



**VILLAGE OF RAVENA  
ADOPTED BUDGET  
2024 – 2025**



**VILLAGE BUDGET FOR 2024-2025**

**VILLAGE OF RAVENA**

**IN**

**ALBANY COUNTY**

**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, 2025 as it was adopted by the Village Board on April 16th, 2024.**

**I also certify that the date of the most recent assessment roll is March 1, 2023, and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2025 is \$992,301.97**

Signed Jessica Mc King  
Title Clerk-Treasurer  
Date 4-17-2024



**VILLAGE OF RAVENA**  
**FISCAL YEAR ENDING MAY 31, 2025**

	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES OTHER THAN TAXES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>TAXES</b>
<b>GENERAL FUND</b>	<b>\$2,985,271.79</b>	<b>\$1,219,654.40</b>	<b>\$773,315.42</b>	<b>\$992,301.97</b>
<b>WATER FUND</b>	<b>\$1,468,971.00</b>	<b>\$1,163,618.00</b>	<b>\$305,353.00</b>	
<b>SEWER FUND</b>	<b>\$631,415.00</b>	<b>\$532,030.00</b>	<b>\$99,385.00</b>	
2024 – 2025 TAXABLE FULL VALUE TAX RATE \$4.95		200,465,046		
2023 – 2024 TAXABLE FULL VALUE TAX RATE \$4.95		201,403,727		
2022-2023 TAXABLE FULL VALUE TAX RATE 4.948		200,947,477		
2021-2022 TAXABLE FULL VALUE TAX RATE \$5.22		197,738,795		



**BUDGET 2024-2025  
VILLAGE OF RAVENA: GENERAL FUND REVENUE**

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ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
A1001	APPROPRIATE FUND BALANCE		\$ 862,105.55		\$ 754,602.82	\$ 773,315.42
A1081	REAL PROPERTY TAXES	\$ 994,207.93	\$ 996,948.45	\$ 1,029,676.00	\$ 992,301.97	\$ 992,301.97
A1090	PILOT - CHAMPLAIN HUDSON INTEREST & PENALTIES	\$ 7,084.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1120	SALES TAX FROM COUNTY	\$ 1,123,328.78	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
GROSS RECEIPT TAXES						
A1130.1	CENTRAL HUDSON	\$ 34,812.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A1130.2	STATE TELEPHONE	\$ 259.77	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
A1130.3	MID-HUDSON CABLE	\$ 16,630.39	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A1130.4	NIAGARA MOHAWK	\$ 15,647.11	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A1130.8	AT&T	\$ 346.92	\$ 75.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>TOTAL GROSS RECEIPT TAXES</b>						
		\$ 67,696.19	\$ 43,325.00	\$ 43,400.00	\$ 43,400.00	\$ 43,400.00
A1230	TREASURER FEE	\$ 2,050.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1603	REGISTRAR FEE	\$ 930.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL THIS PAGE</b>						
		\$ 2,195,297.07	\$ 2,709,879.00	\$ 1,880,576.00	\$ 2,597,804.79	\$ 2,616,517.39

VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
A2001	POOL FEES & CHARGES	\$ 9,530.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A2110	PLANNING/ZONING	\$ 60.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
A2389	ALBANY COUNTY GRANT		\$ 21,403.25			
A2401	INTEREST & EARNINGS	\$ 1,991.10	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A2410	RCS RENTAL	\$ 28,500.00	\$ 30,000.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
A2411	HEADSTART RENTAL	\$ 8,925.00	\$ 8,400.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
A2412	ALBANY COUNTY RENTAL		\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00
A2555	BUILDING PERMITS	\$ 3,418.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A2610	FINES & PENALTIES	\$ 1.00		\$ -		
A2655	SALE, OTHERS	\$ 693.60		\$ -		
A2665	SALE OF EQUIPMENT	\$ 1,100.00		\$ -		
A2680	INSURANCE RECOVERIES	\$ 1,991.83				
A2701	REFUND PRIOR YEAR EXPENDITURE					
A2705	DOG PARK	\$ 595.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
A2750	AIM PAYMENT	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00
A2770	UNCLASSIFIED EXPENSE	\$ 10,797.97	\$ 21,142.00			
A2801	EQUIPMENT - PROJECT	\$ 225.35				
	<b>TOTAL THIS PAGE</b>	<b>\$ 93,564.35</b>	<b>\$ 117,865.25</b>	<b>\$ 79,470.00</b>	<b>\$ 79,470.00</b>	<b>\$ 79,470.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 2,288,861.42</b>	<b>\$ 2,827,744.25</b>	<b>\$ 1,960,046.00</b>	<b>\$ 2,677,274.79</b>	<b>\$ 2,695,987.39</b>



VILLAGE OF RAVENA: GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
A3001	STATE AID-PER CAPITA			\$ -	\$ -	\$ -
A3005	STATE AID-MORTGAGE TAX	\$ 26,942.32	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A3089	STATE AID, OTHER	\$ 293,729.43				
A3389	BLDG & FIRE CODE AID		\$ -			
A3990	FIREHOUSE GRANT		\$ 1,500.00			
A3390.1	PARKS GRANT		\$ 197,442.00	\$ 197,442.00	\$ 167,984.40	\$ 167,984.40
A3501	CHIPS	\$ 216,726.38	\$ 123,914.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
A3820	STATE AID, YOUTH PROGRAMS		\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
A4089	FEDERAL AID, ARPA					
A4389	FEDERAL GRANT, FIREHOUSE	\$ 3,200.00	\$ 5,008.04			
A4510	AID, FEMA	\$ -			\$ -	
INTERFUND TRANSFERS						
A5031.1	REIMBURSEMENT FOR WATER	\$ -	\$ 13,511.00		\$ -	
A5031.2	REIMBURSEMENT FOR SEWER	\$ -	\$ 11,583.70		\$ -	
A5031.6	TRANSFER FROM BLDG RESERVE	\$ -	\$ -		\$ -	
A5031.7	TRANSFER FROM EQUIP RESERVE	\$ -	\$ -		\$ -	
A5031.8	TRANSFER FROM PARK/POOL RESERVE	\$ -	\$ -		\$ -	
A5031.9	TRANSFER FROM SEWER RESERVE	\$ -	\$ -		\$ -	
A5710	SERIAL BOND PROCEEDS		\$ 607,200.00	\$ -	\$ -	
<b>TOTAL THIS PAGE</b>		\$ 540,598.13	\$ 981,458.74	\$ 318,742.00	\$ 289,284.40	\$ 289,284.40
<b>GENERAL FUND REVENUE TOTALS:</b>		\$ 2,829,459.55	\$ 3,809,202.99	\$ 2,278,788.00	\$ 2,966,559.19	\$ 2,985,271.79

