

VILLAGE BUDGET FOR 2025-2026

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, 2026 as it was adopted by the Village Board on April 15, 2025.

I also certify that the date of the most recent assessment roll is March 1, 2024 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2026 is \$998,189.00

Signed Richard M. King  
Title Clerk-Treasurer  
Date 4-15-2025

# VILLAGE OF RAVENA

## FISCAL YEAR ENDING MAY 31, 2026

	APPROPRIATIONS	ESTIMATED REVENUES OTHER THAN TAXES	APPROPRIATED FUND BALANCE	TAXES
GENERAL FUND	\$3,036,684.00	\$1,355,975.00	\$682,520.00	\$998,189.00
WATER FUND	\$1,806,545.00	\$1,672,725.00	\$133,820.00	
SEWER FUND	\$618,070.00	\$557,050.00	\$61,020.00	
2025-2026 TAXABLE FULL VALUE TAX RATE \$4.95		201,654,534		
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		

BUDGET 2025-2026  
 VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
APPROPRIATE FUND BALANCE						
A1001	REAL PROPERTY TAXES	\$ 996,868.85		\$ 998,189.00	\$ 998,189.00	\$ 998,189.00
A1081	PILOT - CHAMPLAIN HUDSON					
A1090	INTEREST & PENALTIES	\$ 14,375.75		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A1120	SALES TAX FROM COUNTY	\$ 1,104,980.29		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
GROSS RECEIPT TAXES						
A1130.1	CENTRAL HUDSON	\$ 32,306.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A1130.2	STATE TELEPHONE	\$ 239.21		\$ 200.00	\$ 200.00	\$ 200.00
A1130.3	MID-HUDSON CABLE			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A1130.4	NIAGARA MOHAWK	\$ 12,113.15		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A1130.8	AT&T	\$ 107.84		\$ 100.00	\$ 100.00	\$ 100.00
	TOTAL GROSS RECEIPT TAXES	\$ 44,766.20	\$ -	\$ 38,300.00	\$ 38,300.00	\$ 38,300.00
A1230	TREASURER FEE	\$ 1,584.10		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1603	REGISTRAR FEE	\$ 1,035.00		\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL THIS PAGE	\$ 2,163,610.19	\$ -	\$ 2,045,989.00	\$ 2,045,989.00	\$ 2,045,989.00

VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A2001	POOL FEES & CHARGES	\$ 8,182.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A2110	PLANNING/ZONING					
A2389	ALBANY COUNTY GRANT	\$ 21,403.25				
A2401	INTEREST & EARNINGS	\$ 2,700.77		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A2410	RCS RENTAL	\$ 31,750.02		\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
A2411	HEADSTART RENTAL	\$ 9,000.00		\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
A2412	ALBANY COUNTY RENTAL	\$ 7,920.00		\$ 3,960.00	\$ 3,960.00	\$ 3,960.00
A2555	BUILDING PERMITS	\$ 6,127.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A2610	FINES & PENALTIES	\$ 50.00				
A2655	SALE, OTHERS					
A2665	SALE OF EQUIPMENT					
A2680	INSURANCE RECOVERIES					
A2701	REFUND PRIOR YEAR EXPENDITURE					
A2705	DOG PARK	\$ 1,150.00		\$ 250.00	\$ 250.00	\$ 250.00
A2750	AIM PAYMENT	\$ 25,735.00		\$ 25,735.00	\$ 25,735.00	\$ 25,735.00
A2770	UNCLASSIFIED EXPENSE	\$ 22,987.79				
A2801	EQUIPMENT - PROJECT					
	<b>TOTAL THIS PAGE</b>	<b>\$ 137,005.83</b>	<b>\$ -</b>	<b>\$ 84,145.00</b>	<b>\$ 84,145.00</b>	<b>\$ 84,145.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 2,300,616.02</b>	<b>\$ -</b>	<b>\$ 2,130,134.00</b>	<b>\$ 2,130,134.00</b>	<b>\$ 2,130,134.00</b>

VILLAGE OF RAVENNA: GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A3001	STATE AID-PER CAPITA			\$ -	\$ -	\$ -
A3005	STATE AID-MORTGAGE TAX	\$ 21,140.39		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A3089	STATE AID, OTHER	\$ 97,478.02				
A3389	BLDG & FIRE CODE AID					
A3990	FIREHOUSE GRANT	\$ 38,448.70		\$ 132,000.00	\$ 132,000.00	\$ 132,000.00
A3390.1	PARKS GRANT	\$ 122,889.50		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
A3501	CHIPS	\$ 2,525.00				
A3820	STATE AID, YOUTH PROGRAMS	\$ 25,094.70				
A4089	FEDERAL AID, ARPA	\$ 5,008.04		\$ 7,030.00	\$ 7,030.00	\$ 7,030.00
A4389	FEDERAL GRANT, FIREHOUSE					
A4510	AID, FEMA					
A5031.1	INTERFUND TRANSFERS					
A5031.2	REIMBURSEMENT FOR WATER					
A5031.6	REIMBURSEMENT FOR SEWER					
A5031.7	TRANSFER FROM BLDG RESERVE	\$ -	\$ -		\$ -	\$ -
A5031.8	TRANSFER FROM EQUIP RESERVE	\$ -	\$ -		\$ -	\$ -
A5031.9	TRANSFER FROM PARK/POOL RESERVE	\$ -	\$ -		\$ -	\$ -
A5710	TRANSFER FROM SEWER RESERVE	\$ -	\$ -		\$ -	\$ -
	SERIAL BOND PROCEEDS	\$ 607,200.00		\$ -	\$ -	\$ -
	<b>TOTAL THIS PAGE</b>	\$ 919,784.35	\$ -	\$ 224,030.00	\$ 224,030.00	\$ 224,030.00
	<b>GENERAL FUND REVENUE TOTALS:</b>	\$ 3,220,400.37	\$ -	\$ 2,354,164.00	\$ 2,354,164.00	\$ 2,354,164.00

VILLAGE OF RAVENNA: WATER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR	ADJUSTED	BUDGET	PROPOSED	ADOPTED
		ACTUAL 2023-2024	BUDGET-YTD 2024-2025	ESTIMATES 2025-2026	BUDGET 2025-2026	BUDGET 2025-2026
F2140	METERED WATER RENTS	\$ 156,493.03		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
F2140.1	METERED INDUSTRIAL RATE			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
F2142	UNMETERED WATER RENTS	\$ 540,862.50		\$ 535,000.00	\$ 535,000.00	\$ 535,000.00
F2143	HYDRANTS	\$ 10,707.63		\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
F2144	WATER SERVICE CHARGES	\$ 944.06				
F2148	INTERST & PENALTIES	\$ 8,755.76		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
F2401	INTEREST & EARNING	\$ 394.33		\$ 350.00	\$ 350.00	\$ 350.00
F2680	INSURANCE RECOVERIES	\$ 5,078.44				
F2770	UNCLASSIFIED REVENUE	\$ -		\$ -	\$ -	\$ -
F3991	STATE AID, WATER CAPITAL PROJECT	\$ 58,220.59		\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
F3992	STATE AID, DASNY					
F5031	INTERFUND TRANSFERS	\$ 13,511.00				
<b>WATER FUND REVENUE TOTALS:</b>		<b>\$ 794,967.34</b>	<b>\$ -</b>	<b>\$ 1,672,725.00</b>	<b>\$ 1,672,725.00</b>	<b>\$ 1,672,725.00</b>

