

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Ravena  
County of Albany  
For the Fiscal Year Ended 05/31/2018

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

VILLAGE OF Ravenna

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	519,323	A200	392,633
Cash In Time Deposits	395,596	A201	396,383
Petty Cash	250	A210	250
<b>TOTAL Cash</b>	<b>915,170</b>		<b>789,266</b>
Accounts Receivable	13,886	A380	33,154
<b>TOTAL Other Receivables (net)</b>	<b>13,886</b>		<b>33,154</b>
Due From Other Funds	1,180	A391	3,000
<b>TOTAL Due From Other Funds</b>	<b>1,180</b>		<b>3,000</b>
Cash Special Reserves	217,673	A230	206,174
<b>TOTAL Restricted Assets</b>	<b>217,673</b>		<b>206,174</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,147,909</b>		<b>1,031,594</b>

VILLAGE OF Ravenna  
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(A) GENERAL

Balance Sheet

Code Description	2017	ExpCode	2018
Accounts Payable	48,994	A600	61,733
<b>TOTAL Accounts Payable</b>	<b>48,994</b>		<b>61,733</b>
Overpayments & Clearing Account		A690	5,974
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>5,974</b>
<b>TOTAL Liabilities</b>	<b>48,994</b>		<b>67,707</b>
<b>Fund Balance</b>			
Unemployment Insurance Reserve	17,458	A815	17,458
Capital Reserve	200,215	A878	200,215
<b>TOTAL Restricted Fund Balance</b>	<b>217,673</b>		<b>217,673</b>
Assigned Appropriated Fund Balance	225,781	A914	370,161
<b>TOTAL Assigned Fund Balance</b>	<b>225,781</b>		<b>370,161</b>
Unassigned Fund Balance	655,461	A917	376,054
<b>TOTAL Unassigned Fund Balance</b>	<b>655,461</b>		<b>376,054</b>
<b>TOTAL Fund Balance</b>	<b>1,098,915</b>		<b>963,887</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,147,909</b>		<b>1,031,594</b>

VILLAGE OF Ravenna  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	820,379	A1001	831,582
<b>TOTAL Real Property Taxes</b>	<b>820,379</b>		<b>831,582</b>
Interest & Penalties On Real Prop Taxes	4,550	A1090	7,409
<b>TOTAL Real Property Tax Items</b>	<b>4,550</b>		<b>7,409</b>
Non Prop Tax Dist By County	770,596	A1120	780,710
Utilities Gross Receipts Tax	81,481	A1130	56,077
<b>TOTAL Non Property Tax Items</b>	<b>852,077</b>		<b>836,788</b>
Treasurer Fees	1,789	A1230	1,703
Vital Statistics Fees	390	A1603	1,050
Park And Recreational Charges	4,241	A2001	6,111
Zoning Fees	30	A2110	50
<b>TOTAL Departmental Income</b>	<b>6,450</b>		<b>8,914</b>
Interest And Earnings	3,188	A2401	2,721
Rental of Real Property	34,965	A2410	34,920
<b>TOTAL Use of Money And Property</b>	<b>38,153</b>		<b>37,641</b>
Building And Alteration Permits	2,855	A2555	7,984
<b>TOTAL Licenses And Permits</b>	<b>2,855</b>		<b>7,984</b>
Fines And Forfeited Bail	112,994	A2610	85,501
<b>TOTAL Fines And Forfeitures</b>	<b>112,994</b>		<b>85,501</b>
Sales, Other		A2655	
Sales of Equipment	25,001	A2665	1,574
Insurance Recoveries		A2680	3,743
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>25,001</b>		<b>5,317</b>
Refunds of Prior Year's Expenditures	40,414	A2701	15,653
Unclassified (specify)	10,008	A2770	15,992
<b>TOTAL Miscellaneous Local Sources</b>	<b>50,423</b>		<b>31,645</b>
St Aid, Revenue Sharing	25,735	A3001	25,735
St Aid, Mortgage Tax	19,732	A3005	21,960
St Aid - Other (specify)	3,487	A3089	3,145
St Aid, Consolidated Highway Aid	46,523	A3501	99,999
St Aid, Youth Programs	2,600	A3820	1,300
<b>TOTAL State Aid</b>	<b>98,077</b>		<b>152,139</b>
Fed Aid, Highway Safety		A4510	12,958
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>12,958</b>
<b>TOTAL Revenues</b>	<b>2,010,958</b>		<b>2,017,878</b>
Interfund Transfers		A5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,010,958</b>		<b>2,017,878</b>

