONING BOARD OF APPEALS/PLANNING BOARD	\$65.04 PER MEETING
RECREATIONAL DIRECTOR	\$15.01/HOUR (12 WEEKS @ 20 HOURS)
ASST. RECREATIONAL DIRECTOR	\$11.10-\$12.06/HOUR
CUSTODIAL WORKER (FIRSTUN)	\$17.91/HOUR
BUILDING MAINTENANCE PT (RARICK)	\$15.89/HOUR



STREETS
POOL
PARK

LINDA C. MULLER

BUILDING DEPARTMENT
PLANNING/ZONING BOARD OF APPEALS

MARVELLEN ROSATO

FIREHOUSE
POLICE

NANCY WARNER

JUSTICE DEPARTMENT
SEWER DEPARTMENT
WATER DEPARTMENT
SEWER VOUCHERS AND BILLING

WILLIAM BAILEY

BUILDING DEPARTMENT
CENTRAL GARAGE/STREETS
OFFICE
PARK
POLICE
POOL

MAYOR MISURACA

2019 – 2020 APPOINTMENTS / DEPARTMENTAL OFFICERS

DEPUTY MAYOR	WILLIAM BAILEY
ZONING BOARD OF APPEALS/PLANNING BOARD, BLDG, ATTORNEY	ANDREW BRICK
VILLAGE ATTORNEY	MICHAEL J. BISCONE
DEPUTY CLERK-TREASURER	KRISTINE BIERNACKI
CLERK-TREASURER	SUSAN M. KING
ACTING VILLAGE JUSTICE	CHARLES BROOKS
FINANCE OFFICER	MAYOR WILLIAM MISURACA, JR.
RECORDS MANAGEMENT OFFICER	KRISTINE M. BIERNACKI
DEPUTY MANAGEMENT OFFICER	SUSAN M. KING
REGISTRAR VITAL STATISTICS	KRISTINE M. BIERNACKI
DEPUTY REGISTRAR VITAL STATISTICS	SUSAN M. KING
ZONING BOARD OF APPEALS/PLANNING BOARD CHAIRMAN	JOHN ROSATO
CIVIL DEFENSE DIRECTOR	WILLIAM BAILEY
MEETING NIGHTS	1 ST & 3 RD TUESDAYS AT 6:00 PM
WORKSHOP MEETINGS	4 TH TUESDAY AT 6:00 PM
OFFICIAL BANKS	NATIONAL BANK OF COXSACKIE, BANK OF GREENE CTY, KEYBANK
OFFICIAL NEWSPAPERS	ALBANY TIMES UNION RAVENA NEWS HERALD