VILLAGE OF RAVENA: WATER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
F2140	METERED WATER RENTS	\$ 143,624.73	\$ 195,947.00 \$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
F2142	UNMETERED WATER RENTS	\$ 538,012.50	\$ 537,100.00	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00
F2143	HYDRANTS	\$ 4,875.00	\$ 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	\$ 7,000.00
F2401	INTEREST & EARNING	\$ 304.55	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
F2680	INSURANCE RECOVERIES					
F2770	UNCLASSIFIED REVENUE	\$ -			\$ -	
F3991	STATE AID, WATER CAPITAL PROJECT	\$ 1,090,911.84	\$ 560,925.00	\$ 560,925.00	\$ 491,543.00	\$ 491,543.00
F3992	STATE AID, DASNY	\$ 30,600.00				
F5031	INTERFUND TRANSFERS	\$ 39,229.72	\$ 13,511.00			
<b>WATER FUND REVENUE TOTALS:</b>		<b>\$ 1,857,124.07</b>	<b>\$ 1,443,558.00</b>	<b>\$ 1,233,000.00</b>	<b>\$ 1,163,618.00</b>	<b>\$ 1,163,618.00</b>

VILLAGE OF RAVENA: SEWER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
G2120	SEWER RENTS	\$ 401,844.36	\$ 400,000.00	\$ 475,000.00	\$ 500,000.00	\$ 500,000.00
G2122	SEWER SERVICE CHARGES	\$ -	\$ -			
G2128	INTEREST & PENALTIES - SEWER RENTS	\$ 8,851.99	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
G2401	INTEREST & EARNING	\$ 236.82	\$ 150.00	\$ 30.00	\$ 30.00	\$ 30.00
G2770	UNCLASSIFIED	\$ -	\$ -			
G3902	STATE AID	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
G5031	INTERFUND TRANSFERS		\$ 5,000.00		\$ -	
<b>SEWER FUND REVENUE TOTAL:</b>		<b>\$ 410,933.17</b>	<b>\$ 410,150.00</b>	<b>\$ 530,030.00</b>	<b>\$ 532,030.00</b>	<b>\$ 532,030.00</b>



VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>1010 - BOARD OF TRUSTEES</b>						
A1010.1	SALARIES	\$ 41,736.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
A1010.4	ATTENDING CONFERENCES/TRAVEL	\$ 212.30	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 41,948.30</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>
<b>1210 - MAYOR</b>						
A1210.1	SALARY	\$ 23,185.20	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
A1210.41	TELEPHONE	\$ 374.91	\$ 348.83	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
A1210.48	OUTSIDE SERVICES	\$ 451.20				
	<b>DEPARTMENT TOTAL</b>	<b>\$ 24,011.31</b>	<b>\$ 24,348.83</b>	<b>\$ 25,140.00</b>	<b>\$ 25,140.00</b>	<b>\$ 25,140.00</b>
	<b>TOTAL THIS PAGE:</b>	<b>\$ 65,959.61</b>	<b>\$ 66,848.83</b>	<b>\$ 67,640.00</b>	<b>\$ 67,640.00</b>	<b>\$ 67,640.00</b>

## VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>1320 - AUDITOR</b>						
A1320.4	AUDITOR-CONTRACTUAL SERVICES	\$ -	\$ 406.32	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 406.32	\$ 500.00	\$ 500.00	\$ 500.00
<b>1325 - TREASURER</b>						
A1325.13	CLERK SALARY PT	\$ 14,249.63	\$ 13,926.00	\$ 15,210.00	\$ 15,210.00	\$ 15,666.30
A1325.14	CLERK-TREASURER SALARY	\$ 48,090.97	\$ 49,366.00	\$ 50,847.00	\$ 50,847.00	\$ 50,847.00
A1325.15	DEPUTY CLERK-TREASURER SALARY	\$ 46,998.13	\$ 48,200.00	\$ 49,646.00	\$ 49,646.00	\$ 49,646.00
A1325.22	OFFICE EQUIPMENT	\$ 5,444.85	\$ 1,055.52	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00
A1325.41	TELEPHONE	\$ 6,028.47	\$ 6,744.85	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
A1325.42	POSTAGE	\$ 2,505.00	\$ 2,303.75	\$ 4,750.00	\$ 4,500.00	\$ 4,500.00
A1325.43	PAYROLL CONTRACTUAL EXPENSE	\$ 7,177.89	\$ 6,144.48	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A1325.44	OFFICE SUPPLIES	\$ 2,305.24	\$ 1,094.71	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A1325.45	PRINTING EXPENSE	\$ 454.41	\$ 1,066.67	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1325.47	ATTENDING CONFERENCE/TRAVEL		\$ 415.08	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
A1325.48	OUTSIDE SERVICES	\$ 8,118.93	\$ 6,693.54	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
A1325.49	UNCLASSIFIED EXPENSES	\$ 5,875.12	\$ 2,676.25	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 147,248.64	\$ 139,686.85	\$ 164,953.00	\$ 160,203.00	\$ 160,659.30
<b>1420 - LAW</b>						
A1420.4	LEGAL SERVICES	\$ 18,840.10	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 18,840.10	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>1440 - ENGINEER</b>						
A1440.4	ENGINEER CONTRACTUAL	\$ 47,601.00	\$ 80,000.00	\$ 120,000.00	\$ 100,000.00	\$ 100,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 47,601.00	\$ 80,000.00	\$ 120,000.00	\$ 100,000.00	\$ 100,000.00
	<b>TOTAL THIS PAGE:</b>	\$ 213,689.74	\$ 270,093.17	\$ 335,453.00	\$ 310,703.00	\$ 311,159.30
	<b>TOTAL FORWARD:</b>	\$ 279,649.35	\$ 336,942.00	\$ 403,093.00	\$ 378,343.00	\$ 378,799.30

## VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>1450 - ELECTIONS</b>						
A1450.1	CLERKS SALARY		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
A1450.45	PRINTING EXPENSE		\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00
A1450.49	UNCLASSIFIED EXPENSES		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 1,195.00	\$ 1,195.00	\$ 1,195.00	\$ 1,195.00
<b>1460 - RECORDS MANAGEMENT</b>						
A1460.4	RECORDS MANAGEMENT		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>1480 - PUBLIC INFORMATION AND SERVICES</b>						
A1480.4	PUBLIC INFO-ONLINE CODE LIBRARY		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>1490 - PUBLIC WORKS ADMINISTRATION</b>						
A1490.1	VILLAGE FOREMANS SALARY	\$ 74,362.40	\$ 72,780.00	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00
a1490.4	ATTENDING CONFERENCE	\$ 1,018.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	<b>DEPARTMENT TOTAL</b>	\$ 75,380.40	\$ 73,880.00	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
	<b>TOTAL THIS PAGE:</b>	\$ 75,380.40	\$ 76,675.00	\$ 38,395.00	\$ 38,395.00	\$ 38,395.00
	<b>TOTAL FORWARD:</b>	\$ 355,029.75	\$ 413,617.00	\$ 441,488.00	\$ 416,738.00	\$ 417,194.30

