



VILLAGE OF RAVENNA

ADOPTED BUDGET

2021 – 2022

ADOPTED BUDGET APRIL 20, 2021

VILLAGE OF RAVENA

FISCAL YEAR ENDING MAY 31, 2022

APPROPRIATIONS	ESTIMATED REVENUES OTHER THAN TAXES	APPROPRIATED FUND BALANCE	TAXES
GENERAL FUND	\$2,771,876.00	\$1,453,633.00	\$286,047.00
			\$1,032,196.00
WATER FUND	\$4,853,034.00	\$4,643,357.00	\$209,677.00
SEWER FUND	\$528,643.00	\$410,150.00	\$118,493.00
	2021-2022 TAXABLE FULL VALUE TAX RATE \$5.22		197,738,765
	2020-2021 TAXABLE FULL VALUE TAX RATE \$5.22		170,293,425
	2019-2020 TAXABLE FULL VALUE TAX RATE \$5.22		165,697,282
	2018-2019 TAXABLE FULL VALUE \$5.11		166,289,594

BUDGET 2021-2022
VILLAGE OF RAVENA: GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR		ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
		ACTUAL 2019-2020					
A1001	REAL PROPERTY TAXES	\$ 863,840.15		\$ 888,931.00	\$ 1,032,196.00	\$ 1,032,196.00	\$ 1,032,196.00
A1090	INTEREST & PENALTIES	\$ 5,620.87		\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1120	SALES TAX FROM COUNTY	\$ 926,649.39		\$ 800,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
	GROSS RECEIPT TAXES						
A1130.1	CENTRAL HUDSON	\$ 23,513.00		\$ 19,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A1130.2	STATE TELEPHONE			\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00
A1130.3	MID-HUDSON CABLE			\$ 24,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
A1130.4	NIAGARA MOHAWK	\$ 10,180.38		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1130.8	AT&T	\$ 200.38		\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00
A1130.6	TRACTBELL	\$ -		\$ -	\$ -	\$ -	\$ -
	TOTAL GROSS RECEIPT TAXES	\$ 33,893.76		\$ 48,500.00	\$ 44,450.00	\$ 44,450.00	\$ 44,450.00
A1230	TREASURER FEE	\$ 1,505.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A1603	REGISTRAR FEE	\$ 690.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL THIS PAGE	\$ 1,832,199.17		\$ 1,743,431.00	\$ 1,833,646.00	\$ 1,833,646.00	\$ 1,833,646.00

VILLAGE OF RAVENNA: GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
A2001	POOL FEES & CHARGES	\$ 11,771.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A2110	PLANNING/ZONING	\$ 30.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00
A2401	INTEREST & EARNINGS	\$ 4,035.71	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A2410	RCS RENTAL	\$ 24,000.00	\$ 24,000.00	\$ 25,008.00	\$ 25,008.00	\$ 25,008.00
A2411	HEADSTART RENTAL	\$ 7,500.00	\$ 9,120.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
A2412	ALBANY COUNTY RENTAL	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00
A2555	BUILDING PERMITS	\$ 4,947.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A2610	FINES & PENALTIES	\$ 50,233.00	\$ 55,000.00	\$ -	\$ -	\$ -
A2655	SALE, OTHERS	\$ 310.00	\$ -	\$ -	\$ -	\$ -
A2665	SALE OF EQUIPMENT	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
A2680	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
A2701	REFUND PRIOR YEAR EXPENDITURE	\$ 31.55	\$ -	\$ -	\$ -	\$ -
A2705	DOG PARK	\$ 510.00	\$ 300.00	\$ 125.00	\$ 125.00	\$ 125.00
A2750	AIMM PAYMENT	\$ -	\$ -	\$ 25,735.00	\$ 25,735.00	\$ 25,735.00
A2770	UNCLASSIFIED EXPENSE	\$ 4,319.36	\$ -	\$ -	\$ -	\$ -
TOTAL THIS PAGE		\$ 112,747.62	\$ 101,430.00	\$ 71,053.00	\$ 71,053.00	\$ 71,053.00
TOTAL FORWARD		\$ 1,944,946.79	\$ 1,844,861.00	\$ 1,904,699.00	\$ 1,904,699.00	\$ 1,904,699.00

VILLAGE OF RAVENNA: GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
A3001	STATE AID-PER CAPITA	\$ 25,735.00	\$ 25,735.00	\$ -	\$ -	\$ -
A3005	STATE AID-MORTGAGE TAX	\$ 25,130.97	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A3089	STATE AID, OTHER	\$ 40,178.09	\$ 325,000.00	\$ 486,130.00	\$ 486,130.00	\$ 486,130.00
A3389	BLDG & FIRE CODE AID	\$ -	\$ -	\$ -	\$ -	\$ -
A3390	STATE AID, OTHER PUBLIC SAFETY (FIREHOUSE)	\$ -	\$ -	\$ -	\$ -	\$ -
A3501	CHIPS	\$ 63,166.86	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
A3820	STATE AID, YOUTH PROGRAMS	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL THIS PAGE	\$ 155,510.92	\$ 447,035.00	\$ 581,130.00	\$ 581,130.00	\$ 581,130.00
	GENERAL FUND REVENUE TOTALS:	\$ 2,100,457.71	\$ 2,291,896.00	\$ 2,485,829.00	\$ 2,485,829.00	\$ 2,485,829.00

