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VILLAGE OF RAVENNA, INC.



**VILLAGE OF RAVENNA**

**PROPOSED BUDGET**

**2022 – 2023**

**BUDGET HEARING APRIL 12, 2022**



# VILLAGE OF RAVENA

## FISCAL YEAR ENDING MAY 31, 2023

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	APPROPRIATIONS	ESTIMATED REVENUES OTHER THAN TAXES	APPROPRIATED FUND BALANCE	TAXES
GENERAL FUND	\$3,115,979.00	\$1,909,261.00	\$212,242.00	\$994,476.00
WATER FUND	\$3,347,346.00	\$3,141,862.00	\$205,484.00	
SEWER FUND	\$542,505.00	\$405,085.00	\$137,420.00	

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VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
A1001	REAL PROPERTY TAXES	\$ 888,800.21	\$ 1,032,196.00	\$ 994,476.00	\$ 994,476.00	
A1081	PILOT - CHAMPLAIN HUDSON			\$ 74,157.00	\$ 74,157.00	
A1090	INTEREST & PENALTIES	\$ 7,783.13	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
A1120	SALES TAX FROM COUNTY	\$ 851,921.25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	
	GROSS RECEIPT TAXES					
A1130.1	CENTRAL HUDSON	\$ 25,652.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
A1130.2	STATE TELEPHONE	\$ 696.43	\$ 300.00	\$ 300.00	\$ 300.00	
A1130.3	MID-HUDSON CABLE	\$ 19,130.99	\$ 19,000.00	\$ 15,000.00	\$ 15,000.00	
A1130.4	NIAGARA MOHAWK	\$ 9,956.06	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
A1130.8	AT&T	\$ 650.99	\$ 150.00	\$ 25.00	\$ 5,000.00	
	TOTAL GROSS RECEIPT TAXES	\$ 56,086.47	\$ 44,450.00	\$ 40,325.00	\$ 40,325.00	
A1230	TREASURER FEE	\$ 2,977.35	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
A1603	REGISTRAR FEE	\$ 9,396.66	\$ 500.00	\$ 500.00	\$ 500.00	
	TOTAL THIS PAGE	\$ 1,816,965.07	\$ 1,833,646.00	\$ 1,866,458.00	\$ 1,866,458.00	

VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
A2001	POOL FEES & CHARGES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
A2110	PLANNING/ZONING	\$ 60.00	\$ 25.00	\$ 25.00	\$ 25.00	
A2401	INTEREST & EARNINGS	\$ 1,903.74	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
A2410	RCS RENTAL	\$ 24,504.00	\$ 25,008.00	\$ 28,500.00	\$ 28,500.00	
A2411	HEADSTART RENTAL	\$ 8,400.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	
A2412	ALBANY COUNTY RENTAL	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	
A2555	BUILDING PERMITS	\$ 2,702.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
A2610	FINES & PENALTIES	\$ 23,921.00		\$ -	\$ -	
A2655	SALE, OTHERS			\$ -	\$ -	
A2665	SALE OF EQUIPMENT			\$ -	\$ -	
A2680	INSURANCE RECOVERIES	\$ 10,555.17				
A2701	REFUND PRIOR YEAR EXPENDITURE				\$ -	
A2705	DOG PARK	\$ 410.00	\$ 125.00	\$ 200.00	\$ 200.00	
A2750	AIM PAYMENT	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00	
A2770	UNCLASSIFIED EXPENSE	\$ 7,333.15				
<b>TOTAL THIS PAGE</b>		<b>\$ 114,484.06</b>	<b>\$ 71,053.00</b>	<b>\$ 74,120.00</b>	<b>\$ 74,120.00</b>	<b>\$ -</b>
<b>TOTAL FORWARD</b>		<b>\$ 1,931,449.13</b>	<b>\$ 1,904,699.00</b>	<b>\$ 1,940,578.00</b>	<b>\$ 1,940,578.00</b>	<b>\$ -</b>

VILLAGE OF RAVENNA: GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
A3001	STATE AID-PER CAPITA			\$ -	\$ -	\$ -
A3005	STATE AID-MORTGAGE TAX	\$ 43,406.36	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
A3089	STATE AID, OTHER	\$ 100,766.39	\$ 486,130.00	\$ 475,000.00	\$ 475,000.00	\$ -
A3389	BLDG & FIRE CODE AID	\$ -	\$ -	\$ -	\$ -	\$ -
A3990	FIREHOUSE GRANT		\$ 6,200.00			
A3390.1	PARKS GRANT					
A3501	CHIPS	\$ 63,166.86	\$ 75,000.00	\$ 197,442.00	\$ 197,442.00	\$ -
A3820	STATE AID, YOUTH PROGRAMS			\$ 75,000.00	\$ 75,000.00	\$ -
A4089	FEDERAL AID, ARPA			\$ -	\$ -	\$ -
A4389	FEDERAL GRANT, FIREHOUSE			\$ 162,717.00	\$ 162,717.00	\$ -
A4510	AID, FEMA	\$ -		\$ 33,000.00	\$ 33,000.00	\$ -
INTERFUND TRANSFERS						
A5031.1	REIMBURSEMENT FOR WATER	\$ -	\$ -	\$ -	\$ -	\$ -
A5031.2	REIMBURSEMENT FOR SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
A5031.6	TRANSFER FROM BLDG RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
A5031.7	TRANSFER FROM EQUIP RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
A5031.8	TRANSFER FROM PARK/POOL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
A5031.9	TRANSFER FROMSEWER RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
A5710	SERIAL BOND PROCEEDS	\$ 186,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL THIS PAGE</b>		<b>\$ 393,339.61</b>	<b>\$ 587,330.00</b>	<b>\$ 963,159.00</b>	<b>\$ 963,159.00</b>	<b>\$ 963,159.00</b>
<b>GENERAL FUND REVENUE TOTALS:</b>		<b>\$ 2,324,788.74</b>	<b>\$ 2,492,029.00</b>	<b>\$ 2,903,737.00</b>	<b>\$ 2,903,737.00</b>	<b>\$ 2,903,737.00</b>

VILLAGE OF RAVENA: WATER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
F2140	METERED WATER RENTS	\$ 139,477.01	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
F2142	UNMETERED WATER RENTS	\$ 538,012.50	\$ 537,100.00	\$ 537,100.00	\$ 537,100.00	
F2143	HYDRANTS	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	
F2144	WATER SERVICE CHARGES				\$ -	
F2148	INTERST & PENALTIES	\$ 9,565.73	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	
F2401	INTEREST & EARNING	\$ 304.55	\$ 200.00	\$ 175.00	\$ 175.00	
F2680	INSURANCE RECOVERIES				\$ -	
F2770	UNCLASSIFIED REVENUE	\$ -			\$ -	
F3991	STATE AID, WATER CAPITAL PROJECT	\$ 796,668.09	\$ 2,170,182.00	\$ 1,350,000.00	\$ 1,350,000.00	
F5031	INTERFUND TRANSFERS	\$ -	\$ 1,800,000.00	\$ 1,117,712.00	\$ 1,117,712.00	
<b>WATER FUND REVENUE TOTALS:</b>		<b>\$ 1,488,902.88</b>	<b>\$ 4,643,357.00</b>	<b>\$ 3,141,862.00</b>	<b>\$ 3,141,862.00</b>	