VILLAGE OF RAVENA: SEWER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
G2120	SEWER RENTS	\$ 561,096.71		\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
G2122	SEWER SERVICE CHARGES	\$ 205.12				
G2128	INTEREST & PENALTIES - SEWER RENTS	\$ 10,674.19		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
G2401	INTEREST & EARNING	\$ 97.98		\$ 50.00	\$ 50.00	\$ 50.00
G2770	UNCLASSIFIED	\$ 12,041.83	\$ -			
G3902	STATE AID	\$ 50,000.00				
G5031	INTERFUND TRANSFERS	\$ 11,583.70			\$ -	
	<b>SEWER FUND REVENUE TOTAL:</b>	<b>\$ 645,699.53</b>	<b>\$ -</b>	<b>\$ 557,050.00</b>	<b>\$ 557,050.00</b>	<b>\$ 557,050.00</b>





VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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1010 - BOARD OF TRUSTEES

A1010.1	SALARIES	\$ 41,736.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
A1010.4	ATTENDING CONFERENCES/TRAVEL		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 41,736.00</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>

1210 - MAYOR

A1210.1	SALARY	\$ 23,185.20	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
A1210.41	TELEPHONE	\$ 383.75	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
A1210.48	OUTSIDE SERVICES					
	<b>DEPARTMENT TOTAL</b>	<b>\$ 23,568.95</b>	<b>\$ 25,140.00</b>	<b>\$ 25,140.00</b>	<b>\$ 25,140.00</b>	<b>\$ 25,140.00</b>
	<b>TOTAL THIS PAGE:</b>	<b>\$ 65,304.95</b>	<b>\$ 67,640.00</b>	<b>\$ 67,640.00</b>	<b>\$ 67,640.00</b>	<b>\$ 67,640.00</b>

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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A1320.4	AUDITOR-CONTRACTUAL SERVICES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

1325 - TREASURER

A1325.13	CLERK SALARY PT	\$ 14,020.24	\$ 15,666.30	\$ 32,280.00	\$ 32,280.00	\$ 32,280.00
A1325.14	CLERK-TREASURER SALARY	\$ 48,795.55	\$ 50,847.00	\$ 52,375.00	\$ 52,375.00	\$ 52,375.00
A1325.15	DEPUTY CLERK-TREASURER SALARY	\$ 47,642.66	\$ 49,646.00	\$ 51,140.00	\$ 51,140.00	\$ 51,140.00
A1325.22	OFFICE EQUIPMENT	\$ 1,242.02	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A1325.41	TELEPHONE	\$ 6,053.82	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
A1325.42	POSTAGE	\$ 4,605.38	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
A1325.43	PAYROLL CONTRACTUAL EXPENSE	\$ 8,963.61	\$ 8,319.14	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A1325.44	OFFICE SUPPLIES	\$ 2,070.93	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1325.45	PRINTING EXPENSE	\$ 87.17	\$ 2,180.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1325.47	ATTENDING CONFERENCE/TRAVEL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1325.48	OUTSIDE SERVICES	\$ 9,824.60	\$ 14,397.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A1325.49	UNCLASSIFIED EXPENSES	\$ 2,952.13	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 146,258.11	\$ 166,055.44	\$ 185,045.00	\$ 185,045.00	\$ 185,045.00

1420 - LAW

A1420.4	LEGAL SERVICES	\$ 18,244.65	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 18,244.65	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

1440 - ENGINEER

A1440.4	ENGINEER CONTRACTUAL	\$ 86,511.02	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 86,511.02	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	<b>TOTAL THIS PAGE:</b>	\$ 251,013.78	\$ 316,555.44	\$ 310,545.00	\$ 310,545.00	\$ 310,545.00
	<b>TOTAL FORWARD:</b>	\$ 316,318.73	\$ 384,195.44	\$ 378,185.00	\$ 378,185.00	\$ 378,185.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
<b>1450 - ELECTIONS</b>						
A1450.1	CLERKS SALARY	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
A1450.45	PRINTING EXPENSE	\$ 311.20	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00
A1450.49	UNCLASSIFIED EXPENSES	\$ 106.91	\$ 75.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	<b>DEPARTMENT TOTAL</b>	\$ 1,018.11	\$ 1,195.00	\$ 2,370.00	\$ 2,370.00	\$ 2,370.00
<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	\$ 995.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 995.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>1490 - PUBLIC WORKS ADMINISTRATION</b>						
A1490.1	VILLAGE FOREMANS SALARY	\$ 69,350.36	\$ 54,500.00	\$ 70,034.00	\$ 70,034.00	\$ 70,034.00
	ATTENDING CONFERENCE	\$ 922.93	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	<b>DEPARTMENT TOTAL</b>	\$ 70,273.29	\$ 55,600.00	\$ 71,134.00	\$ 71,134.00	\$ 71,134.00
	<b>TOTAL THIS PAGE:</b>	\$ 72,286.40	\$ 58,395.00	\$ 74,604.00	\$ 74,604.00	\$ 74,604.00
	<b>TOTAL FORWARD:</b>	\$ 388,605.13	\$ 442,590.44	\$ 452,789.00	\$ 452,789.00	\$ 452,789.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
<b>1623 - BUILDINGS - MOUNTAIN ROAD</b>						
A1623.12	CUSTODIANS	\$ 28,564.06	\$ 28,948.00	\$ 40,890.00	\$ 40,890.00	\$ 40,890.00
A1623.15	HOURLY EMPLOYEES, REGULAR	\$ 33,439.08	\$ 33,633.00	\$ 34,549.00	\$ 34,549.00	\$ 34,549.00
A1623.42	LIGHT & POWER	\$ 16,336.42	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
A1623.44	HEATING	\$ 6,485.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A1623.45	REPAIRS TO PROPERTY	\$ 805.89	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1623.46	REPAIRS TO BUILDING	\$ 7,100.75	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A1623.48	OUTSIDE SERVICES	\$ 635,384.91	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A1623.49	UNCLASSIFIED EXPENSE	\$ 9,791.18	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 737,907.67</b>	<b>\$ 151,581.00</b>	<b>\$ 165,439.00</b>	<b>\$ 165,439.00</b>	<b>\$ 165,439.00</b>
<b>1640 - CENTRAL GARAGE</b>						
A1640.15	HOURLY EMPLOYEES, REGULAR	\$ 72,543.88	\$ 61,700.00	\$ 84,151.00	\$ 84,151.00	\$ 84,151.00
A1640.16	PT EMPLOYEES					
A1640.24	STREET EQUIPMENT	\$ 25,927.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1640.29	OTHER EQUIPMENT	\$ 12,211.12	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A1640.40	TIRES	\$ 7,539.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
A1640.41	TELEPHONE	\$ 1,059.29	\$ 2,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
A1640.42	LIGHT & POWER	\$ 3,928.46	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1640.43	GAS & OIL	\$ 39,360.75	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A1640.44	HEATING FUEL	\$ 7,609.19	\$ 9,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
A1640.45	REPAIRS TO PROPERTY	\$ 1,621.66	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1640.46	REPAIRS TO EQUIPMENT	\$ 18,079.32	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
A1640.47	PARTS, SUPPLIES, TOOLS, HARDWARE	\$ 3,936.72	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1640.48	EQUIP. RENTAL, OUTSIDE SERVICES	\$ 3,371.85	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A1640.49	UNCLASSIFIED EXPENSES	\$ 4,326.92	\$ 5,000.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 201,515.16</b>	<b>\$ 185,700.00</b>	<b>\$ 203,651.00</b>	<b>\$ 203,651.00</b>	<b>\$ 203,651.00</b>
	<b>TOTAL THIS PAGE:</b>	<b>\$ 939,422.83</b>	<b>\$ 337,281.00</b>	<b>\$ 369,090.00</b>	<b>\$ 369,090.00</b>	<b>\$ 369,090.00</b>
	<b>TOTAL FORWARD:</b>	<b>\$ 1,328,027.96</b>	<b>\$ 779,871.44</b>	<b>\$ 821,879.00</b>	<b>\$ 821,879.00</b>	<b>\$ 821,879.00</b>