VILLAGE OF RAVENA: WATER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
F2140	METERED WATER RENTS	\$ 133,099.44	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
F2142	UNMETERED WATER RENTS	\$ 539,400.00	\$ 530,000.00	\$ 537,100.00	\$ 537,100.00	\$ 537,100.00
F2143	HYDRANTS	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
F2144	WATER SERVICE CHARGES	\$ 150.00				
F2148	INTERST & EARNINGS	\$ 6,117.08	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
F2401	INTEREST & EARNING	\$ 695.14	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00
F2680	INSURANCE RECOVERIES	\$ 8,126.65				
F2770	UNCLASSIFIED REVENUE	\$ -			\$ -	
F3991	STATE AID, WATER CAPITAL PROJECT	\$ -	\$ 2,700,000.00	\$ 2,170,182.00	\$ 2,170,182.00	\$ 2,170,182.00
F5031	INTERFUND TRANSFERS	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00
WATER FUND REVENUE TOTALS:		\$ 692,463.31	\$ 5,165,375.00	\$ 4,643,357.00	\$ 4,643,357.00	\$ 4,643,357.00

VILLAGE OF RAVENA: SEWER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
G2120	SEWER RENTS	\$ 402,235.50	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
G2122	SEWER SERVICE CHARGES	\$ 150.00	\$ -			
G2128	INTEREST & PENALTIES - SEWER RENTS	\$ -	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
G2401	INTEREST & EARNING	\$ 5,708.43	\$ 350.00	\$ 150.00	\$ 150.00	\$ 150.00
G2770	UNCLASSIFIED	\$ -	\$ -		\$ -	\$ -
G3902	STATE AID	\$ -	\$ -		\$ -	\$ -
G5031	INTERFUND TRANSFERS	\$ 565.83	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SEWER FUND REVENUE TOTAL:		\$ 408,659.76	\$ 408,850.00	\$ 410,150.00	\$ 410,150.00	\$ 410,150.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
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A1010.1	SALARIES	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00	\$ 41,736.00
A1010.4	ATTENDING CONFERENCES/TRAVEL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTAL	\$ 41,736.00	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00

1010 - BOARD OF TRUSTEES

1110 - VILLAGE JUSTICE

A1110.11	JUSTICE SALARY	\$ 15,949.20	\$ 15,949.00	\$ -	\$ -	\$ -
A1110.12	CLERKS SALARY	\$ 44,075.20	\$ 33,101.00	\$ -	\$ -	\$ -
A1110.13	CLERKS SALARY PT	\$ 13,458.45	\$ 14,852.00	\$ -	\$ -	\$ -
A1110.14	ACTING VILLAGE JUSTICE	\$ 2,509.20	\$ 2,560.00	\$ -	\$ -	\$ -
A1110.15	ATTORNEY SERVICES	\$ 6,024.00	\$ 6,024.00	\$ -	\$ -	\$ -
A1110.2	OFFICE EQUIPMENT	\$ 885.44	\$ 1,000.00	\$ -	\$ -	\$ -
A1110.41	TELEPHONE	\$ 2,380.16	\$ 1,800.00	\$ -	\$ -	\$ -
A1110.47	ATTENDING CONFERENCES/TRAVEL	\$ 66.00	\$ 1,000.00	\$ -	\$ -	\$ -
A111.48	OUTSIDE SERVICES	\$ 765.35	\$ 1,500.00	\$ -	\$ -	\$ -
A1110.49	UNCLASSIFIED EXPENSES	\$ 1,152.47	\$ 1,000.00	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 87,265.47	\$ 78,786.00	\$ -	\$ -	\$ -

1210 - MAYOR

A1210.1	SALARY	\$ 23,185.20	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00	\$ 23,186.00
A1210.41	TELEPHONE	\$ 170.21	\$ 600.00	\$ 550.00	\$ 550.00	\$ 550.00
A1210.48	OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 23,355.41	\$ 23,786.00	\$ 23,736.00	\$ 23,736.00	\$ 23,736.00

TOTAL THIS PAGE:

		\$ 152,356.88	\$ 144,808.00	\$ 65,972.00	\$ 65,972.00	\$ 65,972.00
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VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
A1320.4	AUDITOR-CONTRACTUAL SERVICES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTAL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
				1320 - AUDITOR		
A1325.13	CLERK SALARY PT	\$ 12,239.51	\$ 12,067.00	\$ 12,430.00	\$ 12,430.00	\$ 12,430.00
A1325.14	CLERK-TREASURER SALARY	\$ 41,827.74	\$ 44,156.00	\$ 45,478.00	\$ 47,000.00	\$ 47,000.00
A1325.15	DEPUTY CLERK-TREASURER SALARY	\$ 43,669.60	\$ 44,549.00	\$ 45,884.00	\$ 45,884.00	\$ 45,884.00
A1325.22	OFFICE EQUIPMENT	\$ 1,104.19	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325.41	TELEPHONE	\$ 5,699.14	\$ 5,000.00	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00
A1325.42	POSTAGE	\$ 4,194.28	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1325.43	PAYROLL CONTRACTUAL EXPENSE	\$ 6,635.89	\$ 5,000.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
A1325.44	OFFICE SUPPLIES	\$ 888.45	\$ 1,841.52	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325.45	PRINTING EXPENSE	\$ 434.32	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1325.47	ATTENDING CONFERENCE/TRAVEL	\$ 15,323.23	\$ 1,158.48	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1325.48	OUTSIDE SERVICES	\$ 572.86	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A1325.49	UNCLASSIFIED EXPENSES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTAL	\$ 132,589.21	\$ 136,272.00	\$ 139,612.00	\$ 141,134.00	\$ 141,134.00
				1420 - LAW		
A1420.4	LEGAL SERVICES	\$ 25,003.25	\$ 21,587.64	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	DEPARTMENT TOTAL	\$ 25,003.25	\$ 17,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
				1440 - ENGINEER		
A1440.4	ENGINEER CONTRACTUAL	\$ 43,769.42	\$ 35,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00
	DEPARTMENT TOTAL	\$ 43,769.42	\$ 35,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00
	TOTAL THIS PAGE:	\$ 201,361.88	\$ 188,772.00	\$ 254,112.00	\$ 255,634.00	\$ 255,634.00
	TOTAL FORWARD:	\$ 353,718.76	\$ 333,580.00	\$ 320,084.00	\$ 321,606.00	\$ 321,606.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
1450 - ELECTIONS						
A1450.1	CLERKS SALARY	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
A1450.45	PRINTING EXPENSE	\$ 449.51	\$ 75.00	\$ 550.00	\$ 550.00	\$ 550.00
A1450.49	UNCLASSIFIED EXPENSES		\$ 1,019.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTAL	\$ 449.51	\$ 1,094.16	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
1460 - RECORDS MANAGEMENT						
A1460.4	RECORDS MANAGEMENT	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
	DEPARTMENT TOTAL	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
1480 - PUBLIC INFORMATION AND SERVICES						
A1480.4	PUBLIC INFO-ONLINE CODE LIBRARY	\$ 995.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTAL	\$ 995.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1490 - PUBLIC WORKS ADMINISTRATION						
A1490.1	VILLAGE FOREMAN'S SALARY	\$ 68,185.40	\$ 67,895.00	\$ 69,951.00	\$ 69,951.00	\$ 69,951.00
	ATTENDING CONFERENCE	\$ 1,165.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	DEPARTMENT TOTAL	\$ 69,350.40	\$ 68,995.00	\$ 71,051.00	\$ 71,051.00	\$ 71,051.00
	TOTAL THIS PAGE:	\$ 70,794.91	\$ 73,589.16	\$ 75,451.00	\$ 75,451.00	\$ 75,451.00
	TOTAL FORWARD:	\$ 424,513.67	\$ 407,169.16	\$ 395,535.00	\$ 397,057.00	\$ 397,057.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
1623 - BUILDINGS - MOUNTAIN ROAD						
A1623.12	CUSTODIANS	\$ 34,577.90	\$ 36,902.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A1623.15	HOURLY EMPLOYEES, REGULAR	\$ 35,465.24	\$ 30,400.00	\$ 31,304.00	\$ 31,304.00	\$ 31,304.00
A1623.42	LIGHT & POWER	\$ 12,611.28	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A1623.44	HEATING	\$ 5,921.65	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A1623.45	REPAIRS TO PROPERTY	\$ 905.67	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1623.46	REPAIRS TO BUILDING	\$ 4,338.45	\$ 19,473.74	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
A1623.48	OUTSIDE SERVICES	\$ 18,335.58	\$ 18,000.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00
A1623.49	UNCLASSIFIED EXPENSE	\$ 1,057.45	\$ 6,626.26	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
	DEPARTMENT TOTAL	\$ 113,213.22	\$ 140,402.00	\$ 135,004.00	\$ 135,004.00	\$ 135,004.00
1640 - CENTRAL GARAGE						
A1640.15	HOURLY EMPLOYEES, REGULAR	\$ 71,375.69	\$ 75,500.00	\$ 77,765.00	\$ 77,765.00	\$ 77,765.00
A1640.16	PT EMPLOYEES	\$ -	\$ 20,280.00	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00
A1640.24	STREET EQUIPMENT	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A1640.29	OTHER EQUIPMENT	\$ 193.91	\$ 1,000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
A1640.40	TIRES	\$ 2,685.66	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1640.41	TELEPHONE	\$ 1,456.36	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
A1640.42	LIGHT & POWER	\$ 3,928.39	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1640.43	GAS & OIL	\$ 24,482.07	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A1640.44	HEATING FUEL	\$ 6,606.37	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1640.45	REPAIRS TO PROPERTY	\$ 4,863.23	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1640.46	REPAIRS TO EQUIPMENT	\$ 8,931.95	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
A1640.47	PARTS, SUPPLIES, TOOLS, HARDWARE	\$ 3,568.91	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1640.48	EQUIP. RENTAL, OUTSIDE SERVICES	\$ 1,689.58	\$ 187,500.00	\$ 9,393.00	\$ 9,393.00	\$ 9,393.00
A1640.49	UNCLASSIFIED EXPENSES	\$ 1,634.65	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTAL	\$ 131,416.77	\$ 353,680.00	\$ 163,038.00	\$ 163,038.00	\$ 163,038.00
	TOTAL THIS PAGE:	\$ 314,975.39	\$ 566,577.00	\$ 298,042.00	\$ 298,042.00	\$ 298,042.00
	TOTAL FORWARD:	\$ 739,489.06	\$ 973,746.16	\$ 693,577.00	\$ 695,099.00	\$ 695,099.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
1910 - UNALLOCATED INSURANCE						
A1910.4	INSURANCE	\$ 53,216.62	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	DEPARTMENT TOTAL	\$ 53,216.62	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
1920 - MUNICIPAL ASSOCIATION DUES						
A1920.41	NYCOM	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
	DEPARTMENT TOTAL	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
1930 - JUDGEMENTS AND CLAIMS						
A1930.4	JUDGEMENT & CLAIMS	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	DEPARTMENT TOTAL	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
1940 - PURCHASE OF LAND						
A1940.4	PURCHASE OF LAND	\$ 1,200.00			\$ 17,400.00	\$ 17,400.00
	DEPARTMENT TOTAL	\$ 1,200.00			\$ 17,400.00	\$ 17,400.00
1950 - TAXES AND ASSESSMENTS ON MUNICIPAL PROPERTY						
A1950.4	TAXES ON VILLAGE PROPERTY	\$ 1,901.75	\$ 2,000.00	\$ 2,681.00	\$ 2,681.00	\$ 2,681.00
	DEPARTMENT TOTAL	\$ 1,901.75	\$ 2,000.00	\$ 2,681.00	\$ 2,681.00	\$ 2,681.00
1990 - CONTINGENCY FUND						
A1990.5	CONTINGENCY FUND	\$ 5,282.76	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	DEPARTMENT TOTAL	\$ 5,282.76	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL THIS PAGE:		\$ 61,601.13	\$ 74,300.00	\$ 74,981.00	\$ 92,381.00	\$ 92,381.00
TOTAL FORWARD:		\$ 801,090.19	\$ 1,048,046.16	\$ 768,558.00	\$ 787,480.00	\$ 787,480.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
3410 - FIRE PROTECTION						
A3410.26	FIRE EQUIPMENT	\$ 14,938.07	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A3410.27	FIRE POLICE EQUIPMENT	\$ 3,442.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A3410.28	SPECIAL EQUIPMENT	\$ 1,634.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A3410.41	TELEPHONE	\$ 3,464.72	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
A3410.42	LIGHT & POWER	\$ 7,875.05	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A3410.44	HEATING	\$ 2,487.44	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
A3410.45	REPAIRS TO PROPERTY	\$ 3,784.93	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A3410.46	REPAIRS TO EQUIPMENT	\$ 10,582.84	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
A3410.47	ATTENDING CONFORMANCE		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A3410.49	UNCLASSIFIED EXPENSES	\$ 3,151.91	\$ 3,500.00	\$ 11,893.00	\$ 11,893.00	\$ 11,893.00
A3410.491	FIREHOUSE GRANT					
DEPARTMENT TOTAL		\$ 51,361.56	\$ 53,300.00	\$ 61,593.00	\$ 61,593.00	\$ 61,593.00
3510 - CONTROL OF ANIMALS						
A3510.4	CONTRACTUAL SERVICES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
DEPARTMENT TOTAL		\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
3620 - SAFETY INSPECTION						
A3620.11	CLERKS SALARY - P/T	\$ 13,192.95	\$ 12,067.00	\$ 12,430.00	\$ 12,430.00	\$ 12,430.00
A3620.12	ASSISTANT BLDG. INSPECTOR	\$ 8,444.52	\$ 13,616.00	\$ 14,040.00	\$ 14,040.00	\$ 14,040.00
A3620.13	BUILDING INSPECTOR	\$ 30,369.00	\$ 30,400.00	\$ 31,304.00	\$ 31,304.00	\$ 31,304.00
A3620.15	HOURLY EMPLOYEES, REGULAR	\$ 6,256.60	\$ 9,136.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A3620.2	MOTOR VEHICLES	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A3620.41	TELEPHONE	\$ 1,252.68	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A3620.46	REPAIRS TO EQUIPMENT	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A3620.47	ATTENDING CONFERENCES	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A3620.48	OUTSIDE SERVICES	\$ 1,971.89	\$ 4,000.00	\$ 6,793.00	\$ 6,793.00	\$ 6,793.00
A3620.49	UNCLASSIFIED EXPENSES	\$ 572.94	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
DEPARTMENT TOTAL		\$ 62,110.58	\$ 72,169.00	\$ 75,517.00	\$ 75,517.00	\$ 75,517.00
TOTAL THIS PAGE:		\$ 113,472.14	\$ 125,669.00	\$ 137,310.00	\$ 137,310.00	\$ 137,310.00
TOTAL FORWARD:		\$ 914,562.33	\$ 1,173,715.16	\$ 905,868.00	\$ 924,790.00	\$ 924,790.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
4020 - REGISTRAR OF VITAL STATISTICS						
A4020.4	REGISTRAR-VITAL STATISTICS	\$ 690.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTAL	\$ 690.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5110 - MAINTENANCE OF ROADS						
A5110.11	HOURLY EMPLOYEES, REGULAR	\$ 3,890.01	\$ 86,536.27	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
A5110.12	HOURLY EMPLOYEES, OT	\$ 1,196.08	\$ 11,998.73	\$ 3,535.00	\$ 3,535.00	\$ 3,535.00
A5110.42	TAR, ASPHALT, ETC		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A5110.43	STONE, GRAVEL, ETC.		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A5110.45	LIGHT & POWER	\$ 4,774.82	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
A5110.49	UNCLASSIFIED EXPENSES	\$ 6,433.72	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	DEPARTMENT TOTAL	\$ 16,294.63	\$ 126,235.00	\$ 126,235.00	\$ 126,235.00	\$ 126,235.00
5112 - PERMANENT IMPROVEMENTS						
A5112.4	CHIPS	\$ 63,166.86	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	DEPARTMENT TOTAL	\$ 63,166.86	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
5142 - SNOW REMOVAL						
A5142.11	HOURLY EMPLOYEE	\$ 11,154.17	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
A5142.12	HOURLY EMPLOYEE, OT	\$ 10,011.36	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
A5142.43	CALCIUM, CHLORINE, SAND	\$ 18,165.95	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A5142.46	EQUIPMENT RENTAL, OUTSIDE SERVICE	\$ 6,662.66	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A5142.49	UNCLASSIFIED EXPENSE	\$ 537.07	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTAL	\$ 46,531.21	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00
TOTAL THIS PAGE:		\$ 126,682.70	\$ 287,235.00	\$ 287,235.00	\$ 287,235.00	\$ 287,235.00
TOTAL FORWARD:		\$ 1,041,245.03	\$ 1,460,950.16	\$ 1,193,103.00	\$ 1,212,025.00	\$ 1,212,025.00

VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
A5182.4	STREET LIGHTING	\$ 63,267.13	\$ 63,652.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
	DEPARTMENT TOTAL	\$ 63,267.13	\$ 63,652.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5182 - STREET LIGHTING						
5410 - SIDEWALKS						
A5410.11	HOURLY EMPLOYEES, REGULAR	\$ 1,391.84	\$ 11,812.00	\$ 11,812.00	\$ 11,812.00	\$ 11,812.00
A5410.4	UNCLASSIFIED EXPENSE	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTAL	\$ 2,391.84	\$ 15,812.00	\$ 15,812.00	\$ 15,812.00	\$ 15,812.00
6410 - PUBLICITY						
A6410.4	HOLIDAY DECORATIONS	\$ 289.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTAL	\$ 289.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7110 - PARKS						
A7110.11	HOURLY EMPLOYEES, REGULAR	\$ 36,021.09	\$ 40,100.00	\$ 40,100.00	\$ 40,100.00	\$ 40,100.00
A7110.12	HOURLY EMPLOYEES, OT	\$ 567.93	\$ 561.00	\$ 561.00	\$ 561.00	\$ 561.00
A7110.2	PARK EQUIPMENT	\$ 6,327.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A7110.41	TELEPHONE	\$ 271.80	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
A7110.42	LIGHT & POWER	\$ 957.95	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
A7110.44	HEATING		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
A7110.45	REPAIRS TO PROPERTY	\$ 6,122.40	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A7110.46	REPAIRS TO EQUIPMENT	\$ 3,448.69	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A7110.47	LANDSCAPING	\$ 401.98	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7110.48	OUTSIDE SERVICES	\$ 1,010.08	\$ 400.00	\$ 8,793.00	\$ 8,793.00	\$ 8,793.00
A7110.49	UNCLASSIFIED EXPENSES	\$ 1,853.38	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	DEPARTMENT TOTAL	\$ 56,982.30	\$ 61,911.00	\$ 74,304.00	\$ 74,304.00	\$ 74,304.00
TOTAL THIS PAGE:						
		\$ 122,930.60	\$ 142,375.00	\$ 161,116.00	\$ 161,116.00	\$ 161,116.00
TOTAL FORWARD:						
		\$ 1,164,175.63	\$ 1,603,325.16	\$ 1,354,219.00	\$ 1,373,141.00	\$ 1,373,141.00