VILLAGE OF RAVENA: SEWER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
G2120	SEWER RENTS	\$ 401,844.36	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
G2122	SEWER SERVICE CHARGES		\$ -			
G2128	INTEREST & PENALTIES - SEWER RENTS	\$ 8,851.99	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
G2401	INTEREST & EARNING	\$ 236.82	\$ 150.00	\$ 85.00	\$ 85.00	\$ 85.00
G2770	UNCLASSIFIED	\$ -	\$ -		\$ -	\$ -
G3902	STATE AID	\$ -	\$ -		\$ -	\$ -
G5031	INTERFUND TRANSFERS		\$ 5,000.00		\$ -	\$ -
<b>SEWER FUND REVENUE TOTAL:</b>		<b>\$ 410,933.17</b>	<b>\$ 410,150.00</b>	<b>\$ 405,085.00</b>	<b>\$ 405,085.00</b>	<b>\$ 405,085.00</b>



VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
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A1010.1	SALARIES	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00	
A1010.4	ATTENDING CONFERENCES/TRAVEL	\$ 44.14	\$ 500.00	\$ 500.00	\$ 500.00	
	<b>DEPARTMENT TOTAL</b>	<b>\$ 41,780.14</b>	<b>\$ 42,236.00</b>	<b>\$ 42,236.00</b>	<b>\$ 42,236.00</b>	

1010 - BOARD OF TRUSTEES

1110 - VILLAGE JUSTICE

A1110.11	JUSTICE SALARY	\$ 4,705.01				
A1110.12	CLERKS SALARY	\$ 17,389.72				
A1110.13	CLERKS SALARY PT	\$ 1,156.68				
A1110.14	ACTING VILLAGE JUSTICE	\$ 755.08				
A1110.15	ATTORNEY SERVICES	\$ 502.00				
A1110.2	OFFICE EQUIPMENT					
A1110.41	TELEPHONE	\$ 667.92				
A1110.47	ATTENDING CONFERENCES/TRAVEL					
A111.48	OUTSIDE SERVICES	\$ 94.62				
A1110.49	UNCLASSIFIED EXPENSES	\$ 207.96				
	<b>DEPARTMENT TOTAL</b>	<b>\$ 25,478.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

1210 - MAYOR

A1210.1	SALARY	\$ 23,185.20	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00	
A1210.41	TELEPHONE	\$ 394.03	\$ 550.00	\$ 450.00	\$ 450.00	
A1210.48	OUTSIDE SERVICES					
	<b>DEPARTMENT TOTAL</b>	<b>\$ 23,579.23</b>	<b>\$ 23,736.00</b>	<b>\$ 23,636.00</b>	<b>\$ 23,636.00</b>	
	<b>TOTAL THIS PAGE:</b>	<b>\$ 90,838.36</b>	<b>\$ 65,972.00</b>	<b>\$ 65,872.00</b>	<b>\$ 65,872.00</b>	

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
A1320.4	AUDITOR-CONTRACTUAL SERVICES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTAL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
				<b>1320 - AUDITOR</b>		
A1325.13	CLERK SALARY PT	\$ 12,025.98	\$ 12,430.00	\$ 12,675.00	\$ 13,520.00	\$ 13,520.00
A1325.14	CLERK-TREASURER SALARY	\$ 42,338.63	\$ 47,000.00	\$ 47,940.00	\$ 47,940.00	\$ 47,940.00
A1325.15	DEPUTY CLERK-TREASURER SALARY	\$ 45,264.79	\$ 45,884.00	\$ 46,802.00	\$ 46,802.00	\$ 46,802.00
A1325.22	OFFICE EQUIPMENT	\$ 4,532.93	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325.41	TELEPHONE	\$ 6,160.40	\$ 6,120.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
A1325.42	POSTAGE	\$ 2,756.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1325.43	PAYROLL CONTRACTUAL EXPENSE	\$ 6,640.93	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
A1325.44	OFFICE SUPPLIES	\$ 3,285.43	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325.45	PRINTING EXPENSE	\$ 558.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1325.47	ATTENDING CONFERENCE/TRAVEL	\$ 8,404.14	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A1325.48	OUTSIDE SERVICES	\$ 115.10	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A1325.49	UNCLASSIFIED EXPENSES	\$ 132,083.02	\$ 141,134.00	\$ 143,617.00	\$ 144,462.00	\$ 144,462.00
	DEPARTMENT TOTAL					
				<b>1420 - LAW</b>		
A1420.4	LEGAL SERVICES	\$ 42,791.39	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	DEPARTMENT TOTAL	\$ 42,791.39	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
				<b>1440 - ENGINEER</b>		
A1440.4	ENGINEER CONTRACTUAL	\$ 23,785.39	\$ 88,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
	DEPARTMENT TOTAL	\$ 23,785.39	\$ 88,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
	TOTAL THIS PAGE:	\$ 198,659.80	\$ 255,634.00	\$ 250,117.00	\$ 250,962.00	\$ 250,962.00
	TOTAL FORWARD:	\$ 289,498.16	\$ 321,606.00	\$ 315,989.00	\$ 316,834.00	\$ 316,834.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
<b>1450 - ELECTIONS</b>						
A1450.1	CLERKS SALARY	\$ 600.00	\$ 600.00			
A1450.45	PRINTING EXPENSE	\$ 75.00	\$ 550.00			
A1450.49	UNCLASSIFIED EXPENSES	\$ 872.50	\$ 1,000.00			
	<b>DEPARTMENT TOTAL</b>	\$ 1,547.50	\$ 2,150.00	\$ -	\$ -	\$ -
<b>1460 - RECORDS MANAGEMENT</b>						
A1460.4	RECORDS MANAGEMENT	\$ -	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>1480 - PUBLIC INFORMATION AND SERVICES</b>						
A1480.4	PUBLIC INFO-ONLINE CODE LIBRARY	\$ 995.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 995.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>1490 - PUBLIC WORKS ADMINISTRATION</b>						
A1490.1	VILLAGE FOREMANS SALARY	\$ 63,812.08	\$ 69,951.00	\$ 71,350.00	\$ 71,350.00	\$ 71,350.00
	ATTENDING CONFERENCE		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	<b>DEPARTMENT TOTAL</b>	\$ 63,812.08	\$ 71,051.00	\$ 72,450.00	\$ 72,450.00	\$ 72,450.00
<b>TOTAL THIS PAGE:</b>		\$ 66,354.58	\$ 75,451.00	\$ 74,550.00	\$ 74,550.00	\$ 74,550.00
<b>TOTAL FORWARD:</b>		\$ 355,852.74	\$ 397,057.00	\$ 390,539.00	\$ 391,384.00	\$ 391,384.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
<b>1623 - BUILDINGS - MOUNTAIN ROAD</b>						
A1623.12	CUSTODIANS	\$ 20,348.95	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
A1623.15	HOURLY EMPLOYEES, REGULAR	\$ 31,700.04	\$ 31,304.00	\$ 31,304.00	\$ 31,304.00	
A1623.42	LIGHT & POWER	\$ 13,306.55	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
A1623.44	HEATING	\$ 7,145.77	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
A1623.45	REPAIRS TO PROPERTY	\$ 1,490.84	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
A1623.46	REPAIRS TO BUILDING	\$ 2,272.48	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
A1623.48	OUTSIDE SERVICES	\$ 12,977.48	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	
A1623.49	UNCLASSIFIED EXPENSE	\$ 9,283.60	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
	<b>DEPARTMENT TOTAL</b>	\$ 98,525.71	\$ 135,004.00	\$ 135,004.00	\$ 135,004.00	

