



VILLAGE OF RAVENNA
ADOPTED BUDGET
2020 -- 2021

ADOPTED BUDGET APRIL 28, 2020

VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A1001	REAL PROPERTY TAXES	\$ 849,313.16	\$ 864,939.00	\$ 882,120.00	\$ 888,931.00	\$ 888,931.00
A1090	INTEREST & PENALTIES	\$ 4,916.50	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1120	SALES TAX FROM COUNTY	\$ 876,093.53	\$ 780,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
	UTILITY GROSS RECEIPTS TAXES					
A1130.1	CENTRAL HUDSON	\$ 26,890.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
A1130.2	STATE TELEPHONE		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A1130.3	MIDHUDSON CABLE	\$ 20,820.83	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
A1130.4	NIAGARA MOHAWK	\$ 11,304.08	\$ 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	\$ 224.92	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
A1130.9	TRACTEBEL	\$ 104.91				
A1230	TREASURER FEES	\$ 984.75	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A1603	REGISTRAR FEES	\$ 430.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A2001	POOL FEES & CHARGES	\$ 7,012.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTALS THIS PAGE	\$ 1,798,094.68	\$ 1,701,439.00	\$ 1,744,620.00	\$ 1,748,431.00	\$ 1,748,431.00

VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A2110	PLANNING/ZONING BOARD FEES	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
A2401	INTEREST & EARNINGS	\$ 3,469.47	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A2410	RCS RENTAL	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
A2411	HEADSTART RENTAL	\$ 7,365.00	\$ 9,120.00	\$ 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
A2610	BUILDING PERMITS	\$ 5,208.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A2610	FINES & PENALTIES	\$ 85,137.50	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
A2655	SALE, OTHER	\$ 5,175.20				
A2665	SALE OF EQUIPMENT	\$ 3,550.00				
A2701	REFUNDS PRIOR YR EXP	\$ 6,813.35				
A2705	DOG PARK	\$ 4,276.17		\$ 300.00	\$ 300.00	\$ 300.00
A2680	INSURANCE RECOVERIES					
A2770	UNCLASSIFIED REVENUES	\$ 12,606.06				
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	\$ 20,043.58	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	TOTALS THIS PAGE	\$ 207,340.08	\$ 140,865.00	\$ 142,165.00	\$ 142,165.00	\$ 142,165.00
	TOTAL FORWARD	\$ 2,005,434.76	\$ 1,842,304.00	\$ 1,883,785.00	\$ 1,890,596.00	\$ 1,890,596.00

VILLAGE OF RAVENNA: GENERAL REVENUE

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
3060	STATE AID, RECORDS MANAGEMENT	-	-	-	-	-
3089	STATE AID, OTHER	40,619.60	375,000.00	325,000.00	325,000.00	325,000.00
3389	BLDG & FIRE CODE AID	-	-	-	-	-
3501	CHIPS	58,200.00	79,476.00	75,000.00	75,000.00	75,000.00
3820	STATE AID, YOUTH PROGRAMS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4510	AID, FEMA	-	-	-	-	-
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		\$ 100,119.60	\$ 455,776.00	\$ 401,300.00	\$ 401,300.00	\$ 401,300.00
GENERAL FUND REVENUES						
TOTALS:		\$ 2,105,554.36	\$ 2,298,080.00	\$ 2,285,085.00	\$ 2,291,896.00	\$ 2,291,896.00

VILLAGE OF RAVENA: WATER FUND REVENUE

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
F1090	INTEREST & EARNINGS-PROP TAX	\$ -				
F2140	METERED WATER RENTS	\$ 122,003.13	\$ 114,657.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
F2142	UNMETERED WATER RENTS	\$ 515,399.45	\$ 532,800.00	\$ 530,000.00	\$ 530,000.00	\$ 530,000.00
F2143	HYDRANTS	\$ 4,320.70	\$ 4,000.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
F2144	WATER SERVICE CHARGES	\$ 2,213.01				
F2148	INTEREST & EARNINGS-WATER RENTS	\$ 6,448.76	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
F2210	GENERAL SERVICES-OTHER GOV.					
F2401	INTEREST & EARNINGS	\$ 830.05	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
F2680	INSURANCE RECOVERIES	\$ -				
F2770	UNCLASSIFIED REVENUES	\$ 0.25				
F3991	STATE AID, WTER CAPITAL PROJ.	\$ 350,000.00			\$ 2,700,000.00	\$ 2,700,000.00
F5730	BOND ANTICIPATION NOTE FOR WATER PROJ.				\$ 1,800,000.00	\$ 1,800,000.00
F5031	INTERFUND TRANSFERS	\$ -				
WATER FUND REVENUES						
TOTALS:		\$ 1,001,215.35	\$ 654,257.00	\$ 665,375.00	\$ 5,165,375.00	\$ 5,165,375.00