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A1910.4	INSURANCE	\$ 67,801.14	\$ 83,091.48	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	DEPARTMENT TOTAL	\$ 67,801.14	\$ 83,091.48	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
				1910 - UNALLOCATED INSURANCE		
A1920.41	NVCOM	\$ 1,883.00	\$ 1,883.00	\$ 1,881.00	\$ 1,881.00	\$ 1,881.00
	DEPARTMENT TOTAL	\$ 1,883.00	\$ 1,883.00	\$ 1,881.00	\$ 1,881.00	\$ 1,881.00
				1920 - MUNICIPAL ASSOCIATION DUES		
A1930.4	JUDGEMENT & CLAIMS	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	DEPARTMENT TOTAL	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
				1930 - JUDGEMENTS AND CLAIMS		
A1940.4	PURCHASE OF LAND	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
				1940 - PURCHASE OF LAND		
A1950.4	TAXES ON VILLAGE PROPERTY	\$ 1,740.29	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTAL	\$ 1,740.29	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
				1950 - TAXES AND ASSESSMENTS ON MUNICIPAL PROPERTY		
A1990.5	CONTINGENCY FUND	\$ -	\$ 20,042.37	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	DEPARTMENT TOTAL	\$ -	\$ 20,042.37	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
				1990 - CONTINGENCY FUND		
A2416	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				OTHER GOVERNMENTS		
	TOTAL THIS PAGE:	\$ 71,424.43	\$ 107,416.85	\$ 129,281.00	\$ 129,281.00	\$ 129,281.00
	TOTAL FORWARD:	\$ 1,399,452.39	\$ 887,288.29	\$ 951,160.00	\$ 951,160.00	\$ 951,160.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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3410 - FIRE PROTECTION

A3410.26	FIRE EQUIPMENT	\$ 11,724.21	\$ 15,000.00	\$ 32,795.00	\$ 32,795.00	\$ 32,795.00
A3410.27	FIRE POLICE EQUIPMENT					
A3410.28	SPECIAL EQUIPMENT		\$ 1,000.00			
A3410.41	TELEPHONE	\$ 2,375.39	\$ 2,000.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
A3410.42	LIGHT & POWER	\$ 10,767.58	\$ 10,500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A3410.44	HEATING	\$ 3,088.24	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A3410.45	REPAIRS TO PROPERTY	\$ 8,230.34	\$ 8,700.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A3410.46	REPAIRS TO EQUIPMENT	\$ 26,241.66	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A3410.47	ATTENDING CONFERENCE	\$ 120.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A3410.49	UNCLASSIFIED EXPENSES	\$ 13,963.16	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A3410.491	FIRE HOUSE GRANT	\$ 3,200.00	\$ 3,800.00	\$ 3,740.00	\$ 3,740.00	\$ 3,740.00
A3410.492	FIREHOUSE COMPLIANCE		\$ 17,200.00	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 79,710.58</b>	<b>\$ 88,600.00</b>	<b>\$ 109,285.00</b>	<b>\$ 109,285.00</b>	<b>\$ 109,285.00</b>

3510 - CONTROL OF ANIMALS

A3510.4	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

3620 - SAFETY INSPECTION

A3620.11	CLERKS SALARY - P/T	\$ 13,806.00	\$ 15,663.31	\$ 16,140.00	\$ 16,140.00	\$ 16,140.00
A3620.12	ASSISTANT BLDG. INSPECTOR	\$ 11,713.68	\$ 19,095.00	\$ 15,195.00	\$ 15,195.00	\$ 15,195.00
A3620.13	BUILDING INSPECTOR	\$ 32,812.88	\$ 34,694.00	\$ 34,549.00	\$ 34,549.00	\$ 34,549.00
A3620.15	HOURLY EMPLOYEES, REGULAR	\$ 5,746.20	\$ 8,569.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00
A3620.2	MOTOR VEHICLES	\$ 161.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A3620.41	TELEPHONE	\$ 1,273.65	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A3620.46	REPAIRS TO EQUIPMENT	\$ 69.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A3620.47	ATTENDING CONFERENCES	\$ 395.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A3620.48	OUTSIDE SERVICES	\$ 6,025.42	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A3620.49	UNCLASSIFIED EXPENSES	\$ 6,185.35	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 78,189.14</b>	<b>\$ 94,721.31</b>	<b>\$ 95,159.00</b>	<b>\$ 95,159.00</b>	<b>\$ 95,159.00</b>

<b>TOTAL THIS PAGE:</b>	<b>\$ 157,899.72</b>	<b>\$ 183,321.31</b>	<b>\$ 204,444.00</b>	<b>\$ 204,444.00</b>	<b>\$ 204,444.00</b>
<b>TOTAL FORWARD:</b>	<b>\$ 1,557,352.11</b>	<b>\$ 1,070,609.60</b>	<b>\$ 1,155,604.00</b>	<b>\$ 1,155,604.00</b>	<b>\$ 1,155,604.00</b>

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

PAGE 7

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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4020 - REGISTRAR OF VITAL STATISTICS

A4020.4	REGISTRAR-VITAL STATISTICS	\$ 1,080.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,080.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