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>1623 - BUILDINGS - MOUNTAIN ROAD</b>						
A1623.12	CUSTODIANS	\$ 27,767.39	\$ 28,101.00	\$ 28,945.00	\$ 28,948.00	\$ 28,948.00
A1623.15	HOURLY EMPLOYEES, REGULAR	\$ 32,357.27	\$ 32,653.00	\$ 33,633.00	\$ 33,633.00	\$ 33,633.00
A1623.42	LIGHT & POWER	\$ 14,273.78	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
A1623.44	HEATING	\$ 9,928.32	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
A1623.45	REPAIRS TO PROPERTY	\$ 1,878.18	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1623.46	REPAIRS TO BUILDING	\$ 2,389.07	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
A1623.48	OUTSIDE SERVICES	\$ 28,623.62	\$ 637,200.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A1623.49	UNCLASSIFIED EXPENSE	\$ 6,315.68	\$ 10,285.50	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 123,533.31</b>	<b>\$ 767,239.50</b>	<b>\$ 156,578.00</b>	<b>\$ 151,581.00</b>	<b>\$ 151,581.00</b>

<b>1640 - CENTRAL GARAGE</b>						
ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
A1640.15	HOURLY EMPLOYEES, REGULAR	\$ 69,611.37	\$ 79,320.00	\$ 81,700.00	\$ 81,700.00	\$ 81,700.00
A1640.16	PT EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
A1640.24	STREET EQUIPMENT	\$ 269.77	\$ 25,927.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1640.29	OTHER EQUIPMENT	\$ 69.06	\$ 14,771.00	\$ 4,200.00	\$ 15,000.00	\$ 15,000.00
A1640.40	TIRES	\$ 2,137.85	\$ 7,139.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
A1640.41	TELEPHONE	\$ 1,549.32	\$ 1,400.00	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00
A1640.42	LIGHT & POWER	\$ 4,109.26	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1640.43	GAS & OIL	\$ 43,240.34	\$ 33,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A1640.44	HEATING FUEL	\$ 11,042.00	\$ 10,000.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00
A1640.45	REPAIRS TO PROPERTY	\$ 3,331.33	\$ 3,486.14	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1640.46	REPAIRS TO EQUIPMENT	\$ 19,435.08	\$ 10,261.80	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
A1640.47	PARTS, SUPPLIES, TOOLS, HARDWARE	\$ 2,494.60	\$ 2,934.58	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1640.48	EQUIP. RENTAL, OUTSIDE SERVICES	\$ 6,841.67	\$ 2,496.74	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A1640.49	UNCLASSIFIED EXPENSES	\$ 7,263.36	\$ 3,754.74	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 171,395.01</b>	<b>\$ 199,491.00</b>	<b>\$ 189,300.00</b>	<b>\$ 205,700.00</b>	<b>\$ 205,700.00</b>

<b>TOTAL THIS PAGE:</b>		<b>\$ 294,928.32</b>	<b>\$ 966,730.50</b>	<b>\$ 345,878.00</b>	<b>\$ 357,281.00</b>	<b>\$ 357,281.00</b>
<b>TOTAL FORWARD:</b>		<b>\$ 649,958.07</b>	<b>\$ 1,380,347.50</b>	<b>\$ 787,366.00</b>	<b>\$ 774,019.00</b>	<b>\$ 774,475.30</b>



VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
A1910.4	INSURANCE	\$ 62,306.75	\$ 60,500.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 62,306.75	\$ 60,500.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
1910 - UNALLOCATED INSURANCE						
A1920.41	NYCOM	\$ 1,881.00	\$ 1,883.00	\$ 1,883.00	\$ 1,883.00	\$ 1,883.00
	<b>DEPARTMENT TOTAL</b>	\$ 1,881.00	\$ 1,883.00	\$ 1,883.00	\$ 1,883.00	\$ 1,883.00
1920 - MUNICIPAL ASSOCIATION DUES						
A1930.4	JUDGEMENT & CLAIMS	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
1930 - JUDGEMENTS AND CLAIMS						
A1940.4	PURCHASE OF LAND	\$ 22,645.00	\$ 3,000.00			
	<b>DEPARTMENT TOTAL</b>	\$ 22,645.00	\$ 3,000.00	\$ -	\$ -	\$ -
1940 - PURCHASE OF LAND						
A1950.4	TAXES ON VILLAGE PROPERTY	\$ 916.52	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 916.52	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1950 - TAXES AND ASSESSMENTS ON MUNICIPAL PROPERTY						
A1990.5	CONTINGENCY FUND	\$ -	\$ 24,373.10	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 24,373.10	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1990 - CONTINGENCY FUND						
A2416	RENTAL OF EQUIPMENT		\$ 7,925.21			
			\$ 7,925.21	\$ -	\$ -	\$ -
OTHER GOVERNMENTS						
	<b>TOTAL THIS PAGE:</b>	\$ 87,749.27	\$ 99,581.31	\$ 111,283.00	\$ 111,283.00	\$ 111,283.00
	<b>TOTAL FORWARD:</b>	\$ 737,707.34	\$ 1,479,928.81	\$ 898,649.00	\$ 885,302.00	\$ 885,758.30