VILLAGE OF RAVENA: SEWER FUND REVENUE

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
G2120	SEWER RENTS	\$ 385,622.48	\$ 405,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
G2122	SEWER SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
G2128	INTEREST & PENALTIES- SEWER RENTS	\$ 5,735.19	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
G2401	INTEREST & EARNINGS	\$ 457.35	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
G2770	UNCLASSIFIED		\$ -	\$ -	\$ -	\$ -
G3902	STATE AID		\$ -	\$ -	\$ -	\$ -
G5031	INTERFUND TRANSFERS	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SEWER FUND REVENUES						
TOTALS:		\$ 391,815.02	\$ 406,350.00	\$ 408,850.00	\$ 408,850.00	\$ 408,850.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A1010.1	SALARIES	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00
A1010.4	ATTENDING CONFERENCES/TRAVEL	\$ 910.29	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 42,646.29	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00
			1010 - BOARD OF TRUSTEES			
A1110.11	JUSTICE SALARY	\$ 15,949.20	\$ 15,949.00	\$ 15,949.00	\$ 15,949.00	\$ 15,949.00
A1110.12	CLERKS SALARY	\$ 43,635.80	\$ 44,076.00	\$ 44,971.00	\$ 44,957.00	\$ 44,957.00
A1110.13	CLERKS SALARY PT	\$ 17,732.41	\$ 22,200.00	\$ 11,140.00	\$ 14,852.00	\$ 14,852.00
A1110.14	ACTING VILLAGE JUSTICE	\$ 2,485.20	\$ 2,510.00	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00
A1110.15	ATTORNEY SERVICES	\$ 5,964.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00
A1110.2	OFFICE EQUIPMENT	\$ 1,271.12	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1110.41	TELEPHONE	\$ 2,139.54	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
A1110.47	ATTENDING CONFERENCES/TRAVEL	\$ 1,175.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1110.48	OUTSIDE SERVICES	\$ 1,261.50	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1110.49	UNCLASSIFIED EXPENSES	\$ 768.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ 92,382.32	\$ 96,359.00	\$ 86,944.00	\$ 90,642.00	\$ 90,642.00
			1210 - MAYOR			
A1210.1	SALARY	\$ 23,185.20	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00
A1210.41	TELEPHONE			\$ 600.00	\$ 600.00	\$ 600.00
A1210.47	ATTENDING CONFERENCES/TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.48	OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTALS	\$ 23,185.20	\$ 23,186.00	\$ 23,786.00	\$ 23,786.00	\$ 23,786.00
	TOTALS THIS PAGE	\$ 158,213.81	\$ 161,781.00	\$ 152,966.00	\$ 156,664.00	\$ 156,664.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A1320 4	AUDITOR-CONTRACTUAL SERVICES	\$ 393.00	\$ 1,100.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 393.00	\$ 1,100.00	\$ 500.00	\$ 500.00	\$ 500.00
			1320 - AUDITOR			
A1325 13	CLERK SALARY PT	\$ 10,245.12	\$ 13,280.00	\$ 12,067.00	\$ 12,067.00	\$ 12,067.00
A1325 14	CLERK-TREASURER SALARY	\$ 41,405.03	\$ 41,828.00	\$ 42,673.00	\$ 44,156.00	\$ 44,155.00
A1325 15	DEP. CLARK-TREASURER SALARY	\$ 43,230.24	\$ 43,670.00	\$ 44,549.00	\$ 44,549.00	\$ 44,549.00
A1325 22	OFFICE EQUIPMENT	\$ 955.60	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325 41	TELEPHONE	\$ 4,880.70	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1325 42	POSTAGE	\$ 4,917.20	\$ 6,800.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
A1325 43	PAYROLL CONTRACTUAL EXPENSE	\$ 5,193.63	\$ 5,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1325 44	OFFICE SUPPLIES	\$ 1,630.36	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325 45	PRINTING EXPENSES	\$ 600.63	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1325 47	ATTENDING CONFERENCES/TRAVEL	\$ 1,444.91	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325 48	OUTSIDE SERVICES	\$ 10,556.97	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A1325 49	UNCLASSIFIED EXPENSES	\$ 641.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 125,701.89	\$ 135,578.00	\$ 134,789.00	\$ 136,272.00	\$ 136,272.00
			1420 - VILLAGE ATTORNEY			
A1420 4	LEGAL SERVICES	\$ 22,957.75	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	DEPARTMENT TOTALS	\$ 22,957.75	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	TOTALS THIS PAGE	\$ 149,052.64	\$ 151,578.00	\$ 152,289.00	\$ 153,772.00	\$ 153,772.00
	TOTAL FORWARD	\$ 307,266.45	\$ 313,459.00	\$ 305,255.00	\$ 310,436.00	\$ 310,436.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A1440.4	CONTRACTUAL EXPENSES	\$ 5,100.00	\$ 65,475.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	DEPARTMENT TOTALS	\$ 5,100.00	\$ 65,475.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A1450.1	CLERK'S SALARY		\$ 500.00			
A1450.45	PRINTING EXPENSES		\$ 150.00			
A1450.49	UNCLASSIFIED EXPENSES		\$ 1,000.00			
	DEPARTMENT TOTALS	\$ -	\$ 1,650.00	\$ -	\$ -	\$ -
A1460.4	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	\$ 476.19	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	DEPARTMENT TOTALS	\$ 476.19	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1490.1	VILLAGE FOREMAN'S SALARY	\$ 67,435.20	\$ 65,583.00	\$ 66,893.00	\$ 67,895.00	\$ 67,895.00
A1490.4	ATTENDING CONFERENCES	\$ 856.20	\$ 900.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	DEPARTMENT TOTALS	\$ 68,291.40	\$ 66,483.00	\$ 67,993.00	\$ 68,995.00	\$ 68,995.00
	TOTALS THIS PAGE	\$ 73,867.59	\$ 135,108.00	\$ 106,493.00	\$ 107,495.00	\$ 107,495.00
	TOTAL FORWARD	\$ 381,134.04	\$ 448,567.00	\$ 411,748.00	\$ 417,931.00	\$ 417,931.00