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
<b>1640 - CENTRAL GARAGE</b>						
A1640.15	HOURLY EMPLOYEES, REGULAR	\$ 74,552.60	\$ 77,765.00	\$ 79,320.00	\$ 79,320.00	
A1640.16	PT EMPLOYEES	\$ -	\$ 3,280.00	\$ -	\$ -	
A1640.24	STREET EQUIPMENT	\$ 916.32	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
A1640.29	OTHER EQUIPMENT	\$ 3,748.11	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	
A1640.40	TIRES	\$ 1,648.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
A1640.41	TELEPHONE	\$ 1,099.73	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
A1640.42	LIGHT & POWER	\$ 3,597.13	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	
A1640.43	GAS & OIL	\$ 22,098.41	\$ 25,000.00	\$ 28,000.00	\$ 28,000.00	
A1640.44	HEATING FUEL	\$ 8,113.90	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	
A1640.45	REPAIRS TO PROPERTY	\$ 850.35	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
A1640.46	REPAIRS TO EQUIPMENT	\$ 19,578.31	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
A1640.47	PARTS, SUPPLIES, TOOLS, HARDWARE	\$ 3,077.88	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
A1640.48	EQUIP. RENTAL, OUTSIDE SERVICES	\$ 197,472.70	\$ 9,393.00	\$ 9,393.00	\$ 9,393.00	
A1640.49	UNCLASSIFIED EXPENSES	\$ 4,034.63	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	<b>DEPARTMENT TOTAL</b>	\$ 340,788.07	\$ 163,038.00	\$ 164,313.00	\$ 170,313.00	

TOTAL THIS PAGE: \$ 504,120.86 \$ 371,343.00 \$ 299,317.00 \$ 305,317.00

TOTAL FORWARD: \$ 859,973.60 \$ 768,400.00 \$ 689,856.00 \$ 696,701.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
1910 - UNALLOCATED INSURANCE						
A1910.4	INSURANCE	\$ 50,938.28	\$ 64,407.86	\$ 60,000.00	\$ 60,000.00	
	DEPARTMENT TOTAL	\$ 50,938.28	\$ 64,407.86	\$ 60,000.00	\$ 60,000.00	
1920 - MUNICIPAL ASSOCIATION DUES						
A1920.41	NYCOM	\$ 1,881.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	
	DEPARTMENT TOTAL	\$ 1,881.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	
1930 - JUDGEMENTS AND CLAIMS						
A1930.4	JUDGEMENT & CLAIMS	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
	DEPARTMENT TOTAL	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
1940 - PURCHASE OF LAND						
A1940.4	PURCHASE OF LAND	\$ -	\$ 17,400.00	\$ 20,000.00	\$ 20,000.00	
	DEPARTMENT TOTAL	\$ -	\$ 17,400.00	\$ 20,000.00	\$ 20,000.00	
1950 - TAXES AND ASSESSMENTS ON MUNICIPAL PROPERTY						
A1950.4	TAXES ON VILLAGE PROPERTY	\$ 2,581.34	\$ 2,681.00	\$ 3,000.00	\$ 3,000.00	
	DEPARTMENT TOTAL	\$ 2,581.34	\$ 2,681.00	\$ 3,000.00	\$ 3,000.00	
1990 - CONTINGENCY FUND						
A1990.5	CONTINGENCY FUND	\$ -	\$ 12,594.98	\$ 32,351.00	\$ 17,323.00	
	DEPARTMENT TOTAL	\$ -	\$ 12,594.98	\$ 32,351.00	\$ 17,323.00	
	TOTAL THIS PAGE:	\$ 55,400.62	\$ 99,383.84	\$ 117,651.00	\$ 102,623.00	
	TOTAL FORWARD:	\$ 915,374.22	\$ 867,783.84	\$ 807,507.00	\$ 799,324.00	