5110 - MAINTENANCE OF ROADS

A5110.11	HOURLY EMPLOYEES, REGULAR	\$ 128,972.95	\$ 100,281.00	\$ 100,456.00	\$ 100,456.00	\$ 100,456.00
A5110.12	HOURLY EMPLOYEES, OT	\$ 5,346.36	\$ 4,295.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
A5110.42	TAR, ASPHALT, ETC	\$ 7,440.39	\$ 12,494.29	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
A5110.43	STONE, GRAVEL, ETC.	\$ 3,946.66	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A5100.45	LIGHT & POWER	\$ 4,644.56	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A5110.49	UNCLASSIFIED EXPENSES	\$ 5,069.01	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 155,419.93</b>	<b>\$ 133,570.29</b>	<b>\$ 137,956.00</b>	<b>\$ 137,956.00</b>	<b>\$ 137,956.00</b>

5112 - PERMANENT IMPROVEMENTS

A5112.4	CHIPS	\$ 122,889.50	\$ 120,811.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 122,889.50</b>	<b>\$ 120,811.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>

5142 - SNOW REMOVAL

A5142.11	HOURLY EMPLOYEE	\$ 5,559.29	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A5142.12	HOURLY EMPLOYEE, OT	\$ 9,586.69	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A5142.43	CALCIUM, CHLORINE, SAND	\$ 17,780.46	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A5142.46	EQUIPMENT RENTAL, OUTSIDE SERVICE	\$ 710.68	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A5142.49	UNCLASSIFIED EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 35,637.12</b>	<b>\$ 74,000.00</b>	<b>\$ 74,500.00</b>	<b>\$ 74,500.00</b>	<b>\$ 74,500.00</b>

TOTAL THIS PAGE:	\$ 315,026.55	\$ 328,881.29	\$ 277,956.00	\$ 277,956.00	\$ 277,956.00
TOTAL FORWARD:	\$ 1,872,378.66	\$ 1,399,490.89	\$ 1,433,560.00	\$ 1,433,560.00	\$ 1,433,560.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A5182.4	STREET LIGHTING	\$ 69,545.69	\$ 70,000.00	\$ 85,250.00	\$ 85,250.00	\$ 85,250.00
	DEPARTMENT TOTAL	\$ 69,545.69	\$ 70,000.00	\$ 85,250.00	\$ 85,250.00	\$ 85,250.00
				5182 - STREET LIGHTING		
A5410.11	HOURLY EMPLOYEES, REGULAR	\$ 3,000.00	\$ 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	\$ 100.00
A5410.4	UNCLASSIFIED EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTAL	\$ -	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00
				5410 - SIDEWALKS		
A6410.4	HOLIDAY DECORATIONS	\$ 4,491.09	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	DEPARTMENT TOTAL	\$ 4,491.09	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
				6410 - PUBLICITY		
				7110 - PARKS		
A7110.11	HOURLY EMPLOYEES, REGULAR	\$ 36,315.56	\$ 50,000.00	\$ 51,150.00	\$ 51,150.00	\$ 51,150.00
A7110.12	HOURLY EMPLOYEES, OT	\$ 2,344.85	\$ 13,350.00	\$ 13,350.00	\$ 13,350.00	\$ 13,350.00
A7110.123	HOURLY EMPLOYEES, PARK GRANT	\$ 17,014.46	\$ 140,608.00	\$ 130,608.00	\$ 130,608.00	\$ 130,608.00
A7110.2	PARK EQUIPMENT	\$ 24.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7110.21	MOSHER PARK COMPLEX UPGRADES	\$ 34,255.26	\$ 118,190.00	\$ 40,300.00	\$ 40,300.00	\$ 40,300.00
A7110.41	TELEPHONE	\$ 442.10	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
A7110.42	LIGHT & POWER	\$ 968.71	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A7110.44	HEATING	\$ 77.90	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
A7110.45	REPAIRS TO PROPERTY	\$ 845.40	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A7110.46	REPAIRS TO EQUIPMENT	\$ 821.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A7110.47	LANDSCAPING	\$ 6,259.13	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7110.48	OUTSIDE SERVICES	\$ 310.00	\$ 10,300.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
A7110.49	UNCLASSIFIED EXPENSES	\$ 4,727.19	\$ 4,700.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	DEPARTMENT TOTAL	\$ 104,406.15	\$ 355,498.00	\$ 268,258.00	\$ 268,258.00	\$ 268,258.00
	TOTAL THIS PAGE:	\$ 178,442.93	\$ 435,598.00	\$ 363,608.00	\$ 363,608.00	\$ 363,608.00
	TOTAL FORWARD:	\$ 2,050,821.59	\$ 1,835,088.89	\$ 1,797,168.00	\$ 1,797,168.00	\$ 1,797,168.00



PAGE 9  
ACCOUNT NUMBER

ACCOUNT NAME  
PRIOR YEAR  
ACTUAL  
2023-2024

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS  
ADJUSTED  
BUDGET-YTD  
2024-2025

BUDGET  
ESTIMATES  
2025-2026

PROPOSED  
BUDGET  
2025-2026

ADOPTED  
BUDGET  
2025-2026

7140 - RECREATIONAL COMPLEX

A7140.11	HOURLY EMPLOYEES, REGULAR	\$ 10,265.78	\$ 20,714.63	\$ 21,337.00	\$ 21,337.00	\$ 21,337.00
A7140.13	RECREATIONAL DIRECTOR	\$ 5,067.50	\$ 7,980.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
A7140.15	LIFEGUARDS, PT REGULAR	\$ 21,723.75	\$ 28,498.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A7140.2	POOL EQUIPMENT	\$ 6,049.50	\$ 1,679.48	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7140.21	MOSHER PARK COMPLEX UPGRADES	\$ 15,035.32	\$ 6,578.62	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
A7140.41	TELEPHONE	\$ 442.14	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A7140.42	LIGHT AND POWER	\$ 7,982.73	\$ 7,817.29	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A7140.43	CHEMICALS	\$ 13,455.84	\$ 23,085.23	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A7140.45	REPAIRS TO PROPERTY	\$ 2,009.02	\$ 799.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7140.46	REPAIRS TO EQUIPMENT	\$ 90.80	\$ 94.00	\$ 500.00	\$ 500.00	\$ 500.00
A7140.47	LANDSCAPING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A7140.48	OUTSIDE SERVICES	\$ 860.00	\$ 180.00	\$ 680.00	\$ 680.00	\$ 680.00
A7140.49	UNCLASSIFIED EXPENSES	\$ 1,136.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 84,118.45</b>	<b>\$ 99,426.25</b>	<b>\$ 114,267.00</b>	<b>\$ 114,267.00</b>	<b>\$ 114,267.00</b>

7310 - YOUTH PROGRAMS

A7310.4	SUMMER RECREATION	\$ 5,983.90	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,983.90</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>