VILLAGE OF RAVENA: GENERAL APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A1623 12	CUSTODIANS	\$ 33,263.69	\$ 37,218.00	\$ 36,902.00	\$ 36,902.00	\$ 36,902.00
A1623 15	HOURLY EMPLOYEES, REGULAR	\$ 31,866.24	\$ 29,796.00	\$ 30,400.00	\$ 30,400.00	\$ 30,400.00
A1623 42	LIGHT & POWER	\$ 13,898.97	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A1623 44	HEATING	\$ 9,051.43	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A1623 45	REPAIRS TO PROPERTY	\$ 514.65	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1623 46	REPAIRS TO BUILDING	\$ 15,149.34	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
A1623 48	OUTSIDE SERVICES	\$ 16,667.46	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A1623 49	UNCLASSIFIED EXPENSES	\$ 1,849.39	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
	DEPARTMENT TOTALS	\$ 122,261.17	\$ 136,114.00	\$ 140,402.00	\$ 140,402.00	\$ 140,402.00
			1640 - CENTRAL GARAGE			
A1640 15	HOURLY EMPLOYEES, REGULAR	\$ 84,752.02	\$ 73,955.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00
A1640 16	PT EMPLOYEES		\$ 20,280.00	\$ 20,280.00	\$ 20,280.00	\$ 20,280.00
A1640 24	STREET EQUIPMENT		\$ 1,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A1640 29	OTHER EQUIPMENT	\$ 1,077.29	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1640 40	TIRES	\$ 1,402.82	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1640 41	TELEPHONE	\$ 1,597.62	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
A1640 42	LIGHT & POWER	\$ 3,213.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1640 43	GAS & OIL	\$ 28,382.39	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A1640 44	HEATING FUEL	\$ 5,690.37	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1640 45	REPAIRS TO PROPERTY	\$ 5,285.61	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1640 46	REPAIRS TO EQUIPMENT	\$ 12,804.22	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A1640 47	PARTS, SUPPLIES, TOOLS, HARDWARE	\$ 2,906.77	\$ 3,400.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1640 48	EQUIP. RENTAL, OUTSIDE SERVICES	\$ 1,787.55	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1640 49	UNCLASSIFIED EXPENSES	\$ 2,258.62	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTALS	\$ 151,158.52	\$ 158,435.00	\$ 167,680.00	\$ 167,680.00	\$ 167,680.00
	TOTALS THIS PAGE	\$ 273,419.69	\$ 294,549.00	\$ 308,082.00	\$ 308,082.00	\$ 308,082.00
	TOTAL FORWARD	\$ 654,553.73	\$ 743,116.00	\$ 719,830.00	\$ 726,013.00	\$ 726,013.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A1910.4	INSURANCE	\$ 53,759.81	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	DEPARTMENT TOTALS	\$ 53,759.81	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
			1910 - INSURANCE			
A1920.41	NYS.COM	\$ 1,881.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
A1920.42	MOHAWK-HUDSON ASSOCIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTALS	\$ 1,881.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
			1920 - MUNICIPAL ASSOCIATION DUES			
A1930.4	JUDGEMENTS & CLAIMS	\$ 402.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	DEPARTMENT TOTALS	\$ 402.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
			1930 - JUDGEMENTS & CLAIMS			
A1940.4	PURCHASE OF LAND	\$ 17,146.74	\$ 3,000.00	\$ -	\$ -	\$ -
	DEPARTMENT TOTALS	\$ 17,146.74	\$ 3,000.00	\$ -	\$ -	\$ -
			1950 - TAXES ON VILLAGE PROPERTY			
A1950.4	TAXES ON VILLAGE PROPERTY	\$ 1,034.17	\$ 1,734.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTALS	\$ 1,034.17	\$ 1,734.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
			1990 - CONTINGENCY FUND			
A1990.5	CONTINGENCY FUND	\$ -	\$ 11,065.67	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	DEPARTMENT TOTALS	\$ -	\$ 11,065.67	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	TOTALS THIS PAGE	\$ 74,224.22	\$ 78,100.00	\$ 74,300.00	\$ 74,300.00	\$ 74,300.00
	TOTAL FORWARD	\$ 728,777.95	\$ 821,216.00	\$ 794,130.00	\$ 800,313.00	\$ 800,313.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
3410 - FIRE DEPARTMENT						
A3410.26	FIRE EQUIPMENT	\$ 3,596.89	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A3410.27	FIRE POLICE EQUIPMENT	\$ 300.28	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A3410.28	SPECIAL EQUIPMENT	\$ 905.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A3410.2	CAPITAL OUTLAY - OTHER					
A3410.41	TELEPHONE	\$ 3,079.95	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A3410.42	LIGHT & POWER	\$ 8,852.77	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A3410.44	HEATING	\$ 2,885.27	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
A3410.45	REPAIRS TO PROPERTY	\$ 1,770.67	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A3410.46	REPAIRS TO EQUIPMENT	\$ 14,243.28	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
A3410.47	ATTENDING CONFERENCES		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A3410.49	UNCLASSIFIED EXPENSES	\$ 2,161.12	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	DEPARTMENT TOTALS	\$ 37,795.23	\$ 50,600.00	\$ 53,300.00	\$ 53,300.00	\$ 53,300.00
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	\$ 37,795.23	\$ 50,800.00	\$ 53,500.00	\$ 53,500.00	\$ 53,500.00
	TOTAL FORWARD	\$ 766,573.18	\$ 872,016.00	\$ 847,630.00	\$ 853,813.00	\$ 853,813.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET - YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
3620 - PUBLIC SAFETY INSPECTION						
A3620.11	CLERK'S SALARY, PART-TIME	\$ 12,957.07	\$ 14,706.00	\$ 12,067.00	\$ 12,067.00	\$ 12,067.00
A3620.12	ASSISTANT BLDG. INSPECTOR	\$ 9,484.18	\$ 13,348.00	\$ 13,616.00	\$ 13,616.00	\$ 13,616.00
