

APR 16 2019
VILLAGE OF RAVENA, INC.



VILLAGE OF RAVENA ADOPTED BUDGET 2019 – 2020

ADOPTED BUDGET APRIL 16, 2019

VILLAGE BUDGET FOR 2019-2020

VILLAGE OF RAVENA

IN

COUNTY ALBANY

CERTIFICATION OF CLERK-TREASURER

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

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

Signed 

Title Clerk-Treasurer

Date April 16, 2019

VILLAGE OF RAVENA

FISCAL YEAR ENDING MAY 31, 2020

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

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

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

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

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

PAGE 3			VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS										
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019 - 2020							
A1440.4	CONTRACTUAL EXPENSES	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 65,475.00	\$ 65,475.00							
	DEPARTMENT TOTALS	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 65,475.00	\$ 65,475.00							
A1450.1	CLERK'S SALARY	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00							
A1450.45	PRINTING EXPENSES			\$ 150.00	\$ 150.00	\$ 150.00							
A1450.49	UNCLASSIFIED EXPENSES	\$ 954.98		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00							
	DEPARTMENT TOTALS	\$ 1,454.98	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00							
A1460.4	RECORDS MANAGEMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00							
	DEPARTMENT TOTALS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00							
A1480.4	PUBLIC INFO-ONLINE CODE LIBRARY	\$ 995.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00							
	DEPARTMENT TOTALS	\$ 995.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00							
A1490.1	VILLAGE FOREMAN'S SALARY	\$ 64,476.64	\$ 64,948.00	\$ 64,948.00	\$ 65,583.00	\$ 65,583.00							
A1490.4	ATTENDING CONFERENCES	\$ 790.00	\$ 856.20	\$ 900.00	\$ 900.00	\$ 900.00							
	DEPARTMENT TOTALS	\$ 65,266.64	\$ 65,804.20	\$ 65,848.00	\$ 66,483.00	\$ 66,483.00							
	TOTALS THIS PAGE	\$ 67,716.62	\$ 74,504.20	\$ 75,998.00	\$ 135,108.00	\$ 135,108.00							
	TOTAL FORWARD	\$ 370,253.04	\$ 397,646.99	\$ 386,896.00	\$ 448,567.00	\$ 448,567.00							

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

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS									
PAGE 8									
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020			
A5112.4	CHIPS	\$ 99,999.00	5112 - CHIPS \$ 66,609.00	\$ 79,476.00	\$ 79,476.00	\$ 79,476.00			
	DEPARTMENT TOTALS	\$ 99,999.00	\$ 66,609.00	\$ 79,476.00	\$ 79,476.00	\$ 79,476.00			
A5142.11	HOURLY EMPLOYEES, REGULAR	\$ 10,315.58	5142 - SNOW REMOVAL \$ 30,000.00	\$ 30,000.00	\$ 30,300.00	\$ 30,300.00			
A5142.12	HOURLY EMPLOYEES, OT	\$ 12,178.72	\$ 15,000.00	\$ 15,000.00	\$ 15,150.00	\$ 15,150.00			
A5142.43	CALCIUM, CHLORINE, SAND	\$ 33,762.81	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00			
A5142.46	REPAIRS TO EQUIPMENT	\$ 725.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
A5142.49	UNCLASSIFIED EXPENSES	\$ 1,861.38	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	DEPARTMENT TOTALS	\$ 58,843.49	\$ 85,000.00	\$ 84,000.00	\$ 84,450.00	\$ 84,450.00			
A5182.4	STREET LIGHTING	\$ 56,994.39	5182 - STREET LIGHTING \$ 47,500.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00			
	DEPARTMENT TOTALS	\$ 56,994.39	\$ 47,500.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00			
A5410.1	HOURLY EMPLOYEES, REGULAR	\$ 2,172.62	5410 - SIDEWALKS \$ 5,000.00	\$ 4,000.00	\$ 11,580.00	\$ 11,580.00			
A5410.4	UNCLASSIFIED EXPENSES	\$ 5,829.17	\$ 1,666.27	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
	DEPARTMENT TOTALS	\$ 8,001.79	\$ 6,666.27	\$ 8,000.00	\$ 15,580.00	\$ 15,580.00			
A6410.4	HOLIDAY DECORATIONS	\$ 1,813.75	6410 - PUBLICITY \$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	DEPARTMENT TOTALS	\$ 1,813.75	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	TOTALS THIS PAGE	\$ 225,652.42	\$ 207,775.27	\$ 218,476.00	\$ 226,506.00	\$ 226,506.00			
	TOTAL FORWARD	\$ 1,220,736.52	\$ 1,216,681.00	\$ 1,197,239.00	\$ 1,296,215.00	\$ 1,296,215.00			