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
<b>3410 - FIRE PROTECTION</b>						
A3410.26	FIRE EQUIPMENT	\$ 21,064.99	\$ 16,000.00	\$ 18,000.00	\$ 15,000.00	
A3410.27	FIRE POLICE EQUIPMENT	\$ 1,194.62	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	
A3410.28	SPECIAL EQUIPMENT	\$ 687.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	
A3410.41	TELEPHONE	\$ 2,688.53	\$ 2,400.00	\$ 2,400.00	\$ 2,600.00	
A3410.42	LIGHT & POWER	\$ 7,667.95	\$ 8,000.00	\$ 8,000.00	\$ 9,500.00	
A3410.44	HEATING	\$ 3,664.30	\$ 3,200.00	\$ 3,200.00	\$ 5,000.00	
A3410.45	REPAIRS TO PROPERTY	\$ 13,886.60	\$ 3,037.97	\$ 3,500.00	\$ 3,000.00	
A3410.46	REPAIRS TO EQUIPMENT	\$ 27,488.40	\$ 13,462.03	\$ 15,000.00	\$ 15,000.00	
A3410.47	ATTENDING CONFERENCE		\$ 400.00	\$ 400.00	\$ 400.00	
A3410.49	UNCLASSIFIED EXPENSES	\$ 4,325.52	\$ 11,893.00	\$ 9,000.00	\$ 7,000.00	
A3410.491	FIRE HOUSE GRANT		\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	
	<b>DEPARTMENT TOTAL</b>	\$ 82,667.91	\$ 67,793.00	\$ 68,900.00	\$ 65,700.00	\$ -
<b>3510 - CONTROL OF ANIMALS</b>						
A3510.4	CONTRACTUAL SERVICES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
<b>3620 - SAFETY INSPECTION</b>						
A3620.11	CLERKS SALARY - P/T	\$ 12,020.93	\$ 12,430.00	\$ 12,675.00	\$ 13,520.00	
A3620.12	ASSISTANT BLDG. INSPECTOR	\$ 9,571.08	\$ 14,040.00	\$ 19,095.00	\$ 19,095.00	
A3620.13	BUILDING INSPECTOR	\$ 31,630.65	\$ 31,304.00	\$ 34,694.00	\$ 34,694.00	
A3620.15	HOURLY EMPLOYEES, REGULAR	\$ 5,585.16	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
A3620.2	MOTOR VEHICLES	\$ 21.00	\$ 300.00	\$ 300.00	\$ 300.00	
A3620.41	TELEPHONE	\$ 1,289.10	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
A3620.46	REPAIRS TO EQUIPMENT	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
A3620.47	ATTENDING CONFERENCES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
A3620.48	OUTSIDE SERVICES	\$ 63.21	\$ 6,793.00	\$ 6,793.00	\$ 6,793.00	
A3620.49	UNCLASSIFIED EXPENSES	\$ 76.99	\$ 550.00	\$ 550.00	\$ 550.00	
	<b>DEPARTMENT TOTAL</b>	\$ 60,258.12	\$ 75,517.00	\$ 84,207.00	\$ 85,052.00	
	<b>TOTAL THIS PAGE:</b>	\$ 142,926.03	\$ 143,510.00	\$ 153,307.00	\$ 150,952.00	
	<b>TOTAL FORWARD:</b>	\$ 1,058,300.25	\$ 1,011,293.84	\$ 960,814.00	\$ 950,276.00	



VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
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4020 - REGISTRAR OF VITAL STATISTICS						
A4020.4	REGISTRAR-VITAL STATISTICS	\$ 1,310.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTAL	\$ 1,310.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

5110 - MAINTENANCE OF ROADS						
A5110.11	HOURLY EMPLOYEES, REGULAR	\$ 83,973.92	\$ 94,684.30	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
A5110.12	HOURLY EMPLOYEES, OT	\$ 12,344.89	\$ 3,850.70	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
A5110.42	TAR, ASPHALT, ETC	\$ 9,614.15	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A5110.43	STONE, GRAVEL, ETC.	\$ 1,575.62	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A5110.45	LIGHT & POWER	\$ 3,028.38	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
A5110.49	UNCLASSIFIED EXPENSES	\$ 3,910.95	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	DEPARTMENT TOTAL	\$ 114,447.91	\$ 126,235.00	\$ 127,900.00	\$ 127,900.00	\$ 127,900.00

5112 - PERMANENT IMPROVEMENTS						
A5112.4	CHIPS	\$ 75,700.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	DEPARTMENT TOTAL	\$ 75,700.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00

5142 - SNOW REMOVAL						
A5142.11	HOURLY EMPLOYEE	\$ 13,608.93	\$ 31,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A5142.12	HOURLY EMPLOYEE, OT	\$ 11,483.26	\$ 15,500.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
A5142.43	CALCIUM, CHLORINE, SAND	\$ 23,625.26	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A5142.46	EQUIPMENT RENTAL, OUTSIDE SERVICE	\$ 2,118.14	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A5142.49	UNCLASSIFIED EXPENSE	\$ 210.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTAL	\$ 51,046.34	\$ 85,500.00	\$ 59,000.00	\$ 59,000.00	\$ 69,000.00

TOTAL THIS PAGE: \$ 242,504.25      \$ 287,235.00      \$ 262,400.00      \$ 272,400.00  
 TOTAL FORWARD: \$ 1,300,804.50      \$ 1,298,528.84      \$ 1,223,214.00      \$ 1,222,676.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
5182 - STREET LIGHTING						
A5182.4	STREET LIGHTING	\$ 62,731.17	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 62,731.17</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
5410 - SIDEWALKS						
A5410.11	HOURLY EMPLOYEES, REGULAR		\$ 11,774.70	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A5410.12	HOURLY EMPLOYEES, OT		\$ 37.30	\$ 100.00	\$ 100.00	\$ 100.00
A5410.4	UNCLASSIFIED EXPENSE	\$ 473.75	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 473.75</b>	<b>\$ 15,812.00</b>	<b>\$ 7,100.00</b>	<b>\$ 7,100.00</b>	<b>\$ 7,100.00</b>
6A10 - PUBLICITY						
A6410.4	HOLIDAY DECORATIONS	\$ 992.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 992.65</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
7110 - PARKS						
A7110.11	HOURLY EMPLOYEES, REGULAR	\$ 34,430.77	\$ 40,100.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
A7110.12	HOURLY EMPLOYEES, OT	\$ 216.16	\$ 561.00	\$ 550.00	\$ 550.00	\$ 550.00
A7110.123	HOURLY EMPLOYEES, PARK GRANT			\$ 140,608.00	\$ 140,608.00	\$ 140,608.00
A7110.2	PARK EQUIPMENT	\$ 270.56	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7110.21	MOSHER PARK COMPLEX UPGRADES			\$ 56,834.00	\$ 129,446.00	\$ 129,446.00
A7110.41	TELEPHONE	\$ 230.21	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
A7110.42	LIGHT & POWER	\$ 877.26	\$ 1,473.64	\$ 1,100.00	\$ 2,000.00	\$ 2,000.00
A7110.44	HEATING		\$ 4,626.36	\$ 500.00	\$ 500.00	\$ 500.00
A7110.45	REPAIRS TO PROPERTY	\$ 2,033.27	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A7110.46	REPAIRS TO EQUIPMENT	\$ 1,855.31	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A7110.47	LANDSCAPING	\$ 1,670.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7110.48	OUTSIDE SERVICES		\$ 10,469.17	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
A7110.49	UNCLASSIFIED EXPENSES	\$ 1,449.87	\$ 1,823.83	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 43,033.41</b>	<b>\$ 74,304.00</b>	<b>\$ 269,092.00</b>	<b>\$ 342,604.00</b>	<b>\$ 342,604.00</b>
<b>TOTAL THIS PAGE:</b>						
		\$ 107,230.98	\$ 161,116.00	\$ 347,192.00	\$ 420,704.00	\$ 420,704.00
<b>TOTAL FORWARD:</b>						
		\$ 1,408,035.48	\$ 1,459,644.84	\$ 1,570,406.00	\$ 1,643,380.00	\$ 1,643,380.00