A3620.13	BUILDING INSPECTOR	\$ 30,072.20	\$ 29,796.00	\$ 30,400.00	\$ 30,400.00	\$ 30,400.00
A3620.15	HOURLY EMPLOYEES, REGULAR	\$ 6,408.72	\$ 8,955.00	\$ 9,136.00	\$ 9,136.00	\$ 9,136.00
A3620.2	MOTOR VEHICLES	\$	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A3620.41	TELEPHONE	\$ 1,345.59	\$ 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	\$ 723.41	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A3620.48	OUTSIDE SERVICES	\$ 3,153.48	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A3620.49	UNCLASSIFIED EXPENSES	\$ 533.60	\$ 500.00	\$ 550.00	\$ 550.00	\$ 550.00
	DEPARTMENT TOTALS	\$ 64,678.25	\$ 73,705.00	\$ 72,169.00	\$ 72,169.00	\$ 72,169.00
4020 - REGISTRAR-VITAL STATISTICS						
A4020.4	REGISTRAR-VITAL STATISTICS	\$ 430.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 430.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5110 - STREET MAINTENANCE						
A5110.11	HOURLY EMPLOYEES, REGULAR	\$ 101,488.25	\$ 92,753.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
A5110.12	HOURLY EMPLOYEES, OT	\$ 3,312.72	\$ 3,535.00	\$ 3,535.00	\$ 3,535.00	\$ 3,535.00
A5110.42	TAR, ASPHALT, ETC.	\$ 16,014.06	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A5110.43	STONE, GRAVEL, ETC.	\$ 3,743.04	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A5110.45	LIGHT & POWER	\$ 4,302.31	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
A5110.49	UNCLASSIFIED EXPENSES	\$ 5,405.79	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	DEPARTMENT TOTALS	\$ 134,266.17	\$ 123,488.00	\$ 126,235.00	\$ 126,235.00	\$ 126,235.00
	TOTALS THIS PAGE	\$ 199,374.42	\$ 197,693.00	\$ 198,904.00	\$ 198,904.00	\$ 198,904.00
	TOTAL FORWARD	\$ 965,947.60	\$ 1,069,709.00	\$ 1,046,534.00	\$ 1,052,717.00	\$ 1,052,717.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A5112.4	CHIPS	\$ 58,200.00	\$ 79,476.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	DEPARTMENT TOTALS	\$ 58,200.00	\$ 79,476.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
			5112 - CHIPS			
A5142.11	HOURLY EMPLOYEES, REGULAR	\$ 13,295.04	\$ 30,300.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
A5142.12	HOURLY EMPLOYEES, OT	\$ 19,954.86	\$ 15,150.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
A5142.43	CALCIUM, CHLORINE, SAND	\$ 37,440.53	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A5142.46	REPAIRS TO EQUIPMENT	\$ 2,926.79	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A5142.49	UNCLASSIFIED EXPENSES	\$ 2,926.79	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTALS	\$ 73,617.22	\$ 84,450.00	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00
			5182 - STREET LIGHTING			
A5182.4	STREET LIGHTING	\$ 53,085.59	\$ 46,000.00	\$ 63,652.00	\$ 63,652.00	\$ 63,652.00
	DEPARTMENT TOTALS	\$ 53,085.59	\$ 46,000.00	\$ 63,652.00	\$ 63,652.00	\$ 63,652.00
			5410 - SIDEWALKS			
A5410.1	HOURLY EMPLOYEES, REGULAR	\$ 516.80	\$ 11,580.00	\$ 11,812.00	\$ 11,812.00	\$ 11,812.00
A5410.4	UNCLASSIFIED EXPENSES	\$ 1,876.27	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTALS	\$ 2,393.07	\$ 15,580.00	\$ 15,812.00	\$ 15,812.00	\$ 15,812.00
			6410 - PUBLICITY			
A6410.4	HOLIDAY DECORATIONS	\$ 809.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ 809.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTALS THIS PAGE	\$ 188,105.48	\$ 226,506.00	\$ 240,964.00	\$ 240,964.00	\$ 240,964.00
	TOTAL FORWARD	\$ 1,154,053.08	\$ 1,296,215.00	\$ 1,287,498.00	\$ 1,293,681.00	\$ 1,293,681.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A7110.11	HOURLY EMPLOYEES, REGULAR	\$ 32,583.99	\$ 39,451.62	\$ 40,100.00	\$ 40,100.00	\$ 40,100.00
A7110.12	HOURLY EMPLOYEES, OT	\$ 668.97	\$ 390.38	\$ 561.00	\$ 561.00	\$ 561.00
A7110.2	PARK EQUIPMENT	\$	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7110.41	TELEPHONE	\$ 278.28	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
A7110.42	LIGHT & POWER	\$ 906.67	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
A7110.45	REPAIRS TO PROPERTY	\$ 2,823.82	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7110.46	REPAIRS TO EQUIPMENT	\$ 826.89	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A7110.47	LANDSCAPING	\$ 2,896.56	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7110.48	OUTSIDE SERVICES	\$ 105.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A7110.49	UNCLASSIFIED EXPENSES	\$ 1,505.14	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTALS	\$ 42,595.32	\$ 61,792.00	\$ 61,911.00	\$ 61,911.00	\$ 61,911.00
			7140 - RECREATIONAL COMPLEX			
A7140.11	HOURLY EMPLOYEES, REGULAR	\$ 8,900.50	\$ 7,700.00	\$ 7,854.00	\$ 7,854.00	\$ 7,854.00
A7140.13	RECREATIONAL DIRECTOR	\$ 6,094.75	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00
A7140.15	LIFEGUARDS, PT REGULAR	\$ 25,655.50	\$ 40,356.00	\$ 40,356.00	\$ 40,356.00	\$ 40,356.00
A7140.2	POOL EQUIPMENT	\$ 409.15	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7140.41	TELEPHONE	\$ 130.40	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
A7140.42	LIGHT & POWER	\$ 6,759.97	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A7140.43	CHEMICALS	\$ 7,583.53	\$ 8,398.62	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
A7140.45	REPAIRS TO PROPERTY	\$ 1,054.37	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A7140.46	REPAIRS TO EQUIPMENT	\$ 1,366.25	\$ 1,500.00	\$ 150.00	\$ 150.00	\$ 150.00
A7140.47	LANDSCAPING	\$	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A7140.48	OUTSIDE SERVICES	\$ 836.00	\$ 801.38	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A7140.49	UNCLASSIFIED EXPENSES	\$ 402.09	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	DEPARTMENT TOTALS	\$ 59,192.51	\$ 79,706.00	\$ 80,010.00	\$ 80,010.00	\$ 80,010.00