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
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VILLAGE OF RAVENA: GENERAL FUND APPROPRIATIONS

7140 - RECREATIONAL COMPLEX

A7140.11	HOURLY EMPLOYEES, REGULAR	\$ 7,569.38	\$ 7,854.00	\$ 8,154.00	\$ 8,154.00	\$ 8,154.00
A7140.13	RECREATIONAL DIRECTOR	\$ 3,602.72	\$ 7,100.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7140.15	LIFEGUARDS, PT REGULAR	\$ 27,738.85	\$ 40,356.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A7140.2	POOL EQUIPMENT	\$ 174.27	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A7140.41	TELEPHONE	\$ 271.84	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00
A7140.42	LIGHT AND POWER	\$ 5,588.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A7140.43	CHEMICALS	\$ 8,398.62	\$ 9,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
A7140.45	REPAIRS TO PROPERTY	\$ 875.11	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A7140.46	REPAIRS TO EQUIPMENT	\$ 1,575.84	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
A7140.47	LANDSCAPING	\$ 172.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
A7140.48	OUTSIDE SERVICES	\$ 108.90	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A7140.49	UNCLASSIFIED EXPENSES	\$ 1,120.18	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTAL	\$ 57,195.88	\$ 80,010.00	\$ 66,704.00	\$ 66,704.00	\$ 66,704.00

7310 - YOUTH PROGRAMS

A7310.4	SUMMER RECREATION	\$ 8,173.66	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	DEPARTMENT TOTAL	\$ 8,173.66	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

7550 - CELEBRATIONS

A7550.4	CELEBRATION	\$ 4,232.78	\$ 3,374.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
	DEPARTMENT TOTAL	\$ 4,232.78	\$ 3,374.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00

8010 - ZONING

A8010.41	SALARIES, ZONING BOARD	\$ 3,746.96	\$ 6,161.00	\$ 6,161.00	\$ 6,161.00	\$ 6,161.00
A8010.42	LEGAL SERVICES	\$ 12,350.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00
A8010.48	OUTSIDE SERVICES	\$ 334.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A8010.49	UNCLASSIFIED EXPENSE		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	DEPARTMENT TOTAL	\$ 16,430.98	\$ 20,011.00	\$ 20,011.00	\$ 20,011.00	\$ 20,011.00