VILLAGE OF Ravenna  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Legislative Board, Pers Serv	41,736	A10101	41,736
<b>TOTAL Legislative Board</b>	<b>41,736</b>		<b>41,736</b>
Municipal Court, Pers Serv	79,135	A11101	84,035
Municipal Court, Equip & Cap Outlay	417	A11102	528
Municipal Court, Contr Expend	5,176	A11104	11,629
<b>TOTAL Municipal Court</b>	<b>84,728</b>		<b>96,192</b>
Mayor, Pers Serv	23,185	A12101	23,185
<b>TOTAL Mayor</b>	<b>23,185</b>		<b>23,185</b>
Auditor, Contr Expend	3,586	A13204	1,400
<b>TOTAL Auditor</b>	<b>3,586</b>		<b>1,400</b>
Treasurer, Pers Serv	99,827	A13251	100,351
Treasurer, Equip & Cap Outlay	4,512	A13252	1,021
Treasurer, Contr Expend	32,394	A13254	30,751
<b>TOTAL Treasurer</b>	<b>136,733</b>		<b>132,123</b>
Law, Contr Expend		A14204	7,900
<b>TOTAL Law</b>	<b>0</b>		<b>7,900</b>
Elections, Pers Serv		A14501	500
Elections, Contr Expend		A14504	955
<b>TOTAL Elections</b>	<b>0</b>		<b>1,455</b>
Public Inform & Services, Contr Expend		A14804	995
<b>TOTAL Public Inform &amp; Services</b>	<b>0</b>		<b>995</b>
Public Works Admin, Pers Serv	63,424	A14901	64,477
Public Works Admin, Contr Expend	330	A14904	790
<b>TOTAL Public Works Admin</b>	<b>63,754</b>		<b>65,267</b>
Buildings, Pers Serv	63,584	A16201	63,659
Buildings, Contr Expend	71,910	A16204	62,707
<b>TOTAL Buildings</b>	<b>135,494</b>		<b>126,366</b>
Central Garage, Pers Serv	67,747	A16401	84,159
Central Garage, Equip & Cap Outlay	123,636	A16402	40,515
Central Garage, Contr Expend	52,724	A16404	69,961
<b>TOTAL Central Garage</b>	<b>244,107</b>		<b>194,635</b>
Unallocated Insurance, Contr Expend	43,650	A19104	50,728
<b>TOTAL Unallocated Insurance</b>	<b>43,650</b>		<b>50,728</b>
Municipal Assn Dues, Contr Expend		A19204	3,762
<b>TOTAL Municipal Assn Dues</b>	<b>0</b>		<b>3,762</b>
Pur of Land/right of Way, Contr Expend		A19404	3,709
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>3,709</b>
Taxes & Assess On Munic Prop, Contr Expend	536	A19504	97
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>536</b>		<b>97</b>
<b>TOTAL General Government Support</b>	<b>777,510</b>		<b>749,549</b>
Fire, Equip & Cap Outlay	14,688	A34102	19,179
Fire, Contr Expend	42,177	A34104	47,734
<b>TOTAL Fire</b>	<b>56,865</b>		<b>66,913</b>
Safety Inspection, Pers Serv	63,524	A36201	65,160
Safety Inspection, Equip & Cap Outlay	138	A36202	138