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

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ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>3410 - FIRE PROTECTION</b>						
A3410.26	FIRE EQUIPMENT	\$ 11,697.17	\$ 13,280.88	\$ 17,125.00	\$ 15,000.00	\$ 15,000.00
A3410.27	FIRE POLICE EQUIPMENT	\$	\$ 1,000.00			
A3410.28	SPECIAL EQUIPMENT	\$ 550.76	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A3410.41	TELEPHONE	\$ 2,329.35	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
A3410.42	LIGHT & POWER	\$ 10,322.18	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
A3410.44	HEATING	\$ 4,669.97	\$ 4,982.01	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
A3410.45	REPAIRS TO PROPERTY	\$ 9,708.81	\$ 7,720.84	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
A3410.46	REPAIRS TO EQUIPMENT	\$ 13,647.53	\$ 16,485.04	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00
A3410.47	ATTENDING CONFERENCE	\$	\$ 1,707.11	\$ 400.00	\$ 400.00	\$ 400.00
A3410.49	UNCLASSIFIED EXPENSES	\$ 11,696.86	\$ 12,232.16	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
A3410.491	FIRE HOUSE GRANT	\$ 8,348.19	\$ 3,000.00			
A3410.492	FIREHOUSE COMPLIANCE			\$ 17,800.00		\$ 17,800.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 72,970.82</b>	<b>\$ 74,408.04</b>	<b>\$ 82,025.00</b>	<b>\$ 67,600.00</b>	<b>\$ 85,400.00</b>
<b>3510 - CONTROL OF ANIMALS</b>						
A3510.4	CONTRACTUAL SERVICES	\$ -	\$ 200.00			
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3620 - SAFETY INSPECTION</b>						
A3620.11	CLERKS SALARY - P/T	\$ 12,991.62	\$ 13,926.00	\$ 15,210.00	\$ 15,210.00	\$ 15,666.30
A3620.12	ASSISTANT BLDG. INSPECTOR	\$ 10,541.90	\$ 14,610.00	\$ 19,095.00	\$ 19,095.00	\$ 19,095.00
A3620.13	BUILDING INSPECTOR	\$ 33,325.28	\$ 32,563.00	\$ 34,694.00	\$ 34,694.00	\$ 34,694.00
A3620.15	HOURLY EMPLOYEES, REGULAR	\$ 2,679.78	\$ 11,934.00	\$ 8,000.00	\$ 8,569.00	\$ 8,569.00
A3620.2	MOTOR VEHICLES	\$ 207.27	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
A3620.41	TELEPHONE	\$ 1,267.08	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
A3620.46	REPAIRS TO EQUIPMENT	\$ 372.67	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A3620.47	ATTENDING CONFERENCES	\$ 377.65	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A3620.48	OUTSIDE SERVICES	\$ 20,994.85	\$ 6,793.00	\$ 6,793.00	\$ 7,000.00	\$ 7,000.00
A3620.49	UNCLASSIFIED EXPENSES	\$	\$ 5,785.50	\$ 500.00	\$ 6,000.00	\$ 6,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 82,758.10</b>	<b>\$ 91,311.50</b>	<b>\$ 89,992.00</b>	<b>\$ 94,268.00</b>	<b>\$ 94,724.30</b>
	<b>TOTAL THIS PAGE:</b>	<b>\$ 155,728.92</b>	<b>\$ 165,919.54</b>	<b>\$ 172,017.00</b>	<b>\$ 161,868.00</b>	<b>\$ 180,124.30</b>
	<b>TOTAL FORWARD:</b>	<b>\$ 893,436.26</b>	<b>\$ 1,645,848.35</b>	<b>\$ 1,070,666.00</b>	<b>\$ 1,047,170.00</b>	<b>\$ 1,065,882.60</b>

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

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ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>4020 - REGISTRAR OF VITAL STATISTICS</b>						
A4020.4	REGISTRAR-VITAL STATISTICS	\$ 930.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	\$ 930.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>5110 - MAINTENANCE OF ROADS</b>						
A5110.11	HOURLY EMPLOYEES, REGULAR	\$ 102,811.33	\$ 97,328.50	\$ 97,530.00	\$ 100,456.00	\$ 100,456.00
A5110.12	HOURLY EMPLOYEES, OT	\$ 4,362.18	\$ 4,201.50	\$ 4,000.00	\$ 4,120.00	\$ 4,120.00
A5110.42	TAR, ASPHALT, ETC	\$ 15,214.84	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
A5110.43	STONE, GRAVEL, ETC.	\$ 6,930.59	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A5110.45	LIGHT & POWER	\$ 3,216.86	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A5110.49	UNCLASSIFIED EXPENSES	\$ 4,306.11	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	<b>DEPARTMENT TOTAL</b>	\$ 136,841.91	\$ 134,030.00	\$ 135,030.00	\$ 138,076.00	\$ 138,076.00
<b>5112 - PERMANENT IMPROVEMENTS</b>						
A5112.4	CHIPS	\$ 115,239.11	\$ 123,914.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 115,239.11	\$ 123,914.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
<b>5142 - SNOW REMOVAL</b>						
A5142.11	HOURLY EMPLOYEE	\$ 9,671.59	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A5142.12	HOURLY EMPLOYEE, OT	\$ 17,166.33	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A5142.43	CALCIUM, CHLORINE, SAND	\$ 32,050.91	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A5142.46	EQUIPMENT RENTAL, OUTSIDE SERVICE		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A5142.49	UNCLASSIFIED EXPENSE	\$ 1,938.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 60,826.83	\$ 84,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
	<b>TOTAL THIS PAGE:</b>	\$ 313,837.85	\$ 342,444.00	\$ 284,530.00	\$ 287,576.00	\$ 287,576.00
	<b>TOTAL FORWARD:</b>	\$ 1,207,274.11	\$ 1,988,292.35	\$ 1,355,196.00	\$ 1,334,746.00	\$ 1,353,458.60

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

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ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
A5182.4	STREET LIGHTING	\$ 71,906.69	\$ 80,000.00	\$ 80,000.00	\$ 70,000.00	\$ 70,000.00
	<b>DEPARTMENT TOTAL</b>	\$ <b>71,906.69</b>	\$ <b>80,000.00</b>	\$ <b>80,000.00</b>	\$ <b>70,000.00</b>	\$ <b>70,000.00</b>
	<b>5182 - STREET LIGHTING</b>					
	<b>5410 - SIDEWALKS</b>					
A5410.11	HOURLY EMPLOYEES, REGULAR	\$ 1,474.92	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A5410.12	HOURLY EMPLOYEES, OT	\$	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
A5410.4	UNCLASSIFIED EXPENSE	\$ 976.00	\$ 1,420.81	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<b>DEPARTMENT TOTAL</b>	\$ <b>2,450.92</b>	\$ <b>4,520.81</b>	\$ <b>7,100.00</b>	\$ <b>7,100.00</b>	\$ <b>7,100.00</b>
	<b>6410 - PUBLICITY</b>					
A6410.4	HOLIDAY DECORATIONS	\$ 697.59	\$ 4,206.09	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
	<b>DEPARTMENT TOTAL</b>	\$ <b>697.59</b>	\$ <b>4,206.09</b>	\$ <b>1,000.00</b>	\$ <b>3,000.00</b>	\$ <b>3,000.00</b>
	<b>7110 - PARKS</b>					
A7110.11	HOURLY EMPLOYEES, REGULAR	\$ 24,916.21	\$ 51,655.68	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A7110.12	HOURLY EMPLOYEES, OT	\$ 1,377.03	\$ 13,350.00	\$ 13,350.00	\$ 13,350.00	\$ 13,350.00
A7110.123	HOURLY EMPLOYEES, PARK GRANT	\$ 76.08	\$ 140,608.00	\$ 140,608.00	\$ 140,608.00	\$ 140,608.00
A7110.2	PARK EQUIPMENT	\$	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7110.21	MOSHER PARK COMPLEX UPGRADES	\$ 15,221.45	\$ 118,190.00	\$ 118,190.00	\$ 118,190.00	\$ 118,190.00
A7110.41	TELEPHONE	\$ 456.56	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00
A7110.42	LIGHT & POWER	\$ 796.71	\$ 3,600.00	\$ 3,600.00	\$ 2,500.00	\$ 2,500.00
A7110.44	HEATING	\$	\$ 400.00	\$ 400.00	\$ 250.00	\$ 250.00
A7110.45	REPAIRS TO PROPERTY	\$ 1,035.18	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A7110.46	REPAIRS TO EQUIPMENT	\$ 767.79	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A7110.47	LANDSCAPING	\$ 151.62	\$ 9,359.56	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7110.48	OUTSIDE SERVICES	\$ 315.00	\$ 8,610.30	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
A7110.49	UNCLASSIFIED EXPENSES	\$ 8,909.22	\$ 4,529.94	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	<b>DEPARTMENT TOTAL</b>	\$ <b>54,022.85</b>	\$ <b>361,803.48</b>	\$ <b>356,648.00</b>	\$ <b>355,498.00</b>	\$ <b>355,498.00</b>
	<b>TOTAL THIS PAGE:</b>	\$ <b>129,078.05</b>	\$ <b>450,530.38</b>	\$ <b>444,748.00</b>	\$ <b>435,598.00</b>	\$ <b>435,598.00</b>
	<b>TOTAL FORWARD:</b>	\$ <b>1,336,352.16</b>	\$ <b>2,438,822.73</b>	\$ <b>1,799,944.00</b>	\$ <b>1,770,344.00</b>	\$ <b>1,789,056.60</b>