TOTAL THIS PAGE:		\$ 143,015.60	\$ 112,395.00	\$ 99,015.00	\$ 99,015.00	\$ 99,015.00
TOTAL FORWARD:		\$ 1,307,191.23	\$ 1,715,720.16	\$ 1,453,234.00	\$ 1,472,156.00	\$ 1,472,156.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
8140 - STORM SEWERS						
A8140.11	HOURLY EMPLOYEES, REGULAR	\$ 10,924.64	\$ 8,000.00	\$ 53,429.00	\$ 53,429.00	\$ 53,429.00
A8140.12	HOURLY EMPLOYEES, OT	\$ 141.93	\$ 1,010.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A8140.43	STONE, GRAVEL, SAND	\$ 347.31	\$ 150,000.00	\$ 119,500.00	\$ 119,500.00	\$ 119,500.00
A8140.44	PIPE & FITTINGS	\$ 33,839.10	\$ 159,390.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
A8140.45	STORM SEWER - PARTS	\$ 1,131.73	\$ 1,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A8140.48	OUTSIDE SERVICES	\$ 2,000.00	\$ 3,000.00	\$ 15,560.00	\$ 15,560.00	\$ 15,560.00
A8140.49	UNCLASSIFIED EXPENSE	\$ 99.34	\$ 2,100.00	\$ 248,290.00	\$ 248,290.00	\$ 248,290.00
	DEPARTMENT TOTAL	\$ 48,484.05	\$ 325,000.00	\$ 494,779.00	\$ 494,779.00	\$ 494,779.00
8160 - REFUSE AND GARBAGE						
A8160.4	REFUSE COLLECTION	\$ 5,766.43	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTAL	\$ 5,766.43	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
8170 - STREET CLEANING						
A8170.11	HOURLY EMPLOYEES, REGULAR	\$ 3,885.72	\$ 3,076.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
A8170.2	STREET EQUIPMENT	\$ 640.90	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
A8170.4	UNCLASSIFIED EXPENSE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	DEPARTMENT TOTAL	\$ 4,526.62	\$ 4,126.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00
8510 - COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION	\$ 496.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
	DEPARTMENT TOTAL	\$ 496.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
8560 - SHADE TREES						
A8560.4	SHADE TREES	\$ 11.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTAL	\$ 11.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8989 - COMMUNITY SERVICE						
A8989.4	COMMUNITY SERVICES, SENIORS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	DEPARTMENT TOTAL	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	TOTAL THIS PAGE:	\$ 66,785.09	\$ 345,726.00	\$ 513,529.00	\$ 513,529.00	\$ 513,529.00
	TOTAL FORWARD:	\$ 1,373,976.32	\$ 2,061,446.16	\$ 1,966,763.00	\$ 1,985,685.00	\$ 1,985,685.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
9010 - STATE RETIREMENT						
A9010.8	STATE RETIREMENT	\$ 91,698.50	\$ 96,100.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00
	DEPARTMENT TOTAL	\$ 91,698.50	\$ 96,100.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00
9030 - SOCIAL SECURITY						
A9030.8	SOCIAL SECURITY (FICA)	\$ 59,109.36	\$ 65,405.00	\$ 61,800.00	\$ 61,800.00	\$ 61,800.00
	DEPARTMENT TOTAL	\$ 59,109.36	\$ 65,405.00	\$ 61,800.00	\$ 61,800.00	\$ 61,800.00
9040 - WORKERS COMPENSATION						
A9040.8	WORKERS COMPENSATION	\$ 70,283.01	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
	DEPARTMENT TOTAL	\$ 70,283.01	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
9050 - UNEMPLOYMENT INSURANCE						
A9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	DEPARTMENT TOTAL	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9055 - DISABILITY INSURANCE						
A9055.8	DISABILITY INSURANCE	\$ 2,399.13	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	DEPARTMENT TOTAL	\$ 2,399.13	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
9060 - HOSPITALIZATION AND DENTAL INSURANCE						
A9060.8	HOSPITALIZATION	\$ 332,128.79	\$ 400,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
	DEPARTMENT TOTAL	\$ 332,128.79	\$ 400,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
	TOTAL THIS PAGE:	\$ 555,618.79	\$ 650,505.00	\$ 632,800.00	\$ 632,800.00	\$ 632,800.00
	TOTAL FORWARD:	\$ 1,929,595.11	\$ 2,711,951.16	\$ 2,599,563.00	\$ 2,618,485.00	\$ 2,618,485.00

VILLAGE OF RAVENNA: GENERAL FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
A9189.80	UNIFORMS, TOWELS, ETC	\$ 12,752.52	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A9189.81	VACATION, HOLIDAY, SICK TIME	\$ 61,124.97	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	DEPARTMENT TOTAL	\$ 73,877.49	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
9189 - OTHER BENEFITS						
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	\$ 2,163.00	\$ 1,865.00	\$ 1,566.00	\$ 1,566.00	\$ 1,566.00
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	\$ 13,982.50	\$ 13,160.00	\$ 12,338.00	\$ 12,338.00	\$ 12,338.00
A9710.6	BOND PRINCIPAL - WESTERN STAR		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A9710.7	BOND INTEREST - WESTERN STAR		\$ 3,487.00	\$ 3,487.00	\$ 3,487.00	\$ 3,487.00
	DEPARTMENT TOTAL	\$ 51,145.50	\$ 50,025.00	\$ 64,391.00	\$ 64,391.00	\$ 64,391.00
9950 - TRANSFER TO CAPITAL PROJECT FUND						
A9950.91	TRANSFER TO PARK/POOL RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A9950.92	TRANSFER TO EQUIPMENT RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A9950.93	TRANSFER TO FIRE RESERVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A9950.94	TRANSFER TO BUILDING RESERVE	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A9950.95	TRANSFER TO CAPITAL PROJECT					
	DEPARTMENT TOTAL	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
TOTAL THIS PAGE:		\$ 152,022.99	\$ 139,025.00	\$ 153,391.00	\$ 153,391.00	\$ 153,391.00
GENERAL FUND APPROPRIATIONS						
TOTAL:		\$ 2,081,618.10	\$ 2,850,976.16	\$ 2,752,954.00	\$ 2,771,876.00	\$ 2,771,876.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
F1420.4	ATTORNEY, LEGAL SERVICES	\$ 1,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	DEPARTMENT TOTAL	\$ 1,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
				1420-ATTORNEY		
F1910.4	INSURANCE	\$ 3,441.59	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	DEPARTMENT TOTAL	\$ 3,441.59	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
				1910-INSURANCE		
F1950.4	TAXES ON VILLAGE PROPERTY	\$ 8,867.48	\$ 9,750.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	DEPARTMENT TOTAL	\$ 8,867.48	\$ 9,750.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
				1950-TAXES ON VILLAGE PROPERTY		
F1989.4	AUDITOR, PAYROLL	\$ 1,656.67	\$ 1,300.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
	DEPARTMENT TOTAL	\$ 1,656.67	\$ 1,300.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
				1989-OTHER GENERAL GOVERNMENT SUPPORT		
F1990.5 (F962)	CONTINGENCY FUND	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	DEPARTMENT TOTAL	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
				1990 - CONTINGENCY		
	TOTAL THIS PAGE	\$ 15,465.74	\$ 49,050.00	\$ 48,800.00	\$ 48,800.00	\$ 48,800.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR	ADJUSTED	BUDGET	PROPOSED	ADOPTED
		ACTUAL 2019-2020	BUDGET-YTD 2020-2021	ESTIMATES 2021-2022	BUDGET 2021-2022	BUDGET 2021-2022