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Safety Inspection, Contr Expend	7,630	A36204	2,893
<b>TOTAL Safety Inspection</b>	<b>71,291</b>		<b>68,191</b>
<b>TOTAL Public Safety</b>	<b>128,156</b>		<b>135,103</b>
Registrar of Vital Stat Contr Expend	390	A40204	1,050
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>390</b>		<b>1,050</b>
<b>TOTAL Health</b>	<b>390</b>		<b>1,050</b>
Maint of Streets, Pers Serv	82,093	A51101	89,791
Maint of Streets, Contr Expend	27,345	A51104	23,329
<b>TOTAL Maint of Streets</b>	<b>109,438</b>		<b>113,120</b>
Perm Improve Highway, Equip & Cap Outlay	46,527	A51122	99,999
<b>TOTAL Perm Improve Highway</b>	<b>46,527</b>		<b>99,999</b>
Snow Removal, Pers Serv	26,568	A51421	22,494
Snow Removal, Contr Expend	31,205	A51424	36,349
<b>TOTAL Snow Removal</b>	<b>57,773</b>		<b>58,843</b>
Street Lighting, Contr Expend	59,952	A51824	56,994
<b>TOTAL Street Lighting</b>	<b>59,952</b>		<b>56,994</b>
Sidewalks, Pers Serv	539	A54101	2,173
Sidewalks, Contr Expend	346	A54104	5,829
<b>TOTAL Sidewalks</b>	<b>886</b>		<b>8,002</b>
<b>TOTAL Transportation</b>	<b>274,576</b>		<b>336,959</b>
Publicity, Contr Expend	2,844	A64104	1,814
<b>TOTAL Publicity</b>	<b>2,844</b>		<b>1,814</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>2,844</b>		<b>1,814</b>
Parks, Pers Serv	28,677	A71101	36,822
Parks, Contr Expend	11,483	A71104	22,651
<b>TOTAL Parks</b>	<b>40,160</b>		<b>59,473</b>
Playgr & Rec Centers, Pers Serv	32,034	A71401	33,458
Playgr & Rec Centers, Equip & Cap Outlay	4,330	A71402	2,073
Playgr & Rec Centers, Contr Expend	20,794	A71404	18,062
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>57,157</b>		<b>53,593</b>
Special Rec Facility, Pers Serv		A71801	
Special Rec Facility, Contr Expend		A71804	
<b>TOTAL Special Rec Facility</b>	<b>0</b>		<b>0</b>
Youth Prog, Contr Expend		A73104	6,926
<b>TOTAL Youth Prog</b>	<b>0</b>		<b>6,926</b>
Celebrations, Contr Expend	3,462	A75504	3,963
<b>TOTAL Celebrations</b>	<b>3,462</b>		<b>3,963</b>
<b>TOTAL Culture And Recreation</b>	<b>100,779</b>		<b>123,955</b>
Zoning, Contr Expend	19,499	A80104	17,103
<b>TOTAL Zoning</b>	<b>19,499</b>		<b>17,103</b>
Storm Sewers, Pers Serv	7,723	A81401	7,683
Storm Sewers, Contr Expend	9,803	A81404	39,778
<b>TOTAL Storm Sewers</b>	<b>17,525</b>		<b>47,461</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	6,164	A81604	7,034
<b>TOTAL Refuse &amp; Garbage</b>	<b>6,164</b>		<b>7,034</b>
Street Cleaning, Pers Serv	4,207	A81701	4,272
Street Cleaning, Equip & Cap Outlay	220	A81702	779
Street Cleaning, Contr Expend	67	A81704	238
<b>TOTAL Street Cleaning</b>	<b>4,494</b>		<b>5,289</b>
Comm Beautification, Contr Expend	1,843	A85104	127
<b>TOTAL Comm Beautification</b>	<b>1,843</b>		<b>127</b>
Misc Home & Comm Serv, Contr Expend	7,000	A89894	7,000
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>7,000</b>		<b>7,000</b>
<b>TOTAL Home And Community Services</b>	<b>56,525</b>		<b>84,014</b>
State Retirement System	81,373	A90108	85,756
Social Security, Employer Cont	54,016	A90308	58,321
Worker's Compensation, Empl Bnfts	94,953	A90408	88,731
Unemployment Insurance, Empl Bnfts	506	A90508	
Disability Insurance, Empl Bnfts	607	A90558	1,005
Hospital & Medical (dental) Ins, Empl Bnft	354,209	A90608	371,757
Other Employee Benefits (spec)	53,335	A90898	61,505
Other Employee Benefits		A91898	
<b>TOTAL Employee Benefits</b>	<b>638,998</b>		<b>667,074</b>
Debt Principal, Serial Bonds	82,653	A97106	35,000
<b>TOTAL Debt Principal</b>	<b>82,653</b>		<b>35,000</b>
Debt Interest, Serial Bonds	20,935	A97107	18,389
<b>TOTAL Debt Interest</b>	<b>20,935</b>		<b>18,389</b>
<b>TOTAL Expenditures</b>	<b>2,083,366</b>		<b>2,152,906</b>
Transfers, Other Funds		A99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,083,366</b>		<b>2,152,906</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	1,171,323	<b>A8021</b>	1,098,915
Prior Period Adj -Increase In Fund Balance		A8012	
<b>Restated Fund Balance - Beg of Year</b>	1,171,323	<b>A8022</b>	1,098,915
ADD - REVENUES AND OTHER SOURCES	2,010,958		2,017,878
DEDUCT - EXPENDITURES AND OTHER USES	2,083,366		2,152,906
<b>Fund Balance - End of Year</b>	1,098,915	<b>A8029</b>	963,887