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
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VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

7140 - RECREATIONAL COMPLEX

A7140.11	HOURLY EMPLOYEES, REGULAR	\$ 7,820.01	\$ 6,568.77	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
A7140.13	RECREATIONAL DIRECTOR	\$ 3,270.00	\$ 4,613.13	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
A7140.15	LIFEGUARDS, PT REGULAR	\$ 21,738.01	\$ 33,953.01	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A7140.2	POOL EQUIPMENT		\$ 1,019.09	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7140.21	MOSHER PARK COMPLEX UPGRADES				\$ 124,830.00	\$ 124,830.00
A7140.41	TELEPHONE	\$ 230.36	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
A7140.42	LIGHT AND POWER	\$ 5,202.89	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
A7140.43	CHEMICALS	\$ 9,495.55	\$ 10,500.00	\$ 12,500.00	\$ 13,600.00	\$ 13,600.00
A7140.45	REPAIRS TO PROPERTY	\$ 1,403.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A7140.46	REPAIRS TO EQUIPMENT	\$ 93.16	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
A7140.47	LANDSCAPING	\$ 1,280.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A7140.48	OUTSIDE SERVICES	\$ 1,224.56	\$ 1,118.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A7140.49	UNCLASSIFIED EXPENSES	\$ 1,218.42	\$ 590.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 52,976.52	\$ 66,212.31	\$ 73,500.00	\$ 199,430.00	\$ 199,430.00

7310 - YOUTH PROGRAMS

A7310.4	SUMMER RECREATION	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

7550 - CELEBRATIONS

A7550.4	CELEBRATION	\$ 2,049.08	\$ 6,196.71	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	<b>DEPARTMENT TOTAL</b>	\$ 2,049.08	\$ 6,196.71	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

8010 - ZONING

A8010.41	SALARIES, ZONING BOARD	\$ 5,835.39	\$ 6,161.00	\$ 6,285.00	\$ 6,285.00	\$ 6,285.00
A8010.42	LEGAL SERVICES	\$ 14,453.30	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00
A8010.48	OUTSIDE SERVICES	\$ 1,668.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A8010.49	UNCLASSIFIED EXPENSE		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	<b>DEPARTMENT TOTAL</b>	\$ 21,957.64	\$ 20,011.00	\$ 20,135.00	\$ 20,135.00	\$ 20,135.00

TOTAL THIS PAGE:	\$ 120,016.65	\$ 101,420.02	\$ 110,135.00	\$ 236,065.00
TOTAL FORWARD:	\$ 1,528,052.13	\$ 1,561,064.86	\$ 1,680,541.00	\$ 1,879,445.00

ACCOUNT NUMBER ACCOUNT NAME

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

PRIOR YEAR	ADJUSTED BUDGET-YTD	BUDGET ESTIMATES	PROPOSED BUDGET	ADOPTED BUDGET
ACTUAL	BUDGET-YTD	ESTIMATES	BUDGET	BUDGET
2020-2021	2021-2022	2022-2023	2022-2023	2022-2023

ACCOUNT NUMBER	ACCOUNT NAME	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
<b>8140 - STORM SEWERS</b>						
A8140.11	HOURLY EMPLOYEES, REGULAR	\$ 33,232.88	\$ 53,429.00	\$ 45,000.00	\$ 45,000.00	
A8140.12	HOURLY EMPLOYEES, OT	\$ 2,532.65	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
A8140.43	STONE, GRAVEL, SAND	\$ 22,211.50	\$ 119,500.00	\$ 119,409.00	\$ 119,409.00	
A8140.44	PIPE & FITTINGS	\$ 40,629.04	\$ 40,000.00			
A8140.45	STORM SEWER - PARTS	\$ 2,693.13	\$ 16,000.00			
A8140.48	OUTSIDE SERVICES	\$ 6,350.00	\$ 15,560.00	\$ 150,930.00	\$ 150,930.00	
A8140.49	UNCLASSIFIED EXPENSE	\$ 184.19	\$ 248,290.00	\$ 72,961.00	\$ 72,961.00	
	<b>DEPARTMENT TOTAL</b>	<b>\$ 107,833.39</b>	<b>\$ 494,779.00</b>	<b>\$ 389,300.00</b>	<b>\$ 389,300.00</b>	

ACCOUNT NUMBER	ACCOUNT NAME	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
<b>8160 - REFUSE AND GARBAGE</b>						
A8160.4	REFUSE COLLECTION	\$ 3,489.47	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
	<b>DEPARTMENT TOTAL</b>	<b>\$ 3,489.47</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	

ACCOUNT NUMBER	ACCOUNT NAME	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
<b>8170 - STREET CLEANING</b>						
A8170.11	HOURLY EMPLOYEES, REGULAR	\$ 4,103.80	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
A8170.2	STREET EQUIPMENT	\$ 400.00	\$ 550.00	\$ 550.00	\$ 550.00	
A8170.4	UNCLASSIFIED EXPENSE	\$ 398.54	\$ 500.00	\$ 500.00	\$ 500.00	
	<b>DEPARTMENT TOTAL</b>	<b>\$ 4,902.34</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>	

ACCOUNT NUMBER	ACCOUNT NAME	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
<b>8510 - COMMUNITY BEAUTIFICATION</b>						
A8510.4	COMMUNITY BEAUTIFICATION	\$ 2,837.11	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
	<b>DEPARTMENT TOTAL</b>	<b>\$ 2,837.11</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	

ACCOUNT NUMBER	ACCOUNT NAME	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
<b>8560 - SHADE TREES</b>						
A8560.4	SHADE TREES	\$ 509.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	<b>DEPARTMENT TOTAL</b>	<b>\$ 509.97</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	

ACCOUNT NUMBER	ACCOUNT NAME	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
<b>8989 - COMMUNITY SERVICE</b>						
A8989.4	COMMUNITY SERVICES, SENIORS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	<b>DEPARTMENT TOTAL</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	
	<b>TOTAL THIS PAGE:</b>	<b>\$ 127,072.28</b>	<b>\$ 513,529.00</b>	<b>\$ 408,050.00</b>	<b>\$ 408,050.00</b>	
	<b>TOTAL FORWARD:</b>	<b>\$ 1,655,124.41</b>	<b>\$ 2,074,593.86</b>	<b>\$ 2,088,591.00</b>	<b>\$ 2,287,495.00</b>	