8160-REFUSE

F8160.4	REFUSE COLLECTION	\$ 1,310.48	\$ 1,200.00	\$ 900.00	\$ 900.00	\$ 900.00
	DEPARTMENT TOTAL	\$ 1,310.48	\$ 1,200.00	\$ 900.00	\$ 900.00	\$ 900.00

8310-WATER ADMINISTRATION

F8310.12	WATER PLANT OPERATOR	\$ 53,130.58	\$ 54,476.00	\$ 56,119.00	\$ 56,119.00	\$ 56,119.00
F8310.15	HOURLY EMPLOYEES, REGULAR	\$ 51,896.96	\$ 52,541.00	\$ 54,122.00	\$ 54,122.00	\$ 54,122.00
F8310.47	ATTENDING CONFERENCES/TRAVEL	\$ 398.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8310.49	UNCLASSIFIED EXPENSES	\$ 1,058.80	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTAL	\$ 106,484.34	\$ 112,017.00	\$ 114,741.00	\$ 114,741.00	\$ 114,741.00

8320 - SOURCE OF SUPPLY, P/P

F8320.1	HOURLY EMPLOYEES, REGULAR	\$ 966.28	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
F8320.42	LIGHT & POWER	\$ 25,557.93	\$ 28,000.00	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00
F8320.44	PIPE & FITTING	\$ 194.19	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8320.45	REPAIR TO PROPERTY		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.47	MECHANICAL PARTS & SUPPLIES		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
F8320.49	UNCLASSIFIED EXPENSE		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	DEPARTMENT TOTAL	\$ 26,718.40	\$ 39,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00

	TOTAL THIS PAGE	\$ 134,513.22	\$ 152,217.00	\$ 159,641.00	\$ 159,641.00	\$ 159,641.00
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	TOTAL FORWARD	\$ 149,978.96	\$ 201,267.00	\$ 208,441.00	\$ 208,441.00	\$ 208,441.00
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VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR	ADJUSTED	BUDGET	PROPOSED	ADOPTED
		ACTUAL 2019-2020	BUDGET-YTD 2020-2021	ESTIMATES 2021-2022	BUDGET 2021-2022	BUDGET 2021-2022
8330 - PURIFICATION EXPENSES						
F8330.11	HOURLY EMPLOYEES, REGULAR	\$ 3,955.72	\$ 6,300.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
F8330.12	HOURLY EMPLOYEES, OT	\$ 33,736.67	\$ 31,000.00	\$ 31,930.00	\$ 31,930.00	\$ 31,930.00
F8330.2	PURIFICATION EQUIPMENT	\$ 11,657.02	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
F8330.40	LAB FEES	\$ 4,824.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
F8330.41	TELEPHONE	\$ 2,995.07	\$ 2,750.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
F8330.42	LIGHT & POWER	\$ 28,738.06	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
F8330.43	CHEMICALS	\$ 47,194.36	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
F8330.44	HEATING FUEL	\$ 9,060.10	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F8330.45	REPAIRS TO PROPERTY	\$ 1,288.87	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
F8330.46	REPAIRS TO EQUIPMENT	\$ 2,329.44	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F8330.461	ENGINEER SERVICES	\$ 80,722.92	\$ 826,100.00	\$ 372,661.00	\$ 372,661.00	\$ 372,661.00
F8330.47	PIPE, FITTING, MECHANICAL PARTS		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F8330.48	OUTSIDE SERVICES	\$ 24,679.99	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
F8330.49	UNCLASSIFIED EXPENSE	\$ 1,969.59	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	DEPARTMENT TOTAL	\$ 253,151.81	\$ 1,080,150.00	\$ 625,211.00	\$ 625,211.00	\$ 625,211.00
	TOTAL THIS PAGE	\$ 253,151.81	\$ 1,080,150.00	\$ 625,211.00	\$ 625,211.00	\$ 625,211.00
	TOTAL FORWARD	\$ 403,130.77	\$ 1,281,417.00	\$ 833,652.00	\$ 833,652.00	\$ 833,652.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
F9010.8	STATE RETIREMENT	\$ 20,271.50	\$ 21,808.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	DEPARTMENT TOTAL	\$ 20,271.50	\$ 21,808.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			9010 - STATE RETIREMENT			
F9030.8	SOCIAL SECURITY	\$ 13,821.32	\$ 13,882.00	\$ 14,360.00	\$ 14,360.00	\$ 14,360.00
	DEPARTMENT TOTAL	\$ 13,821.32	\$ 13,882.00	\$ 14,360.00	\$ 14,360.00	\$ 14,360.00
			9030 - SOCIAL SECURITY			
F9040.8	WORKERS COMPENSATION	\$ 5,098.35	\$ 6,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
	DEPARTMENT TOTAL	\$ 5,098.35	\$ 6,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
			9040 - WORKERS COMPENSATION			
F9050.8	UNEMPLOYMENT INSURANCE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	DEPARTMENT TOTAL	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
			9050 - UNEMPLOYMENT INSURANCE			
F9055.8	DISABILITY INSURANCE	\$ 266.56	\$ 275.00	\$ 350.00	\$ 350.00	\$ 350.00
	DEPARTMENT TOTAL	\$ 266.56	\$ 275.00	\$ 350.00	\$ 350.00	\$ 350.00
			9055 - DISABILITY INSURANCE			
F9060.8	HOSPITALIZATION INSURANCE	\$ 62,525.17	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	DEPARTMENT TOTAL	\$ 62,525.17	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
			9060 - HOSPITALIZATION INSURANCE			
	TOTAL THIS PAGE	\$ 101,982.90	\$ 112,165.00	\$ 110,510.00	\$ 110,510.00	\$ 110,510.00
	TOTAL FORWARD	\$ 590,950.29	\$ 6,023,782.00	\$ 4,691,276.00	\$ 4,691,276.00	\$ 4,691,276.00

VILLAGE OF RAVENA: WATER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
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F9189.8	UNIFORMS	\$ 1,868.91	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	DEPARTMENT TOTAL	\$ 1,868.91	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