7550 - CELEBRATIONS

A7550.4	CELEBRATION	\$ 5,326.03	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,326.03</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>

8010 - ZONING

A8010.41	SALARIES, ZONING BOARD	\$ 3,372.28	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
A8010.42	LEGAL SERVICES	\$ 10,053.48	\$ 11,650.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00
A8010.48	OUTSIDE SERVICES	\$ 2,435.08	\$ 2,032.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A8010.49	UNCLASSIFIED EXPENSE	\$ 168.00	\$ 168.00	\$ 200.00	\$ 200.00	\$ 200.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 15,860.84</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>		\$ 111,289.22	\$ 134,176.25	\$ 149,017.00	\$ 149,017.00	\$ 149,017.00
<b>TOTAL FORWARD:</b>		\$ 2,162,110.81	\$ 1,969,265.14	\$ 1,946,185.00	\$ 1,946,185.00	\$ 1,946,185.00

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A8140.11	HOURLY EMPLOYEES, REGULAR	\$ 11,805.04	\$ 77,608.94	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
A8140.12	HOURLY EMPLOYEES, OT	\$ 1,207.48	\$ 415.08			
A8140.43	STONE, GRAVEL, SAND	\$ 1,309.07	\$ 30,525.10	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A8140.44	PIPE & FITTINGS	\$ 22,224.76	\$ 14,195.30	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00
A8140.45	STORM SEWER - PARTS	\$ 1,989.10	\$ 5,393.70	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
A8140.48	OUTSIDE SERVICES	\$ 2,043.75	\$ 53,887.50	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A8140.49	UNCLASSIFIED EXPENSE	\$ 189.96	\$ 40,007.46	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 40,769.16</b>	<b>\$ 222,033.08</b>	<b>\$ 199,600.00</b>	<b>\$ 199,600.00</b>	<b>\$ 199,600.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A8160.4	REFUSE COLLECTION	\$ 4,203.29	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 4,203.29</b>	<b>\$ 4,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A8170.11	HOURLY EMPLOYEES, REGULAR	\$ 1,060.67	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
A8170.2	STREET EQUIPMENT	\$ 957.40	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
A8170.4	UNCLASSIFIED EXPENSE	\$ 472.27	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 2,490.34</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A8510.4	COMMUNITY BEAUTIFICATION	\$ 622.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 622.52</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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>

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
A8989.4	COMMUNITY SERVICES, SENIORS	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 15,000.00</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>\$ 63,085.31</b>	<b>\$ 243,683.08</b>	<b>\$ 224,750.00</b>	<b>\$ 224,750.00</b>	<b>\$ 224,750.00</b>
	<b>TOTAL FORWARD:</b>	<b>\$ 2,225,196.12</b>	<b>\$ 2,212,948.22</b>	<b>\$ 2,170,935.00</b>	<b>\$ 2,170,935.00</b>	<b>\$ 2,170,935.00</b>

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

PAGE 11

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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9010 - STATE RETIREMENT						
A9010.8	STATE RETIREMENT	\$ 88,911.00	\$ 117,736.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 88,911.00</b>	<b>\$ 117,736.00</b>	<b>\$ 124,000.00</b>	<b>\$ 124,000.00</b>	<b>\$ 124,000.00</b>

9030 - SOCIAL SECURITY						
A9030.8	SOCIAL SECURITY (FICA)	\$ 57,045.48	\$ 67,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 57,045.48</b>	<b>\$ 67,000.00</b>	<b>\$ 69,000.00</b>	<b>\$ 69,000.00</b>	<b>\$ 69,000.00</b>

9040 - WORKERS COMPENSATION						
A9040.8	WORKERS COMPENSATION	\$ 62,493.20	\$ 73,908.52	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 62,493.20</b>	<b>\$ 73,908.52</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>

9050 - UNEMPLOYMENT INSURANCE						
A9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ 2,855.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 2,855.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>

9055 - DISABILITY INSURANCE						
A9055.8	DISABILITY INSURANCE	\$ 4,342.20	\$ 5,245.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 4,342.20</b>	<b>\$ 5,245.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>

9060 - HOSPITALIZATION AND DENTAL INSURANCE						
A9060.8	HOSPITALIZATION	\$ 288,976.10	\$ 342,264.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 288,976.10</b>	<b>\$ 342,264.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>

<b>TOTAL THIS PAGE:</b>						
		\$ 501,767.98	\$ 609,008.52	\$ 615,500.00	\$ 615,500.00	\$ 615,500.00
<b>TOTAL FORWARD:</b>						
		\$ 2,726,964.10	\$ 2,821,956.74	\$ 2,786,435.00	\$ 2,786,435.00	\$ 2,786,435.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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A9189.80	UNIFORMS, TOWELS, ETC	\$ 16,040.44	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
A9189.81	VACATION, HOLIDAY, SICK TIME	\$ 54,973.54	\$ 55,500.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 71,013.98</b>	<b>\$ 70,500.00</b>	<b>\$ 72,500.00</b>	<b>\$ 72,500.00</b>	<b>\$ 72,500.00</b>

9189 - OTHER BENEFITS

A9710.6	SERIAL BONDS PRINCIPAL - POOL	\$ 10,000.00	\$ 89,480.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9710.7	SERIAL BONDS INTEREST - POOL	\$ 967.17	\$ 41,266.57	\$ 669.00	\$ 669.00	\$ 669.00
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	\$ 10,692.50	\$ 9,870.00	\$ 9,870.00	\$ 9,870.00	\$ 9,870.00
A9710.6	BOND PRINCIPAL - WESTERN STAR	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A9710.7	BOND INTEREST - WESTERN STAR	\$ 3,042.90	\$ 2,798.00	\$ 2,798.00	\$ 2,798.00	\$ 2,798.00
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	\$ 27,931.20	\$ 27,932.00	\$ 27,932.00	\$ 27,932.00	\$ 27,932.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 131,113.77</b>	<b>\$ 130,746.57</b>	<b>\$ 130,749.00</b>	<b>\$ 130,749.00</b>	<b>\$ 130,749.00</b>

9710 - SERIAL BONDS

9950 - TRANSFER TO CAPITAL PROJECT FUND

A9906.91	TRANSFER TO SEWER	\$ 11,583.70				
A9905.9	TRANSFER TO WATER	\$ 13,511.00	\$ 750.00			
A9950.91	TRANSFER TO PARK/POOL RESERVE		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A9950.92	TRANSFER TO EQUIPMENT RESERVE		\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A9950.93	TRANSFER TO FIRE RESERVE		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A9950.94	TRANSFER TO BUILDING RESERVE		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A9950.95	TRANSFER TO CAPITAL PROJECT					
	<b>DEPARTMENT TOTAL</b>	<b>\$ 25,094.70</b>	<b>\$ 37,750.00</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>