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VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS									
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET-YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020			
A9050.8	UNEMPLOYMENT INSURANCE		\$ 837.39	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	DEPARTMENT TOTALS	\$	\$ 837.39	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
A9055.8	DISABILITY INSURANCE	\$ 1,004.58	\$ 1,462.61	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00			
	DEPARTMENT TOTALS	\$ 1,004.58	\$ 1,462.61	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00			
A9060.8	HOSPITALIZATION	\$ 371,757.02	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00			
	DEPARTMENT TOTALS	\$ 371,757.02	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00			
A9189.80	UNIFORMS, TOWELS, ETC.	\$ 14,980.26	\$ 13,650.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
A9189.81	VACATION, HOLIDAYS, SICK TIME	\$ 46,524.51	\$ 52,500.00	\$ 55,000.00	\$ 55,550.00	\$ 55,550.00			
	DEPARTMENT TOTALS	\$ 61,504.77	\$ 66,150.00	\$ 67,000.00	\$ 67,550.00	\$ 67,550.00			
A9710.6	SERIAL BONDS PRINCIPAL-POOL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
A9710.7	SERIAL BOND INTEREST-POOL	\$ 2,761.17	\$ 2,462.17	\$ 2,164.00	\$ 2,164.00	\$ 2,164.00			
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	\$ 15,627.50	\$ 14,805.83	\$ 13,983.00	\$ 13,983.00	\$ 13,983.00			
	DEPARTMENT TOTALS	\$ 53,388.67	\$ 52,268.00	\$ 51,147.00	\$ 51,147.00	\$ 51,147.00			
	TOTALS THIS PAGE	\$ 487,655.04	\$ 520,718.00	\$ 521,397.00	\$ 521,947.00	\$ 521,947.00			
	TOTAL FORWARD	\$ 2,142,241.48	\$ 2,161,694.00	\$ 2,154,161.00	\$ 2,598,534.00	\$ 2,598,534.00			

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

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS									
PAGE 4									
ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUALS 2017-2018	ADJUSTED BUDGET - YTD 2018-2019	BUDGET ESTIMATES 2019-2020	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020			
F8352.2	REFUND OF WATER RENTS	\$ 4,317.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
	DEPARTMENT TOTALS	\$ 4,317.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
F9010.8	STATE RETIREMENT	\$ 19,963.00	\$ 20,871.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00			
	DEPARTMENT TOTALS	\$ 19,963.00	\$ 20,871.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00			
F9030.8	SOCIAL SECURITY	\$ 13,270.92	\$ 13,896.00	\$ 14,202.00	\$ 14,035.00	\$ 14,035.00			
	DEPARTMENT TOTALS	\$ 13,270.92	\$ 13,896.00	\$ 14,202.00	\$ 14,035.00	\$ 14,035.00			
F9040.8	WORKERS' COMPENSATION	\$ 5,306.03	\$ 6,019.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	DEPARTMENT TOTALS	\$ 5,306.03	\$ 6,019.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
F9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ 137.51	\$ 200.00	\$ 200.00	\$ 200.00			
	DEPARTMENT TOTALS	\$ -	\$ 137.51	\$ 200.00	\$ 200.00	\$ 200.00			
F9055.8	DISABILITY	\$ 100.88	\$ 162.49	\$ 240.00	\$ 240.00	\$ 240.00			
	DEPARTMENT TOTALS	\$ 100.88	\$ 162.49	\$ 240.00	\$ 240.00	\$ 240.00			
	TOTALS THIS PAGE	\$ 42,957.83	\$ 41,586.00	\$ 42,342.00	\$ 42,175.00	\$ 42,175.00			
	TOTAL FORWARD	\$ 474,526.49	\$ 536,322.00	\$ 590,587.00	\$ 588,234.00	\$ 588,234.00			