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
<b>9010 - STATE RETIREMENT</b>						
A9010.8	STATE RETIREMENT	\$ 95,813.00	\$ 107,000.00	\$ 103,020.00	\$ 103,020.00	\$ 103,020.00
	DEPARTMENT TOTAL	\$ 95,813.00	\$ 107,000.00	\$ 103,020.00	\$ 103,020.00	\$ 103,020.00
<b>9030 - SOCIAL SECURITY</b>						
A9030.8	SOCIAL SECURITY (FICA)	\$ 53,793.30	\$ 61,800.00	\$ 63,655.00	\$ 76,993.00	\$ 76,993.00
	DEPARTMENT TOTAL	\$ 53,793.30	\$ 61,800.00	\$ 63,655.00	\$ 76,993.00	\$ 76,993.00
<b>9040 - WORKERS COMPENSATION</b>						
A9040.8	WORKERS COMPENSATION	\$ 66,649.32	\$ 75,592.14	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	DEPARTMENT TOTAL	\$ 66,649.32	\$ 75,592.14	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
<b>9050 - UNEMPLOYMENT INSURANCE</b>						
A9050.8	UNEMPLOYMENT INSURANCE	\$ 505.09	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	DEPARTMENT TOTAL	\$ 505.09	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>9055 - DISABILITY INSURANCE</b>						
A9055.8	DISABILITY INSURANCE	\$ 3,316.86	\$ 2,557.24	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
	DEPARTMENT TOTAL	\$ 3,316.86	\$ 2,557.24	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
<b>9060 - HOSPITALIZATION AND DENTAL INSURANCE</b>						
A9060.8	HOSPITALIZATION	\$ 308,401.36	\$ 374,942.76	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
	DEPARTMENT TOTAL	\$ 308,401.36	\$ 374,942.76	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
<b>TOTAL THIS PAGE:</b>						
	TOTAL THIS PAGE:	\$ 528,478.93	\$ 623,392.14	\$ 648,975.00	\$ 662,313.00	\$ 662,313.00
<b>TOTAL FORWARD:</b>						
	TOTAL FORWARD:	\$ 2,183,603.34	\$ 2,697,986.00	\$ 2,737,566.00	\$ 2,949,808.00	\$ 2,949,808.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
9189 - OTHER BENEFITS						
A9189.80	UNIFORMS, TOWELS, ETC	\$ 13,133.95	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A9189.81	VACATION, HOLIDAY, SICK TIME	\$ 47,024.40	\$ 50,000.00	\$ 50,100.00	\$ 50,100.00	\$ 50,100.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 60,158.35</b>	<b>\$ 62,000.00</b>	<b>\$ 62,100.00</b>	<b>\$ 62,100.00</b>	<b>\$ 62,100.00</b>
9710- SERIAL BONDS						
A9710.6	SERIAL BONDS PRINCIPAL - POOL	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9710.7	SERIAL BONDS INTEREST - POOL	\$ 15,024.17	\$ 1,566.00	\$ 1,267.00	\$ 1,267.00	\$ 1,267.00
A9710.6	BOND PRINCIPAL - FIRE TRUCK		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A9710.7	BOND INTEREST - FIRE TRUCK		\$ 12,338.00	\$ 11,515.00	\$ 11,515.00	\$ 11,515.00
A9710.6	BOND PRINCIPAL - WESTERN STAR		\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
A9710.7	BOND INTEREST - WESTERN STAR		\$ 3,487.00	\$ 3,289.00	\$ 3,289.00	\$ 3,289.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 50,024.17</b>	<b>\$ 64,391.00</b>	<b>\$ 64,071.00</b>	<b>\$ 64,071.00</b>	<b>\$ 64,071.00</b>
9950 - TRANSFER TO CAPITAL PROJECT FUND						
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 EQUIPMENT RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9950.93	TRANSFER TO FIRE RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9950.94	TRANSFER TO BUILDING RESERVE	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A9950.95	TRANSFER TO CAPITAL PROJECT					
	<b>DEPARTMENT TOTAL</b>	<b>\$ 27,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
	<b>TOTAL THIS PAGE:</b>	<b>\$ 137,182.52</b>	<b>\$ 153,391.00</b>	<b>\$ 166,171.00</b>	<b>\$ 166,171.00</b>	<b>\$ 166,171.00</b>
	<b>GENERAL FUND APPROPRIATIONS</b>					
	<b>TOTAL:</b>	<b>\$ 2,320,785.86</b>	<b>\$ 2,851,377.00</b>	<b>\$ 2,903,737.00</b>	<b>\$ 3,115,979.00</b>	<b>\$ 3,115,979.00</b>

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
F1420.4	ATTORNEY, LEGAL SERVICES	\$ 1,500.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 1,500.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F1910.4	INSURANCE	\$ 3,449.88	\$ 4,135.97	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	<b>DEPARTMENT TOTAL</b>	\$ 3,449.88	\$ 4,135.97	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
F1950.4	TAXES ON VILLAGE PROPERTY	\$ 8,645.29	\$ 9,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
	<b>DEPARTMENT TOTAL</b>	\$ 8,645.29	\$ 9,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
F1989.4	AUDITOR, PAYROLL	\$ 1,794.13	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
	<b>DEPARTMENT TOTAL</b>	\$ 1,794.13	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
F1990.5 (F962)	CONTINGENCY FUND	\$ -	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL THIS PAGE</b>	\$ 15,389.30	\$ 48,935.97	\$ 35,800.00	\$ 35,800.00	\$ 35,800.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
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8160-REFUSE						
F8160.4	REFUSE COLLECTION	\$ 778.45	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 778.45</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>

8310-WATER ADMINISTRATION						
F8310.12	WATER PLANT OPERATOR	\$ 52,249.05	\$ 56,119.00	\$ 57,221.00	\$ 57,221.00	\$ 57,221.00
F8310.15	HOURLY EMPLOYEES, REGULAR	\$ 52,136.64	\$ 54,122.00	\$ 55,203.00	\$ 55,203.00	\$ 55,203.00
F8310.47	ATTENDING CONFERENCES/TRAVEL	\$ 812.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
F8310.49	UNCLASSIFIED EXPENSES	\$ 1,706.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 106,904.19</b>	<b>\$ 114,741.00</b>	<b>\$ 115,424.00</b>	<b>\$ 115,424.00</b>	<b>\$ 115,424.00</b>

8320 - SOURCE OF SUPPLY, P/P						
F8320.1	HOURLY EMPLOYEES, REGULAR	\$ 4,504.18	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
F8320.42	LIGHT & POWER	\$ 27,904.88	\$ 29,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
F8320.44	PIPE & FITTING	\$ 709.47	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
F8320.45	REPAIR TO PROPERTY	\$ 187.90	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
F8320.47	MECHANICAL PARTS & SUPPLIES	\$ 200.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
F8320.49	UNCLASSIFIED EXPENSE	\$ 702.05	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 34,208.48</b>	<b>\$ 44,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>