<b>TOTAL THIS PAGE:</b>		<b>\$ 227,222.45</b>	<b>\$ 238,996.57</b>	<b>\$ 250,249.00</b>	<b>\$ 250,249.00</b>	<b>\$ 250,249.00</b>
<b>GENERAL FUND APPROPRIATIONS</b>						
<b>TOTAL:</b>		<b>\$ 2,954,186.55</b>	<b>\$ 3,060,953.31</b>	<b>\$ 3,036,684.00</b>	<b>\$ 3,036,684.00</b>	<b>\$ 3,036,684.00</b>

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
F1420.4	ATTORNEY, LEGAL SERVICES	\$ 690.00	\$ 24,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 690.00	\$ 24,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
F1910.4	INSURANCE	\$ 5,504.38	\$ 6,330.00	\$ 6,380.00	\$ 6,380.00	\$ 6,380.00
	<b>DEPARTMENT TOTAL</b>	\$ 5,504.38	\$ 6,330.00	\$ 6,380.00	\$ 6,380.00	\$ 6,380.00
F1950.4	TAXES ON VILLAGE PROPERTY	\$ 8,852.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 8,852.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F1989.4	AUDITOR, PAYROLL	\$ 2,383.57	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	<b>DEPARTMENT TOTAL</b>	\$ 2,383.57	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F1990.5 (F962)	CONTINGENCY FUND	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL THIS PAGE</b>	\$ 17,430.00	\$ 52,330.00	\$ 48,880.00	\$ 48,880.00	\$ 48,880.00

1420-ATTORNEY

1910-INSURANCE

1950-TAXES ON VILLAGE PROPERTY

1989-OTHER GENERAL GOVERNMENT SUPPORT

1990 - CONTINGENCY

VILLAGE OF RAVENNA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR	ADJUSTED	BUDGET	PROPOSED	ADOPTED
		ACTUAL	BUDGET-YTD	ESTIMATES	BUDGET	BUDGET
		2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
<b>8160-REFUSE</b>						
F8160.4	REFUSE COLLECTION	\$ 840.60	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 840.60</b>	<b>\$ 900.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>8310-WATER ADMINISTRATION</b>						
F8310.12	WATER PLANT OPERATOR	\$ 57,691.36	\$ 60,116.00	\$ 61,950.00	\$ 66,560.00	\$ 66,560.00
F8310.15	HOURLY EMPLOYEES, REGULAR	\$ 55,872.49	\$ 58,000.00	\$ 59,750.00	\$ 59,750.00	\$ 59,750.00
F8310.47	ATTENDING CONFERENCES/TRAVEL	\$ 1,644.93	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
F8310.49	UNCLASSIFIED EXPENSES	\$ 7,748.59	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 122,957.37</b>	<b>\$ 123,616.00</b>	<b>\$ 128,200.00</b>	<b>\$ 132,810.00</b>	<b>\$ 132,810.00</b>
<b>8320 - SOURCE OF SUPPLY, P/P</b>						
F8320.1	HOURLY EMPLOYEES, REGULAR	\$ 2,008.79	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8320.42	LIGHT & POWER	\$ 66,655.87	\$ 55,000.00	\$ 60,500.00	\$ 60,500.00	\$ 60,500.00
F8320.44	PIPE & FITTING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8320.45	REPAIR TO PROPERTY	\$ 221.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.47	MECHANICAL PARTS & SUPPLIES	\$ 640.29	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.49	UNCLASSIFIED EXPENSE	\$ 69,526.82	\$ 66,500.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 193,324.79</b>	<b>\$ 191,016.00</b>	<b>\$ 201,700.00</b>	<b>\$ 206,310.00</b>	<b>\$ 206,310.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 193,324.79</b>	<b>\$ 191,016.00</b>	<b>\$ 201,700.00</b>	<b>\$ 206,310.00</b>	<b>\$ 206,310.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 210,754.79</b>	<b>\$ 243,346.00</b>	<b>\$ 250,580.00</b>	<b>\$ 255,190.00</b>	<b>\$ 255,190.00</b>

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO. ACCOUNT NAME PRIOR YEAR ACTUAL BUDGET-YTD ESTIMATES PROPOSED BUDGET ADOPTED BUDGET

8330 - PURIFICATION EXPENSES

F8330.11	HOURLY EMPLOYEES, REGULAR	\$ 3,998.92	\$ 5,665.00	\$ 5,665.00	\$ 5,665.00	\$ 5,665.00
F8330.12	HOURLY EMPLOYEES, OT	\$ 36,013.07	\$ 30,900.00	\$ 30,900.00	\$ 30,900.00	\$ 30,900.00
F8330.2	PURIFICATION EQUIPMENT	\$ 1,224.19	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
F8330.40	LAB FEES	\$ 5,025.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
F8330.41	TELEPHONE	\$ 3,180.35	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
F8330.42	LIGHT & POWER		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
F8330.43	CHEMICALS	\$ 99,911.89	\$ 70,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
F8330.44	HEATING FUEL	\$ 10,557.29	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
F8330.45	REPAIRS TO PROPERTY	\$ 946.03	\$ 237,413.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
F8330.46	REPAIRS TO EQUIPMENT	\$ 576.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F8330.461	ENGINEER SERVICES	\$ 35,544.89	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
F8330.47	PIPE, FITTING, MECHANICAL PARTS	\$ 5,561.66	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
F8330.48	OUTSIDE SERVICES	\$ 41,443.13	\$ 40,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00
F8330.49	UNCLASSIFIED EXPENSE	\$ 14,693.06	\$ 20,060.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	<b>DEPARTMENT TOTAL</b>	\$ 258,675.86	\$ 648,038.00	\$ 478,565.00	\$ 478,565.00	\$ 478,565.00
	<b>TOTAL THIS PAGE</b>	\$ 258,675.86	\$ 648,038.00	\$ 478,565.00	\$ 478,565.00	\$ 478,565.00
	<b>TOTAL FORWARD</b>	\$ 469,430.65	\$ 891,384.00	\$ 729,145.00	\$ 733,755.00	\$ 733,755.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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8340 - TRANSMISSION & DISTRIBUTION

F8340.11	HOURLY EMPLOYEES, REGULAR	\$ 22,863.84	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
F8340.12	HOURLY EMPLOYEES, OT	\$ 17,995.67	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
F8340.2	WATER EQUIPMENT	\$ 5,104.47	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
F8340.42	TAR, ASPHALT, ETC.	\$ 1,794.69	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
F8340.45	REPAIRS TO PROPERTY	\$ 2,619.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8340.46	REPAIRS TO EQUIPMENT	\$ 622.40	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
F8340.47	PIPE, FITTING, MECHANICAL PARTS	\$ 18,864.39	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
F8340.48	OUTSIDE SERVICES	\$ 20,196.41	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
F8340.49	UNCLASSIFIED EXPENSE	\$ 1,088.78	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 91,150.06</b>	<b>\$ 192,000.00</b>	<b>\$ 192,500.00</b>	<b>\$ 192,500.00</b>	<b>\$ 192,500.00</b>