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

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

2019 - 2020 SALARIES

MAYOR -----	\$23,185.20/YEAR
TRUSTEES -----	\$10,434.00/YEAR EACH \$41,736.00 TOTAL
VILLAGE ATTORNEY (M. BISCONI) -----	\$15,000.00/YEAR
ZONING & BUILDING (BRICK) -----	\$12,600.00/YEAR
ATTORNEY - COURT (JORDAN) -----	\$6,023.58 SALARY
VILLAGE JUSTICE (WARNER) -----	\$15,949.00/YEAR
ACTING VILLAGE JUSTICE -----	\$2,509.57/YEAR
COURT CLERK (STANTON) -----	\$44,075.20/YEAR
CLERK I - PT (HOTALING) -----	\$12.00/HOUR (COURT 15 HR WEEK)
CLERK I - PT (JOSLIN) -----	\$12.30/HOUR (COURT 15 HR WEEK)
DEP CLERK-TREASURER (BIERNACKI) -----	\$43,669.60/YEAR
CLERK-TREASURER (KING) -----	\$41,827.50/YEAR
ACCOUNT CLERK - PT (QUENNEVILLE) -----	\$12.00/HOUR (20 HRS/WEEK)
BUILDING CLERK I - PT (STEPHENS) -----	\$14.14/HOUR (20 HRS/WEEK)
VILLAGE FOREPERSON (TRAVER) -----	\$65,583.00/YEAR
UTILITY LABORER (VANETTEN) -----	\$24.61/HOUR
UTILITY LABORER (CONNORS) -----	\$23.67/HOUR (SUMMER IN PARK \$24.30)
UTILITY LABORERS (D'AMBROSIO, GALLAGHER, GOLGOSKI, PREVILLE)-----	\$23.67/HOUR
P/T UTILITY LABORER (MORROW)-----	\$15.00/HOUR
F/T TEMP UTILITY LABORER (VACANT)-----	\$14.50/ HOUR
BUILDING INSPECTOR (BURNS) -----	\$64,749.00/YEAR
(20 HOURS WEEK/MONTH - 3620 - \$29,796.00 20 HOURS WEEK/MONTH - 1623 - \$29,796.00)	
(15 HOURS/MONTH G8120.15) -----	\$28.65/HOUR
ASST. BUILDING INSPECTOR (DEBACCO) -----	\$21.39/HOUR
ZONING OFFICER (HOHMAN) -----	\$14.35/HOUR
WATER TREATMENT OPERATOR (LEONARD) -	\$25.67/HOUR
UTILITY WORKER WATER DEPT. (SHEAR) -----	\$24.76/HOUR
ZONING BOARD OF APPEALS/PLANNING BOARD MEMBERS -----	\$35.48 PER MEETING
CHAIRMAN, ZONING BOARD OF APPEALS/ PLANNING BOARD -----	\$65.04 PER MEETING
RECREATIONAL DIRECTOR -----	\$15.01/HOUR (12 WEEKS @ 20 HOURS)
ASST. RECREATIONAL DIRECTOR -----	\$11.10- \$12.06/HOUR
CUSTODIAL WORKER (FIRSTIUN) -----	\$17.91/HOUR
BUILDING MAINTENANCE PT (RARICK) -----	\$15.89/HOUR

2019 – 2020 APPOINTMENTS / DEPARTMENTAL OFFICERS

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

2019 – 2020 COMMITTEES

MAYOR MISURACA

**BUILDING DEPARTMENT
CENTRAL GARAGE/STREETS
OFFICE
PARK
POLICE
POOL**

WILLIAM BAILEY

**JUSTICE DEPARTMENT
SEWER DEPARTMENT
WATER DEPARTMENT
SEWER VOUCHERS AND BILLING**

NANCY WARNER

**POLICE
FIREHOUSE**

MARYELLEN ROSATO

**BUILDING DEPARTMENT
PLANNING/ZONING BOARD OF APPEALS**

LINDA C. MULLER

**PARK
POOL
STREETS**