<b>TOTAL THIS PAGE</b>		\$ 141,891.12	\$ 159,641.00	\$ 156,324.00	\$ 156,324.00	\$ 156,324.00
<b>TOTAL FORWARD</b>		\$ 157,280.42	\$ 208,576.97	\$ 192,124.00	\$ 192,124.00	\$ 192,124.00



VILLAGE OF RAVENNA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
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8330 - PURIFICATION EXPENSES

F8330.11	HOURLY EMPLOYEES, REGULAR	\$ 4,245.70	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
F8330.12	HOURLY EMPLOYEES, OT	\$ 33,315.87	\$ 31,930.00	\$ 31,930.00	\$ 31,930.00	\$ 31,930.00
F8330.2	PURIFICATION EQUIPMENT	\$ 2,003.81	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F8330.40	LAB FEES	\$ 10,766.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
F8330.41	TELEPHONE	\$ 2,850.24	\$ 3,120.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
F8330.42	LIGHT & POWER	\$ 31,626.93	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
F8330.43	CHEMICALS	\$ 56,214.77	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
F8330.44	HEATING FUEL	\$ 10,694.61	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
F8330.45	REPAIRS TO PROPERTY	\$ 30,043.97	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
F8330.46	REPAIRS TO EQUIPMENT	\$ 1,908.20	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F8330.461	ENGINEER SERVICES	\$ 343,665.70	\$ 372,661.00	\$ 412,360.00	\$ 412,360.00	\$ 412,360.00
F8330.47	PIPE, FITTING, MECHANICAL PARTS	\$ 1,388.08	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
F8330.48	OUTSIDE SERVICES	\$ 40,136.67	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
F8330.49	UNCLASSIFIED EXPENSE	\$ 1,284.78	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTAL	\$ 570,145.83	\$ 625,211.00	\$ 658,790.00	\$ 658,790.00	\$ 658,790.00
	TOTAL THIS PAGE	\$ 570,145.83	\$ 625,211.00	\$ 658,790.00	\$ 658,790.00	\$ 658,790.00

TOTAL FORWARD	\$ 727,426.25	\$ 833,787.97	\$ 850,914.00	\$ 850,914.00
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VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
<b>8340 - TRANSMISSION &amp; DISTRIBUTION</b>						
F8340.11	HOURLY EMPLOYEES, REGULAR	\$ 6,896.07	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
F8340.12	HOURLY EMPLOYEES, OT	\$ 12,845.72	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
F8340.2	WATER EQUIPMENT	\$ 3,676.03	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
F8340.42	TAR, ASPHALT, ETC.		\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
F8340.45	REPAIRS TO PROPERTY	\$ 244.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8340.46	REPAIRS TO EQUIPMENT	\$ 471.78	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
F8340.47	PIPE, FITTING, MECHANICAL PARTS	\$ 41,610.41	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
F8340.48	OUTSIDE SERVICES	\$ 15,377.55	\$ 44,393.00	\$ 44,500.00	\$ 44,500.00	\$ 44,500.00
F8340.49	UNCLASSIFIED EXPENSE	\$ 2,056.12	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 83,178.09</b>	<b>\$ 149,093.00</b>	<b>\$ 149,200.00</b>	<b>\$ 149,200.00</b>	<b>\$ 149,200.00</b>
<b>8352 - REFUND OF WATER RENTS</b>						
F8352.2	REFUND OF WATER RENTS	\$ 263.55	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 263.55</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>8389 - WATER IMPROVEMENTS</b>						
F8389.1	WATER SYSTEM IMPROV - PERSONAL	\$ 43,615.51	\$ 33,958.00	\$ 2,055,352.00	\$ 2,055,352.00	\$ 2,055,352.00
F8389.4	WATER SYSTEM IMPROVEMENTS	\$ 441,840.12	\$ 3,563,563.00	\$ 2,055,352.00	\$ 2,055,352.00	\$ 2,055,352.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 485,455.63</b>	<b>\$ 3,597,521.00</b>	<b>\$ 2,055,352.00</b>	<b>\$ 2,055,352.00</b>	<b>\$ 2,055,352.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 568,897.27</b>	<b>\$ 3,747,114.00</b>	<b>\$ 2,205,052.00</b>	<b>\$ 2,205,052.00</b>	<b>\$ 2,205,052.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 1,296,323.52</b>	<b>\$ 4,580,901.97</b>	<b>\$ 3,055,966.00</b>	<b>\$ 3,055,966.00</b>	<b>\$ 3,055,966.00</b>

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
F9010.8	STATE RETIREMENT	\$ 21,808.00	\$ 25,000.00	\$ 28,215.00	\$ 28,215.00	\$ 28,215.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 21,808.00</b>	<b>\$ 25,000.00</b>	<b>\$ 28,215.00</b>	<b>\$ 28,215.00</b>	<b>\$ 28,215.00</b>
F9030.8	SOCIAL SECURITY	\$ 15,455.32	\$ 14,360.00	\$ 15,160.00	\$ 15,160.00	\$ 15,160.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 15,455.32</b>	<b>\$ 14,360.00</b>	<b>\$ 15,160.00</b>	<b>\$ 15,160.00</b>	<b>\$ 15,160.00</b>
F9040.8	WORKERS COMPENSATION	\$ 5,075.81	\$ 5,464.03	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,075.81</b>	<b>\$ 5,464.03</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>
F9050.8	UNEMPLOYMENT INSURANCE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
F9055.8	DISABILITY INSURANCE	\$ 428.18	\$ 350.00	\$ 600.00	\$ 600.00	\$ 600.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 428.18</b>	<b>\$ 350.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
F9060.8	HOSPITALIZATION INSURANCE	\$ 50,604.95	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 50,604.95</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 93,372.26</b>	<b>\$ 110,374.03</b>	<b>\$ 114,775.00</b>	<b>\$ 114,775.00</b>	<b>\$ 114,775.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 1,389,695.78</b>	<b>\$ 4,691,276.00</b>	<b>\$ 3,170,741.00</b>	<b>\$ 3,170,741.00</b>	<b>\$ 3,170,741.00</b>

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
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9189 - OTHER BENEFITS

F9189.8	UNIFORMS	\$ 1,794.51	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTAL	\$ 1,794.51	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

9710 - SERIAL BONDS

F9710.6	SERIAL BOND PRINCIPAL	\$ 76,930.00	\$ 101,930.00	\$ 146,930.00	\$ 146,930.00	\$ 146,930.00
F9710.7	SERIAL BOND INTEREST	\$ 14,385.43	\$ 47,828.00	\$ 12,675.00	\$ 12,675.00	\$ 12,675.00
	DEPARTMENT TOTAL	\$ 91,315.43	\$ 149,758.00	\$ 159,605.00	\$ 159,605.00	\$ 159,605.00