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	830,907	A1049N	849,739
Est Rev - Real Property Tax Items	4,000	A1099N	4,000
Est Rev - Non Property Tax Items	849,600	A1199N	738,500
Est Rev - Departmental Income	5,250	A1299N	8,050
Est Rev - Use of Money And Property	37,100	A2499N	35,100
Est Rev - Licenses And Permits	2,000	A2599N	2,000
Est Rev - Fines And Forfeitures	100,000	A2649N	60,000
Est Rev - Sale of Prop And Comp For Loss	3,000	A2699N	500
Est Rev - Miscellaneous Local Sources	3,000	A2799N	
Est Rev - Interfund Revenues	10,000	A2801N	
Est Rev - State Aid	111,909	A3099N	116,644
<b>TOTAL Estimated Revenues</b>	<b>1,956,766</b>		<b>1,814,533</b>
Appropriated Fund Balance	225,781	A599N	370,161
<b>TOTAL Estimated Other Sources</b>	<b>225,781</b>		<b>370,161</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,182,547</b>		<b>2,184,694</b>

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	734,166	A1999N	737,116
App - Public Safety	150,075	A3999N	142,687
App - Health	500	A4999N	500
App - Transportation	334,494	A5999N	324,678
App - Economic Assistance And Opportunity	1,500	A6999N	2,000
App - Culture And Recreation	146,679	A7999N	135,855
App - Home And Community Services	57,453	A8999N	56,995
App - Employee Benefits	681,285	A9199N	709,595
App - Debt Service	53,395	A9899N	52,268
<b>TOTAL Appropriations</b>	<b>2,159,547</b>		<b>2,161,694</b>
App - Interfund Transfer	23,000	A9999N	23,000
<b>TOTAL Other Uses</b>	<b>23,000</b>		<b>23,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,182,547</b>		<b>2,184,694</b>

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(FX) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	341,815	FX200	283,413
<b>TOTAL Cash</b>	<b>341,815</b>		<b>283,413</b>
Water Rents Receivable	47,423	FX350	44,595
<b>TOTAL Other Receivables (net)</b>	<b>47,423</b>		<b>44,595</b>
Cash Special Reserves	67,794	FX230	87,833
<b>TOTAL Restricted Assets</b>	<b>67,794</b>		<b>87,833</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>457,033</b>		<b>415,841</b>

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(FX) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	25,566	FX600	9,434
<b>TOTAL Accounts Payable</b>	<b>25,566</b>		<b>9,434</b>
Due To Other Funds		FX630	1,264
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,264</b>
<b>TOTAL Liabilities</b>	<b>25,566</b>		<b>10,697</b>
<b>Fund Balance</b>			
Capital Reserve	67,794	FX878	67,794
<b>TOTAL Restricted Fund Balance</b>	<b>67,794</b>		<b>67,794</b>
Assigned Appropriated Fund Balance	92,755	FX914	108,729
Assigned Unappropriated Fund Balance	270,917	FX915	228,620
<b>TOTAL Assigned Fund Balance</b>	<b>363,672</b>		<b>337,349</b>
<b>TOTAL Fund Balance</b>	<b>431,466</b>		<b>405,144</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>457,033</b>		<b>415,841</b>

VILLAGE OF Ravenna  
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(FX) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Metered Water Sales	122,089	FX2140	116,680
Unmetered Water Sales	488,588	FX2142	489,143
Water Service Charges	4,391	FX2144	550
Interest & Penalties On Water Rents	8,184	FX2148	2,491
<b>TOTAL Departmental Income</b>	<b>623,251</b>		<b>608,864</b>
Interest And Earnings	433	FX2401	506
<b>TOTAL Use of Money And Property</b>	<b>433</b>		<b>506</b>
Unclassified (specify)	710	FX2770	43
<b>TOTAL Miscellaneous Local Sources</b>	<b>710</b>		<b>43</b>
<b>TOTAL Revenues</b>	<b>624,394</b>		<b>609,413</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>624,394</b>		<b>609,413</b>