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

PAGE 9 ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED		BUDGET		PROPOSED		ADOPTED	
			BUDGET-YTD 2023-2024	ESTIMATES 2024-2025	BUDGET 2024-2025	BUDGET 2024-2025	BUDGET 2024-2025	BUDGET 2024-2025		
<b>7140 - RECREATIONAL COMPLEX</b>										
A7140.11	HOURLY EMPLOYEES, REGULAR	\$ 13,514.75	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00
A7140.13	RECREATIONAL DIRECTOR	\$ 5,007.13	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A7140.15	LIFEGUARDS, PT REGULAR	\$ 30,961.28	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
A7140.2	POOL EQUIPMENT	\$ 967.34	\$ 6,049.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7140.21	MOSHER PARK COMPLEX UPGRADES		\$ 124,830.00	\$ 6,408.62	\$ 6,408.62	\$ 6,408.62	\$ 6,408.62	\$ 6,408.62	\$ 6,408.62	\$ 6,408.62
A7140.41	TELEPHONE	\$ 456.59	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A7140.42	LIGHT AND POWER	\$ 6,217.04	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A7140.43	CHEMICALS	\$ 16,592.70	\$ 13,842.32	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
A7140.45	REPAIRS TO PROPERTY	\$ 2,633.76	\$ 2,009.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A7140.46	REPAIRS TO EQUIPMENT	\$ 330.00	\$ 451.92	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A7140.47	LANDSCAPING		\$ 111.17	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A7140.48	OUTSIDE SERVICES	\$ 566.13	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A7140.49	UNCLASSIFIED EXPENSES	\$ 196.89	\$ 1,136.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 77,443.61</b>	<b>\$ 209,890.00</b>	<b>\$ 94,468.62</b>	<b>\$ 94,468.62</b>	<b>\$ 94,468.62</b>	<b>\$ 94,468.62</b>	<b>\$ 94,468.62</b>	<b>\$ 94,468.62</b>	<b>\$ 94,468.62</b>
<b>7310 - YOUTH PROGRAMS</b>										
A7310.4	SUMMER RECREATION	\$ 6,907.80	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 6,907.80</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<b>7550 - CELEBRATIONS</b>										
A7550.4	CELEBRATION	\$ 3,093.65	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 3,093.65</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>8010 - ZONING</b>										
A8010.41	SALARIES, ZONING BOARD	\$ 3,537.76	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
A8010.42	LEGAL SERVICES	\$ 10,339.30	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00
A8010.48	OUTSIDE SERVICES	\$ 2,785.39	\$ 1,295.00	\$ 1,295.00	\$ 1,295.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A8010.49	UNCLASSIFIED EXPENSE		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 16,662.45</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>
<b>TOTAL THIS PAGE:</b>		<b>\$ 104,107.51</b>	<b>\$ 245,640.00</b>	<b>\$ 130,218.62</b>	<b>\$ 130,218.62</b>	<b>\$ 129,218.62</b>	<b>\$ 129,218.62</b>	<b>\$ 129,218.62</b>	<b>\$ 129,218.62</b>	<b>\$ 129,218.62</b>
<b>TOTAL FORWARD:</b>		<b>\$ 1,440,459.67</b>	<b>\$ 2,684,462.73</b>	<b>\$ 1,930,162.62</b>	<b>\$ 1,930,162.62</b>	<b>\$ 1,899,562.62</b>	<b>\$ 1,899,562.62</b>	<b>\$ 1,899,562.62</b>	<b>\$ 1,899,562.62</b>	<b>\$ 1,918,275.22</b>

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

PAGE 10 ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>8140 - STORM SEWERS</b>						
A8140.11	HOURLY EMPLOYEES, REGULAR	\$ 52,889.66	\$ 72,065.08	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
A8140.12	HOURLY EMPLOYEES, OT		\$ 1,207.48			
A8140.43	STONE, GRAVEL, SAND	\$ 38,388.08	\$ 13,847.43	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A8140.44	PIPE & FITTINGS	\$ 19,449.37	\$ 31,288.47	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A8140.45	STORM SEWER - PARTS	\$ 8,752.40	\$ 1,989.10	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
A8140.48	OUTSIDE SERVICES	\$ 16,043.34	\$ 42,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A8140.49	UNCLASSIFIED EXPENSE	\$ 36,629.66	\$ 39,425.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 172,152.51</b>	<b>\$ 202,322.56</b>	<b>\$ 196,000.00</b>	<b>\$ 197,000.00</b>	<b>\$ 197,000.00</b>
<b>8160 - REFUSE AND GARBAGE</b>						
A8160.4	REFUSE COLLECTION	\$ 3,819.59	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 3,819.59</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>8170 - STREET CLEANING</b>						
A8170.11	HOURLY EMPLOYEES, REGULAR	\$ 2,738.88	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
A8170.2	STREET EQUIPMENT		\$ 607.44	\$ 550.00	\$ 550.00	\$ 550.00
A8170.4	UNCLASSIFIED EXPENSE	\$ 440.74	\$ 472.27	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 3,179.62</b>	<b>\$ 4,179.71</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>
<b>8510 - COMMUNITY BEAUTIFICATION</b>						
A8510.4	COMMUNITY BEAUTIFICATION	\$ 5,302.86	\$ 4,970.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,302.86</b>	<b>\$ 4,970.29</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>8560 - SHADE TREES</b>						
A8560.4	SHADE TREES		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>8989 - COMMUNITY SERVICE</b>						
A8989.4	COMMUNITY SERVICES, SENIORS	\$ 7,500.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 7,500.00</b>	<b>\$ 15,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
	<b>TOTAL THIS PAGE:</b>	<b>\$ 191,954.58</b>	<b>\$ 231,472.56</b>	<b>\$ 217,650.00</b>	<b>\$ 218,650.00</b>	<b>\$ 218,650.00</b>
	<b>TOTAL FORWARD:</b>	<b>\$ 1,632,414.25</b>	<b>\$ 2,915,935.29</b>	<b>\$ 2,147,812.62</b>	<b>\$ 2,118,212.62</b>	<b>\$ 2,136,925.22</b>