	TOTALS THIS PAGE	\$ 101,787.83	\$ 141,498.00	\$ 141,921.00	\$ 141,921.00	\$ 141,921.00
	TOTAL FORWARD	\$ 1,255,840.91	\$ 1,437,713.00	\$ 1,429,419.00	\$ 1,435,602.00	\$ 1,435,602.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A7310.4	SUMMER REC	\$ 8,744.78	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	DEPARTMENT TOTALS	\$ 8,744.78	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
			7310 - YOUTH PROGRAMS			
A7550.4	CELEBRATIONS	\$ 3,394.34	\$ 3,000.00	\$ 3,374.00	\$ 3,374.00	\$ 3,374.00
	DEPARTMENT TOTALS	\$ 3,394.34	\$ 3,000.00	\$ 3,374.00	\$ 3,374.00	\$ 3,374.00
			7550 - CELEBRATIONS			
			8010 - ZONING			
A8010.41	SALARIES, ZONING BOARD	\$ 4,449.73	\$ 6,161.00	\$ 6,161.00	\$ 6,161.00	\$ 6,161.00
A8010.42	LEGAL SERVICES	\$ 11,500.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 12,550.00
A8010.48	OUTSIDE SERVICES	\$ 175.35	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A8010.49	UNCLASSIFIED EXPENSES	\$ 16,125.08	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	DEPARTMENT TOTALS	\$ 16,125.08	\$ 21,011.00	\$ 20,011.00	\$ 20,011.00	\$ 20,011.00
	TOTALS THIS PAGE	\$ 28,264.20	\$ 33,011.00	\$ 32,385.00	\$ 32,385.00	\$ 32,385.00
	TOTAL FORWARD	\$ 1,284,105.11	\$ 1,470,724.00	\$ 1,461,804.00	\$ 1,467,987.00	\$ 1,467,987.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
8140 - STORM SEWERS						
A8140.11	HOURLY EMPLOYEES, REGULAR	\$ 4,986.71	\$ 7,575.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A8140.12	HOURLY EMPLOYEES, OT	\$ 1,152.46	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00
A8140.43	STONE, GRAVEL, SAND	\$ 1,150.07	\$ 159,310.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
A8140.44	PIPE & FITTINGS	\$ 1,398.30	\$ 159,310.00	\$ 159,390.00	\$ 159,390.00	\$ 159,390.00
A8140.45	STORM SEWER-PARTS	\$	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A8140.48	OUTSIDE SERVICES	\$ 7,612.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A8140.49	UNCLASSIFIED EXPENSES	\$ 100.28	\$ 2,105.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
	DEPARTMENT TOTALS	\$ 16,400.32	\$ 333,810.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
8160 - REFUSE COLLECTION						
A8160.4	REFUSE COLLECTION	\$ 6,137.65	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	DEPARTMENT TOTALS	\$ 6,137.65	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	TOTALS THIS PAGE	\$ 22,537.97	\$ 339,810.00	\$ 331,000.00	\$ 331,000.00	\$ 331,000.00
	TOTAL FORWARD	\$ 1,306,643.08	\$ 1,810,534.00	\$ 1,792,804.00	\$ 1,798,987.00	\$ 1,798,987.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A8170.1	HOURLY EMPLOYEES, REGULAR	\$ 4,887.24	\$ 3,076.00	\$ 3,076.00	\$ 3,076.00	\$ 3,076.00
A8170.2	STREET EQUIPMENT	\$ 553.56	\$ 400.00	\$ 550.00	\$ 550.00	\$ 550.00
A8170.4	UNCLASSIFIED EXPENSE	\$ 402.97	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ 5,843.77	\$ 3,976.00	\$ 4,126.00	\$ 4,126.00	\$ 4,126.00
			8170 - STREET CLEANING			
A8510.4	COMMUNITY BEAUTIFICATION	\$ 258.21	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
	DEPARTMENT TOTALS	\$ 258.21	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
			8510 - COMMUNITY BEAUTIFICATION			
A8560.4	SHADE TREES	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTALS	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
			8560 - SHADE TREES			
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
			8989 - COMMUNITY SERVICES			
A9010.8	STATE RETIREMENT	\$ 90,837.00	\$ 92,119.00	\$ 96,100.00	\$ 96,100.00	\$ 96,100.00
	DEPARTMENT TOTALS	\$ 90,837.00	\$ 92,119.00	\$ 96,100.00	\$ 96,100.00	\$ 96,100.00
			9010 - STATE RETIREMENT			
A9030.8	SOCIAL SECURITY (FICA)	\$ 59,984.81	\$ 61,858.00	\$ 65,405.00	\$ 65,405.00	\$ 65,405.00
	DEPARTMENT TOTALS	\$ 59,984.81	\$ 61,858.00	\$ 65,405.00	\$ 65,405.00	\$ 65,405.00
			9030 - SOCIAL SECURITY			
A9040.8	WORKERS' COMPENSATION	\$ 71,641.88	\$ 97,700.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
	DEPARTMENT TOTALS	\$ 71,641.88	\$ 97,700.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
			9040 - WORKERS' COMPENSATION			
	TOTALS THIS PAGE	\$ 235,565.67	\$ 266,053.00	\$ 261,231.00	\$ 261,231.00	\$ 261,231.00
	TOTAL FORWARD	\$ 1,542,208.75	\$ 2,076,587.00	\$ 2,054,035.00	\$ 2,060,218.00	\$ 2,060,218.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
A9050.8	UNEMPLOYMENT INSURANCE		9050 - UNEMPLOYMENT INSURANCE			
	DEPARTMENT TOTALS	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A9055.8	DISABILITY INSURANCE	\$ 1,878.26	9055 - DISABILITY INSURANCE			
	DEPARTMENT TOTALS	\$ 1,878.26	\$ 1,750.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A9060.8	HOSPITALIZATION	\$ 342,664.89	9060 - HOSPITALIZATION			
	DEPARTMENT TOTALS	\$ 342,664.89	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
A9189.80	UNIFORMS, TOWELS, ETC.	\$ 10,755.74	9189 - OTHER BENEFITS			
A9189.81	VACATION, HOLIDAYS, SICK TIME	\$ 47,028.54		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	DEPARTMENT TOTALS	\$ 57,784.28	\$ 67,550.00	\$ 50,000.00	\$ 62,000.00	\$ 50,000.00
A9710.6	SERIAL BONDS PRINCIPAL-POOL	\$ 10,000.00	9710 - SERIAL BONDS			
A9710.7	SERIAL BOND INTEREST-POOL	\$ 2,462.17		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9710.6	BOND PRINCIPAL - FIRE TRUCK	\$ 25,000.00		\$ 1,865.00	\$ 1,865.00	\$ 1,865.00
A9710.7	BOND INTEREST - FIRE TRUCK	\$ 14,805.00		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	DEPARTMENT TOTALS	\$ 52,267.17	\$ 51,147.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00