8352 - REFUND OF WATER RENTS

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>

8389 - WATER IMPROVEMENTS

F8389.1	WATER SYSTEM IMPROV - PERSONAL	\$ 110.00	\$ 340,010.00	\$ 642,000.00	\$ 642,000.00	\$ 642,000.00
F8389.4	WATER SYSTEM IMPROVEMENTS	\$ 110.00	\$ 340,010.00	\$ 642,000.00	\$ 642,000.00	\$ 642,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 110.00</b>	<b>\$ 340,010.00</b>	<b>\$ 642,000.00</b>	<b>\$ 642,000.00</b>	<b>\$ 642,000.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 91,260.06</b>	<b>\$ 532,510.00</b>	<b>\$ 835,000.00</b>	<b>\$ 835,000.00</b>	<b>\$ 835,000.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 560,690.71</b>	<b>\$ 1,423,894.00</b>	<b>\$ 1,564,145.00</b>	<b>\$ 1,568,755.00</b>	<b>\$ 1,568,755.00</b>



VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO. ACCOUNT NAME PRIOR YEAR ACTUAL BUDGET-YTD ESTIMATES PROPOSED BUDGET ADOPTED BUDGET

ACCOUNT NO.	ACCOUNT NAME	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
F9010.8	STATE RETIREMENT	\$ 21,209.00	\$ 23,500.00	\$ 26,750.00	\$ 26,750.00	\$ 26,750.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 21,209.00</b>	<b>\$ 23,500.00</b>	<b>\$ 26,750.00</b>	<b>\$ 26,750.00</b>	<b>\$ 26,750.00</b>

ACCOUNT NO.	ACCOUNT NAME	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
F9030.8	SOCIAL SECURITY	\$ 15,045.58	\$ 15,000.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 15,045.58</b>	<b>\$ 15,000.00</b>	<b>\$ 16,750.00</b>	<b>\$ 16,750.00</b>	<b>\$ 16,750.00</b>

ACCOUNT NO.	ACCOUNT NAME	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
F9040.8	WORKERS COMPENSATION	\$ 4,778.80	\$ 8,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 4,778.80</b>	<b>\$ 8,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>

ACCOUNT NO.	ACCOUNT NAME	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
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>

ACCOUNT NO.	ACCOUNT NAME	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
F9055.8	DISABILITY INSURANCE	\$ 482.45	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 482.45</b>	<b>\$ 800.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

ACCOUNT NO.	ACCOUNT NAME	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
F9060.8	HOSPITALIZATION INSURANCE	\$ 45,510.10	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 45,510.10</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>

ACCOUNT NO.	ACCOUNT NAME	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
	<b>TOTAL THIS PAGE</b>	<b>\$ 87,025.93</b>	<b>\$ 112,500.00</b>	<b>\$ 114,700.00</b>	<b>\$ 114,700.00</b>	<b>\$ 114,700.00</b>
	<b>TOTAL FORWARD</b>	<b>\$ 647,716.64</b>	<b>\$ 1,536,394.00</b>	<b>\$ 1,678,845.00</b>	<b>\$ 1,683,455.00</b>	<b>\$ 1,683,455.00</b>

VILLAGE OF RAVENNA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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9189 - OTHER BENEFITS

F9189.8	UNIFORMS		\$ 2,400.00	\$ 4,180.00	\$ 4,180.00	\$ 4,180.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 2,400.00	\$ 4,180.00	\$ 4,180.00	\$ 4,180.00

9710 - SERIAL BONDS

F9710.6	SERIAL BOND PRINCIPAL		\$ 103,730.00	\$ 77,910.00	\$ 77,910.00	\$ 77,910.00
F9710.7	SERIAL BOND INTEREST		\$ 28,920.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 132,650.00	\$ 103,910.00	\$ 103,910.00	\$ 103,910.00

9950 - TRANSFERS

F9950	TRANSFER TO WATER RESERVE		\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
	<b>DEPARTMENT TOTAL</b>	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00

TOTAL THIS PAGE: WATER FUND APPROPRIATIONS \$ - \$ 150,050.00 \$ 108,090.00 \$ 123,090.00 \$ 123,090.00

TOTAL: \$ 647,716.64 \$ 1,686,444.00 \$ 1,786,935.00 \$ 1,806,545.00 \$ 1,806,545.00

VILLAGE OF RAVENNA: SEWER FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
<b>1400-ENGINEER</b>						
G1440.4	ENGINEER, LEGAL SERVICES	\$ 40,650.00	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 40,650.00</b>	<b>\$ 40,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>1989-OTHER GENERAL GOVERNMENT SUPPORT</b>						
G1989.4	AUDITOR, PAYROLL	\$ 148.72	\$ 150.00	\$ 120.00	\$ 120.00	\$ 120.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 148.72</b>	<b>\$ 150.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>
<b>1990-CONTINGENCY</b>						
G1990.5	CONTINGENCY FUND	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 4,000.00</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	\$ 4,049.76	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
G8110.43	CONTRACTUAL SERVICES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
G8110.45	OPERATION & MAINTENANCE	\$ 450,525.58	\$ 530,000.00	\$ 530,000.00	\$ 530,000.00	\$ 530,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 454,575.34</b>	<b>\$ 533,500.00</b>	<b>\$ 535,000.00</b>	<b>\$ 535,000.00</b>	<b>\$ 535,000.00</b>
<b>8120-SANITARY SEWERS</b>						
G8120.11	HOURLY EMPLOYEE, REGULAR	\$ 4,888.73	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
G8120.12	HOURLY EMPLOYEE, OT	\$ 2,575.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
G8120.15	SALARY	\$ 5,635.80	\$ 5,805.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
G8120.2	SEWER EQUIPMENT	\$ 2,228.71	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
G8120.43	CHEMICAL	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
G8120.45	REPAIR TO PROPERTY	\$ 7,307.34	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
G8120.46	REPAIR TO EQUIPMENT	\$ 20,827.59	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
G8120.48	CONTRACTUAL SERVICES	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 43,463.67</b>	<b>\$ 46,305.00</b>	<b>\$ 46,500.00</b>	<b>\$ 46,500.00</b>	<b>\$ 46,500.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 538,837.73</b>	<b>\$ 623,955.00</b>	<b>\$ 610,620.00</b>	<b>\$ 610,620.00</b>	<b>\$ 610,620.00</b>

VILLAGE OF RAVENNA: SEWER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2023-2024	ADJUSTED BUDGET-YTD 2024-2025	BUDGET ESTIMATES 2025-2026	PROPOSED BUDGET 2025-2026	ADOPTED BUDGET 2025-2026
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9010-STATE RETIREMENT						
G9010.8	STATE RETIREMENT	\$ -	\$ 1,060.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 1,060.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>

9030-SOCIAL SECURITY						
G9030.8	SOCIAL SECURITY	\$ 1,002.17	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,002.17</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>