9710 - SERIAL BONDS						
F9710.6	SERIAL BOND PRINCIPAL	\$ 76,930.00	\$ 76,930.00	\$ 101,930.00	\$ 101,930.00	\$ 101,930.00
F9710.7	SERIAL BOND INTEREST	\$ 17,203.19	\$ 14,640.00	\$ 47,828.00	\$ 47,828.00	\$ 47,828.00
	DEPARTMENT TOTAL	\$ 94,133.19	\$ 91,570.00	\$ 149,758.00	\$ 149,758.00	\$ 149,758.00

9950 - TRANSFERS						
F9950	TRANSFER TO WATER RESERVE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	DEPARTMENT TOTAL	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

TOTAL THIS PAGE:		\$ 96,002.10	\$ 103,570.00	\$ 161,758.00	\$ 161,758.00	\$ 161,758.00
WATER FUND APPROPRIATIONS						
TOTAL:		\$ 686,952.39	\$ 6,127,352.00	\$ 4,853,034.00	\$ 4,853,034.00	\$ 4,853,034.00

VILLAGE OF RAVENA: SEWER FUND APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTDD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
1400-ENGINEER						
G1440.4	ENGINEER, LEGAL SERVICES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	DEPARTMENT TOTAL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1989-OTHER GENERAL GOVERNMENT SUPPORT						
G1989.4	AUDITOR, PAYROLL	\$ 52.30	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00
	DEPARTMENT TOTAL	\$ 52.30	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00
1990-CONTINGENCY						
G1990.5	CONTINGENCY FUND	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	DEPARTMENT TOTAL	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
8110-SEWER ADMINISTRATION						
G8110.42	LIGHT & POWER	\$ 2,371.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
G8110.43	CONTRACTUAL SERVICES	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
G8110.45	OPERATION & MAINTENANCE	\$ 329,329.82	\$ 458,655.00	\$ 484,770.00	\$ 484,770.00	\$ 484,770.00
	DEPARTMENT TOTAL	\$ 331,701.12	\$ 462,155.00	\$ 487,770.00	\$ 487,770.00	\$ 487,770.00
8120-SANITARY SEWERS						
G8120.11	HOURLY EMPLOYEE, REGULAR	\$ 1,264.49	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
G8120.12	HOURLY EMPLOYEE, OT	\$ 1,183.20	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
G8120.15	SALARY	\$ 5,157.00	\$ 5,261.00	\$ 5,418.00	\$ 5,418.00	\$ 5,418.00
G8120.2	SEWER EQUIPMENT	\$ 2,684.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.4	LIGHT & POWER	\$ -	\$ -	\$ -	\$ -	\$ -
G8120.43	CHEMICAL	\$ -	\$ -	\$ -	\$ -	\$ -
G8120.45	REPAIR TO PROPERTY	\$ 5,390.28	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
G8120.46	REPAIR TO EQUIPMENT	\$ 33,310.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.48	CONTRACTUAL SERVICES	\$ 1,160.00	\$ 5,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	DEPARTMENT TOTAL	\$ 50,149.69	\$ 28,261.00	\$ 24,918.00	\$ 24,918.00	\$ 24,918.00
	TOTAL THIS PAGE	\$ 381,903.11	\$ 499,516.00	\$ 521,763.00	\$ 521,763.00	\$ 521,763.00

VILLAGE OF RAVENNA: SEWER FUND APPROPRIATIONS

ACCOUNT NO.	ACCOUNT NAME	PRIOR YEAR ACTUAL 2019-2020	ADJUSTED BUDGET-YTD 2020-2021	BUDGET ESTIMATES 2021-2022	PROPOSED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
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9010-STATE RETIREMENT						
G9010.8	STATE RETIREMENT	\$ 728.00	\$ 818.00	\$ 900.00	\$ 900.00	\$ 900.00
	DEPARTMENT TOTAL	\$ 728.00	\$ 818.00	\$ 900.00	\$ 900.00	\$ 900.00

9030-SOCIAL SECURITY						
G9030.8	SOCIAL SECURITY	\$ 581.81	\$ 912.00	\$ 980.00	\$ 980.00	\$ 980.00
	DEPARTMENT TOTAL	\$ 581.81	\$ 912.00	\$ 980.00	\$ 980.00	\$ 980.00

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

9950-TRANSFERS TO CAPITAL PROJECT						
G9950 (G962)	TRANSFER TO EQUIPMENT RESERVE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	DEPARTMENT TOTAL	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL THIS PAGE	\$ 1,309.81	\$ 7,230.00	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00
	SEWER FUND APPROPRIATIONS					
	TOTALS:	\$ 383,212.92	\$ 506,746.00	\$ 528,643.00	\$ 528,643.00	\$ 528,643.00

BOND AND NOTE SCHEDULE 2021 - 2022 BUDGET

Purpose	Interest	Balance @ 5/31/2021	Paydate	Acct	Principal
Fire Engine Tanker 3.29% (BOGC) Matures 4/13/2036		\$375,000.00	4/15/2022	A9710.6	\$25,000.00
Pool Bond 2.99% (BOGC) Matures 12/4/2026		\$52,346.74	12/4/2021	A9710.6	\$10,000.00
Storage Tank Project 3.99% (BOGC) Matures 1/21/2025		\$27,493.75	1/21/2022	F9710.6	\$25,000.00 ✓
			7/21/2021	F9710.7	\$1,995.00 ✓
			1/21/2022	F9710.7	\$1,995.00 ✓
Water Plant Improv. 4.09% (BOGC) Matures 11/1/2026		\$191,630.00	11/1/2021	F9710.6	\$31,930.00
Western Star 1.89% (BOGC) Matures 9/15/2033		\$186,000.00	9/15/2021	A9710.6	\$12,000.00
				A9710.7	\$3,486.11