	TOTALS THIS PAGE	\$ 454,594.60	\$ 521,947.00	\$ 516,025.00	\$ 516,025.00	\$ 516,025.00
	TOTAL FORWARD	\$ 1,996,803.35	\$ 2,598,534.00	\$ 2,570,060.00	\$ 2,576,243.00	\$ 2,576,243.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
9950 - TRANSFERS TO CAPITAL PROJECTS FUNDS						
A9950.91	TRANSFER TO PARKPOOL 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	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	DEPARTMENT TOTALS	\$ 23,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
	TOTALS THIS PAGE	\$ 23,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
GENERAL FUND APPROPRIATIONS						
TOTALS:		\$ 2,019,803.35	\$ 2,625,534.00	\$ 2,597,060.00	\$ 2,603,243.00	\$ 2,603,243.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
F1420.4	ATTORNEY, LEGAL SERVICES DEPARTMENT TOTALS	\$ -	1420 - ATTORNEY \$ 7,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
F1910.4	INSURANCE DEPARTMENT TOTALS	\$ 3,337.29	1910 - INSURANCE \$ 3,725.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
F1920.4	MUNICIPAL ASSOC. DUES DEPARTMENT TOTALS	\$ -	1920 - MUNICIPAL ASSOCIATION DUES \$ -	\$ -	\$ -	\$ -
F1950.4	TAXES ON VILLAGE PROPERTY DEPARTMENT TOTALS	\$ 8,247.40	1950 - TAXES ON VILLAGE PROPERTY \$ 9,000.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
F1989.4	AUDITOR, PAYROLL DEPARTMENT TOTALS	\$ 1,102.94	1989 - OTHER GENERAL GOVERNMENT SUPPOORT \$ 1,275.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
F1990.5	CONTINGENCY FUND DEPARTMENT TOTALS	\$ -	1990 - CONTINGENCY FUND \$ 11,062.87	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	TOTALS THIS PAGE	\$ 12,687.63	\$ 32,062.87	\$ 49,050.00	\$ 49,050.00	\$ 49,050.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
F8160.4	REFUSE COLLECTION	\$ 1,336.26	\$ 1,275.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	DEPARTMENT TOTALS	\$ 1,336.26	\$ 1,275.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
			8160 - REFUSE			
F8310.12	WATER PLANT OPERATORS	\$ 51,867.03	\$ 53,394.00	\$ 54,476.00	\$ 54,476.00	\$ 54,476.00
F8310.15	HOURLY EMPLOYEES, REGULAR	\$ 50,392.64	\$ 51,501.00	\$ 52,541.00	\$ 52,541.00	\$ 52,541.00
F8310.47	ATTENDING CONFERENCES/TRAVEL	\$ 979.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8310.49	UNCLASSIFIED EXPENSES	\$ 1,168.96	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTALS	\$ 104,407.63	\$ 107,895.00	\$ 111,517.00	\$ 111,517.00	\$ 111,517.00
			8320 - SOURCE OF SUPPLY, P/P			
F8320.1	HOURLY EMPLOYEES, REGULAR	\$ 187.52	\$ 1,901.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
F8320.42	LIGHT & POWER	\$ 28,700.72	\$ 25,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
F8320.44	PIPE & FITTINGS		\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8320.45	REPAIRS TO PROPERTY		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.47	MECHANICAL PARTS & SUPPLIES		\$ 1,964.91	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.49	UNCLASSIFIED EXPENSES	\$ 894.80	\$ 1,835.09	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	DEPARTMENT TOTALS	\$ 29,783.04	\$ 34,701.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
	TOTALS THIS PAGE	\$ 135,526.93	\$ 143,871.00	\$ 151,717.00	\$ 151,717.00	\$ 151,717.00
	TOTAL FORWARD	\$ 148,214.56	\$ 175,933.87	\$ 200,767.00	\$ 200,767.00	\$ 200,767.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET - YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
F8352.2	REFUND OF WATER RENTS		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTALS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
F8389.4	WATER SYSTEM IMPROVEMENTS				\$ 4,500,000.00	\$ 4,500,000.00
	DEPARTMENT TOTALS				\$ 4,500,000.00	\$ 4,500,000.00
F9010.8	STATE RETIREMENT	\$ 20,871.00	\$ 21,200.00	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00
	DEPARTMENT TOTALS	\$ 20,871.00	\$ 21,200.00	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00
F9030.8	SOCIAL SECURITY	\$ 13,162.81	\$ 14,035.00	\$ 14,215.00	\$ 14,215.00	\$ 14,215.00
	DEPARTMENT TOTALS	\$ 13,162.81	\$ 14,035.00	\$ 14,215.00	\$ 14,215.00	\$ 14,215.00
F9040.8	WORKERS' COMPENSATION	\$ 5,148.74	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	DEPARTMENT TOTALS	\$ 5,148.74	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
F9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	DEPARTMENT TOTALS	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
F9055.8	DISABILITY	\$ 208.67	\$ 240.00	\$ 275.00	\$ 275.00	\$ 275.00
	DEPARTMENT TOTALS	\$ 208.67	\$ 240.00	\$ 275.00	\$ 275.00	\$ 275.00
	TOTALS THIS PAGE	\$ 39,391.22	\$ 42,175.00	\$ 42,665.00	\$ 4,542,665.00	\$ 4,542,665.00
	TOTAL FORWARD	\$ 497,071.63	\$ 588,209.00	\$ 702,182.00	\$ 5,202,182.00	\$ 5,202,182.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
F9060.8	HOSPITALIZATION INSURANCE	\$ 63,736.49	\$ 70,800.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
	DEPARTMENT TOTALS	\$ 63,736.49	\$ 70,800.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
F9189.8	UNIFORMS	\$ 1,724.29	\$ 2,110.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTALS	\$ 1,724.29	\$ 2,110.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F9710.6	SERIAL BOND PRINCIPAL	\$ 426,930.00	\$ 76,930.00	\$ 76,930.00	\$ 76,930.00	\$ 76,930.00
F9710.7	SERIAL BOND INTEREST	\$ 25,081.12	\$ 17,567.00	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00
	DEPARTMENT TOTALS	\$ 452,011.12	\$ 94,497.00	\$ 91,570.00	\$ 91,570.00	\$ 91,570.00
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	\$ 517,471.90	\$ 177,407.00	\$ 173,570.00	\$ 173,570.00	\$ 173,570.00
	WATER FUND APPROPRIATIONS	\$ 1,014,543.53	\$ 765,616.00	\$ 875,752.00	\$ 5,375,752.00	\$ 5,375,752.00