9040-WORKERS COMPENSATION						
G9040.8	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

9950-TRANSFERS TO CAPITAL PROJECT						
G9950 (G962)	TRANSFER TO SEWER RESERVES	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
	<b>TOTAL THIS PAGE</b>	<b>\$ 1,002.17</b>	<b>\$ 7,460.00</b>	<b>\$ 2,450.00</b>	<b>\$ 7,450.00</b>	<b>\$ 7,450.00</b>
	<b>SEWER FUND APPROPRIATIONS</b>					
	<b>TOTALS:</b>	<b>\$ 539,839.90</b>	<b>\$ 631,415.00</b>	<b>\$ 613,070.00</b>	<b>\$ 618,070.00</b>	<b>\$ 618,070.00</b>

## 2025-2026 SALARIES

MAYOR-----	\$24,000.00/YEAR
TRUSTEES-----	\$10,500.00/YEAR EACH \$42,000.00 TOTAL
DEP. CLERK-TREASURER (BIERNACKI)(\$30.26)-----	\$51,139.40/YEAR
CLERK-TREASURER (KING)(\$30.99)-----	\$52,373.10/YEAR
CLERK – FT (AMBROSE)-----	\$19.10/HOUR (1325.13 – 16.25 HRS/WEEK & 3620.11 – 16.25 HRS)
VILLAGE FOREPERSON (VAN ETTEN)-----	\$70,033.60/YEAR
SKILLED UTILITY LABORER (P. BOEHLKE)-----	\$28.48/HOUR
(WATER PLANT \$29.51)	
UTILITY LABORERS	
(BONIFACE, DAMBROSIO, GOLGOSKI, HAIGHT, HALES, IRWIN, KASISITO)-\$27.45/HOUR	
(HAIGHT, IRWIN, KUSISTO - \$26.42 BEFORE 1YR ANNIV.)	
BUILDING INSPECTOR (BURNS)-----	\$75,077.20/YEAR
(\$33.22 HOUR @ 20HRS WEEK A1623.15/\$33.22 HOUR @ 20HRS WEEK A3620.15)	
(\$33.22 HOUR @ 15HRS MONTH – SEWER)	
ASST. BUILDING INSPECTOR (WITBECK)-----	\$19.48/HOUR
ZONING OFFICER (CURTIS)-----	\$16.89/HOUR
BUILDING MAINTENANCE (MORROW)-----	\$19.33/HOUR
(BONIFACE)-----	\$15.97/HOUR
WATER TREATMENT OPERATOR (LEONARD)-----	\$32.00/HOUR
UTILITY WORKER WATER DEPT. (SHEAR)-----	\$28.72/HOUR
RECREATIONAL DIRECTOR-----	\$8,250.00/SEASONAL
ASSISTANT RECREATIONAL DIRECTORS-----	\$6,000.00 SEASONAL
LIFEGUARDS-----	\$16.50/HOUR

## BOND AND NOTE SCHEDULE 2025 - 2026 BUDGET

Purpose	Interest	Balance @ 5/31/2025	Paydate	Acct	Principal
Fire Engine Tanker 3.29% (BOGC) Matures 4/15/2036		\$275,000.00	4/15/2026	A9710.6	\$25,000.00
Pool Bond 2.99% (BOGC) Matures 12/4/2026		\$12,346.74	12/4/2025	A9710.6	\$10,000.00
Water Plant Roof 4.89% (BOGC) Matures 8/31/2039		\$217,413.00	8/31/2025	F9710.6	\$10,979.74
Water Plant Improv. 4.09% (BOGC) Matures 11/1/2026		\$63,910.00	11/1/2025	F9710.6	\$31,930.00
Western Star 1.89% (BOGC) Matures 9/15/2033		\$134,000.00	9/15/2025	A9710.6	\$14,000.00
WATER SYSTEM IMPROVEMENT 2.74% \$3,198,470.00 (EFC) Matures 6/16/2026		\$3,198,470.00	4/10/2026	F9710.6	\$34,570.00
MUNICIPAL ROOF BOND 4.60%		\$566,720.00	6/1/2025	A9710.6	\$40,480.00
General fund	Principal = \$89,480.00 Interest = \$38,018.39				
Water Fund	Principal = \$77,479.74 Interest = \$23,651.93				
Grand Total =	\$228,630.06				\$26,069.12

**2025 – 2026 COMMITTEES**

**MAYOR WILLIAM MISURACA, JR.**

**BUILDING DEPARTMENT**

**CENTRAL GARAGE/STREETS**

**OFFICE**

**PARK/POOL**

**POLICE**

**TRUSTEE NANCY WARNER**

**JOE BURNS (SEWER BILLING)**

**POLICE**

**GARAGE**

**SEWER**

**TRUSTEE CAITLIN APPEBY**

**WATER DEPARTMENT**

**TRUSTEE LINDA MULLER**

**PARK & POOL**

**STREETS**

**TRUSTEE SANTE DEBACCO**

**BUILDING DEPARTMENT**

**FIRE DEPARTMENT**

**CO-LIAISONS – TRUSTEE SANTE DEBACCO & TRUSTEE LINDA MULLER**

**PLANNING/ZONING BOARD OF APPEALS**

**2025-2026 APPOINTMENTS/DEPARTMENTAL OFFICERS**

DEPUTY MAYOR	NANCY WARNER
ZONING BOARD OF APPEALS/PLANNING	ALLYSON PHILLIPS
BOARD, BLDG, ATTORNEY	TREVOR HANNIGAN, ESQ.
VILLAGE ATTORNEY	MICHAEL J. BISCONE, ESQ.
VILLAGE ATTORNEY – WATER/SEWER	KRISTINE M. BIERNACKI
DEPUTY CLERK-TREASURER	SUSAN M. KING
CLERK-TREASURER	WILLIAM J. MISURACA, JR.
FINANCE OFFICER	KRISTINE M. BIERNACKI
RECORDS MANAGEMENT OFFICER	SUSAN M. KING
DEPUTY MANAGEMENT OFFICER	SUSAN M. KING
REGISTRAR VITAL STATISTICS	KRISTINE M. BIERNACKI
DEPUTY REGISTRAR VITAL STATISTICS	SUSAN M. KING
ZONING BOARD OF APPEALS/PLANNING	ETHEL HOTALING
BOARD CHAIRMAN	DAN BARRY
VICE CHAIRMAN	WILLIAM BAILEY
CIVIL DEFENSE DIRECTOR	1 <sup>ST</sup> & 3 <sup>RD</sup> TUESDAY at 6:00 PM
MEETING NIGHTS	4 <sup>TH</sup> TUESDAY AT 6:00 PM
WORKSHOP MEETING	NATIONAL BANK OF COXSACKIE, BANK OF
OFFICIAL BANK	GREENE COUNTY, KEYBANK
OFFICIAL NEWSPAPER	ALBANY TIMES UNION, RAVENNA NEWS
HERALD	