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

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ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
9010 - STATE RETIREMENT						
A9010.8	STATE RETIREMENT	\$ 67,093.00	\$ 130,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 67,093.00</b>	<b>\$ 130,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>
9030 - SOCIAL SECURITY						
A9030.8	SOCIAL SECURITY (FICA)	\$ 55,664.35	\$ 65,012.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 55,664.35</b>	<b>\$ 65,012.00</b>	<b>\$ 67,000.00</b>	<b>\$ 67,000.00</b>	<b>\$ 67,000.00</b>
9040 - WORKERS COMPENSATION						
A9040.8	WORKERS COMPENSATION	\$ 60,953.57	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 60,953.57</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>
9050 - UNEMPLOYMENT INSURANCE						
A9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
9055 - DISABILITY INSURANCE						
A9055.8	DISABILITY INSURANCE	\$ 5,056.78	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,056.78</b>	<b>\$ 6,600.00</b>	<b>\$ 6,600.00</b>	<b>\$ 6,600.00</b>	<b>\$ 6,600.00</b>
9060 - HOSPITALIZATION AND DENTAL INSURANCE						
A9060.8	HOSPITALIZATION	\$ 310,089.99	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 310,089.99</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>
	<b>TOTAL THIS PAGE:</b>	<b>\$ 498,857.69</b>	<b>\$ 628,112.00</b>	<b>\$ 610,100.00</b>	<b>\$ 610,100.00</b>	<b>\$ 610,100.00</b>
	<b>TOTAL FORWARD:</b>	<b>\$ 2,131,271.94</b>	<b>\$ 3,544,047.29</b>	<b>\$ 2,757,912.62</b>	<b>\$ 2,728,312.62</b>	<b>\$ 2,747,025.22</b>

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

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ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>9189 - OTHER BENEFITS</b>						
A9189.80	UNIFORMS, TOWELS, ETC	\$ 16,194.08	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A9189.81	VACATION, HOLIDAY, SICK TIME	\$ 53,151.28	\$ 50,000.00	\$ 50,000.00	\$ 55,500.00	\$ 55,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 69,345.36</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 70,500.00</b>	<b>\$ 70,500.00</b>
<b>9710- SERIAL BONDS</b>						
A9710.6	SERIAL BONDS PRINCIPAL - POOL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9710.7	SERIAL BONDS INTEREST - POOL	\$ 1,266.17	\$ 967.00	\$ 668.17	\$ 668.17	\$ 668.17
A9710.6	BOND PRINCIPAL - FIRE TRUCK	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A9710.7	BOND INTEREST - FIRE TRUCK	\$ 11,515.00	\$ 10,693.00	\$ 9,870.00	\$ 9,870.00	\$ 9,870.00
A9710.6	BOND PRINCIPAL - WESTERN STAR	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A9710.7	BOND INTEREST - WESTERN STAR	\$ 3,288.60	\$ 3,043.00	\$ 2,797.20	\$ 2,797.20	\$ 2,797.20
A9710.6	BOND PRINCIPAL - ROOF	\$ 40,480.00	\$ 40,480.00	\$ 40,480.00	\$ 40,480.00	\$ 40,480.00
A9710.7	BOND INTEREST - ROOF	\$ 31,878.00	\$ 31,878.00	\$ 27,931.20	\$ 27,931.20	\$ 27,931.20
	<b>DEPARTMENT TOTAL</b>	<b>\$ 64,069.77</b>	<b>\$ 135,061.00</b>	<b>\$ 130,746.57</b>	<b>\$ 130,746.57</b>	<b>\$ 130,746.57</b>
<b>9950 - TRANSFER TO CAPITAL PROJECT FUND</b>						
A9906.91	TRANSFER TO SEWER	\$ 12,572.84	\$ 25,094.70			
A9905.9	TRANSFER TO WATER	\$ 39,229.72				
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	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9950.93	TRANSFER TO FIRE RESERVE	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9950.94	TRANSFER TO BUILDING RESERVE	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
A9950.95	TRANSFER TO CAPITAL PROJECT					
	<b>DEPARTMENT TOTAL</b>	<b>\$ 78,802.56</b>	<b>\$ 65,094.70</b>	<b>\$ 40,000.00</b>	<b>\$ 37,000.00</b>	<b>\$ 37,000.00</b>
	<b>TOTAL THIS PAGE:</b>	<b>\$ 212,217.69</b>	<b>\$ 265,155.70</b>	<b>\$ 235,746.57</b>	<b>\$ 238,246.57</b>	<b>\$ 238,246.57</b>
	<b>GENERAL FUND APPROPRIATIONS TOTAL:</b>	<b>\$ 2,343,489.63</b>	<b>\$ 3,809,202.99</b>	<b>\$ 2,993,659.19</b>	<b>\$ 2,966,559.19</b>	<b>\$ 2,985,271.79</b>



VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
F1420.4	ATTORNEY, LEGAL SERVICES	\$ 750.00	\$ 5,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 750.00	\$ 5,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
				1420-ATTORNEY		
F1910.4	INSURANCE	\$ 4,409.00	\$ 5,504.38	\$ 6,330.00	\$ 6,330.00	\$ 6,330.00
	<b>DEPARTMENT TOTAL</b>	\$ 4,409.00	\$ 5,504.38	\$ 6,330.00	\$ 6,330.00	\$ 6,330.00
				1910-INSURANCE		
F1950.4	TAXES ON VILLAGE PROPERTY	\$ 9,732.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 9,732.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
				1950-TAXES ON VILLAGE PROPERTY		
F1989.4	AUDITOR, PAYROLL	\$ 2,069.93	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 2,069.93	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
				1989-OTHER GENERAL GOVERNMENT SUPPORT		
F1990.5 (F962)	CONTINGENCY FUND	\$ -	\$ 2,605.83	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 2,605.83	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
				1990 - CONTINGENCY		
	<b>TOTAL THIS PAGE</b>	\$ 16,960.98	\$ 25,110.21	\$ 52,330.00	\$ 52,330.00	\$ 52,330.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
			<b>8160-REFUSE</b>			
F8160.4	REFUSE COLLECTION	\$ 840.60	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 840.60</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>
			<b>8310-WATER ADMINISTRATION</b>			
F8310.12	WATER PLANT OPERATOR	\$ 57,440.88	\$ 58,365.00	\$ 60,116.00	\$ 60,116.00	\$ 60,116.00
F8310.15	HOURLY EMPLOYEES, REGULAR	\$ 55,415.52	\$ 56,306.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
F8310.47	ATTENDING CONFERENCES/TRAVEL	\$ 801.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
F8310.49	UNCLASSIFIED EXPENSES	\$ 1,368.51	\$ 7,578.44	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 115,025.91</b>	<b>\$ 124,749.44</b>	<b>\$ 123,616.00</b>	<b>\$ 123,616.00</b>	<b>\$ 123,616.00</b>
			<b>8320 - SOURCE OF SUPPLY, P/P</b>			
F8320.1	HOURLY EMPLOYEES, REGULAR	\$ 1,354.62	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8320.42	LIGHT & POWER	\$ 58,263.16	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
F8320.44	PIPE & FITTING	\$ 39,603.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8320.45	REPAIR TO PROPERTY	\$ 251.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.47	MECHANICAL PARTS & SUPPLIES	\$ 540.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.49	UNCLASSIFIED EXPENSE	\$ 646.53	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 100,658.31</b>	<b>\$ 69,500.00</b>	<b>\$ 66,500.00</b>	<b>\$ 66,500.00</b>	<b>\$ 66,500.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 216,524.82</b>	<b>\$ 195,149.44</b>	<b>\$ 191,016.00</b>	<b>\$ 191,016.00</b>	<b>\$ 191,016.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 233,485.80</b>	<b>\$ 220,259.65</b>	<b>\$ 243,346.00</b>	<b>\$ 243,346.00</b>	<b>\$ 243,346.00</b>