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(FX) WATER

Results of Operation

Code Description	2017	ObjCode	2018
<b>Expenditures</b>			
Law, Contr Expend		FX14204	9,866
<b>TOTAL Law</b>	<b>0</b>		<b>9,866</b>
Unallocated Insurance, Contr Expend	10,500	FX19104	3,558
<b>TOTAL Unallocated Insurance</b>	<b>10,500</b>		<b>3,558</b>
Taxes & Assess On Munic Prop, Contr Expend	7,946	FX19504	8,835
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>7,946</b>		<b>8,835</b>
Other Gen Govt Support, Contr Expend	1,274	FX19894	1,095
<b>TOTAL Other Gen Govt Support</b>	<b>1,274</b>		<b>1,095</b>
<b>TOTAL General Government Support</b>	<b>19,719</b>		<b>23,354</b>
Water Administration, Pers Serv	101,503	FX83101	103,309
Water Administration, Contr Expend	3,067	FX83104	3,499
<b>TOTAL Water Administration</b>	<b>104,570</b>		<b>106,808</b>
Source Supply Pwr & Pump, Pers Serv	1,417	FX83201	549
Source Supply Pwr & Pump, Contr Expend	20,791	FX83204	26,563
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>22,208</b>		<b>27,112</b>
Water Purification, Pers Serv	40,768	FX83301	39,731
Water Purification, Equip & Cap Outlay	8,629	FX83302	13,227
Water Purification, Contr Expend	130,654	FX83304	146,045
<b>TOTAL Water Purification</b>	<b>180,051</b>		<b>199,002</b>
Water Trans & Distrib, Pers Serv	38,067	FX83401	31,075
Water Trans & Distrib, Equip & Cap Outlay	1,311	FX83402	725
Water Trans & Distrib, Contr Expend	25,784	FX83404	43,513
<b>TOTAL Water Trans &amp; Distrib</b>	<b>65,163</b>		<b>75,313</b>
Other Water, Contr Expend		FX83894	4,317
<b>TOTAL Other Water</b>	<b>0</b>		<b>4,317</b>
<b>TOTAL Home And Community Services</b>	<b>371,992</b>		<b>412,552</b>
State Retirement, Empl Bnfts	20,735	FX90108	19,963
Social Security, Empl Bnfts	13,701	FX90308	13,271
Workers Compensation, Empl Bnfts	17,881	FX90408	5,306
Disability Insurance, Empl Bnfts	27	FX90558	101
Hospital & Medical (dental) Ins, Empl Bnft	56,912	FX90608	59,565
Other Employee Benefits (spec)	1,437	FX90898	1,966
<b>TOTAL Employee Benefits</b>	<b>110,693</b>		<b>100,172</b>
Debt Principal, Serial Bonds	76,930	FX97106	76,930
<b>TOTAL Debt Principal</b>	<b>76,930</b>		<b>76,930</b>
Debt Interest, Serial Bonds	25,426	FX97107	22,728
<b>TOTAL Debt Interest</b>	<b>25,426</b>		<b>22,728</b>
<b>TOTAL Expenditures</b>	<b>604,761</b>		<b>635,736</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>604,761</b>		<b>635,736</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	411,838	<b>FX8021</b>	431,471
Prior Period Adj -Decrease In Fund Balance	5	FX8015	5
<b>Restated Fund Balance - Beg of Year</b>	<b>411,833</b>	<b>FX8022</b>	<b>431,466</b>
ADD - REVENUES AND OTHER SOURCES	624,394		609,413
DEDUCT - EXPENDITURES AND OTHER USES	604,761		635,736
<b>Fund Balance - End of Year</b>	<b>431,471</b>	<b>FX8020</b>	<b>405,152</b>



VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(FX) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	627,500	FX1299N	607,391
Est Rev - Use of Money And Property	250	FX2499N	300
Est Rev - Miscellaneous Local Sources	300	FX2799N	0
Est Rev - State Aid		FX3099N	350,000
<b>TOTAL Estimated Revenues</b>	<b>628,050</b>		<b>957,691</b>
Appropriated Fund Balance	92,755	FX599N	108,729
<b>TOTAL Estimated Other Sources</b>	<b>92,755</b>		<b>108,729</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>720,805</b>		<b>1,066,420</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(FX) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	28,250	FX1999N	25,500
App - Home And Community Services	450,928	FX8999N	455,736
App - Employee Benefits	117,967	FX9199N	108,486
App - Debt Service	99,660	FX9899N	452,698
<b>TOTAL Appropriations</b>	<b>696,805</b>		<b>1,042,420</b>
Other Budgetary Purposes	14,000	FX962N	14,000
App - Interfund Transfer	10,000	FX9999N	10,000
<b>TOTAL Other Uses</b>	<b>24,000</b>		<b>24,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>720,805</b>		<b>1,066,420</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(G) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	323,674	G200	262,548
<b>TOTAL Cash</b>	<b>323,674</b>		<b>262,548</b>
Sewer Rents Receivable	42,998	G360	41,148
<b>TOTAL Other Receivables (net)</b>	<b>42,998</b>		<b>41,148</b>
Cash Special Reserves	90,766	G230	95,811
<b>TOTAL Restricted Assets</b>	<b>90,766</b>		<b>95,811</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>457,438</b>		<b>399,507</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(G) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	466	G600	140
<b>TOTAL Accounts Payable</b>	<b>466</b>		<b>140</b>
Due To Other Funds		G630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>466</b>		<b>140</b>
<b>Fund Balance</b>			
Capital Reserve	90,766	G878	90,766
<b>TOTAL Restricted Fund Balance</b>	<b>90,766</b>		<b>90,766</b>
Assigned Appropriated Fund Balance	69,995	G914	122,567
Assigned Unappropriated Fund Balance	296,211	G915	186,035
<b>TOTAL Assigned Fund Balance</b>	<b>366,206</b>		<b>308,602</b>
<b>TOTAL Fund Balance</b>	<b>456,972</b>		<b>399,367</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>457,438</b>		<b>399,507</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(G) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Sewer Rents	367,299	G2120	365,844
Sewer Charges		G2122	400
Interest & Penalties On Sewer Accts	9,178	G2128	2,194
<b>TOTAL Departmental Income</b>	<b>376,477</b>		<b>368,438</b>
Interest And Earnings	611	G2401	490
<b>TOTAL Use of Money And Property</b>	<b>611</b>		<b>490</b>
Unclassified (specify)		G2770	150
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>150</b>
St Aid, Planning Studies	4,840	G3902	
<b>TOTAL State Aid</b>	<b>4,840</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>381,928</b>		<b>369,078</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>381,928</b>		<b>369,078</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(G) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	156	G19894	45
<b>TOTAL Other Gen Govt Support</b>	<b>156</b>		<b>45</b>
<b>TOTAL General Government Support</b>	<b>156</b>		<b>45</b>
Sewer Administration, Contr Expend	426,677	G81104	405,914
<b>TOTAL Sewer Administration</b>	<b>426,677</b>		<b>405,914</b>
Sanitary Sewers, Pers Serv	19,403	G81201	8,308
Sanitary Sewers, Equip & Cap Outlay	1,935	G81202	4,115
Sanitary Sewers, Contr Expend	2,899	G81204	6,896
<b>TOTAL Sanitary Sewers</b>	<b>24,236</b>		<b>19,318</b>
<b>TOTAL Home And Community Services</b>	<b>450,913</b>		<b>425,232</b>
State Retirement, Empl Bnfts	770	G90108	771
Social Security , Empl Bnfts	1,462	G90308	635
Worker's Compensation, Empl Bnfts	339	G90408	
<b>TOTAL Employee Benefits</b>	<b>2,571</b>		<b>1,406</b>
<b>TOTAL Expenditures</b>	<b>453,640</b>		<b>426,683</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>453,640</b>		<b>426,683</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	528,686	<b>G8021</b>	456,973
Prior Period Adj -Increase In Fund Balance	-1	G8012	-1
<b>Restated Fund Balance - Beg of Year</b>	<b>528,685</b>	<b>G8022</b>	<b>456,972</b>
ADD - REVENUES AND OTHER SOURCES	381,928		369,078
DEDUCT - EXPENDITURES AND OTHER USES	453,640		426,683
<b>Fund Balance - End of Year</b>	<b>456,973</b>	<b>G8029</b>	<b>399,369</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(G) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	371,000	G1299N	367,500
Est Rev - Use of Money And Property	400	G2499N	400
<b>TOTAL Estimated Revenues</b>	<b>371,400</b>		<b>367,900</b>
Appropriated Fund Balance	69,995	G599N	122,567
<b>TOTAL Estimated Other Sources</b>	<b>69,995</b>		<b>122,567</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>441,395</b>		<b>490,467</b>



VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(G) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	2,000	G1999N	1,150
App - Home And Community Services	424,013	G8999N	473,942
App - Employee Benefits	2,382	G9199N	2,375
<b>TOTAL Appropriations</b>	<b>428,395</b>		<b>477,467</b>
Other Budgetary Purposes	8,000	G962N	8,000
App - Interfund Transfer	5,000	G9999N	5,000
<b>TOTAL Other Uses</b>	<b>13,000</b>		<b>13,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>441,395</b>		<b>490,467</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	326	H200	31,268
<b>TOTAL Cash</b>	<b>326</b>		<b>31,268</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>326</b>		<b>31,268</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Revenue Anticipation Notes Payable		H621	350,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>350,000</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>350,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	326	H915	326
<b>TOTAL Assigned Fund Balance</b>	<b>326</b>		<b>326</b>
Unassigned Fund Balance		H917	-319,058
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-319,058</b>
<b>TOTAL Fund Balance</b>	<b>326</b>		<b>-318,732</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>326</b>		<b>31,268</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	270	H2401	8
<b>TOTAL Use of Money And Property</b>	<b>270</b>		<b>8</b>
<b>TOTAL Revenues</b>	<b>270</b>		<b>8</b>
<b>Other Debt</b>			
		H5789	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>270</b>		<b>8</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fire, Equip & Cap Outlay	499,999	H34102	
TOTAL Fire	499,999		0
TOTAL Public Safety	499,999		0
Water Capital Projects, Equip & Cap Outlay		H83972	319,066
TOTAL Water Capital Projects	0		319,066
TOTAL Home And Community Services	0		319,066
TOTAL Expenditures	499,999		319,066
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	499,999		319,066

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	500,055	<b>H8021</b>	326
<b>Restated Fund Balance - Beg of Year</b>	500,055	<b>H8022</b>	326
ADD - REVENUES AND OTHER SOURCES	270		8
DEDUCT - EXPENDITURES AND OTHER USES	499,999		319,066
<b>Fund Balance - End of Year</b>	<b>326</b>	<b>H8029</b>	<b>-318,732</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Land		K101	719,550
Buildings		K102	7,712,620
Improvements Other Than Buildings		K103	
Machinery And Equipment		K104	578,589
Construction Work In Progress		K105	
Infrastructure		K106	1,066,595
Other Capital Assets		K107	
<b>TOTAL Fixed Assets (net)</b>	<b>0</b>		<b>10,077,354</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>10,077,354</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets		K159	10,077,354
<b>TOTAL Investments in Non-Current Government Assets</b>	0		10,077,354
<b>TOTAL Fund Balance</b>	0		10,077,354
<b>TOTAL</b>	0		10,077,354



VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	8,268	TA200	13,561
<b>TOTAL Cash</b>	<b>8,268</b>		<b>13,561</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,268</b>		<b>13,561</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	1,180	TA630	1,737
<b>TOTAL Due To Other Funds</b>	<b>1,180</b>		<b>1,737</b>
Consolidated Payroll		TA10	4
Deferred Compensation	4,081	TA17	5,620
State Retirement	1,632	TA18	2,564
Disability Insurance	373	TA19	462
Group Insurance	1,001	TA20	1,240
Nys Income Tax		TA21	0
Federal Income Tax		TA22	2
Social Security Tax		TA26	1
Guaranty & Bid Deposits		TA30	1,896
Other Funds (specify)		TA85	36
Additional Description Justice			
<b>TOTAL Agency Liabilities</b>	<b>7,088</b>		<b>11,824</b>
<b>TOTAL Liabilities</b>	<b>8,268</b>		<b>13,561</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,268</b>		<b>13,561</b>

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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Annual Update Document  
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>V8022</b>	
<b>Fund Balance - End of Year</b>		<b>V8028</b>	

VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,576,078	W129	1,111,498
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,576,078</b>		<b>1,111,498</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,576,078</b>		<b>1,111,498</b>



VILLAGE OF Ravenna  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	261,762	W638	
Compensated Absences	59,174	W687	56,731
<b>TOTAL Other Liabilities</b>	<b>320,936</b>		<b>56,731</b>
Bonds Payable	1,166,697	W628	1,054,767
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,166,697</b>		<b>1,054,767</b>
Deferred Inflows of Resources - Pensions	88,445	W697	
<b>TOTAL Deferred Inflows of Resources</b>	<b>88,445</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,576,078</b>		<b>1,111,498</b>
<b>TOTAL Liabilities</b>	<b>1,576,078</b>		<b>1,111,498</b>