9950 - TRANSFERS

F9950	TRANSFER TO WATER RESERVE	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	DEPARTMENT TOTAL	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

TOTAL THIS PAGE: WATER FUND APPROPRIATIONS

TOTAL: \$ 1,482,805.72      \$ 4,853,034.00      \$ 3,347,346.00      \$ 3,347,346.00

VILLAGE OF RAVENNA: SEWER FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020 - 2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
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G1440.4	ENGINEER, LEGAL SERVICES	\$ -	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

G1989.4	AUDITOR, PAYROLL	\$ 52.30	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00
	<b>DEPARTMENT TOTAL</b>	\$ 52.30	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00

G1990.5	CONTINGENCY FUND	\$ -	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

8110-SEWER ADMINISTRATION						
G8110.42	LIGHT & POWER	\$ 2,371.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
G8110.43	CONTRACTUAL SERVICES	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
G8110.45	OPERATION & MAINTENANCE	\$ 329,329.82	\$ 458,655.00	\$ 505,480.00	\$ 505,480.00	\$ 505,480.00
	<b>DEPARTMENT TOTAL</b>	\$ 331,701.12	\$ 462,155.00	\$ 508,480.00	\$ 508,480.00	\$ 508,480.00

8120-SANITARY SEWERS						
G8120.11	HOURLY EMPLOYEE, REGULAR	\$ 1,264.49	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
G8120.12	HOURLY EMPLOYEE, OT	\$ 1,183.20	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.15	SALARY	\$ 5,157.00	\$ 5,261.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
G8120.2	SEWER EQUIPMENT	\$ 2,684.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.4	LIGHT & POWER	\$ -	\$ -	\$ -	\$ -	\$ -
G8120.43	CHEMICAL	\$ -	\$ -	\$ -	\$ -	\$ -
G8120.45	REPAIR TO PROPERTY	\$ 5,390.28	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
G8120.46	REPAIR TO EQUIPMENT	\$ 33,310.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.48	CONTRACTUAL SERVICES	\$ 1,160.00	\$ 5,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	<b>DEPARTMENT TOTAL</b>	\$ 50,149.69	\$ 28,261.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
	<b>TOTAL THIS PAGE</b>	\$ 381,903.11	\$ 499,516.00	\$ 535,555.00	\$ 535,555.00	\$ 535,555.00

VILLAGE OF RAVENA: SEWER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2020-2021	ADJUSTED BUDGET-YTD 2021-2022	BUDGET ESTIMATES 2022-2023	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
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9010-STATE RETIREMENT						
G9010.8	STATE RETIREMENT	\$ 728.00	\$ 818.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	DEPARTMENT TOTAL	\$ 728.00	\$ 818.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00

9030-SOCIAL SECURITY						
G9030.8	SOCIAL SECURITY	\$ 581.81	\$ 912.00	\$ 850.00	\$ 850.00	\$ 850.00
	DEPARTMENT TOTAL	\$ 581.81	\$ 912.00	\$ 850.00	\$ 850.00	\$ 850.00

9040-WORKERS COMPENSATION						
G9040.8	WORKERS COMPENSATION	\$ -	\$ 500.00	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ -	\$ 500.00	\$ -	\$ -	\$ -

9950-TRANSFERS TO CAPITAL PROJECT						
G9950 (G962)	TRANSFER TO EQUIPMENT RESERVE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	DEPARTMENT TOTAL	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL THIS PAGE	\$ 1,309.81	\$ 7,230.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00
	SEWER FUND APPROPRIATIONS					
	TOTALS:	\$ 383,212.92	\$ 506,746.00	\$ 542,505.00	\$ 542,505.00	\$ 542,505.00

## 2022-2023 SALARIES

MAYOR	-----\$23,185.20/YEAR
TRUSTEES	-----\$10,434.00/YEAR EACH \$41,736.00 TOTAL
DEP. CLERK-TREASURER (BIERNACKI)	-----\$46,801.17/YEAR
CLERK-TREASURER (KING)	-----\$47,940.00/YEAR
CLERK – FT (AMBROSE)	-----\$16.00/HOUR (1325.13 – 16.25 HRS/WEEK & 3620.11 – 16.25 HRS/WEEK)
VILLAGE FOREPERSON (TRAVER)	-----\$71,349.40/YEAR
UTILITY LABORER (VANETTEN)	-----\$26.37/HOUR
UTILITY LABORERS	
(BOEHLKE, BONIFACE, D'AMBROSIO, GOLGOSKI, HALES)	-----\$25.36/HOUR
UTILITY LABORER (CARRAS)	-----\$24.30/HOUR
BUILDING INSPECTOR (BURNS)	-----\$69,386.52/YEAR
	\$25.36/HOURS
	(\$33.02 HOUR @ 20HRS WEEK A1623.15/\$33.02 HOUR @ 20HRS WEEK A3620.15)
	(\$33.02 HOUR @ 15HRS MONTH G8120.15)
ASST. BUILDING INSPECTOR (WITBECK)	-----\$18.36/HOUR
ZONING OFFICER (HOHMAN)	-----\$15.38/HOUR
BUILDING MAINTENANCE (MORROW)	-----\$17.86/HOUR
WATER TREATMENT OPERATOR (LEONARD)	-----\$27.51/HOUR
UTILITY WORKER WATER DEPT. (SHEAR)	-----\$26.54/HOUR
RECREATIONAL DIRECTOR	-----\$15.45/HOUR (12 WEEKS@20 HOURS)
ASSISTANT RECREATIONAL DIRECTORS	-----\$14.20 - \$14.70/HOUR
LIFEGUARDS	-----\$13.20 - \$13.70/HOUR





## BOND AND NOTE SCHEDULE 2022 - 2023 BUDGET

Purpose	Interest	Balance @ 5/31/2022	Paydate	Acct	Principal
Fire Engine Tanker 3.29% (BOGC) Matures 4/13/2036		\$350,000.00	4/15/2023	A9710.6	\$25,000.00
Pool Bond 2.99% (BOGC) Matures 12/4/2026		\$42,346.74	12/4/2022	A9710.6	\$10,000.00
Storage Tank Project 3.99% (BOGC) Matures 1/21/2025		\$26,995.00	1/21/2023	F9710.6	\$25,000.00
Water Plant Improv. 4.09% (BOGC) Matures 11/1/2026		\$159,700.00	11/1/2022	F9710.6	\$31,930.00
Western Star 1.89% (BOGC) Matures 9/15/2033		\$174,000.00	9/15/2022	A9710.6	\$13,000.00
WATER SYSTEM IMPROVEMENT 1.31% (EFC)		\$1,800,000.00		F9710.6	\$90,000.00
					\$4,647.02