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>8330 - PURIFICATION EXPENSES</b>						
F8330.11	HOURLY EMPLOYEES, REGULAR	\$ 4,387.24	\$ 5,500.00	\$ 5,500.00	\$ 5,665.00	\$ 5,665.00
F8330.12	HOURLY EMPLOYEES, OT	\$ 34,220.46	\$ 30,000.00	\$ 30,000.00	\$ 30,900.00	\$ 30,900.00
F8330.2	PURIFICATION EQUIPMENT	\$ 5,943.01	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
F8330.40	LAB FEES	\$ 8,015.04	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
F8330.41	TELEPHONE	\$ 2,842.97	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
F8330.42	LIGHT & POWER	\$ 3,157.46	\$ 2,770.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
F8330.43	CHEMICALS	\$ 76,076.77	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
F8330.44	HEATING FUEL	\$ 13,769.43	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
F8330.45	REPAIRS TO PROPERTY	\$ 981.03	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
F8330.46	REPAIRS TO EQUIPMENT	\$ 6,532.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F8330.461	ENGINEER SERVICES	\$ 181,601.94	\$ 220,914.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
F8330.47	PIPE, FITTING, MECHANICAL PARTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F8330.48	OUTSIDE SERVICES	\$ 24,835.85	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
F8330.49	UNCLASSIFIED EXPENSE	\$ 1,342.85	\$ 18,511.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 363,706.47</b>	<b>\$ 480,695.00</b>	<b>\$ 414,500.00</b>	<b>\$ 430,565.00</b>	<b>\$ 430,565.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 363,706.47</b>	<b>\$ 480,695.00</b>	<b>\$ 414,500.00</b>	<b>\$ 430,565.00</b>	<b>\$ 430,565.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 597,192.27</b>	<b>\$ 700,954.65</b>	<b>\$ 657,846.00</b>	<b>\$ 673,911.00</b>	<b>\$ 673,911.00</b>

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>8340 - TRANSMISSION &amp; DISTRIBUTION</b>						
F8340.11	HOURLY EMPLOYEES, REGULAR	\$ 33,945.42	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
F8340.12	HOURLY EMPLOYEES, OT	\$ 17,113.65	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
F8340.2	WATER EQUIPMENT	\$ 924.35	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
F8340.42	TAR, ASPHALT, ETC.	\$ 3,813.21	\$ 5,930.00	\$ 2,000.00	\$ 5,500.00	\$ 5,500.00
F8340.45	REPAIRS TO PROPERTY	\$ 1,232.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8340.46	REPAIRS TO EQUIPMENT	\$ 287.20	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
F8340.47	PIPE, FITTING, MECHANICAL PARTS	\$ 58,583.68	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
F8340.48	OUTSIDE SERVICES	\$ 35,699.20	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
F8340.49	UNCLASSIFIED EXPENSE	\$ 1,209.98	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 152,809.29</b>	<b>\$ 192,430.00</b>	<b>\$ 183,500.00</b>	<b>\$ 192,000.00</b>	<b>\$ 192,000.00</b>

<b>8352 - REFUND OF WATER RENTS</b>						
F8352.2	REFUND OF WATER RENTS		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</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	\$ 1,334.88				
F8389.4	WATER SYSTEM IMPROVEMENTS	\$ 977,496.71	\$ 304,011.00	\$ 340,010.00	\$ 340,010.00	\$ 340,010.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 978,831.59</b>	<b>\$ 304,011.00</b>	<b>\$ 340,010.00</b>	<b>\$ 340,010.00</b>	<b>\$ 340,010.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 1,131,640.88</b>	<b>\$ 496,941.00</b>	<b>\$ 524,010.00</b>	<b>\$ 532,510.00</b>	<b>\$ 532,510.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 1,728,833.15</b>	<b>\$ 1,197,895.65</b>	<b>\$ 1,181,856.00</b>	<b>\$ 1,206,421.00</b>	<b>\$ 1,206,421.00</b>

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>9010 - STATE RETIREMENT</b>						
F9010.8	STATE RETIREMENT	\$ 18,371.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 18,371.00</b>	<b>\$ 23,500.00</b>	<b>\$ 23,500.00</b>	<b>\$ 23,500.00</b>	<b>\$ 23,500.00</b>
<b>9030 - SOCIAL SECURITY</b>						
F9030.8	SOCIAL SECURITY	\$ 15,484.37	\$ 15,800.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 15,484.37</b>	<b>\$ 15,800.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>9040 - WORKERS COMPENSATION</b>						
F9040.8	WORKERS COMPENSATION	\$ 7,173.79	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 7,173.79</b>	<b>\$ 10,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>9050-UNEMPLOYMENT INSURANCE</b>						
F9050.8	UNEMPLOYMENT INSURANCE	\$	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	<b>DEPARTMENT TOTAL</b>	<b>\$</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>9055 - DISABILITY INSURANCE</b>						
F9055.8	DISABILITY INSURANCE	\$ 559.17	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 559.17</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>9060-HOSPITALIZATION INSURANCE</b>						
F9060.8	HOSPITALIZATION INSURANCE	\$ 55,891.82	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 55,891.82</b>	<b>\$ 70,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 97,480.15</b>	<b>\$ 120,300.00</b>	<b>\$ 112,500.00</b>	<b>\$ 112,500.00</b>	<b>\$ 112,500.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 1,826,313.30</b>	<b>\$ 1,318,195.65</b>	<b>\$ 1,294,356.00</b>	<b>\$ 1,318,921.00</b>	<b>\$ 1,318,921.00</b>