VILLAGE OF Ravena  
Statement of Indebtedness  
For the Fiscal Year Ending 2018

County of: Albany

Municipal Code: 010418004140

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2005	BOND E	WATER STORAGE TANK PROJECT		01	01/21/2005	01/21/2025	3.99%		\$500,000	\$200,000	\$25,000	\$0	\$0	\$0	\$175,000
2012	BOND E	WATER-efc		03	03/17/2011	07/15/2020	2.35%		\$80,000	\$80,000	\$20,000	\$0	\$0	\$0	\$60,000
2013	BOND E	Water Plant Improvement		11	01/01/2011	11/01/2026	4.09%		\$319,350	\$319,350	\$31,930	\$0	\$0	\$0	\$287,420
2016	BOND E	Pool Bond		12	04/04/2015	12/04/2030	2.99%		\$150,000	\$92,347	\$10,000	\$0	\$0	\$0	\$82,347
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2018	RAN E	RT 144 WATERMAIN		11	03/30/2017	11/30/2018	1.48%		\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2016	BOND N	Tanker Engine Fire Truck		04	04/15/2016	04/15/2036	3.29%		\$500,000	\$475,000	\$25,000	\$0	\$0	\$0	\$450,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$1,166,697	\$111,930	\$0	\$0	\$0	\$1,404,767

VILLAGE OF Ravena  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2018

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$250.00
Demand Deposits	9Z2011	\$1,796,595.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$1,796,845.00</b>
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,189,017.05
<b>Total</b>		<b>\$2,689,017.05</b>
<b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Ravenna  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-8920	\$409,213	\$0	\$16,580	\$392,633
*****-1582	\$396,383	\$0	\$0	\$396,383
*****-3459	\$80,435	\$0	\$0	\$80,435
*****-3475	\$10,971	\$0	\$0	\$10,971
*****-3483	\$77,287	\$0	\$0	\$77,287
*****-3516	\$20,013	\$0	\$0	\$20,013
*****-8954	\$17,467	\$0	\$0	\$17,467
*****-2076	\$295,359	\$0	\$11,946	\$283,413
*****-3540	\$87,833	\$0	\$0	\$87,833
*****-2068	\$225,964	\$0	\$0	\$225,964
*****-3524	\$36,584	\$0	\$0	\$36,584
*****-3532	\$95,811	\$0	\$0	\$95,811
*****-8946	\$10,111	\$16,717	\$15,162	\$11,666
*****-0099	\$1,896	\$0	\$0	\$1,896
*****-7388	\$31,268	\$0	\$0	\$31,268
	Total Adjusted Bank Balance			\$1,769,624
	Petty Cash			\$250.00
	Adjustments			\$ .00
	Total Cash		9ZCASH *	\$1,769,874
	Total Cash Balance All Funds		9ZCASHB *	\$1,769,874
	* Must be equal			

VILLAGE OF Ravenna  
Local Government Questionnaire  
For the Fiscal Year Ending 2018

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u> <u></u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

VILLAGE OF Ravenna  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2018

<b>Total Full Time Employees:</b>			13		
<b>Total Part Time Employees:</b>			17		
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$106,489.00	13	2	
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$72,227.15	13	17	
90408	Worker's Compensation Insurance	\$94,037.30	13	17	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$1,105.46	13	17	
90608	Hospital and Medical (Dental) Insurance	\$431,321.76	13		9
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$63,471.06	8		
<b>Total</b>		<b>\$768,651.73</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$768,651.73</b>			

VILLAGE OF Ravenna  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$9,422		gallons	
Diesel Fuel	\$8,770		gallons	
Fuel Oil	\$20,435		gallons	
Natural Gas	\$15,319		cubic feet	
Electricity	\$145,110		kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Susan M. King , hereby certify that I am the Chief Fiscal Officer of the Village of Ravena , and that the information provided in the annual financial report of the Village of Ravena , for the fiscal year ended 05/31/2018 , is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Ravena , and adopted by me as my signature for use in conjunction with the filing of the Village of Ravena's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Ravena's annual financial report for the fiscal year ended 05/31/2018 and filed by means of electronic data transmission.

Susan M. King  
Name of Report Preparer if different than Chief Fiscal Officer

Susan M. King  
Name

(518) 756-8233  
Telephone Number

Clerk-Treasurer  
Title

15 Mountain Rd.  
Official Address

07/25/2018  
Date of Certification

(518) 756-8233  
Official Telephone Number



VILLAGE OF Ravenna  
Financial Comments  
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 0

(FX) WATER

Adjustment Reason

Account Code FX8015 Correct fund balance from prior year

(G) SEWER

Adjustment Reason

Account Code G8012 Difference in fund balance from prior year