VILLAGE OF RAVENA: SEWER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
G1440.4	ENGINEER, LEGAL SERVICES		1440 - ENGINEER			
	DEPARTMENT TOTALS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
G1989.4	AUDITOR, PAYROLL		1989 - OTHER GENERAL GOVERNMENT SUPPORT			
	DEPARTMENT TOTALS	\$ 42.72	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
G1990.5	CONTINGENCY FUND		1990 - CONTINGENCY FUND			
	DEPARTMENT TOTALS	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
G8110.42	LIGHT & POWER		8110 - SEWER ADMINISTRATION			
G8110.43	CONTRACTUAL SERVICES	\$ 2,228.91	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
G8110.45	OPERATIONS & MAINTENANCE	\$ 415,843.57	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
G8110.48	CAPITAL PROJECTS	\$ -	\$ 464,000.00	\$ 458,655.00	\$ 458,655.00	\$ 458,655.00
	DEPARTMENT TOTALS	\$ 418,072.48	\$ 467,500.00	\$ 462,155.00	\$ 462,155.00	\$ 462,155.00
	TOTALS THIS PAGE	\$ 418,115.20	\$ 476,500.00	\$ 471,255.00	\$ 471,255.00	\$ 471,255.00

VILLAGE OF RAVENA: SEWER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2018-2019	ADJUSTED BUDGET-YTD 2019-2020	BUDGET ESTIMATES 2020-2021	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
8120 - SANITARY SEWERS						
G8120.11	HOURLY EMPLOYEES-REG	\$ 2,830.84	\$ 5,151.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
G8120.12	HOURLY EMPLOYEES-OT	\$ 1,314.88	\$ 4,040.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
G8120.15	SALARY	\$ 5,106.60	\$ 5,157.00	\$ 5,261.00	\$ 5,261.00	\$ 5,261.00
G8120.24	SEWER EQUIPMENT	\$ 240.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.42	LIGHT & POWER		\$ 1,000.00	\$ -	\$ -	\$ -
G8120.43	CHEMICALS		\$ 500.00	\$ -	\$ -	\$ -
G8120.45	REPAIRS TO PROPERTY	\$ 7,225.05	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
G8120.46	REPAIRS TO EQUIPMENT	\$ 1,558.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.48	CONTRACTURAL SERVICES	\$ 300.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	DEPARTMENT TOTALS	\$ 18,575.61	\$ 31,348.00	\$ 28,261.00	\$ 28,261.00	\$ 28,261.00
9010 - STATE RETIREMENT						
G9010.8	STATE RETIREMENT	\$ 294.00	\$ 800.00	\$ 750.00	\$ 750.00	\$ 750.00
	DEPARTMENT TOTALS	\$ 294.00	\$ 800.00	\$ 750.00	\$ 750.00	\$ 750.00
9030 - SOCIAL SECURITY						
G9030.8	SOCIAL SECURITY	\$ 707.77	\$ 1,098.00	\$ 980.00	\$ 980.00	\$ 980.00
	DEPARTMENT TOTALS	\$ 707.77	\$ 1,098.00	\$ 980.00	\$ 980.00	\$ 980.00
9040.8 - WORKERS COMPENSATION						
G9040.8	WORKERS COMPENSATION	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	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
	DEPARTMENT TOTALS	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTALS THIS PAGE	\$ 19,577.38	\$ 38,746.00	\$ 35,491.00	\$ 35,491.00	\$ 35,491.00
SEWER FUND APPROPRIATIONS						
	TOTALS:	\$ 437,692.58	\$ 515,346.00	\$ 506,746.00	\$ 506,746.00	\$ 506,746.00