VILLAGE OF RAVENA: SEWER FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>1400-ENGINEER</b>						
G1440.4	ENGINEER, LEGAL SERVICES	\$ 21,000.00	\$ 60,000.00	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 21,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>1989-OTHER GENERAL GOVERNMENT SUPPORT</b>						
G1989.4	AUDITOR, PAYROLL	\$ 116.38	\$ 95.91	\$ 75.00	\$ 150.00	\$ 150.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 116.38</b>	<b>\$ 95.91</b>	<b>\$ 75.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>1990-CONTINGENCY</b>						
G1990.5	CONTINGENCY FUND	\$ -	\$ 2,317.53	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 2,317.53</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>8110-SEWER ADMINISTRATION</b>						
G8110.42	LIGHT & POWER	\$ 2,926.58	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
G8110.43	CONTRACTUAL SERVICES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
G8110.45	OPERATION & MAINTENANCE	\$ 470,834.66	\$ 449,364.20	\$ 455,000.00	\$ 530,000.00	\$ 530,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 473,761.24</b>	<b>\$ 452,364.20</b>	<b>\$ 458,000.00</b>	<b>\$ 533,500.00</b>	<b>\$ 533,500.00</b>
<b>8120-SANITARY SEWERS</b>						
G8120.11	HOURLY EMPLOYEE, REGULAR	\$ 7,253.24	\$ 5,419.70	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
G8120.12	HOURLY EMPLOYEE, OT	\$ 842.94	\$ 2,575.50	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
G8120.15	SALARY	\$ 5,526.00	\$ 5,635.80	\$ 5,805.00	\$ 5,805.00	\$ 5,805.00
G8120.2	SEWER EQUIPMENT	\$ 1,184.36	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
G8120.43	CHEMICAL	\$ 1,085.79	\$ -	\$ -	\$ -	\$ -
G8120.45	REPAIR TO PROPERTY	\$ 6,245.00	\$ 7,307.34	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
G8120.46	REPAIR TO EQUIPMENT	\$ 14,171.31	\$ 14,841.36	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00
G8120.48	CONTRACTUAL SERVICES	\$ 861.92	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 37,170.56</b>	<b>\$ 41,279.70</b>	<b>\$ 31,305.00</b>	<b>\$ 46,305.00</b>	<b>\$ 46,305.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 532,048.18</b>	<b>\$ 556,057.34</b>	<b>\$ 553,380.00</b>	<b>\$ 623,955.00</b>	<b>\$ 623,955.00</b>

VILLAGE OF RAVENA: SEWER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2022-2023	ADJUSTED BUDGET-YTD 2023-2024	BUDGET ESTIMATES 2024-2025	PROPOSED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>9010-STATE RETIREMENT</b>						
G9010.8	STATE RETIREMENT	\$ 672.00		\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
	<b>DEPARTMENT TOTAL</b>	\$ 672.00	\$ -	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
<b>9030-SOCIAL SECURITY</b>						
G9030.8	SOCIAL SECURITY	\$ 1,042.11	\$ 721.36	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
	<b>DEPARTMENT TOTAL</b>	\$ 1,042.11	\$ 721.36	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<b>9040-WORKERS COMPENSATION</b>						
G9040.8	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>9950-TRANSFERS TO CAPITAL PROJECT</b>						
G9950 (G962)	TRANSFER TO EQUIPMENT RESERVE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>TOTAL THIS PAGE</b>	\$ 1,714.11	\$ 5,721.36	\$ 7,460.00	\$ 7,460.00	\$ 7,460.00
	<b>SEWER FUND APPROPRIATIONS TOTALS:</b>	\$ 533,762.29	\$ 561,778.70	\$ 560,840.00	\$ 631,415.00	\$ 631,415.00



## 2024-2025 SALARIES

MAYOR-----	\$24,000.00/YEAR
TRUSTEES-----	\$10,500.00/YEAR EACH \$42,000.00 TOTAL
DEP. CLERK-TREASURER (BIERNACKI)-----	\$49,644.76/YEAR
CLERK-TREASURER (KING)-----	\$50,846.11/YEAR
CLERK – FT (AMBROSE)-----	\$18.54/HOUR (1325.13 –16.25 HRS/WEEK & 3620.11 – 16.25 HRS/WEEK)(PLANNING/ZONING \$18.54)
VILLAGE FOREPERSON (TRAVER)-----	\$35,000.00/YEAR
SKILLED UTILITY LABORER (VANETTEN)-----	\$29.51/HOUR
UTILITY LABORERS (BOEHLKE, BONIFACE, CARRAS, DAMBROSIO, GOLGOSKI, HALES)-	\$26.65/HOUR
(BOEHLKE \$27.65/HOUR @ WATER PLANT)	
BUILDING INSPECTOR (BURNS)-----	\$72,885.00/YEAR
(\$32.25 HOUR @20HRS WEEK A1623.15/\$32.25 HOUR @20HRS WEEK A3620.15) (SEWER FUND 15 HOURS A MONTH AT \$32.25)	
ASST. BUILDING INSPECTOR (WITBECK)-----	\$18.91/HOUR
ZONING OFFICER (CURTIS)-----	\$16.48/HOUR
BUILDING MAINTENANCE (MORROW)-----	\$18.77/HOUR
(AMBROSE)-----	\$18.54/HOUR
WATER TREATMENT OPERATOR (LEONARD)-----	\$28.90/HOUR
UTILITY WORKER WATER DEPT. (SHEAR)-----	\$27.88/HOUR
RECREATIONAL DIRECTOR-----	\$7,000.00/SEASONAL
ASSISTANT RECREATIONAL DIRECTORS-----	\$5,000.00 SEASONAL
LIFEGUARDS-----	\$15.00/HOUR



**BOND AND NOTE SCHEDULE  
2024 -2025 BUDGET**

<u>Purpose</u>	<u>Interest</u>	<u>Balance @ 5/31/2024</u>	<u>Paydate</u>	<u>Acct</u>	<u>Principal</u>
Fire Engine Tanker (BOGC) Matures 4/13/2036	3.29%	\$300,000.00	4/15/2025	A9710.6 A9710.7	\$25,000.00 \$9,870.00
Pool Bond (BOGC) Matures 12/4/2026	2.99%	\$22,346.74	12/4/2024	A9710.6 A9710.7	\$10,000.00 \$668.17
Storage Tank Project (BOGC) Matures 1/21/2025	3.99%	\$25,997.50	1/21/2025 7/21/2024	F9710.6 F9710.7	\$25,000.00 \$997.50
Water Plant Improv. (BOGC) Matures 11/1/2026	4.09%	\$95,840.00	11/1/2024	F9710.6 F9710.7	\$31,930.00 \$3,919.86
Western Star (BOGC) Matures 9/15/2033	1.89%	\$148,000.00	9/15/2024	A9710.6 A9710.7	\$14,000.00 \$2,797.20
WATER SYSTEM IMPROVEMENT (EFC)	1.31%	\$1,800,000.00		F9710.6 F9710.7	\$46,800.00 \$24,000.00
Roof Bond	4.60%	\$607,200.00		A9710.6 A9710.7	\$40,480.00 \$27,931.20

**General fund**

Principal = \$89,480.00

Interest = \$41,266.57

**Water Fund**

Principal = \$103,730.00

Interest = \$28,917.36