**BOND AND NOTE SCHEDULE
2020-2021 BUDGET**

<u>Purpose</u>	<u>Interest</u>	<u>Balance @ 5/31/2020</u>	<u>Paydate</u>	<u>Acct</u>	<u>Principal</u>	<u>Interest</u>
Fire Engine Tanker (BOGC) - Matures 4/13/2036	3.29%	\$400,000.00	April 15, 2021	A9710.6	\$25,000.00	\$13,160.00
Pool Bond (BOGC) - Matures 12/4/30	2.99%	\$ 62,346.74	December 4, 2020	A9710.6	\$ 10,000.00	\$1,864.17
Storage Tank Project (BOGC) - Matures 1/21/25	3.99%	\$ 125,000	July 21, 2020	F9710.7	\$ 25,000.00	\$ 2,493.75
			January 21, 2021	F9710.7		\$ 2,493.75
EFC Water Improv (EFC) - Matures 7/15/20	Various 2015 - 2.307%	\$ 20,000	July 15, 2020	F9710.6	\$ 20,000.00	\$ 127.17
			January 15, 2021	F9710.7		\$381.50
			April 15, 2021	F9710.7		
Water Plant Improv (BOGC) - Matures 11/1/26	4.09%	\$ 223,560	November 1, 2020	F9710.6	\$ 31,930.00	\$ 9,143.60
			November 1, 2020	F9710.7		
TOTALS					\$111,930.00	\$29,663.94
TOTAL WATER FUND DEBT OBLIGATION 2019-20 L-T					\$ 91,569.77	
TOTAL GENERAL					\$ 50,024.17	
TOTAL WATER					\$ 91,569.77	
TOTAL SEWER					\$ 141,593.94	

2020 - 2021 SALARIES

MAYOR -----	\$23,185.20/YEAR
TRUSTEES -----	\$10,434.00/YEAR EACH \$41,736.00 TOTAL
VILLAGE ATTORNEY (M. BISCONE)	\$17,000.00/YEAR
ZONING & BUILDING (Phillips)	\$12,600.00/YEAR
ATTORNEY - COURT (JORDAN)	\$6,023.58 SALARY
VILLAGE JUSTICE (WARNER)	\$15,949.00/YEAR
ACTING VILLAGE JUSTICE	\$2,559.77/YEAR
COURT CLERK (STANTON)	\$44,956.71/YEAR
CLERK I - PT (HOTALING)	\$14.28/HOUR (COURT 20 HR WEEK)
DEP CLERK-TREASURER (BIERNACKI)	\$44,548.40/YEAR
CLERK-TREASURER (KING)	\$44,156.00/YEAR
CLERK - FT (QUENNEVILLE)	\$14.28/HOUR-(1325.13-16.25 HRS/WEEK /3620.11-16.25 HRS/WEEK)
VILLAGE FOREPERSON (TRAYER)	\$67,894.66/YEAR
UTILITY LABORER (VANETTEN)	\$25.10/HOUR
UTILITY LABORER (GOLGOSKI)	\$24.14/HOUR (SUMMER IN PARK \$24.77)
UTILITY LABORERS (D'AMBROSIO, GALLAGHER, PREVILLE)	\$24.14/HOUR
UTILITY LABORER (BOEHLKE)	\$23.13/HOUR
BUILDING INSPECTOR (BURNS)	\$66,037.20/YEAR
(20 HOURS WEEK/MONTH -3620 -\$30,388.80 20 HOURS WEEK/MONTH - 1623 - \$30,388.80)	
(15 HOURS/MONTH G8120.15)	\$29.22/HOUR
ASST. BUILDING INSPECTOR (DEBACCO)	\$21.82/HOUR
ZONING OFFICER (HOHMAN)	\$14.64/HOUR
WATER TREATMENT OPERATOR (LEONARD) -	\$26.19/HOUR
UTILITY WORKER WATER DEPT. (SHEAR)	\$25.26/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 -----	\$14.53/HOUR (12 WEEKS @ 20 HOURS)
ASST. RECREATIONAL DIRECTOR -----	\$12.15-\$12.91/HOUR
CUSTODIAL WORKER (FIRSTUN) -----	\$18.27/HOUR
BUILDING MAINTENANCE PT (MORROW) -----	\$15.30/HOUR

